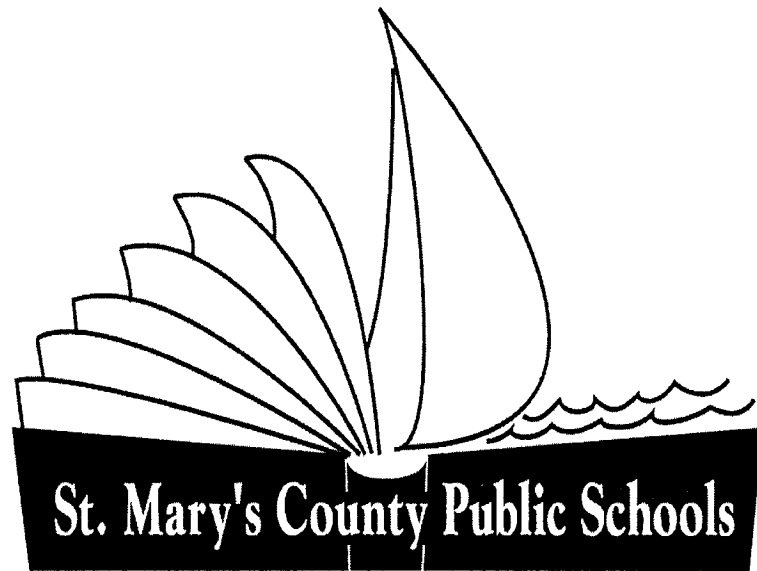


Approved Operating Budget and Capital Budget



Fulfilling the Promise in Every Child

**FY 2007
for Fiscal Year
Beginning July 1, 2006**

Board of Education of St. Mary's County

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

St. Mary's County Public Schools Superintendent and Executive Team

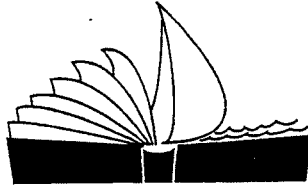
Dr. Michael J. Martirano, Superintendent of Schools
Mr. J. Bradley Clements, Chief Operating Officer
Mrs. Linda Dudderar, Chief Academic Officer
Mr. Daniel Carney, Chief Financial Officer
Mrs. Kathleen Lyon, Executive Director of Student Services
Mr. Jeff Maher, Director of Professional & Organizational Development
Dr. Edward Weiland, Director of Human Resources
Mr. Theo L. Cramer, Director of Academic Support
Dr. Charles E. Ridgell, III, Director of Curriculum & Instruction
Mrs. Kelly Hall, Director of Elementary Instruction, Admin. & School Improvement
Vacant, Director of Secondary Instruction, Admin. & School Improvement
Mrs. Marilyn Mathes, Director of Special Education
Mr. William Caplins, Director of Technology
Mrs. Zina McGowan-Thomas, Communications Specialist

Please direct all inquiries about this document to:

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

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July 2006



Fulfilling the Promise in Every Child

DR. MICHAEL J. MARTIRANO
Superintendent of Schools

Mary's County Public Schools

Central Administration
P.O. Box 641
23160 Moakley Street
Leonardtown, Maryland 20650
Phone: 301-475-5511, ext. 178
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Board of Education
Dr. Salvatore L. Raspa, Chairman
Mr. Gary K. Kessler, Vice Chairman
Mrs. Cathy Allen
Mr. William M. Mattingly
Mrs. Mary M. Washington
Ms. Brittany Thurston, Student Member
Dr. Michael J. Martirano, Secretary/Treasurer

June 14, 2006

Board of 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 of St. Mary's County, the students, staff, parents, and community, I am submitting the revised FY 2007 budget for St. Mary's County Public Schools (SMCPS).

This budget is based on our joint resolution, "St. Mary's County Bridge to Excellence," Maryland's "Bridge to Excellence", and the federal "No Child Left Behind" legislation. It also reflects the initiatives, both new and continued, outlined in the St. Mary's County Public Schools' five-year Master Plan.

The major changes over FY 2006 are:

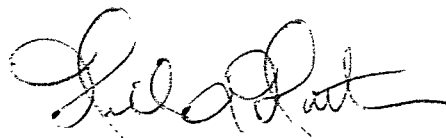
- **Funding increase \$12.4M** – The county appropriation increased by 8.1% and accounts for approximately 45% of our funding. State funding increased by 11.5% or 52% of the budget. However, the total Fund Balance cited decreased by \$900K because of the amount of unreserved, undesignated fund balance that had to be cited as "revenue" in FY-2006 to cover rising energy costs.
- **FTE increase 42.27** – A majority of these FTEs are associated with classroom activities or support for teachers.
- **Full-day kindergarten for all students** – This budget supports ten additional full-day classes. With these ten classes, we have completed our full-day kindergarten initiative one year ahead of the state mandate.
- **Enhanced course offerings at the Dr. James A. Forrest Career & Technology Center**
- **Continued commitment to our employees** – We have honored all negotiated commitments found in our recently ratified collective bargaining agreements. Additionally, we have budgeted for a 10% increase in health insurance premiums.

Finally, this budget is structured to:

- Maintain our commitment to smaller class-size;
- Maintain our commitment to the nurses;
- Maintain our commitment to the textbook initiative; and
- Provide additional transportation contracts to accommodate the increased number of students and increased fuel costs.

Thank you for your support of our public school system. We are aware of the sacrifices necessary to fund the additional three million dollars requested in our initial budget request and the one-time appropriation of \$125,000 to support after school programs. We truly appreciate your commitment to "*Charting a Course to Excellence*."

Sincerely,

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

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

MJM:pvr

cc: Board Members

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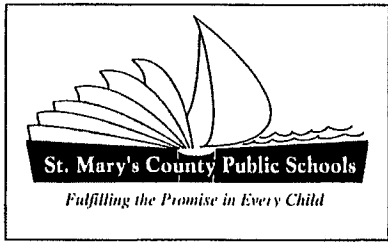
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MISSION AND GOALS OF ST. MARY'S COUNTY PUBLIC SCHOOLS FIVE-YEAR PLAN 2007-2011

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

To ensure that every child succeeds, the St. Mary's County Public Schools will establish, maintain, and communicate high expectations for teaching and learning while supporting a tailored approach to system initiatives, based on the needs of individual schools through:

- Instructional leadership;
- Standards-based curriculum;
- Analysis of data;
- Systematic and focused staff development; and
- Allocation of resources.

Teaching and learning will actively engage students in learning that is authentic, connected, relevant, and challenging. We will assure that teaching is based upon the individual needs of students and a standards-based curriculum. All instructional decisions will be guided by proven practices and ongoing assessment.

In order to be effective and ensure all students learn, the school system is committed to collaborative practices, including clear and consistent communication systems and shared ownership, responsibility, and accountability for student performance.

Every school must commit to setting high expectations for all students and to delivering instruction, based on best practices, that meets the individual needs of a diverse population in a climate of respect and responsibility. This will be accomplished through effective leadership that makes research-based data driven decisions and considers staff and community input.

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 2007 is based on enrollment as of September 30, 2005. As the state provides most of its unrestricted funding on a per pupil basis, any change in enrollment and/or county wealth will impact state revenues. Most of these funds can be allocated by the Board of Education to any category in the budget, but remain in that category once the budget is approved. All categorical transfers must be approved by the Board of Education and the Board of County Commissioners. However, targeted funding sets the minimum level of expenditures. For example, the state funding for transportation must be spent only on transportation. The same is true of "designated" revenues received from the state for special education, limited English proficiency, extended elementary education and compensatory programs. Also, we need to continue to account for expenditures to support grant funding rolled into the General Fund as a part of the Thornton Commission in FY 2004.
- **Federal:** This revenue (Impact Aid) represents an appropriation provided to school systems impacted by federal facilities within their Districts. Appropriation amounts are set as part of the federal budget process and allocated on the basis of enrollment and local cost factors.
- **Local:** This funding consists primarily of tax revenues allocated by the County Commissioners for use by the Board of Education. A major supplement to local revenues comes from interest earned by the school system through temporary cash investments. Interfund transfers represent the recovery of administrative reimbursement from restricted projects, in recognition of the expenses incurred in the Administration and Mid-Level Administration categories to manage, account, monitor compliance, and report these activities.

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

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

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

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

DESCRIPTION OF FUNDS

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

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

General Fund

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

Revolving Fund

The revolving fund accounts for all revenues and expenditures related to activities which rely heavily on payments from participants or other third parties. These include the school food service, and child care development, as well as various training and support services provided to the Department of Social Services.

Restricted Program Fund

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

Capital Improvement Fund

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

BUDGET HEADINGS

Actual FY 2004 - Actual, audited, FY 2004 results.

Actual FY 2005 - Actual, audited, FY 2005 results.

Approved FY 2006 - As approved by the Board of Education on June 8, 2005, and by the Board of County Commissioners on June 14, 2005.

Approved FY 2007 – Presented to the Board of Education for approval on June 14, 2006.

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 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 directly or supportively deal with teaching students. Staff who spend time in the classroom working directly with students are considered instructional personnel, as well as librarians and counselors. Staff development for instructional personnel is included in the Instruction category.

Instruction - Textbooks and Supplies

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

DESCRIPTION OF EXPENDITURES (continued)

Instruction - Other Costs

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

Special Education

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

Student Personnel Services

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

Health Services

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

Student Transportation

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

Operation of Plant

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

Maintenance of Plant

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

Fixed Charges

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

Capital Outlay

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

HIGHLIGHTS FY 2007

GENERAL

This budget achieves system-wide goals for average class size, completes the full-day kindergarten initiative, honors contractual commitments, improves employee compensation, and increases needed academic and other support services.

REVENUE CHANGES - CURRENT EXPENSE FUNDS

The draft includes an increased appropriation from the county of 8.1%, or \$5,052,264, over the approved FY 2007 amount, which equals approximately 45% of total funding. This level of funding is in keeping with the Bridge to Excellence timetable, and also included additional funding to cover the unforeseen costs reflected in this budget. Also included, is a county one-time appropriation of \$125,000 to subsidize the Twenty-first Century Elementary Schools' grant for FY 2007 only.

State sources reflect an increase of \$8,015,414 or 11.5%. The increase reflects the change in enrollment from September 30, 2004 to September 30, 2005, but is adjusted downward for our increase in relative wealth. As reported in FY 2006, the state revenue figure also includes funding (and FTEs) previously reported under grants. This change was a direct result of the Thornton Commission legislation. This is the first year St. Mary's County has received "Guaranteed Tax Base" funding sent to counties whose "wealth per pupil" is less than 80% of the state average.

Federal sources (Impact Aid) is projected at the same funding level for FY 2006. Department of Defense funding includes matching funds received for ROTC Air Force/Navy/Army program in our high schools. Incoming transfers from Maryland LEAs was eliminated in FY 2007, based on the FY 2005 actuals.

Local sources are projected to increase by approximately \$131,474, based on the Federal Reserve Bank raising interest rates, and a MABE workers' compensation premium estimated refund of \$61,474. The fund balance contributions decreased by \$882,295 from the recommended budget, due to the need to utilize this amount in FY 2006 to cover increased costs in fuel and utilities.

EXPENDITURE CHANGES

Salaries and wages and fixed charges reflect the impact of an estimated increase in current positions' salaries, and the net addition of 42.27 positions, which include rollover positions from several FY 2006 grants. Additionally, St. Mary's County Public Schools is projecting an increase in tuition reimbursement based on negotiated agreements; a 10% increase in health insurance costs; 13% increase in retiree life insurance; an increase in property/liability, vehicle/casualty, and bond coverage costs based on the Maryland Association of Boards of Education's (MABE's) estimated costs of 4/26/06; an increase in workers' compensation based on MABE's estimated costs as of 1/24/06, and a 9% increase in retirement reflected by the additional FTEs not covered by the state pickup and increased contribution rate.

Other salaries and wages reflect a net increase of \$171,154 from FY 2006. This change is principally due to:

- increase in newly elected Board members' allowance based on passage of H.B. 1299
- increase in supplemental pay/staff development for data warehouse professional development, and gifted and talented program
- increase in instructional hourly paraeducators annualized in FY 2006 for ESOL community liaison and hourly paraeducators, offset by ESOL – MOI funds
- increase funding for operations' substitutes, and teacher substitutes, home and hospital instruction, and summer programs for special education
- increase in department chair stipends, increased stipend for extra pay for extra duty, and increase for teachers substituting as principal substitutes,
- transportation for curriculum related and athletic trips
- increase in summer work for new guidance counselor, and
- increase in operation stipends for energy site coordinators, and in overtime for maintenance staff.

Contracted services' increase of \$1,189,854 is mainly due to:

- increase in auditing fees due to changes in the law (administration – board of education)
- increase in test scoring service for psychological assessments (administration – assessments)
- machine rental increase in Lanier and Pitney Bowes rate payments (various categories)
- consultants for OLSA, professional development, compensatory education, gifted and talented, ESOL annualized in 2006 offset by ESOL – MOI funds, and additionally offset by reduction in cosmetology program in 2007 due to insufficient participation and rising contract costs (other instructional costs)
- consultants for special education
- bus contractors – routes/special programs due to renewal of 21 contracts, increase in per vehicle allotment (PVA), 1 new bus contract for special needs to meet the needs for special programs, and out of county transportation (transportation).

HIGHLIGHTS for FY 2007 (continued)

Contracted services (continued)

- inspections/maintenance elevators, uniforms, print shop equipment, pest control, refuse disposal, maintenance of instructional and office equipment, fire alarm extinguishers and hoods, sprinkler systems, and water testing (operations), and
- electrical, uniforms, repairs to maintenance vehicles and buildings, upkeep of grounds, and wastewater operations (maintenance)

Supplies and materials' increase of \$456,828 includes funds for:

- increase in postage due to rate increase as of January 2006 (all categories were impacted)
- office supplies, professional library, and employee recognition (administration - human resources)
- postage, printing, professional library, non-capitalized equipment and furniture for the new professional and organizational development division
- textbooks for new courses/increased enrollment, materials of instruction (MOI) – SAT prep computer software cost increase (textbooks and supplies)
- career and technology education supplies for two new programs – hospitality and manufacturing (textbooks and supplies)
- non-capitalized instructional furniture and equipment (textbooks and supplies):
 - ALC equipment move to new location
 - computer life-cycle replacement
 - addition of five new all-day kindergarten classrooms
 - new FTE start-up costs, and life-cycle replacement for furniture
 - data warehouse – purchase of scanners
 - pickup of the MEIF science grant phase-out funding
 - furniture and equipment for TV Studio
- materials of instruction (MOI) (textbooks and supplies):
 - five new all-day kindergarten classrooms
 - MS connected math, Cognitive Tudor
 - targeted improvement
 - PSAT, AP exams, Stanford 10 assessments, OLSAT, data warehouse – elementary, middle, and high assessments, scan sheets, and
 - band allowance, middle school sheet music
- non-capitalized furniture and equipment for new positions (special education, and health services)
- in-service materials, professional library, and materials of instruction for programs (student services)
- printing, repair of buses' supplies, and vehicle operations of buses (transportation)
- custodial supplies, light bulbs, energy management supplies, and repair of furniture and equipment (operations),
- electrical supplies, repair of vehicles, wastewater operations, vehicle operations (maintenance), and
- office supplies, and printing (capital outlay).

The increase of \$1,280,499 in Other Charges reflects:

- travel expenses based on IRS mileage rate increase (all categories affected)
- recruitment, and employee orientation (human resources)
- conferences and training for professional and organizational development (other instructional costs)
- projected insurance increase for buses and cars, and transportation – handicapped (transportation), and
- conferences, training, utilities for electricity, gas, water/sewage, heat, and projected property insurance increase (operations)

The increase of \$34,525 for Equipment is related to a five-year exempt financing for fleet vehicles, and a hybrid vehicle for energy management, offset by reduction of the one-time data warehouse hardware system purchase in FY 2006.

The increase of \$185,001 in Outgoing – Md. LEAs/Other is based on FY 2005 actual and FY 2006 experience, and included is a one-time county appropriation of \$125,000 in Transfers to cover the subsidy to the Twenty-first Century – Elementary Schools' grant.

GENERAL FUND - Summary of Revenues

	Actual FY 2004 Revenues		Actual FY 2005 Revenues		Approved FY 2006 Revenues		Approved FY 2007 Revenues
Local Sources							
County Appropriation	\$56,214,697	(a)	\$58,900,000	(b)	\$62,634,224		\$67,686,488
County One-time Appropriation	0		0		0		125,000 *
SCUPS FY 2002 Fund Balance	1,402,059		0		0		0
SMCPS FY 2003 Fund Balance	0		828,821		0		0
SMCPS FY 2004 Fund Balance	0		1,200,000		1,700,000		0
SMCPS FY 2005 Fund Balance	0		0		700,000		817,705 **
SMCPS FY 2006 Fund Balance	0		0		0		700,000 **
School Sources							
Tuition - Nonresident	37,925		11,100		10,000		10,000
Fees - Evening High School	10,686		12,394		13,000		13,000
Summer School/Other	86,475		86,135		80,000		80,000
Rent of Facilities	142,387		95,343		145,000		145,000
Earnings on Investments	96,941		221,713		170,000		240,000
Field Trips	36,113		20,496		41,172		41,172
Environmental Education Field Trips	0		73,215		59,900		59,900
Miscellaneous	48,936		23,472		0		0
Insurance Refunds	25,125		48,447		0		61,474
Interfund Transfers	210,550		224,706		160,000		160,000
	<u>58,311,894</u>		<u>61,745,841</u>		<u>65,713,296</u>		<u>70,139,739</u>
State Sources							
Foundation	42,592,349		45,473,504		51,626,144		56,781,663
Handicapped Children	2,358,637		3,242,848		4,039,824		4,857,225
Transportation (Student)	4,028,399		4,228,945		4,573,074		5,010,124
Compensatory Aid	4,427,734		5,856,242		7,681,509		8,951,353
Handicapped Tuition	806,717		878,977		878,320		878,320
Environmental Education Program	0		5,000		5,000		5,000
Limited English Proficiency	256,687		284,937		313,920		343,413
Extended Elementary Education Program	873,288		764,132		764,127		873,288
Guaranteed Tax Base	0		0		0		196,946
Quality Teacher Incentive	15,000		20,000		0		0
NTBS Certification	10,000		0		10,000		10,000
	<u>55,368,811</u>		<u>60,754,585</u>		<u>69,891,918</u>		<u>77,907,332</u> (c)
Federal Sources							
Dept. of Defense	337,968		359,835		330,000		330,000
Impact Aid	2,681,083		2,916,890		2,000,000		2,000,000
ROTC Air Force/Navy	54,489		167,195		120,000		120,000
	<u>3,073,540</u>		<u>3,443,920</u>		<u>2,450,000</u>		<u>2,450,000</u>
Incoming Transfer-MD LEA	21,858		0		14,800		0
TOTAL GENERAL FUND REVENUES	<u>\$116,776,103</u>		<u>\$125,944,346</u>		<u>\$138,070,014</u>		<u>\$150,497,071</u>

(a) County appropriation has been adjusted from the county recorded budget total to account for matching funds of \$23,500 to the Environmental Education Program.

(b) Funding for Environmental Education is included in this total since it is being recommended, based on the auditors' suggestion, to transfer this revolving fund project into the General Fund. The increase is based on the Thornton estimate, and the St. Mary's County Bridge to Excellence joint resolution.

(c) State aid is based on final calculations as of May 30, 2006.

* 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 2005 audit (page 17), and estimated FY 2006 fund balance.

GENERAL FUND
Summary of Expenditures by Category

	Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	36.00	\$3,202,080	37.00	\$3,269,939	40.00	\$3,425,644	38.00	\$3,356,866
Mid-Level Administration	149.08	9,164,243	155.48	9,722,470	163.38	10,464,111	167.10	11,210,634
Instructional Salaries	990.90	48,339,991	1020.80	51,257,834	1082.10	55,659,354	1105.65	59,561,843
Instruc. Textbooks & Supplies		2,235,749		2,789,073		2,934,014		3,301,182
Other Instructional Costs		432,060		464,750		635,956		739,772
Special Education	235.00	11,829,323	239.20	12,771,511	251.50	13,464,732	258.50	14,592,442
Student Personnel Services	13.00	851,675	13.00	891,109	14.00	1,001,438	14.00	1,046,416
Health Services	18.00	871,573	20.00	978,310	23.00	1,169,981	26.00	1,326,444
Transportation	21.50	8,598,127	21.50	9,351,855	21.50	9,789,326	21.50	11,000,980
Operations	137.00	8,529,556	139.50	9,270,338	146.00	9,946,925	150.00	11,551,088
Maintenance	36.20	2,568,075	37.20	2,803,432	40.20	2,888,019	42.20	3,127,628
Fixed Charges		16,054,033		19,347,030		25,731,659		28,682,122
Capital Outlay	6.50	909,770	6.50	938,166	6.50	958,856	7.50	999,654
TOTAL GENERAL FUND	1643.18	\$113,586,255	1690.18	\$123,855,817	1788.18	\$138,070,014	1830.45	\$150,497,071

GENERAL FUND
Summary of Expenditures by Object

	Actual FY 2004 Expenditures	Actual FY 2005 Expenditures	Approved FY 2006 Expenditures	Approved FY 2007 Expenditures
Salaries & Wages	\$74,696,681	\$79,248,680	\$86,888,705	\$92,922,439
Fixed Charges	16,054,033	19,347,030	25,731,659	28,682,122
Sub Total	90,750,714	98,595,709	112,620,364	121,604,561
Other Salaries & Wages	3,154,812	3,553,551	2,955,220	3,126,374
Contracted Services	9,852,969	10,659,143	10,811,433	12,001,286
Supplies & Materials	3,938,600	4,571,745	4,600,989	5,057,817
Other Charges	3,519,713	3,946,759	4,753,608	6,034,107
Equipment	866,408	774,833	741,762	776,287
Outgoing - Md. LEAs/Other	1,456,319	1,733,157	1,563,865	1,748,865
Transfers	46,720	20,920	22,774	147,774
TOTAL GENERAL FUND	<u>\$113,586,255</u>	<u>\$123,855,817</u>	<u>\$138,070,014</u>	<u>\$150,497,071</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 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Board of Education	1.00	\$198,546	1.00	\$290,033	1.00	\$183,766	1.00	\$183,117
Executive Administration	6.00	526,601	6.00	627,248	6.00	567,184	4.00	373,845
Fiscal Services	11.00	677,968	12.00	732,572	13.00	760,516	12.00	774,120
Purchasing	1.00	72,215	1.00	72,159	1.00	73,807	2.00	95,049
Information Technology	7.00	816,139	7.00	847,243	8.00	943,094	8.00	975,639
Human Resources	8.00	673,024	8.00	574,651	9.00	731,405	9.00	780,568
Assessment & Evaluation	2.00	237,587	2.00	126,034	2.00	165,872	2.00	174,528
TOTAL ADMINISTRATION	36.00	\$3,202,080	37.00	\$3,269,939	40.00	\$3,425,644	38.00	\$3,356,866

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

- With the reorganization of the superintendent's office in FY 2006, the secretarial support provided to the Board was filled with an Administrative Secretary position.
- 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. Thus, we will be affected by two seats that will be contested in the November 2006 general election. When the newly elected Board members are sworn in at the first December 2006 meeting, they will receive the new rate of pay.
- Increase in auditing expenses due to changes in the law, and dues and subscriptions based on FY 2005 actual costs and FY 2006 projected costs.

ADMINISTRATION

BOARD OF EDUCATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7126	Administrative Assistant	0.25	\$16,732	0.25	\$16,661	1.00	\$53,016	0.00	\$0
7136	Secretarial	0.75	31,369	0.75	29,667	0.00	0	1.00	44,033
	Total	<u>1.00</u>	<u>48,101</u>	<u>1.00</u>	<u>46,328</u>	<u>1.00</u>	<u>53,016</u>	<u>1.00</u>	<u>44,033</u>
Other Salaries & Wages									
7175	Board Members' Allowance		20,300		20,370		20,300		22,634
7181	Substitute Secretary		0		0		500		500
	Total		<u>20,300</u>		<u>20,370</u>		<u>20,800</u>		<u>23,134</u>
Contracted Services									
7202	Auditing		40,547		37,800		41,500		44,000
7206	Consultants		0		23,424		0		0
7218	Legal Fees		50,552		123,246		30,000		30,000
	Total		<u>91,099</u>		<u>184,470</u>		<u>71,500</u>		<u>74,000</u>
Supplies & Materials									
7326	Office Supplies		887		1,049		1,000		1,000
7330	Professional Library		1,290		0		300		300
	Total		<u>2,177</u>		<u>1,049</u>		<u>1,300</u>		<u>1,300</u>
Other Charges									
7405	Dues & Subscriptions		18,521		19,313		18,500		22,000
7407	Conferences		15,935		15,931		16,000		16,000
7425	Training		965		951		1,000		1,000
7433	Travel		1,448		1,622		1,650		1,650
	Total		<u>36,869</u>		<u>37,817</u>		<u>37,150</u>		<u>40,650</u>
TOTAL BOARD OF EDUCATION		<u>1.00</u>	<u>\$198,546</u>	<u>1.00</u>	<u>\$290,033</u>	<u>1.00</u>	<u>\$183,766</u>	<u>1.00</u>	<u>\$183,117</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 superintendent of schools.

Performance Indicators/Workload

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

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

Significant Resource Changes from Previous Year

- The 1.0 FTE Deputy Superintendent was removed from this program area, due to reorganization of staff, with retirement mid-year of this FTE in FY 2006. This FTE was reclassified to serve as the Chief Academic Officer, and was moved to the Mid-level – Instructional Administration and Supervision category.
- The 1.0 FTE Administrative Assistant to the Deputy Superintendent was also moved in FY 2006 from this program mid-year, to the Mid-level – Instructional Administration and Supervision category, to support the staff within that category.
- Increase in compensation for the Administrative Assistant to the Superintendent to annualize reclassification of the position based on reorganization of staff and duties.
- Increase in machine rental due to expected increase in Pitney Bowes' postage rate payment.
- Decrease in office supplies which was moved to Mid-level Administration for the Chief Academic Officer's needs due to reorganization of staff and departments.
- Increase in dues and subscriptions based on FY 2005 actuals and FY 2006 projected expenses.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7101	Superintendent	1.00	\$141,200	1.00	\$137,853	1.00	\$145,000	1.00	\$149,350 *
7102	Deputy Superintendent	1.00	120,924	1.00	120,474	1.00	130,919	0.00	0
7130	Communications Specialist	1.00	60,133	1.00	64,109	1.00	69,332	1.00	72,446
7126	Administrative Assistant	1.75	103,432	2.00	108,668	2.00	122,604	1.00	61,007
7136	Secretarial	1.25	40,025	1.00	24,469	1.00	36,761	1.00	32,999
Total		6.00	465,714	6.00	455,573	6.00	504,616	4.00	315,802
Other Salaries & Wages									
7179	Overtime		0		0		600		600
7181	Substitute Secretary		0		50		1,000		1,000
7184	Pay Off of Accrued Leave		13,470		124,784		6,000		6,000
7187	Stipends		0		0		3,725		0
Total			13,470		124,834		11,325		7,600
Contracted Services									
7219	Machine Rentals		2,510		8,058		7,248		7,348
Total			2,510		8,058		7,248		7,348
Supplies & Materials									
7326	Office Supplies		14,565		10,539		11,000		9,000
7329	Printing, Advertising, Forms		7,649		7,790		8,000		8,000
7330	Professional Library		1,631		456		1,400		1,400
7395	Non-Capitalized Furniture & Equipment		0		584		1,000		1,000
Total			23,845		19,368		21,400		19,400

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

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		10,524		9,162		7,000		7,200
7407	Conferences		8,581		8,954		12,000		12,000
7425	Training		0		225		500		500
7433	Travel		1,957		1,073		3,095		3,995
Total			<u>21,062</u>		<u>19,415</u>		<u>22,595</u>		<u>23,695</u>
TOTAL EXECUTIVE ADMINISTRATION		<u>6.00</u>	<u>\$526,601</u>	<u>6.00</u>	<u>\$627,248</u>	<u>6.00</u>	<u>\$567,184</u>	<u>4.00</u>	<u>\$373,845</u>

ADMINISTRATION FISCAL SERVICES

Program Function

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

Performance Indicators/Workload

The department of fiscal services:

- Prepares and presents summaries of budget-to-actual financial results to the Board of Education, including projections;
- Prepares monthly, quarterly, and annual reports to meet the requirements of the Board of Education, State, Federal agencies, grantors and internal users;
- Meets periodically with the superintendent's school support team members, site administrators, and project managers to review, evaluate, and report on budget-to-actual performance, including formulating corrective action;
- Is responsible for internal and external auditing and reporting;
- Conducts enrollment activities, maintains insurance data, communicates and reconciles coverage and issues with benefit vendors, as well as participants for the life insurance, Section 125 cafeteria benefits, and health insurance programs for approximately 2,198 eligible and participating employees, retirees, and dependents;
- Manages cash flow and investments;
- Provides technology training in financial accounting, budgeting and analysis to appropriate school and office staff;
- Coordinates joint activities with county staff, including procurement, use of facilities, employee health insurance, and employee life insurance;
- Coordinates, administers, monitors, and reports on insurance and risk management programs – general liability, vehicle and property, and student accident insurance programs;
- Facilitates the reporting and filing for the insurance program for the P.T.A.s and booster clubs, which support the schools' activities;
- Provides comparative analyses of the SMCPs budget with budgets from other systems;
- Represents the school system as trustee to the MABE Group Insurance Pool and the MABE Workers' Compensation Fund;
- Serves as staff liaison to the Board's Budget Advisory Committee;
- Prepares payroll and related payroll deductions and tax submittals for 2,400 contract, hourly, and substitute employees on a bi-weekly basis;
- Prepares accounts payable checks for purchase order payments, payments on utility invoices, bus contractor payments, etc., totaling 13,000 per year.
- Monitors 125 grants and 45 PSC/CIP projects; and
- Monitors and inventories 3,800 fixed assets.

Significant Resource Changes from Previous Year

- Move 1.0 FTE Account Clerk I to Purchasing program to assist with workload and backup.
- Minimal increase to overtime based on FY 2005 actual costs, and FY 2006 projected costs, offset by reduction in Purchasing program.
- Movement of the part-time/seasonal worker funding from the Purchasing program to assist with the increase in health insurance workload responsibilities.
- Increase in machine rental due to expected increase in the Lanier and Pitney Bowes' rate payment.
- Increase in postage is based on the increase in rates as of January 2006.
- Increase in dues and subscriptions based on FY 2005 actual costs, and FY 2006 projected costs.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Financial Officer	1.0	\$108,610	1.0	\$112,411	1.0	\$118,032	1.0	\$123,335
7104	Supervisor of Finance	1.0	78,462	1.0	81,208	1.0	85,268	1.0	89,899
7149	Accountant - Projects	1.0	54,190	1.0	58,666	1.0	63,447	1.0	68,286
7127	Program Manager - Insurance/Deductions	1.0	40,884	1.0	43,606	1.0	46,487	1.0	49,555
7127	Program Manager - Payroll	1.0	51,775	1.0	53,902	1.0	55,443	1.0	57,077
7132	Accounting Clerks	4.0	143,378	5.0	147,029	5.0	175,105	4.0	153,398
7135	Budget Assistant	1.0	60,402	1.0	62,138	1.0	63,927	1.0	65,823
7136	Secretarial	0.0	0	0.0	0	1.0	30,310	1.0	31,230
7137	Compliance/Records Specialist	1.0	48,484	1.0	51,665	1.0	55,076	1.0	57,296
Total		<u>11.0</u>	<u>586,185</u>	<u>12.0</u>	<u>610,625</u>	<u>13.0</u>	<u>693,095</u>	<u>12.0</u>	<u>695,899</u>
Other Salaries & Wages									
7179	Overtime		13,997		12,095		10,400		12,000
7171	Part-time/Seasonal		0		0		0		7,000
7181	Substitute Secretary		1,342		0		500		500
7184	Pay Off of Accrued Leave		8,574		4,307		0		0
Total			<u>23,913</u>		<u>16,402</u>		<u>10,900</u>		<u>19,500</u>
Contracted Services									
7219	Machine Rentals		14,507		6,469		6,471		6,571
Total			<u>14,507</u>		<u>6,469</u>		<u>6,471</u>		<u>6,571</u>
Supplies & Materials									
7326	Office Supplies		7,306		20,067		12,000		12,000
7328	Postage		31,589		62,484		25,000		26,350
7329	Printing , Advertising, Forms		1,690		1,586		1,700		1,700
7330	Professional Library		80		306		750		750
7395	Non-Capitalized Furniture & Equipment		2,749		2,480		1,000		1,000
Total			<u>43,414</u>		<u>86,923</u>		<u>40,450</u>		<u>41,800</u>

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		4,914		5,453		3,500		3,750
7407	Conferences		1,435		4,199		2,000		2,000
7425	Training		1,795		149		2,000		2,000
7433	Travel		1,805		2,351		2,100		2,600
Total			<u>9,949</u>		<u>12,153</u>		<u>9,600</u>		<u>10,350</u>
TOTAL FISCAL SERVICES		<u>11.0</u>	<u>\$677,968</u>	<u>12.0</u>	<u>\$732,572</u>	<u>13.0</u>	<u>\$760,516</u>	<u>12.0</u>	<u>\$774,120</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;
- Coordinates joint bids with county staff; and
- Prepares, issues, awards and administers all contracts for the school system except capital projects.

Performance indicators for FY 2005 were:

Total number of purchase orders processed	5,676
Total number of RFPs	18
Copier capacity provided	36 million
Number of copiers managed	115

Significant Resource Changes from Previous Year

- Increase of 1.0 FTE Account Clerk I moved here from the Fiscal Services program area.
- Elimination of the part-time/seasonal funding, with the addition of the 1.0 FTE account clerk position.
- Decrease in the overtime account, due to the addition of an additional full-time account clerk I to provide assistance/backup for this program.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

PURCHASING

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7164	Purchasing Agent	1.0	\$55,491	1.0	\$57,080	1.0	\$58,717	1.0	\$60,451
7132	Accounting Clerk I	0.0	0	0.0	0	0.0	0	1.0	27,458
	Total	<u>1.0</u>	<u>55,491</u>	<u>1.0</u>	<u>57,080</u>	<u>1.0</u>	<u>58,717</u>	<u>2.0</u>	<u>87,909</u>
Other Salaries and Wages									
7171	Part-time/Seasonal		4,059		5,589		6,500		0
7179	Overtime		7,749		5,425		2,500		1,000
	Total		<u>11,808</u>		<u>11,014</u>		<u>9,000</u>		<u>1,000</u>
Supplies & Materials									
7326	Office Supplies		1,658		1,219		2,200		2,200
7329	Printing, Advertising, Forms		2,082		916		1,500		1,500
	Total		<u>3,740</u>		<u>2,135</u>		<u>3,700</u>		<u>3,700</u>
Other Charges									
7405	Dues and Subscriptions		730		780		750		750
7407	Conferences		357		757		700		700
7425	Training		0		199		500		500
7433	Travel		89		194		440		490
	Total		<u>1,176</u>		<u>1,930</u>		<u>2,390</u>		<u>2,440</u>
TOTAL PURCHASING		<u>1.0</u>	<u>\$72,215</u>	<u>1.0</u>	<u>\$72,159</u>	<u>1.0</u>	<u>\$73,807</u>	<u>2.0</u>	<u>\$95,049</u>

ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES

Program Function

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

Performance Indicators/Workload

For FY 2002 the estimated performance indicators are:

Phone systems	28
Audiovisual items	3,000
Servers	59
Networked computers	5,000
Networked printers	230
Feet of cat-5 wiring installed	3,000,000
Computer labs	57
E-mail accounts	2,000
Work Requests Satisfied	4,700

Significant Resource Changes from Previous Year

- Increase in machine rental due to expected increase in Pitney Bowes' postage rate payment.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

INFORMATION TECHNOLOGY SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director of Technology	1.0	\$85,738	1.0	\$88,739	1.0	\$93,176	1.0	\$97,362
7130	Technology Specialist	1.0	72,649	1.0	75,353	1.0	78,961	1.0	82,365
7140	System Admin./Programmer/Analyst	3.0	158,444 (a)	3.0	198,142	4.0	262,896	4.0	279,085
7136	Technology Assistant/Secretarial	2.0	78,532	2.0	83,000	2.0	85,376	2.0	93,642
	Total	<u>7.0</u>	<u>395,363</u>	<u>7.0</u>	<u>445,234</u>	<u>8.0</u>	<u>520,409</u>	<u>8.0</u>	<u>552,454</u>
Other Salaries & Wages									
7184	Pay Off of Accrued Leave		3,272		3,400		0		0
	Total		<u>3,272</u>		<u>3,400</u>		<u>0</u>		<u>0</u>
Contracted Services									
7206	Consultants/Implementation Support		24,940		22,000		25,000		25,000
7219	Machine Rental		2,348		1,347		2,695		2,795
7234	Software/Hardware Maintenance & Applications		156,396		216,902		235,000		235,000
	Total		<u>183,684</u>		<u>240,249</u>		<u>262,695</u>		<u>262,795</u>
Supplies & Materials									
7326	Office Supplies		3,935		3,947		4,000		4,000
7330	Professional Library		68		0		200		200
7395	Non-Capitalized Furniture & Equipment		163,213		135,819		135,000		135,000
	Total		<u>167,216</u>		<u>139,766</u>		<u>139,200</u>		<u>139,200</u>

(a) One position was filled in late spring.

INFORMATION TECHNOLOGY SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		0		179		250		250
7407	Conferences		2,700		1,182		2,000		2,000
7425	Training		4,591		17,200		17,000		17,000
7433	Travel		1,357		33		1,540		1,940
	Total		<u>8,648</u>		<u>18,594</u>		<u>20,790</u>		<u>21,190</u>
Capitalized Equipment									
7571	Computer Hardware		57,956		0		0		0
	Total		<u>57,956</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL INFORMATION TECHNOLOGY SERV.		<u>7.0</u>	<u>\$816,139</u>	<u>7.0</u>	<u>\$847,243</u>	<u>8.0</u>	<u>\$943,094</u>	<u>8.0</u>	<u>\$975,639</u>

ADMINISTRATION HUMAN RESOURCES

Program Function

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

Performance Indicators/Workload

Following are statistics relating to the activities of this department:

• Approximate number of full-time equivalent positions (certificated and non-certificated)	1,920
• Tuition reimbursements processed	551
• Number of on-campus teacher recruitment visits	30
• Employment applications processed (includes on-line applications)	2,014
• Number of newly employed teachers and other certificated staff	155
• Number of newly employed classified staff	180
• Number of newly hired substitutes	448
• Number of new retirees	46

Significant Resource Changes from Previous Year

- Increase in consultants to evaluate and review the CEASMC salary schedule as a part of the negotiated agreement, offset by the decrease in stipends – extra pay for extra duty.
- Increase in machine rental due to expected increase in Pitney Bowes' postage rate payment.
- Increase in professional library, employee recognition, and dues and subscriptions are based on FY 2005 actual costs, and FY 2006 projected costs.
- Increase in office supplies due to increased volume in supplies in order to maintain personnel records and pertinent files.
- Increase needed in recruitment based upon climbing recruitment needs.
- Increase in employee orientation based upon actual expenditures from previous year and rising costs.

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.0	\$108,074	1.0	\$63,658 (b)	1.0	\$116,955	1.0	\$122,454
7104	Supervisors	2.0	156,093	2.0	162,662	2.0	172,902	2.0	182,979
7130	Certification Specialist	1.0	33,396 (a)	1.0	63,931	1.0	69,332	1.0	74,617
7132	Account Clerk, Sr.	0.0	0	0.0	0	1.0	33,160	1.0	30,944
7134	Certification Assistant	0.0	15,331 (a)	0.0	0	0.0	0	0.0	0
7136	Secretarial	4.0	183,311 (a)	4.0	160,823	4.0	155,278	4.0	173,996
Total		<u>8.0</u>	<u>496,205</u>	<u>8.0</u>	<u>451,073</u>	<u>9.0</u>	<u>547,627</u>	<u>9.0</u>	<u>584,990</u>
Other Salaries and Wages									
7152	Teacher Recruitment and Hiring		8,149		8,824		12,000		12,000
7179	Overtime		1,955		5,799		3,000		3,000
7181	Substitute Secretary		532		795		1,000		1,000
7184	Pay Off of Accrued Leave		35,523		18,559		0		0
7187	Stipends - Extra Pay for Extra Duty		14,000		0		15,000		0
Total			<u>60,159</u>		<u>33,977</u>		<u>31,000</u>		<u>16,000</u>
Contracted Services									
7206	Consultants		46,414		5,470		55,000		70,000
7219	Machine Rental		2,653		7,919		7,248		7,348
7243	Bloodborne Pathogens		0		5,559		5,000		5,000
7266	Office Support		352		400		7,000		7,000
7281	Inservice Instructors		31		0		1,500		1,500
Total			<u>49,450</u>		<u>19,347</u>		<u>75,748</u>		<u>90,848</u>

(a) Certification assistant/secretary retired mid-year and was replaced with a Certification Specialist position.

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

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7319	Safety and Security Supplies		0		0		250		250
7325	Materials - Inservice Programs		0		0		500		500
7326	Office Supplies		7,919		9,297		8,000		12,000
7329	Printing, Advertising, Forms		19,528		20,594		26,000		26,000
7330	Professional Library		25		370		100		200
7352	Employee Recognition		6,960		5,799		4,500		6,000
7395	Non-Capitalized Furniture & Equipment		0		1,401		1,000		1,000
	Total		<u>34,432</u>		<u>37,461</u>		<u>40,350</u>		<u>45,950</u>
Other Charges									
7403	Future Educators' Support		0		0		650		650
7405	Dues & Subscriptions		1,085		1,280		900		1,000
7407	Conferences		2,124		1,793		2,500		2,500
7424	Recruitment		17,353		16,742		18,000		20,000
7425	Training		1,317		1,354		2,500		2,500
7426	Employee Orientation		8,468		8,595		8,000		12,000
7433	Travel		2,431		3,028		4,130		4,130
	Total		<u>32,778</u>		<u>32,792</u>		<u>36,680</u>		<u>42,780</u>
TOTAL HUMAN RESOURCES		<u>8.0</u>	<u>\$673,024</u>	<u>8.0</u>	<u>\$574,651</u>	<u>9.0</u>	<u>\$731,405</u>	<u>9.0</u>	<u>\$780,568</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;
- Distribute testing materials to schools and train school test coordinators;
- Coordinate the monitoring of test administrations for the Maryland School Assessment (MSA), the Alternative Maryland School Assessment (ALT-MSA), High School Assessment (HSA), Preliminary Scholastic Achievement Test (PSAT), Scholastic Achievement Test (SAT), American College Test (ACT), Advanced Placement (AP) and the National Assessment of Educational Progress (NAEP);
- Analyze data and translate data into instructional strategies; and
- Work collaboratively with schools to help test coordinators and SIT members to interpret data for school improvement.

Significant Resource Changes from Previous Year

- Increase in test scoring services for psychological assessments.

ADMINISTRATION

ASSESSMENT AND EVALUATION SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Supervisor	1.00	\$75,559	1.00	\$80,444	1.00	\$86,868	1.00	\$91,499
7130	Assessment Specialist	1.00	61,941	1.00	39,218 (a)	1.00	67,314	1.00	70,339
	Total	<u>2.00</u>	<u>137,500</u>	<u>2.00</u>	<u>119,662</u>	<u>2.00</u>	<u>154,182</u>	<u>2.00</u>	<u>161,838</u>
Contracted Services									
7236	Test Scoring		97,764		4,167		6,000		7,000
	Total		<u>97,764</u>		<u>4,167</u>		<u>6,000</u>		<u>7,000</u>
Supplies & Materials									
7326	Office Supplies		978		174		250		250
7329	Printing, Advertising, Forms		301		0		400		400
7355	Computer Software		0		0		2,500		2,500
	Total		<u>1,279</u>		<u>174</u>		<u>3,150</u>		<u>3,150</u>
Other Charges									
7425	Training		0		1,000		1,000		1,000
7433	Travel		1,044		1,030		1,540		1,540
	Total		<u>1,044</u>		<u>2,030</u>		<u>2,540</u>		<u>2,540</u>
TOTAL ASSESSMENT & EVALUATION SERVICES		<u>2.00</u>	<u>\$237,587</u>	<u>2.00</u>	<u>\$126,034</u>	<u>2.00</u>	<u>\$165,872</u>	<u>2.00</u>	<u>\$174,528</u>

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

MID-LEVEL ADMINISTRATION

Program Function

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

This category is divided into three programs:

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

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

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

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

MID-LEVEL ADMINISTRATION SUMMARY

	Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Instructional Administration and Supervision	31.08	\$2,148,335	31.48	\$2,255,936	35.38	\$2,554,205	36.60	\$2,820,213
Professional and Organizational Development	0.00	\$0	0.00	\$0	0.00	\$0	2.50	\$177,354
Office of the Principal	118.00	7,015,908	124.00	7,466,535	128.00	7,909,906	128.00	8,213,067
TOTAL MID-LEVEL ADMIN.	<u>149.08</u>	<u>\$9,164,243</u>	<u>155.48</u>	<u>\$9,722,470</u>	<u>163.38</u>	<u>\$10,464,111</u>	<u>167.10</u>	<u>\$11,210,634</u>

MID-LEVEL ADMINISTRATION INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

Program Function

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

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

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

Performance Indicators/Workload

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

- Operates 25 schools, educating more than 16,000 students and providing support services for teachers, administrators, and other resource personnel
- Coordinates county-wide efforts through instructional supervisors who are responsible for curriculum development, monitoring, and enhancement for all instructional programs, as well as for supervising and evaluating more than 900 instructional staff members
- Supports school-based staff development by offering professional development focused on curriculum implementation, quality instruction, and on-going assessments
- Communicates the vision of the Board of Education and initiatives of the school system to parents and community
- Coordinates the implementation of all local and state assessments
- Ensures integration of curriculum, instruction, and assessment to enhance instruction and increase student learning
- Aligns Core Learning Goals, voluntary state curriculum, content standards, curriculum, instructional support programs, and accountability systems
- Coordinates the procedures for the review, selection, evaluation, and reconsideration of instructional materials
- Administers more than \$8,900,000 in grant funds.

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

Significant Resource Changes from Previous Year

- The new 1.0 FTE Chief Academic Officer shown in this category is offset by the reduction of the Deputy Superintendent under the Administration – Executive Administration category/program due to reorganization of staff upon the mid-year retirement of this FTE position in FY 2006.
- The 1.0 FTE director annualized from a supervisor in FY 2006 has been moved to the new Professional and Organizational Development program developed in Mid-level Administration for FY 2007, and the 1.0 FTE supervisor retiree position was filled with a Director of Curriculum position for FY 2007.
- There was a reduction of 2.0 FTE supervisors due to one FTE that was annualized to a director noted above in FY 2006, and one FTE retiree position that was used to offset the addition of the Director of Curriculum as a part of the FY 2007 reorganizational plan. There is an addition of a 1.0 FTE supervisor in FY 2006 due to the technology specialist that was annualized to supervisor in FY 2006. Thus the supervisor FTEs for FY 2007 were reduced by 1.0 FTE for FY 2007.
- The increase of a .02 FTE coordinator is due to the .98 FTE that was annualized to a 1.0 FTE in FY 2006.
- The increase of .70 FTE for the instructional resource teacher is due to the rollover of .10% instructional resource teacher from the Safe and Drug Free Schools' grant, and the transition of a current hourly paraeducator position to a .60 FTE in FY 2007.
- The reduction in the technology specialists by 1.0 FTE is due to the FTE being annualized to a supervisor in FY 2006, as noted above.
- The new 1.0 FTE Administrative Assistant shown in this category is offset by the reduction of this position from the Administration – Executive Administration category/program due to reorganization of staff in FY 2006, upon the mid-year retirement of the Deputy Superintendent. This FTE will provide additional support to the staff within this mid-level category.
- Decrease of .50 FTE Secretary which will be moved to provide continued support in FY 2007 to the director that will be assigned to the new Professional and Organizational Development program developed in Mid-level Administration in FY 2007.
- Elimination of turnover funds due to reductions already accounted for within the salary accounts for resignations, leave of absence, and retirees for FY 2007 as of 5/25/06. This amount is offset by the increase of the turnover for the Mid-level Administration Office of the Principal program area.
- Increase in machine rental due to expected increased in Pitney Bowes' postage rate payment.
- Increase in office supplies for the Chief Academic Officer's needs, which is offset by a reduction in Administration – Executive Administration, due to reorganization of staff and departments.
- Increase in postage based on the increase in rates as of January 2006.

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Academic Officer	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$124,935
7103	Directors	3.00	303,528	3.00	322,903	3.00	328,590	4.00	431,647
7104	Supervisors	11.70	896,035	12.70	1,003,065	13.00	1,102,969	12.00	1,068,877
7150	Coordinator	1.98	166,276	1.38	104,279	1.38	107,442	1.40	122,032
7131	Instructional Resource Teacher	1.40	90,200	1.40	93,538	1.50	105,226	2.20	131,496
7130	Technology Specialists	3.00	187,833	3.00	195,748	4.00	267,133	3.00	198,918
7134	Technology Integrators	0.00	0	0.00	0	1.00	44,060	1.00	50,812
7140	Programmer K-12 Video Cable Channel	0.00	0	0.00	0	1.00	45,900	1.00	53,906
7126	Administrative Assistant	0.00	0	0.00	0	0.00	0	1.00	64,563
7136	Secretarial	10.00	362,576	10.00	369,272	10.50	403,306	10.00	420,888
Total		<u>31.08</u>	<u>2,006,448</u>	<u>31.48</u>	<u>2,088,804</u>	<u>35.38</u>	<u>2,404,626</u>	<u>36.60</u>	<u>2,668,074</u>
Other Salaries & Wages									
7176	Curriculum Workshops		24,530		30,310		40,000		40,000
7178	In-service Payments		36		108		4,000		4,000
7181	Substitute Secretary		2,246		1,166		1,000		1,000
7184	Pay Off of Accrued Leave		23,178		29,755		0		0
Total			<u>49,990</u>		<u>61,339</u>		<u>45,000</u>		<u>45,000</u>
Contracted Services									
7206	Consultants		3,776		376		1,000		1,000
7219	Machine Rental		17,745		18,763		24,369		24,669
7281	Inservice Instructors		120		0		3,000		3,000
Total			<u>21,641</u>		<u>19,139</u>		<u>28,369</u>		<u>28,669</u>

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7325	Materials - Inservice		1,174		3,819		4,000		4,000
7326	Office Supplies		27,171		27,636		31,300		33,300
7328	Postage		3,842		4,645		4,700		4,960
7330	Professional Library		1,961		719		2,500		2,500
7395	Non-Capitalized Furniture/Equipment		2,039		3,127		2,500		2,500
	Total		<u>36,187</u>		<u>39,946</u>		<u>45,000</u>		<u>47,260</u>
Other Charges									
7405	Dues & Subscriptions		671		437		1,000		1,000
7407	Conferences		4,736		4,927		2,500		2,500
7425	Training		3,533		3,489		5,000		5,000
7433	Travel		25,129		37,855		22,710		22,710
	Total		<u>34,069</u>		<u>46,707</u>		<u>31,210</u>		<u>31,210</u>
TOTAL INSTRUCTIONAL ADMIN. & SUPERVISION		<u>31.08</u>	<u>\$2,148,335</u>	<u>31.48</u>	<u>\$2,255,936</u>	<u>35.38</u>	<u>\$2,554,205</u>	<u>36.60</u>	<u>\$2,820,213</u>

MID-LEVEL ADMINISTRATION PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT

Program Function

The Department of Professional and Organizational Development is established to ensure that professional development throughout the St. Mary's County Public Schools is intensive, sustained, and of high quality. This department will provide 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 will provide 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

- Inclusion of the 1.0 FTE director and .50 FTE Secretary to be moved from the Mid-level Administration – Instructional Administration and Supervision program, as noted on page 30, to this newly developed program in Mid-level Administration in FY 2007.
- Increase of 1.0 FTE eleven-month instructional resource teacher to provide on-site professional development to schools.
- Provisions for office and departmental expenditures, including postage; printing, advertising and forms; professional library for staff development resources; non-capitalized furniture and equipment, and travel expenses.

MID-LEVEL ADMINISTRATION

PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Directors	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$97,362
7131	Instructional Resource Teacher	0.00	0	0.00	0	0.00	0	1.00	59,520
7136	Secretarial	0.00	0	0.00	0	0.00	0	0.50	15,472
Total		<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>2.50</u>	<u>172,354</u>
Supplies & Materials									
7328	Postage		0		0		0		200
7329	Printing, Advertising, Forms		0		0		0		1,000
7330	Professional Library		0		0		0		500
7395	Non-Capitalized Furniture/Equipment		0		0		0		1,500
Total			<u>0</u>		<u>0</u>		<u>0</u>		<u>3,200</u>
Other Charges									
7433	Travel		0		0		0		1,800
Total			<u>0</u>		<u>0</u>		<u>0</u>		<u>1,800</u>
TOTAL PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>2.50</u>	<u>\$177,354</u>

MID-LEVEL ADMINISTRATION
OFFICE OF THE PRINCIPAL

Program Function

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

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

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

Performance Indicators/Workload

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

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

Significant Resource Changes from Previous Year

- Elimination of turnover funds due to reductions already accounted for within the salary accounts for resignations, leave of absence, and retirees for FY 2007 as of May 26, 2006.
- Increase in machine rental to account for increased copier allowance in the schools, due to the increased enrollment over the past several years. This increase will be offset by a reduction in the materials of instruction allotment provided to each site.
- Increase in postage based on the increase in rates as of January 2006.
- Decrease in PTA/booster insurance subsidy, since the PTAs have chosen to select the CCPTA Maryland chapter coverage, and the stipend is now available only for the high school boosters that seek insurance through the SMCPSS selected insurance company.

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
School Office									
Professional									
7107	Principals	24.00	\$2,055,059	24.00	\$2,157,178	24.00	\$2,247,090	24.00	\$2,362,070
7108	Assistant Principals	32.00	2,183,197	32.00	2,276,147	35.00	2,610,070	35.00	2,726,245
7108	SCEP Administrator	0.00	0	1.00	58,723	0.00	0	0.00	0
7111	Leadership Interns	1.00	64,829	1.00	65,368	0.00	0	0.00	0
7116	Safety Advocate	0.00	0	0.00	0	1.00	33,500	1.00	27,544
7136	Secretarial - 12 Month	26.00	1,036,760	28.00	1,100,386	28.00	1,154,032	28.00	1,178,189
7136	HS Banker/Registrar - 12 Month	3.00	82,500	3.00	99,929	4.00	134,424	4.00	140,008
7138	Secretarial - 11 Month	32.00	851,274	35.00	940,738	36.00	1,013,198	36.00	1,031,219
Total		<u>118.00</u>	<u>6,273,619</u>	<u>124.00</u>	<u>6,698,470</u>	<u>128.00</u>	<u>7,192,314</u>	<u>128.00</u>	<u>7,465,275</u>
Other Wages & Salaries									
7179	Overtime		336		146		10,000		10,000
7181	Substitute and Part-time Secretarial		62,618		47,336		50,000		50,000
7184	Pay Off of Accrued Leave		25,609		76,621		0		0
Total			<u>88,563</u>		<u>124,103</u>		<u>60,000</u>		<u>60,000</u>
Contracted Services									
7219	Machine Rental		278,410		283,512		286,337		316,337
7221	School Eval. (Middle States/AFG)		4,325		3,926		8,000		8,000
Total			<u>282,735</u>		<u>287,438</u>		<u>294,337</u>		<u>324,337</u>
Supplies & Materials									
7311	Printing and Records, Advertising, Forms		20,000		22,976		20,000		20,000
7326	Materials of Instruction - School Office		69,638		69,023		75,000		75,000
7328	Postage for Schools		51,491		52,093		50,000		52,700
7395	Non-Capitalized Furniture/Equip.		35,291		22,638		0		0
Total			<u>176,420</u>		<u>166,729</u>		<u>145,000</u>		<u>147,700</u>

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
	Pos.	Expend's		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7404 Commencement Expenses		22,965		23,072		23,000		23,000	
7414 PTA/Booster Insurance Subsidy		(400)		(1,500)		3,000		500	
7433 Travel		2,181		3,093		7,255		7,255	
7450 Utilities - Communications		169,825		165,131		185,000		185,000	
Total		<u>194,571</u>		<u>189,796</u>		<u>218,255</u>		<u>215,755</u>	
TOTAL OFFICE OF THE PRINCIPAL	<u>118.00</u>	<u>\$7,015,908</u>	<u>124.00</u>	<u>\$7,466,535</u>	<u>128.00</u>	<u>\$7,909,906</u>	<u>128.00</u>	<u>\$8,213,067</u>	

INSTRUCTION INSTRUCTIONAL SALARIES

Program Function

St. Mary's County Public Schools currently operates 16 elementary, 4 middle, 3 high schools, 1 career/technology center, an Evening High School, and an Alternative Learning Center. The instructional salaries and other costs necessary to support school-based delivery of the instructional programs are included in this category.

The system currently employs more than 900 instructional staff members (some of whom are funded by grants) whose collective goal is to ensure that every student learns essential knowledge and skills. This category also includes school-based office staff, guidance counselors, media specialists, and paraeducators. Salaries include those of permanent staff, as well as substitutes, and compensation for instructional and staff development programs.

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

Enrollment and system-wide average class size data summarized below is calculated on a school and grade level basis.

	Official	Projected	Actual	Projected	Average Class Size							
	Enrollment FY 2005	Enrollment FY 2006	Enrollment FY 2006	Enrollment FY 2007		Board Goal*	Board Cap*	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected	FY 2006 Actual	FY 2007 Projected
Pre-Kindergarten	542	545	548	544	Pre-Kindergarten	N/A	N/A	20.00	19.03	20.00	19.6	19.4
Kindergarten	1,063	1,416	1,044	1,021	Full Day Kindergarten	20.0	23.0	19.30	17.93	18.08	18.2	19.3
Elementary	5,880	5,970	5,869	5,921	½ Day Kindergarten	20.0	23.0	18.05	19.48	17.40	17.2	N/A
Middle	3,708	3,769	3,752	3,786	Grades 1 to 2	21.0	24.0	21.00	20.80	21.38	20.5	20.4
High	5,215	5,388	5,232	5,303	Grades 3 to 5	23.0	29.0	23.60	23.45	23.74	22.6	23.0
TOTAL	16,408	16,750	16,445	16,575	Middle	25.0		25.00	20.66	20.01	16.2	16.4
					High	25.0		25.00	23.03	22.82	19.1	19.3
Full-time Equivalents												
Pre-K-12 F.T.E.s	15,888	16,391	16,085	16,303								

Performance Indicators/Workload

The Division of Instruction shall:

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

INSTRUCTIONAL SALARIES (continued)

Significant Resource Changes from Previous Year

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

- Increase by 6.0 FTE Kindergarten Teachers to support the all-day kindergarten program initiative (5.0 full-day, and 1.0 rollover from the Judy Hoyer - Early Child Care and Education Enhancement grant);
- Increase overall of 1.65 FTE Elementary School Classroom Teacher from FY 2006 approved FTEs (1.0 physical education, 1.0 visual arts, 1.0 fine arts for music, and 1.0 for classroom enrollment, offset by movement of the FY 2006 current 2.35 FTE ESOL teachers to the separate ESOL teacher budget line set up for FY 2007);
- Overall decrease of 1.10 FTE Middle School Classroom Teachers from FY 2006 approved FTEs (add 1.0 for classroom enrollment, and 1.0 for orchestra, offset by movement of the FY 2006 current .50 FTE ESOL teacher to the separate ESOL teacher budget line set up for FY 2007, and movement of the 2.60 FTEs for Fine Arts and Physical Education). The fine arts/ physical education reduction will annualize the .60 FTE Fine Arts and .60 FTE Physical Education teachers moved to the Alternative Learning Center (ALC) in FY 2006 (currently a .60 FTE Physical Education teacher from High School and .60 Art from Middle School allotments are being used at ALC). In FY 2007 those two positions will increase to full-time at the new ALC location, and we will reinstate the .60 FTE Physical Education that was being utilized from the High School location in FY 2006;
- Overall decrease of .05 FTE High School Classroom Teachers (annualized the additional .50 Latin teacher that was approved in FY 2006 with a categorical request to the Board of County Commissioners, which was offset by movement of these funds from Instructional Textbooks and Supplies – Materials of Instruction – ESOL program; reinstated the .60 Physical Education teacher that was utilized by ALC in FY 2006, offset by the reduction of a .60 FTE at the Middle School level, and movement of the FY 2006 current 1.15 FTE ESOL teachers to the separate ESOL teacher budget line set up for FY 2007);
- Addition of 3.0 FTE High School Assessment Remediation teachers to provide instruction to students who require intervention as a result of not passing the High School Assessment(s);
- Movement of the FY 2006 current 4.0 FTE ESOL Teachers from the elementary, middle, and high school classroom lines as noted above to this account (2.35 from elementary, .50 from middle, and 1.15 from high), due to the changing of percentage of FTEs needed at each level based on the need for that particular fiscal year. This has caused some of these levels to go up and/or down in the actual FTEs vs. the approved budgeted FTEs for a particular fiscal year. This will allow better control of the approved FTEs per each level.
- Increase of 2.0 FTE Alternative Learning Center (ALC) positions (this will annualize the .60 FTE Fine Arts and .60 Physical Education teachers moved to ALC in FY 2006 (currently these two FTEs are being picked up by a .60 FTE Physical Education teacher from the High School allotment and .60 FTE Art teacher from the Middle School allotment in FY 2006). The additional .80 FTE increase is to adjust these two FTE positions to full-time at the new ALC location in FY 2007. This increase is offset by the reduction in the Middle School FTE allotment (see above);
- Increase of 3.0 FTE Vocational Education teachers (2.0 FTEs to support the two new instructional programs – Hospitality and Manufacturing, and 1.0 FTE Instructional Technology Support teacher);
- Addition of 1.0 FTE Middle School Guidance Counselor for Leonardtown Middle School to support increased enrollment;
- Increase of .05 FTE Psychologist to meet workload demand, and the cost of reclassification of psychologists to address recruitment and retention rates;
- Increase overall of 4.0 FTE Instructional Paraeducators from FY 2006 approved budget – 1.0 FTE Pre-kindergarten Paraeducator rolled over from the Judy Hoyer - Early Child Care and Education Enhancement grant, 1.0 FTE Pre-kindergarten Paraeducator rolled over from the Title I grant, 3.0 FTEs for Child Care centers that are currently being funded from the Instructional Paraeducators' Hourly account 7183, and a 1.0 FTE reduction in FY 2007, to offset increased funding for the Environmental Education IRT;
- Reinstated the estimated turnover funds to account for possible resignations, leave of absence, and retirees which may occur within the category/program area between now and the end of the FY 2006 fiscal year.
- Increase of \$1,820 for Summer Work to account for the new FTE counselor requested for Leonardtown Middle School to work eight days during the summer.
- Increase of \$14,000 in Supplemental Pay/Staff Development to cover costs for the data warehouse professional development (\$7,000), and the gifted and talented program (\$7,000), offset by the reduction of \$18,000 ESOL funds rolled over to this account as a part of the Thornton Commission process of FY 2004 to fund other ESOL program areas;
- Increase in Substitute Teachers for additional pay per class to teachers substituting during their planning periods as a part of the negotiated agreement;
- Increase of \$32,400 in Instructional Paraeducators – Hourly to maintain the ESOL school community liaison and hourly paraeducators that were annualized to this account in FY 2006 with a categorical request to the Board of County Commissioners, which was offset by movement of these funds from Instructional Textbooks and Supplies – Materials of Instruction – ESOL program.
- Increase in Academic Stipends for the department chairs and principal substitutes, and Extra Pay for Extra Duty as part of the EASMC negotiated agreement.

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Teachers Salaries									
7113	Pre-kindergarten	14.00	\$718,421	14.00	\$764,851	14.00	\$792,371	14.00	\$826,072
7113	Kindergarten	34.50	1,704,802	37.00	2,127,163	46.50	2,448,105	52.50	2,763,549
Elementary									
7113	Classroom	315.50	15,124,582	316.85	15,662,921	326.50	16,868,317	328.15	17,955,461
7131	Instructional Resource	25.00	1,347,421	24.90	1,498,168	24.40	1,556,457	24.40	1,659,683
Elementary, Kindergarten and Pre-kindergarten Total		389.00	18,895,226	392.75	20,053,104	411.40	21,665,250	419.05	23,204,765
Middle School									
7113	Classroom	180.75	9,105,445	184.00	9,455,735	188.35	10,091,531	187.25	10,645,704
7131	Instructional Resource	8.00	474,074	8.30	496,637	8.30	515,446	8.30	544,228
Middle School Total		188.75	9,579,519	192.30	9,952,372	196.65	10,606,977	195.55	11,189,932
High School									
7113	Classroom	224.55	10,857,814	230.85	11,585,452	237.15	12,493,471	237.10	13,359,745
7113	Teacher Mentor	0.00	0	0.00	0	1.00	38,480	1.00	57,790
7131	HSA Remediation	0.00	0	0.00	0	0.00	0	3.00	120,180
7131	Activities Resource	0.00	0	1.00	62,672	3.00	236,091	3.00	247,819
7131	Instructional Resource	2.00	122,850	2.30	115,866	2.30	133,471	2.30	143,967
High School Total		226.55	10,980,664	234.15	11,763,990	243.45	12,901,513	246.40	13,929,501
7113	ESOL	0.00	0	0.00	0	0.00	0	4.00	239,096
7113	Alternative Learning Center	4.00	197,619	4.00	201,191	4.00	194,560	6.00	349,280
7113	Vocational Education	20.00	1,083,828	20.00	1,151,098	25.00	1,329,391	28.00	1,643,476
7113	Vocational Support	2.50	150,260	2.50	157,618	2.50	165,498	2.50	152,950
Vocational Educ. Total		22.50	1,234,088	22.50	1,308,715	27.50	1,494,889	30.50	1,796,426
Teachers Total		830.80	40,887,116	845.70	43,279,373	883.00	46,863,189	901.50	50,709,000

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Guidance									
7123	High	11.00	594,254	12.00	649,350	12.00	686,096	12.00	699,947
7123	Middle	9.00	387,730	9.00	421,110	9.00	488,345	10.00	600,448
7123	Elementary	16.00	742,323	16.00	789,764	16.00	862,386	16.00	875,888
7123	Career & Technology Center	1.00	63,451	1.00	67,228	1.00	71,291	1.00	74,350
7123	Alternative Learning Center	1.00	51,450	1.00	56,022	1.00	60,368	1.00	42,947
Guidance Total		38.00	1,839,208	39.00	1,983,474	39.00	2,168,486	40.00	2,293,580
Media Specialists									
7112	Elementary	16.40	921,789	16.40	792,414	16.40	1,025,434	16.40	1,036,201
7112	Middle	4.00	235,870	4.00	421,110	4.00	264,253	4.00	275,593
7112	High	6.00	386,144	6.00	393,496	6.00	412,482	6.00	430,875
Media Specialists Total		26.40	1,543,803	26.40	1,607,020	26.40	1,702,169	26.40	1,742,669
7105	Psychologists	5.70	310,865	5.70	329,353	5.70	350,676	5.75	407,386
7111	Psychologist Intern	1.00	17,000	1.00	17,000	1.00	17,000	1.00	17,000
Total Professional Support		71.10	3,710,876	72.10	3,936,847	72.10	4,238,331	73.15	4,460,635
Instructional Support									
7129	ALC Paraeducators	3.00	54,065	3.00	55,626	3.00	59,017	3.00	64,067
7129	Instructional Paraeducators	37.00	620,350	52.00	834,969	74.00	1,363,480	78.00	1,539,837
7129	Safety Assistants	13.00	235,836	13.00	233,994	14.00	289,264	14.00	298,510
7129	Career Center Paraeducators	3.00	61,382	3.00	60,656	3.00	65,809	3.00	70,026
7138	Media Clerk	4.00	112,182	4.00	110,410	4.00	111,975	4.00	120,195
7148	Technician, Tech Prep.	1.00	48,959	0.00	0	0.00	0	0.00	0
7153	SDC Paraeducators + BMCs	21.00	408,463	21.00	425,170	21.00	448,672	21.00	478,844
7154	Media/Technology Paraeducators	7.00	142,599	7.00	152,866	8.00	173,922	8.00	184,314
Total Instructional Support		89.00	1,683,836	103.00	1,873,691	127.00	2,512,139	131.00	2,755,793
Total Salaries and Wages		990.90	46,281,828	1020.80	49,089,911	1082.10	53,613,659	1105.65	57,925,428

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7172	Estimated Turnover, Net of Position Reclassification								(500,000)
									<u>57,425,428</u>
	Other Wages & Salaries								
7155	Summer Work		37,008		57,591		71,255		73,075
7170	Supplemental Pay/Staff Development		0		49,813		46,042		42,042
7171	Part-time/Seasonal - Evening High		83,966		80,967		95,000		95,000
7173	Mentors for New Teachers		79,397		73,925		75,895		75,895
7174	Orientation Pay for New Teachers		14,200		15,900		19,000		19,000
7178	In-service Payments		14,014		13,160		44,000		44,000
7178	Stipends/Incentives		0		0		2,000		2,000
7180	Substitute Teachers		788,865		826,245		682,500		692,500
7183	Instructional Paraeducators - Hourly		103,983		93,158		35,000		67,400
7184	Pay Off of Accrued Leave		76,374		41,942		0		0
7185	Media/Technology Paraeducators		66,173		63,844		50,000		50,000
7187	Academic Stipends		107,527		110,831		125,000		163,500
7187	Extra Pay/Extra Duty		439,302		449,143		510,183		522,183
7188	Home & Hospital		114,592		130,014		118,000		118,000
7189	Summer School		132,762		161,390		171,820		171,820
	Total Other Sal. & Wages		<u>2,058,163</u>		<u>2,167,923</u>		<u>2,045,695</u>		<u>2,136,415</u>
	Total Instructional Salaries	<u>990.90</u>	<u>\$48,339,991</u>	<u>1020.80</u>	<u>\$51,257,834</u>	<u>1082.10</u>	<u>\$55,659,354</u>	<u>1105.65</u>	<u>\$59,561,843</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 45, 46 and 52 for detail.

INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

		Actual FY 2004 Expenditures	Actual FY 2005 Expenditures	Approved FY 2006 Expenditures	Approved FY 2007 Expenditures
	TEXTBOOKS AND SUPPLIES				
7314	Athletic Supplies	\$80,440	\$90,873	\$99,366	\$104,366
7315	Library Collection	158,148	368,101	290,275	290,275
7325	In-service Materials	10,338	14,688	14,215	20,215
7341	Textbooks	620,369	641,617	630,000	680,000
7355	Materials of Instruction - Computer Software	69,381	70,945	74,000	80,000
7385	Career & Technology Educ. Supplies	224,243	222,203	227,592	277,592
7395	Non-Capitalized Furniture/Equipment	334,122	414,814	485,368	652,188
7399	Materials of Instruction - Programs	<u>738,708</u>	<u>965,833</u>	<u>1,113,198</u>	<u>1,196,546</u>
	TOTAL TEXTBOOKS AND SUPPLIES	<u>\$2,235,749</u>	<u>\$2,789,073</u>	<u>\$2,934,014</u>	<u>\$3,301,182</u>

INSTRUCTION
INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

7314 ATHLETIC SUPPLIES - \$104,366

This fund is divided among the three high schools. Expenditures include uniforms, sports equipment, and other materials to support the athletic program. Also maintained in FY 2006 is \$11,220 to support the swimming program. Included is \$5,000 to cover the change in cost of the current programs.

7315 LIBRARY BOOKS AND SUPPLIES - \$290,275 (included is \$30,000 for Margaret Brent Middle, \$30,000 for G. W. Carver Elementary; and \$10,000 for the ALC renovated schools, \$195,000 for student allotments, \$9,384 for Follett, and \$15,891 for online databases.

These funds purchase the collection of materials which 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 agreement, Follett Scanner maintenance agreement, and Alliance agreement for circulation program.

7325 IN-SERVICE MATERIALS - \$20,215

Materials and supplies needed to support staff development activities for school-based staff. Increase of \$6,000 for professional and organizational staff development.

7341 TEXTBOOKS - \$680,000

Budget information concerning the purchase of textbooks follows:

	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Adoptions	\$150,000	\$150,000	\$271,200	\$0	\$235,000	\$200,000	\$449,000	\$449,000

Completion of the adoption of elementary and middle school reading/language arts textbooks, and the initial adoption of the fine arts textbooks.

Replacement	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
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These funds accommodate site-based needs to replace lost or damaged texts.

Increased Enrollment	\$ 45,000	\$ 40,000	\$ 50,000	\$ 50,000	\$320,000	\$155,000	\$106,000	\$156,000
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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.

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

7355 MATERIALS OF INSTRUCTION - COMPUTER SOFTWARE - \$80,000

Provides software to upgrade existing machines to retain functionality and utilization in the instructional program, and for payment of desktop software contract, and Internet filtering software. Includes an increase of \$6,000 for SAT Prep Software for Administration – Assessments, Test Scoring to cover the change in cost of current program purchases.

7385 CAREER AND TECHNOLOGY EDUCATIONAL SUPPLIES - \$277,592

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. Includes an increase of \$50,000 to support the two new programs (Hospitality and Manufacturing). Also maintained and included in this amount are the rollover funds from the Vocational Education – State Categorical grant as a part of the Thornton Commission process in FY 2004. Programs include:

Forrest Career/Technology Center

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

Forrest Career/Technology Center

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

High Schools

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

Middle Schools

Exploring engineering
Family and consumer sciences
Information technology science

7395 NON-CAPITALIZED FURNITURE/EQUIPMENT - \$652,188

See page 52 for detail allotments to subject areas and schools.

7399 MATERIALS OF INSTRUCTION - PROGRAMS - \$1,196,546

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

Art
Classroom - general education
Computer education
ESOL
Foreign language

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

Language arts
Mathematics
Media
Music
Physical education

Reading
Science
Social Studies
Writing

These funds will cover the purchase of classroom supplies - expendable and non-expendable and visual aids. These funds are allocated to individual schools based on need and enrollment. Individual schools allocate their allotted funds to individual programs, classes, or teachers based on need as determined by site-based staff and its School Improvement Team, and approved by the chief academic officer and directors of elementary and secondary instruction. Funding for materials of instruction for evening high school and the alternative learning center are also included. Funds are also used to implement system-wide initiatives, as well as to centrally purchase certain supplies applicable to multiple sites. Maintained is \$600 for schools that meet their MSA goals; \$25,000 for uniforms (\$12,500 marching, \$5,000 concert, \$5,000 choral, and \$2,500 for orchestra) designated on a rotating basis to each high school; \$4,050 for orchestra, choral, and band sheet music (\$450 for each group, \$1,350 per each high school); \$1,000 for Family Life; \$5,000 for staff development; and \$500 for Environmental Education program. Also included is \$15,000 for the purchase of high school career portfolios; \$9,000 for DIBELS test materials; \$155,904 for Assessments, Test Scoring for test materials used for and by the students; \$1,000 for Gifted and Talented; \$16,482 for Academic Intervention; \$12,000 for State Compensatory Education, and \$6,000 for Targeted Improvement Program grant rollovers as a part of the Thornton Commission process of FY 2004; \$11,300 for Summer Science, and \$2,250 for Maryland Summer Center grants rolled over in FY 2006. ESOL/LEP funds were reduced to \$35,536 (reduction of \$38,640 in FY 2006 moved to Instructional Salaries for ESOL school community liaison, hourly paraeducators, and annualized a portion of a foreign language teacher). Increased MOI requests for FY 2007 are \$10,000 for full-day Kindergarten; \$20,000 for MS connected math; \$13,000 Assessments; \$25,000 Cognitive Tutor; \$6,000 for Band; \$3,600 MS sheet music; \$4,000 targeted improvement; \$996 OLSAT; Data Warehouse - \$4,060 ES, \$5,040 MS, \$6,048 HS assessments, \$15,148 scan sheets; total overall increase of \$39,096 for Assessments, Test Scoring to support increase costs of materials for PSAT, AP Exams, Stanford 10. Reduction of \$30,000 moved to Office of the Principal for copier allowance, offset by the elimination of the primary grades consumable math books, and K-5 consumable science lab supplies which are now copied and produced for the students by the teachers.

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

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

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

Performance Indicators/Workload

Not Applicable

Significant Resource Changes from Previous Year

See pages 49, 50 and 52 for detail.

INSTRUCTION

OTHER INSTRUCTIONAL COSTS

		Actual FY 2004 Total Budget Expenditures	Actual FY 2005 Total Budget Expenditures	Approved FY 2006 Total Budget Expenditures	Approved FY 2007 Total Budget Expenditures
	CONTRACTED SERVICES				
7206	Consultants/Psychological Evaluations	\$67,993	\$53,864	\$191,884	\$214,500
7207	Cosmetology/Environmental Ed. Programs	28,823	62,416	35,000	5,000
7214	Officials - Athletics	65,761	66,498	73,818	77,518
7220	Md. Music Educators' Assoc.	6,589	5,424	7,720	7,720
7244	Trainers - Athletics	10,326	13,840	15,000	15,000
7271	St. Mary's Co. Honor Music Program	6,011	7,176	6,000	6,000
7281	Inservice Instructors	0	1,500	0	0
7295	Facility Use - Athletic & Summer Programs	2,635	9,280	15,003	15,003
	TOTAL CONTRACTED SERVICES	<u>188,138</u>	<u>219,998</u>	<u>344,425</u>	<u>340,741</u>
	OTHER CHARGES				
7405	Dues and Subscriptions	1,575	2,000	2,000	2,000
7406	Conferences/Training	6,760	22,978	34,000	36,500
7409	Student Accident Insurance (Catastrophic)	5,712	5,426	5,427	5,427
7431	Tri-county Music	16,605	16,905	16,905	16,905
7433	Travel - Instructional Staff	26,632	19,714	26,600	26,600
7433	Travel - Home and Hospital	27,037	33,747	29,240	29,240
7433	Travel - Psychologists	9,142	8,646	11,010	11,010
7499	Student Programs	21,297	40,466	41,075	41,075
	TOTAL OTHER CHARGES	<u>114,760</u>	<u>149,882</u>	<u>166,257</u>	<u>168,757</u>

INSTRUCTION
OTHER INSTRUCTIONAL COSTS

CONTRACTED SERVICES -

7206 CONSULTANTS/PSYCHOLOGICAL EVALUATIONS - \$214,500

Increase of \$616 in FY 2007 for OLSAT, \$5,000 for Professional Development, \$6,000 for Compensatory Education, \$8,000 for Gifted and Talented, and increase of \$3,000 for ESOL based on the FY 2006 categorical request to the Board of County Commissioners, offset by reduction in MOI – ESOL funds.

7207 COSMETOLOGY/ENVIRONMENTAL EDUCATION PROGRAMS - \$5,000

Maintained is funding for Environmental Education Program for the Skipjack, offset by collected student field trip fees for participation in the program. Reduction of \$30,000 is due to the elimination of the cosmetology program in FY 2007 due to lack of sufficient participation and rising costs for contract.

7214 OFFICIALS - ATHLETICS - \$77,518

This fund pays for all officials for athletic games. The cost ranges from \$40-\$120 per official. Increase cost of \$3,700 is for increased contract costs for the 2006-2007 school year.

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

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

7244 TRAINERS – ATHLETICS - \$15,000

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

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

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

7281 INSERVICE INSTRUCTORS - \$0

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

7295 FACILITY USE – ATHLETIC PROGRAMS - \$15,003

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

INSTRUCTION - OTHER INSTRUCTIONAL COSTS (continued)

OTHER CHARGES

7405 DUES AND SUBSCRIPTIONS - \$2,000

Dues to participate in the Southern Maryland Athletic Conference (SMAC). This amount reflects the actual cost that will be required for FY 2007 conference fees.

7406 CONFERENCES/TRAINING - \$36,500

For staff development needs. Increase of \$5,000 for professional and organizational development, offset by the reduction of \$2,500 ESOL funds rolled over to this account as a part of the Thornton Commission process of FY 2004 to fund other ESOL program areas;

7409 STUDENT ACCIDENT INSURANCE - \$5,427

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

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

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

7433 TRAVEL - INSTRUCTIONAL STAFF - IN COUNTY - \$26,600

This fund pays for itinerant teacher travel between schools. Those who must travel between schools include music, art, physical education, reading/language arts, science, mathematics, gifted and talented, VSST, foreign language teachers, and ESOL teachers. Funds are also provided for reimbursement to teachers for prior approved travel outside of the county for instructional, staff development, or curriculum development purposes.

7433 TRAVEL - HOME AND HOSPITAL - \$29,240

These funds reimburse individuals who travel to students' homes and facilities, such as the hospital, to provide instruction.

7433 TRAVEL - PSYCHOLOGISTS - \$11,010

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.

7499 STUDENT PROGRAMS - \$41,075

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. Maintained is the \$18,625 for the Environmental Education Program, which is offset by the collection of student fees for participation in the program.

7501 CAPITALIZED EQUIPMENT – Equipment and Furniture - \$0

This account reflects the reduction of the \$20,000 one-time expense needed in FY 2006 to purchase the data warehouse hardware system.

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

7902 TRANSFERS – Other Outgoing - \$17,900

7903 TRANSFERS – Subsidy to Grants – Adult Education - \$22,774, and Twenty-first Century – Elementary Schools – one-time county appropriation of \$125,000.

INSTRUCTION

OTHER INSTRUCTIONAL COSTS

		Actual FY 2004 Total Budget Expenditures	Actual FY 2005 Total Budget Expenditures	Approved FY 2006 Total Budget Expenditures	Approved FY 2007 Total Budget Expenditures
CAPITALIZED EQUIPMENT					
7501	Equipment & Furniture	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
	TOTAL EQUIPMENT AND FURNITURE	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
TRANSFERS					
7901	Outgoing to Other Md. LEAs	64,598	62,611	64,600	64,600
7902	Other Outgoing	17,844	11,339	17,900	17,900
7903	Interfund Transfer-Environmental Ed.	43,000	0	0	0
7903	Subsidy to Grant - Adult Education	3,720	20,920	22,774	22,774
7903	Subsidy to Grant - Twenty-first Century - Elementary Schools	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
	TOTAL TRANSFERS	<u>129,162</u>	<u>94,870</u>	<u>105,274</u>	<u>230,274</u>
	TOTAL OTHER INSTRUCTIONAL COSTS	<u>\$432,060</u>	<u>\$464,750</u>	<u>\$635,956</u>	<u>\$739,772</u>

EQUIPMENT -

Type	2003-2004 Capitalized	2003-2004 Non- Capitalized	2004-2005 Capitalized	2004-2005 Non- Capitalized	2005-2006 Capitalized	2005-2006 Non- Capitalized	2006-2007 Non- Capitalized
Alternative Learning Center	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000 (a)
Art	0	11,000	0	11,000	0	11,000	11,000
AV	0	30,000	0	30,000	0	30,000	30,000
Computer Hardware	0	154,118	0	154,118	20,000	154,118	229,118 (b)
Data Warehouse	0	0	0	0	0	0	24,000 (c)
ESOL	0	6,000	0	6,000	0	6,000	1,000 (d)
Full-day Kindergarten Furniture and Equipment	0	0	0	10,000	0	40,000	25,000 (e)
Maps and Globes	0	5,000	0	7,000	0	7,000	14,000 (f)
Mathematics	0	2,000	0	2,000	0	2,000	2,000
Music/Drama	0	25,000	0	25,000	0	26,250	26,250 (g)
Physical Education	0	5,000	0	5,000	0	5,000	5,000
Safety/Security Equipment	0	0	0	0	0	27,000	27,000 (h)
School Furniture/ Office Equipment	0	18,000	0	25,000	0	80,000	85,000 (i)
Science	0	20,000	0	40,000	0	40,000	52,000 (j)
Technology Education	0	57,000	0	57,000	0	57,000	57,000
TV Studio	0	0	0	0	0	0	23,820 (k)
Totals	\$0	\$333,118	\$0	\$372,118	\$20,000	\$485,368	\$652,188

(a) Funding for equipment needed for the move of the Alternative Learning Center to a new location.

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

(c) Provides for the purchase of the scanners for the Data Warehouse initiative.

(d) Reduction of \$5,000 in ESOL rolled over grant funds as part of the Thornton Commission process in FY 2004, to be used for other ESOL program funded areas.

(e) Funding to provide furnishing for five full-day kindergarten classrooms.

(f) Increase of \$7,000 for maps and globes.

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

(h) Purchase of two security camera systems.

(i) Includes:

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

\$27,000 for start-up costs of furniture and equipment for 18 new instructional FTE teachers.

\$40,000 for life-cycle replacement of student desks, chairs, and tables.

(j) Includes increase of \$12,000 to fund MEIF phase-out grant.

(k) Funding for furniture/equipment needed for the TV studio.

SPECIAL EDUCATION

Program Function

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

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

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

Performance Indicators/Workload

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

During FY 2005 special education services were provided to 2,250 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;
- 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;

Significant Resource Changes from Previous Year

- Increase of 2.0 FTE Middle, and 2.0 FTE High School teachers based on increased enrollment, IDEA requirements, the special education staffing plan, and Bridge to Excellence Master Plan.
- Enhance 1.0 FTE Speech Therapist position to 11-month to assist with year-round services for Infants and Toddlers and extended school year services.
- Increase of 1.0 FTE Speech Language Assistant based on caseload, Master Plan and IDEA, offset by the reduction of a 1.0 FTE Speech Therapist position.
- Increase of 3.0 FTE Paraeducators based on increased enrollment.
- Reinstated the estimated turnover funds to account for possible resignations, leave of absence, and retirees which may occur within the category/program area between now and the end of the FY 2006 fiscal year.
- Increase in Teacher Substitutes and Consultants based on FY 2005 actual costs, and FY 2006 experience.
- Increases in Home and Hospital Instruction; Summer Programs, and Office Supplies based on FY 2005 actual costs, and projected FY 2006 experience.
- Increase in machine rental due to expected increase in Pitney Bowes' postage rate payment.
- Minimal increase in postage based on the increase in rates as of January 2006.
- Increase in non-capitalized furniture and equipment for new positions.
- Increase in Travel – Special Education Staff, and Home and Hospital based on FY 2005 actual costs, and projected FY 2006 experience.
- Increase in Non-public School Placement (Local) based on FY 2005 actual costs, and projected FY 2006 experience.

SPECIAL EDUCATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$107,574	1.00	\$111,157	1.00	\$98,126	1.00	\$104,984
7104	Supervisor	4.00	230,442	4.00	334,994	4.00	350,697	4.00	351,612
7107	Principals	1.00	62,780	1.00	78,844	1.00	85,268	1.00	91,773
7108	Assistant Principal	2.00	140,194	2.00	138,946	2.00	145,075	2.00	156,411
7109	Coordinators	1.00	145,867	0.00	0	0.00	0	0.00	0
7112	Media Specialists	1.60	86,039	1.60	92,463	1.60	98,631	1.60	105,440
7113	Teacher-Elementary	59.00	2,552,439	59.00	3,081,351	64.00	3,443,820	64.00	3,672,043
7113	Teacher-Middle School	30.00	1,493,479	31.00	1,551,862	35.00	1,766,546	37.00	1,926,593
7113	Teacher-High School	37.50	2,047,538	38.50	1,856,619	34.00	1,858,865	36.00	2,130,966
7117	Audiologist	0.50	28,135	0.50	20,786	0.50	22,649	0.50	24,482
7117	Sign Language Interpreter	2.00	69,537	1.00	35,325	2.00	71,908	2.00	80,088
7131	Instructional Resource	3.00	177,076	4.00	218,161	5.00	293,216	5.00	315,226
7119	Occupational Therapist	4.00	209,531	4.00	222,697	4.00	235,647	4.00	248,923
7120	Physical Therapist	1.00	69,740	2.00	136,382	2.00	142,700	2.00	148,394
7121	Speech Therapist	18.20	1,020,111	17.20	1,000,715	19.00	1,176,575	18.00	1,195,586
7122	Vision Specialist	0.40	18,798	0.40	19,494	0.40	20,469	0.40	26,593
7129	Speech Language Assistant	0.80	26,942	1.00	30,215	1.00	31,864	2.00	70,366
7129	Paraeducators	62.00	1,189,331	64.00	1,322,505	68.00	1,464,693	71.00	1,578,118
7136	Secretarial	4.00	137,471	5.00	173,241	5.00	185,253	5.00	197,899
7148	Language Technicians	1.00	20,733	1.00	22,244	1.00	23,527	1.00	20,093
7154	Media Paraeducator	1.00	18,771	1.00	19,297	1.00	20,747	1.00	22,596
Total		<u>235.00</u>	<u>9,852,528</u>	<u>239.20</u>	<u>10,467,298</u>	<u>251.50</u>	<u>11,536,276</u>	<u>258.50</u>	<u>12,468,186</u>
7172	Estimated Turnover								(80,000)
									<u>12,388,186</u>
Other Salaries & Wages									
7180	Teacher Substitutes		173,117		222,903		130,000		170,000
7184	Pay Off of Accrued Leave		0		28,521		0		0
7187	Academic Stipends		2,070		0		4,000		4,000
7188	Home & Hospital Instruction		57,824		72,114		65,000		70,000
7189	Summer Programs		15,000		32,138		15,000		18,000
Total			<u>248,011</u>		<u>355,676</u>		<u>214,000</u>		<u>262,000</u>
Total Salaries & Wages		<u>235.00</u>	<u>10,100,539</u>	<u>239.20</u>	<u>10,822,973</u>	<u>251.50</u>	<u>11,750,276</u>	<u>258.50</u>	<u>12,650,186</u>

SPECIAL EDUCATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
	Pos.	Expend's		Pos.	Expend's		Pos.	Expend's	
Contracted Services									
7206	Assessments/Evaluation	975		2,688		2,000		2,000	
7218	Legal Fees/Hearings	29,761		54,131		40,000		50,000	
7219	Machine Rental	5,447		6,189		6,191		6,291	
7291	Contracted Therapists	202,497		99,241		75,000		75,000	
	Total	<u>238,680</u>		<u>162,249</u>		<u>123,191</u>		<u>133,291</u>	
Supplies & Materials									
7319	Evaluation/Test Materials	7,199		5,421		7,000		7,000	
7326	Supplies - Office	12,002		13,694		12,000		14,000	
7328	Postage	2,243		2,174		4,000		4,200	
7329	Printing, Advertising, Forms	8,964		902		2,000		2,000	
7341	Textbooks	(673)		0		0		0	
7395	Non-Capitalized Furniture & Equip.	1,189		2,545		2,000		6,000	
7399	Materials of Instruction - Programs	36,368		35,641		38,000		38,000	
	Total	<u>67,292</u>		<u>60,377</u>		<u>65,000</u>		<u>71,200</u>	
Other Charges									
7405	Dues & Subscriptions	187		297		400		400	
7433	Travel - Special Education Staff	32,584		44,704		27,500		48,000	
7433	Travel - Home and Hospital	16,164		21,703		17,000		23,000	
	Total	<u>48,935</u>		<u>66,704</u>		<u>44,900</u>		<u>71,400</u>	
Outgoing									
7901	Public Fac. Placement	54,948		44,196		65,000		65,000	
7902	Non-Public School Placement (Local)	512,212		736,034		538,045		723,045	
7902	Non-Public School Placement (State)	806,717		878,977		878,320		878,320	
	Total	<u>1,373,877</u>		<u>1,659,207</u>		<u>1,481,365</u>		<u>1,666,365</u>	
TOTAL SPECIAL EDUCATION		<u>235.00</u>	<u>\$11,829,323</u>	<u>239.20</u>	<u>\$12,771,511</u>	<u>251.50</u>	<u>\$13,464,732</u>	<u>258.50</u>	<u>\$14,592,442</u>

STUDENT PERSONNEL SERVICES

Program Function

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

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

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

Performance/Indicators/Workload

Pupil personnel workers provided the following services during FY 2005:

- Pupil personnel staff held 2,113 parent and student conferences.
- Pupil personnel staff held 3,288 consultations with staff concerning legal/policy inquiries, custody issues, personal/interpersonal student needs, home/hospital teaching, and academic/behavior needs.
- Pupil personnel staff conducted 998 investigations on student attendance, truancy, residency, and transfer requests.
- Pupil personnel staff provided court liaison services for 546 students.
- Pupil personnel staff purchased shoes for 54 students.

Significant Resource Changes from Previous Year

- Reclassification of the director to executive director in FY 2006 as a part of the Superintendent's re-organization upon mid-year retirement of the Deputy Superintendent.
- Increase in pupil personnel worker salaries based on a recommended reclassification of those positions to address recruitment and retention, offset by the anticipated retirement in FY 2007 of two current FTEs.
- Increase in machine rental due to expected increase in Pitney Bowes' postage rate payment.
- Increase in in-service materials for mandated de-escalation and restraint training.
- Increase in postage based on FY 2004 and 2005 actual expenses, FY 2006 projected costs, along with the increase in rates as of January 2006.
- Slight increase in professional library based on FY 2005 actual expenses, and FY 2006 projected costs.
- Increase in program materials of instruction for mandated de-escalation and restraint training, and based on FY 2005 actual expenses.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

STUDENT PERSONNEL SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Executive Director	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$124,142
7103	Director	1.00	95,360	1.00	101,366	1.00	109,269	0.00	0
7104	Supervisor	1.00	65,297	1.00	61,908	1.00	78,561	1.00	84,339
7110	Pupil Personnel Wrk. (P.P.W.)	6.00	408,373	6.00	416,351	7.00	499,747	7.00	509,630
7136	Secretarial	4.00	152,406	4.00	160,884	4.00	169,557	4.00	175,667
7142	Program Manager	1.00	51,775	1.00	53,272	1.00	54,813	1.00	57,077
Total		<u>13.00</u>	<u>773,211</u>	<u>13.00</u>	<u>793,781</u>	<u>14.00</u>	<u>911,947</u>	<u>14.00</u>	<u>950,855</u>
Other Salaries & Wages									
7171	Part-time/Seasonal		33,431		37,326		38,000		38,000
7176	Curriculum Workshops/Staff Dev.		480		0		500		500
7184	Pay Off of Accrued Leave		5,004		7,085		0		0
Total			<u>38,915</u>		<u>44,410</u>		<u>38,500</u>		<u>38,500</u>
Contracted Services									
7219	Machine Rental		5,383		6,189		6,191		6,291
Total			<u>5,383</u>		<u>6,189</u>		<u>6,191</u>		<u>6,291</u>
Supplies & Materials									
7325	Inservice Materials		10		0		1,000		2,600
7326	Office Supplies		4,748		7,080		8,000		8,000
7328	Postage		1,892		2,373		1,000		3,170
7329	Printing, Advertising, Forms		18,643		20,467		19,000		19,000
7330	Professional Library		406		800		500		800
7395	Non-Capitalized Furniture & Equipment		1,576		5,761		3,000		3,000
7399	Materials of Instruction - Programs		191		2,177		1,100		2,000
Total			<u>27,466</u>		<u>38,658</u>		<u>33,600</u>		<u>38,570</u>

STUDENT PERSONNEL SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
	Other Charges								
7405	Dues and Subscriptions		700		727		700		700
7407	Conferences		482		1,019		500		500
7425	Training		1,918		1,363		4,000		4,000
7433	Travel		3,600		4,963		6,000		7,000
	Total		<u>6,700</u>		<u>8,072</u>		<u>11,200</u>		<u>12,200</u>
	TOTAL STUDENT PERSONNEL SERVICES	<u>13.00</u>	<u>\$851,675</u>	<u>13.00</u>	<u>\$891,109</u>	<u>14.00</u>	<u>\$1,001,438</u>	<u>14.00</u>	<u>\$1,046,416</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;
- health appraisals;
- mandated health screenings in vision, hearing, and scoliosis;
- health counseling and education; and
- serve as liaisons between the school, parent, and community in planning for needed health care.

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

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

Performance Indicators/Workload

A summary of 2004-2005 services follows, demonstrating the variety of health problems found in the student population and health care provided by school nurses.

- Admitted 130,000 students for illness, injury and medication administration.
- Provided direct care and support for 5,665 chronically ill students.
- Developed 314 emergency care plans and 454 health care plans.
- Provided 1900 health education classes for students and staff.
- Screened 13,870 students for vision, hearing and scoliosis with over 81% follow-up rate.
- 84% of ill students and 80% of injured students were returned to the classroom.
- 37 home visits were made during the school year.
- Provided Community First Aid/ Safety Training and Re-certification to over 300 staff.

Significant Resource Changes from Previous Year

- Addition of a 1.0 FTE RN for the Alternative Learning Center.
- Continue to phase-in rollover of 2.0 FTE RNs from Health Department to employees of St. Mary's County Public Schools, which is partially offset by the decrease in the contracted nurses.
- Increase in non-capitalized furniture and equipment to support the health office set-up at the Alternative Learning Center, life cycle replacement of hearing and vision screening equipment, and start-up costs for the new RN.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

HEALTH SERVICES

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7104	Supervisor	1.0	\$33,238 (a)	1.0	\$71,650	1.0	\$77,361	1.0	\$83,139
7109	Coordinator	0.0	31,371 (a)	0.0	0	0.0	0	0.0	0
7158	RN - 10 month	13.0	557,077	15.0	671,308	17.0	818,319	20.0	1,001,886
7151	LPN	4.0	105,517	4.0	118,802	5.0	141,259	5.0	146,177
	Total	18.0	727,203	20.0	861,760	23.0	1,036,939	26.0	1,231,202
Other Salaries & Wages									
7155	Summer Work		0		0		11,775		11,775
7176	Curriculum Workshop		2,050		736		1,500		1,500
	Total		2,050		736		13,275		13,275
Contracted Services									
7292	Contracts - Nurses		116,963		89,170		90,000		50,000
	Total		116,963		89,170		90,000		50,000
Supplies & Materials									
7309	First Aid Supplies		8,312		8,541		8,500		8,500
7325	In-service Programs		2,042		1,681		5,000		5,000
7326	Office Supplies		1,667		1,625		2,150		2,150
7329	Printing, Advertising, Forms		2,690		1,492		1,500		1,500
7395	Non-Capitalized Furniture & Equipment		6,432		6,679		8,000		10,000
	Total		21,143		20,018		25,150		27,150
Other Charges									
7407	Conferences		2,326		5,085		3,000		3,000
7433	Travel		1,888		1,540		1,617		1,817
	Total		4,214		6,625		4,617		4,817
TOTAL HEALTH		18.0	\$871,573	20.0	\$978,310	23.0	\$1,169,981	26.0	\$1,326,444

(a) Reclassified coordinator to supervisor position mid-year.

STUDENT TRANSPORTATION

Program Function

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

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

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

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

Performance Indicators

Following are statistics related to the operation of this department for FY 2005:

Estimated hours of travel	199,000	Total program miles drive by SMCPS	278,000
Total number of miles	4,482,000	Total program hours	24,000
Number of miles (contractor buses)	3,510,000	Total special needs miles driven by SMCPS	662,500
Number of daily routes	820	Total hours driven for special needs by SMCPS	31,000
Number of special needs routes	120	Total contracted miles for special needs	440,500
Mid-day routes	70	Total contracted hours for special needs	19,500
Number of program trips	6,200		

Significant Resource Changes from Previous Year

- Increase in Curriculum Related and Athletic Trips (account 7168) based on FY 2005 actuals, and FY 2006 anticipated experience.
- Increase in Bus Contractors – Routes and Special Programs (account 7205) is due to the following: the renewal of 21 contracts for buses that have met their 12-year service life, which is an increase in the PVA, and 1 new bus contract for special needs to meet the needs for special programs and out of county transportation;
- Increase in Machine Rental (account 7219) due to expected increase in Pitney Bowes' postage rate payment.
- Decrease in Maintenance (account 7230), Software Maintenance (account 7234), and Drug/Alcohol Testing (account 7285) based on FY 2005 actuals, and FY 2006 anticipated experience.
- Increase in Printing, Advertising and Forms (account 7329) due to the increased costs associated with the new routing software program.
- Increase in Repair of Buses (account 7334) based on FY 2005 actuals, and FY 2006 anticipated experience.
- Increase in Vehicle Operations – Buses (account 7361) due to the increase in the cost of fuel.
- An increase in the Insurance – Buses and Cars (accounts 7410 and 7411) is based on MABE's 4/26/06 estimated increase, plus 5%, in premium costs for FY 2007.
- Increase in Travel – Handicapped (account 7428) based on FY 2005 actuals, FY 2006 anticipated experience, and due to the increase in the cost of fuel.

STUDENT TRANSPORTATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.00	\$0	0.00	\$0	0.25	\$33,511
7103	Chief Administrative Officer	0.25	29,406	0.25	30,414	0.25	32,105	0.00	0
7104	Supervisor	1.00	71,804	1.00	76,548	1.00	82,787	1.00	89,099
7106	Assistant Supervisor	1.00	57,530	1.00	61,166	1.00	65,947	1.00	71,286
7126	Administrative Assistant	0.25	11,544	0.25	12,322	0.25	13,132	0.25	13,988
7129	Bus Assistants	7.00	94,782	7.00	89,538	7.00	103,108	7.00	119,100
7136	Secretarial - 12-month	1.00	24,262	1.00	35,086	1.00	36,139	1.00	37,223
7141	Bus Drivers	8.00	142,093	8.00	147,000	8.00	165,167	8.00	189,520
7142	Transportation Specialist	1.00	49,589	1.00	51,024	1.00	52,455	1.00	53,997
7142	Technician - Transportation	1.00	45,334	1.00	47,596	1.00	48,768	1.00	50,181
7143	Bus Driver Trainer	1.00	35,877	1.00	38,374	1.00	39,525	1.00	40,711
Total		21.50	562,221	21.50	589,067	21.50	639,133	21.50	698,616
Other Salaries & Wages									
7118	Out-of-county Summer Programs		5,122		0		5,500		5,500
7168	Curriculum Related Trips		30,807		70,910		28,200		33,200
7168	Athletic Trips		61,664		40,885		65,250		70,250
7179	Overtime		838		944		500		500
7181	Substitutes		45,314		35,634		50,000		50,000
7184	Pay Off of Accrued Leave		2,344		1,375		0		0
Total			146,089		149,748		149,450		159,450
Contracted Services									
7203	Bus/Vehicle Repairs		5,450		6,448		2,600		2,600
7205	Bus Contractors - Routes		7,250,054		7,905,869		8,125,104		9,241,647
7205	Bus Contractors - Special Programs		78,187		64,650		166,000		171,000
7206	Consultant		2,030		3,844		3,000		3,000
7207	Contracted Instruction/Training		0		0		500		500
7216	Inspections		294		123		400		400
7219	Machine Rental		2,563		3,395		3,348		3,450
7224	Phys. Exam. & Fingerprinting		6,865		7,413		7,800		7,800
7230	Maintenance		0		0		500		0

STUDENT TRANSPORTATION

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7234	Software Maintenance		626		0		1,500		1,000
7285	Drug/Alcohol Testing		16,648		13,802		28,350		17,000
Total			<u>7,362,717</u>		<u>8,005,544</u>		<u>8,339,102</u>		<u>9,448,397</u>
Supplies & Materials									
7326	Office Supplies		3,451		4,081		3,200		3,200
7329	Printing, Advertising, Forms		7,496		9,632		5,000		15,000
7334	Repair of Buses		34,354		33,964		32,550		33,530
7361	Vehicle Operations - Buses		29,690		39,885		26,250		30,250
7361	Vehicle Operations - Buses - Sp. Educ.		35,157		47,782		52,000		56,000
7362	Vehicle Operations - Car		2,601		1,887		4,000		4,000
Total			<u>112,749</u>		<u>137,231</u>		<u>123,000</u>		<u>141,980</u>
Other Charges									
7405	Dues & Subscriptions		393		90		500		500
7407	Conferences		919		1,654		2,000		2,000
7410	Insurance - Buses		138,750		133,527		152,698		166,165
7411	Insurance - Cars		1,246		2,782		3,181		3,460
7425	Training		6,347		2,720		1,500		1,500
7428	Transportation - Handicapped		3,654		5,214		5,000		5,150
7430	Travel - Athletics		51,437		60,397		95,000		95,000
7432	Travel - Curriculum Related		39,021		67,535		95,000		95,000
7494	Property Damage Deductible - Vehicle		0		0		1,000		1,000
Total			<u>241,767</u>		<u>273,919</u>		<u>355,879</u>		<u>369,775</u>
Capitalized Equipment									
7515	Vehicles - Buses		172,584		196,345		182,762		182,762
Total			<u>172,584</u>		<u>196,345</u>		<u>182,762</u>		<u>182,762</u>
TOTAL STUDENT TRANSPORTATION		<u>21.50</u>	<u>\$8,598,127</u>	<u>21.50</u>	<u>\$9,351,855</u>	<u>21.50</u>	<u>\$9,789,326</u>	<u>21.50</u>	<u>\$11,000,980</u>

OPERATION OF PLANT

Program Function

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

Plant operation's 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 2006:

Building inventory (square feet) based on 2004 Master Plan with relocatables	2,252,939
Operations Approved Budget	\$9,946,925
Total operations staff including staff assigned to Loveville Office	146.0
Total site based building service staff	131
Average operating cost per square feet	\$5.09
Average utility cost per square foot (excludes telephone)	\$2.15
Average square footage per site-based building service worker	
Elementary (from staffing chart)	17,333
Middle	17,089
High	18,897
Offices	21,557
Number of acres maintained	692.70
Number of activity acres maintained	197

Significant Resource Changes From Previous Year

- Reflected here, based on the Superintendent's revised Organizational chart as of January 2006, is the change in the title of the Chief Administrative Officer to Chief Operating Officer.
- Addition of a 1.0 FTE Energy Manager (account 7127) to implement and manage the Energy Conservation Plan that was re-implemented in January 2006, offset by reduction in the Utilities accounts.
- Increase of 1.0 FTE Technology Technician (account 7148) to support increased workload demand, and reclassification of several technicians due to increased qualifications.

OPERATION OF PLANT (continued)

- Increase of 2.0 FTE Building Service Staff (account 7162), one floater position to address the increase square footage of recently renovated buildings, and the second position is to support the print shop.
- Decrease in Overtime (account 7179) based on FY 2005 actuals, and FY 2006 projected experience.
- Increase in Substitute Building Service Workers (account 7181) to support increases in staffing.
- Addition of Stipends (account 7187) for the assigned energy coordinators at each building site assisting with the Energy Conservation Plan, offset by reduction in the Utilities accounts.
- Increase in Inspection/Maintenance of Elevators (account 7216) by 3% for cost of doing business.
- Increase in Laundry/Dry Cleaning/Uniforms (account 7217) based on FY 2004 and 2005 actual expenditures, FY 2006 projections, and to accommodate additional 2.0 FTEs.
- Increase in Repair of Print Shop Equipment (account 7219) due to changes/updates in equipment.
- Increase in Pest Control (account 7223) by 3% is based on FY 2004 and FY 2005 actual expenses, and FY 2006 projected expenses. Also due to the addition of the new G.W. Carver Elementary School, non-contracted services, such as termite treatments, and cost of doing business.
- Increase in Refuse Disposal (account 7226) based on contracted services, charges from the Leonardtown Commissioners, roll-off containers, landfill charges incurred by the Maintenance Department, and shredding.
- Increase in Maintenance of Instructional Equipment – Copiers (account 7230) due to upgrades in equipment.
- Increase in Maintenance of Office Equipment – Administration – Fiscal Services (account 7230) due to projected increase from Pitney Bowes for postage equipment upkeep.
- Increase in Fire Alarm Systems (account 7240) is based on FY 2004 and FY 2005 actual expenditures, FY 2006 projected expenses, additions to Margaret Brent Middle School (MBMS), Dr. James A. Forrest Career and Technology Center (Forrest Center), and the new G.W. Carver Elementary School.
- Increase in Sprinkler Systems (account 7248) due to additional square footage at MBMS, Forrest Career, and G.W. Carver Elementary School.
- Decrease in Upkeep of Grounds (account 7250) was due to movement of funds to the Vehicles account (7510) to cover the annual payment for the Exempt Financing for Fleet Vehicles approved by BOE on 4/5/06.
- Increase in Water Testing (account 7256) is based on FY 2004 and FY 2005 actual expenditures, and testing of wells and streams.
- Decrease in Facilities Management System (account 7259) based on reduction in contracted services and the cost of doing business.
- Increase in Custodial Supplies (account 7306) to support additional cleaning of gained square footage at MBMS, Forrest Center, and G.W. Carver Elementary.
- Increase in Light Bulbs (account 7317) to support additional square footage at MBMS, Forrest Center and G.W. Carver Elementary, and cost of doing business.
- Increase in Office Supplies (account 7326) to support the Energy Conservation Plan needs at each building site, offset by reduction in the Utilities accounts.
- Increase in Repair of Furniture and Equipment (account 7336) based on FY 2004 and FY 2005 expenditures, and cost of doing business.
- Addition of Conference (account 7407) funds to support the Energy Conservation Plan needs at each building site, offset by reduction in the Utilities accounts.
- Increase in Training (account 7425) to support end-of-year recognitions, monthly managers' training, in-service training, and \$6,500 to provide training to the Energy Manager and Energy Coordinators at each site to support the Energy Conservation Plan, offset by reduction in the Utilities accounts.
- Increase in Travel (7433) based on cost of doing business.
- Increase in Utilities - Electricity (account 7451) based on FY 2004 and FY 2005 expenses, FY 2006 projections, and increases in fuel costs. Additionally, a reduction was made to offset the costs for the Energy Conservation Plan re-implemented in January 2006 and costs are described above.
- Increase in Utilities - Gas (account 7452) based on FY 2004 and FY 2005 expenses, FY 2006 projections, and market fluctuation. Additionally, a reduction was made to offset the costs for the Energy Conservation Plan re-implemented in January 2006 and costs are described above.
- Increase in Utilities - Water/Sewer (account 7454) based on increase cost of doing business. Additionally, a reduction was made to offset the costs for the Energy Conservation Plan re-implemented in January 2006 and costs are described above.
- Increase in Utilities - Heat (account 7456) based the cost of fuel, and of doing business. Additionally, a reduction was made to offset the costs for the Energy Conservation Plan re-implemented in January 2006 and costs are described above.
- Increase in Property Insurance (account 7493) based on MABE's 4/26/06 estimated premium cost.
- Increase in Vehicles (account 7510) to cover the annual payment for the Exempt Financing for Fleet Vehicles approved by BOE on 4/5/06, and the addition of a hybrid vehicle in the amount of \$23,500 as a part of the Energy Conservation Plan, which would help demonstrate our commitment and could be utilized in instruction, and will be offset by a reduction in the Utilities accounts.

OPERATION OF PLANT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.00	\$0	0.00	\$0	0.25	\$33,511
7103	Chief Administrative Officer	0.25	29,406	0.25	30,414	0.25	32,105	0.00	0
7104	Supervisor	1.00	78,462	1.00	81,208	1.00	85,268	1.00	89,099
7127	Energy Manager	0.00	0	0.00	0	0.00	0	1.00	64,367
7126	Administrative Assistant	0.25	11,544	0.25	12,322	0.25	13,132	0.25	13,988
7136	Secretarial	1.00	31,955	1.00	34,124	1.00	36,314	1.00	38,664
7147	Delivery Driver	1.00	26,576	1.00	28,412	1.00	30,281	1.00	32,238
7148	Equipment Repairman	1.00	43,735	1.00	26,130	1.00	36,384	1.00	44,430
7148	Technology Technicians	11.00	506,760	12.00	570,902	12.00	600,457	13.00	662,241
7160	Building Service Support Manager	1.00	52,405	1.00	53,902	1.00	55,443	1.00	57,077
7162	Building Service Staff	119.50	3,419,307	121.00	3,637,083	127.50	3,959,467	129.50	4,097,794
7163	Machine Operator	1.00	37,998	1.00	39,081	1.00	40,197	1.00	44,453
	Total	137.00	4,238,148	139.50	4,513,578	146.00	4,889,048	150.00	5,177,862
7172	Estimated Turnover						(40,000)		(40,000)
							4,849,048		5,137,862
Other Salaries & Wages									
7179	Overtime		166,363		167,687		175,000		170,000
7181	Substitute Building Service Workers		62,499		106,352		57,000		65,000
7182	Part-time/Hourly		4,211		297		0		0
7184	Pay Off of Accrued Leave		23,064		48,329		0		0
7187	Stipends		0		0		0		13,500
	Total		256,137		322,664		232,000		248,500
Contracted Services									
7216	Inspect./Maint. of Elevators		11,470		12,206		12,600		13,000
7217	Laundry/Dry Cleaning/Uniforms		54,998		54,556		59,850		60,000
7219	Repair of Print Shop Equipment		135,053		131,069		107,379		115,750
7223	Pest Control		28,731		29,547		28,350		30,000
7226	Refuse Disposal		188,328		185,244		178,500		190,000

6/2/2006

OPERATION OF PLANT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7230	Maintenance of Instructional Equipment								
	Copiers		(4,777)		23,400		25,500		26,500
	Athletics		26,024		22,463		23,625		23,625
	Classroom - Vocational Ed.		10,349		15,704		16,223		16,223
	Band Instruments		22,600		23,300		23,500		23,500
	High School Stage Allotments		2,983		3,300		3,900		3,900
7230	Maintenance of Office Equipment								
	Administration - Fiscal Services		1,349		1,319		1,450		1,650
	Mid-Level - Instructional Admin.		135		0		0		0
	Mid-Level - Office of Principal		0		0		525		525
	Special Education		900		8,338		5,500		5,500
	Health Services		800		1,314		1,800		1,800
7233	Snow Removal		52,634		90,226		0		0
7240	Fire Alarm Systems		21,921		19,368		17,325		20,000
7241	Burglar Alarm		10,260		5,160		10,300		10,300
7242	Clock and Bell Systems		2,910		4,999		3,000		3,000
7245	Extinguishers & Hoods		4,957		3,157		5,250		5,500
7248	Sprinkler Systems		5,000		13,008		5,250		7,000
7250	Upkeep of Grounds		136,572		136,625		155,000		154,000
7252	Portable Fire Extinguishers		6,801		5,156		6,825		6,825
7256	Water Testing		15,485		12,974		3,000		14,000
7259	Facilities Management System		162,229		182,119		95,000		55,000
	Total		<u>897,712</u>		<u>984,551</u>		<u>789,652</u>		<u>787,598</u>
	Supplies & Materials								
7304	Instructional Technology Repair		59,227		61,313		62,000		62,000
7306	Custodial Supplies		156,820		186,956		175,000		180,000
7317	Light Bulbs		26,435		27,243		22,000		30,000
7326	Office Supplies		3,685		3,782		4,500		6,500
7336	Repair Furniture and Equipment		8,275		20,742		5,000		10,000
7395	Non-Capitalized Furniture & Equipment		25,023		31,485		20,000		20,000
			<u>279,465</u>		<u>331,520</u>		<u>288,500</u>		<u>308,500</u>

OPERATION OF PLANT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7407	Conferences		0		0		0		2,500
7425	Training		5,174		9,606		2,000		11,500
7433	Travel		853		1,242		2,000		2,500
7450	Utilities - Communication		107,015		112,201		110,000		110,000
7451	Utilities - Electricity		1,699,297		2,033,098		2,438,800		2,661,255
7452	Utilities - Gas		50,670		44,533		133,750		154,229
7454	Utilities - Water/Sewage		141,831		170,307		167,225		181,882
7456	Utilities - Heat		578,612		537,273		753,750		1,704,154
7493	Property Insurance		160,581		155,300		166,200		171,108
Total			<u>2,744,033</u>		<u>3,063,560</u>		<u>3,773,725</u>		<u>4,999,128</u>
Capitalized Equipment									
7501	Equipment and Furniture		17,836		0		0		0
7510	Vehicles		96,225		54,464		14,000		69,500
Total			<u>114,061</u>		<u>54,464</u>		<u>14,000</u>		<u>69,500</u>
TOTAL OPERATION OF PLANT COST		<u>137.00</u>	<u>\$8,529,556</u>	<u>139.50</u>	<u>\$9,270,338</u>	<u>146.00</u>	<u>\$9,946,925</u>	<u>150.00</u>	<u>\$11,551,088</u>

MAINTENANCE OF PLANT

Program Function

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

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

The goal of the Division of Supporting Services is for the maintenance, operations, and design and construction departments to improve communication and coordination for long-range capital improvements and maintenance planning. Maintenance personnel are taking a stronger role in the specification of new facilities. Design and construction personnel provide input and assistance in the planning and execution of maintenance projects. The maintenance department strives to meet the increasing demands of aging schools, more relocatables, greater building inventory, increasingly more complex building systems and higher material costs through rigorous planning and operational efficiency. Over the past several years, the maintenance of our facilities with regard to square foot costs has dropped each year. New staff has been added to assist with the addition of 536,131 square feet. This has been due to the amount of funds that have been invested into the renovation of buildings. As the renovated buildings begin to age, renovations are moving towards 8 to 10 years, we must move toward increased maintenance costs and staffing to maintain the facilities that we have and ensure that we are able to protect our investment and provide the best environment for our students.

Performance Indicators/Workload

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

Building Inventory (square feet) FY 2006 with relocatables	2,252,939
Maintenance Budget	\$2,888,019
Total number of work orders processed (FY 2006)	5,840
Total Maintenance Trades Staff/Foremen	38.2
Average maintenance cost per square foot	\$.78
Number of vehicles maintained	89 (17 vehicles are 10 years or older)
Number of buses maintained	25

MAINTENANCE OF PLANT (continued)

Significant Resource Changes from Previous Year

- Reflected here, based on the Superintendent's revised Organizational chart as of January 2006, is the change in the title of the Chief Administrative Officer to Chief Operating Officer.
- Addition of 2.0 FTE Maintenance Trades Staff (account 7139) to support the additional square footage acquired from Margaret Brent Middle and Dr. James A. Forrest Career and Technology Center.
- Maintain FY 2006 budget requirements in Part-time Student Workers (account 7157) to assist in painting an elementary school during the summer of 2006.
- Increase in Overtime (account 7179) based on actual FY 2005 expenditures.
- Decrease in Consultants (account 7206) contracted services based on no requirement for AHERA inspection in FY 2007.
- Increase in Electrical contracted services (account 7210) to assist in refurbishing the stage lights at Spring Ridge Middle School.
- Increase in Uniforms contracted services (account 7217) based on FY 2005 actuals, FY 2006 projected costs, and to accommodate the additional 2.0 FTEs.
- Increase in Machine Rental (account 7219) due to expected increase in Pitney Bowes' postage rate payment.
- Increase in Repairs – Maintenance Vehicles contracted services (account 7228) based on FY 2005 actuals, and FY 2006 projected costs.
- Increase in Repair of Buildings contracted services (account 7229) based on FY 2005 actuals, and FY 2006 projected costs.
- Decrease in Roofing (account 7225) and Oil Tank Repair/Replacement (account 7246) contracted services based on FY 2005 actuals.
- Increase in Upkeep of Grounds contracted services (account 7250) to facilitate installation of security fencing at Ridge Elementary School and Great Mills High School ball fields. Also, to facilitate increase in Stadium Complex Turf Maintenance: Chopticon- \$3000, Leonardtown-\$3,000, and Great Mills \$7,000.
- Increase of funds in Wastewater Operations contracted services (account 7251) to facilitate/support Metcom in assuming plant operation at Margaret Brent Middle School and Chopticon High School.
- Increase in Electrical supplies and materials (account 7308) based on FY 2005 actuals, and to facilitate increase in associated purchases.
- Increase in Safety and Security Supplies (account 7321) due to actual expenses in the FY 2006 budget, and anticipated costs in FY 2007.
- Decrease in the Office Supplies (account 7326) to assist with the realignment of the budget.
- Increase in Repair of Vehicles supplies and materials (account 7338) based on FY 2005 actuals, and FY 2006 projected costs.
- Increase in Wastewater Operations supplies and materials (account 7351) due to additional sampling required for Margaret Brent Middle School WWTP. This account line will still require sampling and will not be impacted by proposed Metcom transition in account 7251.
- Increase of funds in Vehicle Operations Maintenance (account 7364) to support anticipated increase in petroleum based purchases.

MAINTENANCE OF PLANT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.00	\$0	0.00	\$0	0.25	\$33,511
7103	Chief Administrative Officer	0.25	29,406	0.25	30,414	0.25	32,105	0.00	0
7104	Supervisor	1.00	73,959	1.00	78,844	1.00	85,268	1.00	89,099
7126	Administrative Assistant	0.25	11,543	0.25	12,321	0.25	13,132	0.25	13,988
7136	Secretarial	1.00	39,635	1.00	42,567	1.00	43,787	1.00	45,081
7136	Work Order Specialist	0.00	0	1.00	29,211	1.00	33,159	1.00	35,354
7139	Maintenance Trades Staff	30.70	1,170,887	30.70	1,251,718	33.70	1,416,414	35.70	1,529,364
7159	Foremen	3.00	144,088	3.00	151,792	3.00	160,033	3.00	166,461
	Total	<u>36.20</u>	<u>1,469,518</u>	<u>37.20</u>	<u>1,596,867</u>	<u>40.20</u>	<u>1,783,898</u>	<u>42.20</u>	<u>1,912,858</u>
7172	Estimated Turnover						(5,000)		(5,000)
							<u>1,778,898</u>		<u>1,907,858</u>
Other Salaries & Wages									
7157	Part-time Student Workers		2,256		16,870		16,000		16,000
7171	Part-time/Seasonal - Other Salaries		15,947		4,666		0		0
7179	Overtime		87,572		79,272		60,000		80,000
7182	Part-time/Hourly		8,588		593		0		0
7184	Pay Off of Accrued Leave		7,043		1,165		0		0
	Total		<u>121,406</u>		<u>102,566</u>		<u>76,000</u>		<u>96,000</u>
Contracted Services									
7206	Consultants		9,169		33,547		25,000		15,000
7210	Electrical		11,741		16,693		12,000		24,000
7215	Heating/HVAC		103,735		88,970		84,000		84,000
7217	Uniforms		11,615		15,400		15,000		15,400
7219	Machine Rental		11,551		10,560		2,851		3,500
7225	Roofing		0		0		2,000		0
7228	Repairs - Maintenance Vehicles		22,947		20,605		14,000		20,800
7229	Repair of Buildings		53,560		111,289		90,000		104,000
7232	Plumbing		22,882		51,787		23,000		23,000
7246	Oil Tank Repair/Replacement		0		5,067		12,000		6,000
7247	Painting		3,650		5,000		5,000		5,000

MAINTENANCE OF PLANT

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7250	Upkeep of Grounds		39,873		53,313		56,000		79,000
7251	Wastewater Operations		1,040		878		1,000		31,000
7255	Asbestos Removal		0		2,285		5,000		5,000
7265	Carpentry		0		0		1,500		1,500
7299	Other		1,528		0		0		0
Total			<u>293,291</u>		<u>415,395</u>		<u>348,351</u>		<u>417,200</u>
Supplies & Materials									
7305	Carpentry		20,852		28,129		25,000		25,000
7308	Electrical		103,558		98,426		90,000		95,000
7313	Heating/HVAC		164,656		147,848		149,100		149,100
7318	Painting		13,994		33,918		30,000		30,000
7321	Safety and Security Supplies		0		1,942		2,000		3,300
7326	Office Supplies		2,898		5,671		2,500		1,500
7327	Plumbing		97,582		83,228		78,750		78,750
7329	Printing, Advertising, Forms		253		82		400		400
7335	Repair of Buildings		106,265		112,556		120,000		120,000
7337	Repair of Grounds		34,685		25,559		40,000		40,000
7338	Repair of Vehicles		40,733		35,607		30,000		36,000
7340	Roofing		9,328		10,404		12,000		12,000
7351	Wastewater Operations		10,646		0		10,000		12,500
7364	Vehicle Operations Maintenance		70,228		93,358		85,000		93,000
7395	Non-Capitalized Furniture & Equipment		1,081		0		0		0
Total			<u>676,759</u>		<u>676,728</u>		<u>674,750</u>		<u>696,550</u>
Other Charges									
7425	Maintenance Training		6,889		5,852		3,500		3,500
7433	Travel		0		16		520		520
7494	Property Damage Deductible		0		6,008		6,000		6,000
7499	Other		212		0		0		0
Total			<u>7,101</u>		<u>11,876</u>		<u>10,020</u>		<u>10,020</u>
TOTAL MAINTENANCE OF PLANT COST		<u>36.20</u>	<u>\$2,568,075</u>	<u>37.20</u>	<u>\$2,803,432</u>	<u>40.20</u>	<u>\$2,888,019</u>	<u>42.20</u>	<u>\$3,127,628</u>

FIXED CHARGES

Program Function

The Fixed Charges category includes charges of a generally recurrent nature, which 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 and 75% for the traditional plan. Health insurance costs are estimated based on FY 2006 actual participation, and an estimated 10% increase in premium rates;
- 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 on all employees;
- St. Mary's County Public Schools' share of the actuarially determined amounts for the cost of workers' compensation, comprehensive liability, property and vehicle coverage as a member of the Maryland Association of Boards of Education self-insurance pools;
- Exceptions are property and school transportation insurance, which are reported elsewhere;
- Unemployment reimbursement to the Maryland State Employment Security Administration for actual claims processed; and
- Employer's share of costs attributable to retirement at varying rates for different classes of employees not covered by the State funded retirement plans.

Significant Resource Changes from Previous Year

- Increase in Tuition Reimbursement for EASMC and CEASMC as a part of the negotiated agreement.
- Insurance – group health reflects an estimated increase and average cost for coverage of recommended new FTEs;
- Insurance - retiree health reflects an estimated increase and cost for an estimated additional 50 retirees in FY 2007;
- Group health insurance for retirees includes a 2.5% increase in the school system's contribution rate for retirees over 65 years old;
- Insurance – group life includes an increase for an estimated 35 new FTEs.
- Insurance – retiree life is based on a projected 13% increase and new retirees;
- Various fixed charges' accounts, such as social security, retirement, and group life insurance, are affected by salary adjustments and the requested additional positions;
- Property, liability and bond is based on MABE's 4/26/06 estimated increase, plus 5%, for FY 2007;
- Workers' compensation is based on MABE's estimate on January 24, 2006 for FY 2007;
- Increase in retirement to reflect additional FTEs not covered by the state pickup and increased contribution rate; and
- Insurance – vehicle is based on MABE's 4/26/06 estimated increase, plus 5%, for FY 2007.

FIXED CHARGES

		Actual FY 2004 Expenditures	Actual FY 2005 Expenditures	Approved FY 2006 Expenditures	Approved FY 2007 Expenditures
7801	Tuition Reimbursement	\$330,135	\$368,243	\$335,000	\$355,000
7802	Insurance - Group Health	7,969,869	10,328,442	15,103,472	16,742,600
7803	Insurance - Group Life	98,145	104,828	104,185	106,358
7804	Insurance - Retiree Health	1,007,924	1,153,414	1,929,500	2,596,143
7805	Insurance - Retiree Life	209,189	232,143	262,500	296,625
7814	Insurance - Property/Liability/Bond	62,585	92,482	104,980	114,240
7815	Insurance - Unemployment	37,893	32,572	36,750	36,750
7816	Insurance - Vehicle	34,474	50,073	57,262	62,310
7817	Insurance - Workers' Compensation	125,980	248,143	337,450	388,480
7820	Retirement	364,064	549,123	605,281	662,350
7830	Social Security	5,816,630	6,174,829	6,747,279	7,213,266
7850	Accrued Compensated Absences	0	0	75,000	75,000
7894	Property Damage Deductible	(5,372)	10,087	30,000	30,000
7899	Employee Assistance Program	2,516	2,650	3,000	3,000
	TOTAL FIXED CHARGES	<u>\$16,054,033</u>	<u>\$19,347,030</u>	<u>\$25,731,659</u>	<u>\$28,682,122</u>

CAPITAL OUTLAY

Program Function

The Division of Supporting Services is divided into six departments: which is comprised of the Departments of Maintenance, Operations, Capital Planning, Design and Construction, Capital Planning, Food Services, and Transportation. The Capital Outlay category supports the departments of Capital Planning and Design and Construction, which are responsible for the enrollment forecasting and long-range planning, organization and management of the school facilities' infrastructure, construction and modernization projects. Communication and coordination, with both State and local agencies, as well as school-based planning and construction committees are a critical part of this role. This category includes expenditures related to the cost of preparing enrollment projections and capital improvements program, directing and managing the acquisition, construction, and renovation of buildings, and equipment. Included are site acquisition; architecture and engineering services; and educational specifications development services. The costs of land, buildings, or construction paid by the general fund are included in this category.

The FY 2007 Capital Improvements Program's (CIP) current program primarily supports the funding requirements for the implementation of full day kindergarten. The capital improvements program is planned Sustainable Future Concepts as the foundation for providing quality educational facilities, which assist with student attendance, productivity and academic achievement while being environmentally sensitive and energy efficient.

Performance Indicators

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

Building Square footage w/relocatables	2,252,939
Total number of locally-owned relocatables	59 units
Total number of state-owned relocatables	14 units
Total local dollars obtained for capital improvements in FY 06	\$5,883,000
Total state dollars obtained for capital improvements in FY 06	\$11,815,779
Average age of buildings today (in 1993 the average age was 38 years)	18

Significant Resource Changes From Previous Year

- Reflected here, based on the Superintendent's revised Organizational chart as of January 2006, is the change in the title of the Chief Administrative Officer to Chief Operating Officer.
- Annualized the reclassification/upgrade of the Planning Coordinator to Supervisor – Capital Planning that occurred in FY 2006.
- Upon resignation of the Staff Architect in FY 2006, this position was reclassified/aligned to Project Manager.
- Addition of a 1.0 FTE GIS Analyst (account 7142) has been added to support Capital Planning. This person would assist in maintaining our GIS system that is utilized in redistricting, and will work with the Department of Transportation in defining bus routes, and bus stops. This person would also assist with the technical evaluation committee for Land Use and Growth Management in evaluating future developments, as well as working on land search, adequate public facilities for schools, and the Educational Facilities Master Plan.
- The Part-time Hourly (account 7182) funding has been eliminated in FY 2007. Hourly support had been used in the past in the Department of Capital Planning. With the addition of the GIS position, hourly support will not be needed.
- Design/Estimating Consultants (account 7206) is decreased based on FY 2005 actual costs, and to support the requested increase in office supplies.
- Increase in Machine Rental (account 7219) due to expected increase in Pitney Bowes' postage rate payment.
- Office supplies (account 7326) has been increased to reflect the actual expenditures in FY 2005, partially offset by the reduction in consultant services.
- Increase in Printing, Advertising, Forms (account 7329) based on FY 2005 actuals.
- Computer Software (account 7355) is decreased since all of our software packages do not need to be upgraded this year.
- Increase in Dues and Subscriptions (account 7405) for increased fee to cover architectural association dues.
- Decrease in Travel (account 7433) based on FY 2004 and FY 2005 actuals, and FY 2006 projected experience.
- Decrease in Buildings and Building Additions (account 7505) to the actual fixed lease payment due annually.

CAPITAL OUTLAY

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professionals									
7102	Chief Operating Officer	0.00	\$0	0.00	\$0	0.00	\$0	0.25	\$33,511
7103	Chief Administrative Officer	0.25	29,406	0.25	30,414	0.25	32,105	0.00	0
7109	Supervisor - Capital Planning	0.00	0	0.00	0	0.00	0	1.00	75,417
7109	Planning Coordinator	1.00	56,682	1.00	61,225	1.00	66,150	0.00	0
7128	Supervisor - Design/Construction	1.00	80,816	1.00	83,645	1.00	87,827	1.00	91,773
7133	Project Manager	0.00	0	0.00	0	0.00	0	1.00	62,491
7133	Staff Architect	1.00	71,442	1.00	76,548	1.00	82,787	0.00	0
7126	Administrative Assistant	0.25	11,544	0.25	12,322	0.25	13,132	0.25	13,988
7136	Secretarial	1.50	30,336 (a)	1.50	44,147	1.50	48,614	1.50	51,732
7142	CAD Operator	0.50	4,646 (a)	0.50	11,387	0.50	14,690	0.50	14,147
7142	Program Assistant	1.00	42,526	1.00	43,881	1.00	45,173	1.00	46,504
7142	GIS Analyst	0.00	0	0.00	0	0.00	0	1.00	44,241
Total		6.50	327,398	6.50	363,568	6.50	390,478	7.50	433,804
Other Salaries & Wages									
7182	Part-time/Hourly		11,260		13,224		2,000		0
7184	Pay Off of Accrued Leave		1,306		1,165		0		0
Total			12,566		14,389		2,000		0
Contracted Services									
7206	Design/Estimating Consultants		6,430		6,057		17,500		15,500
7219	Machine Rental		265		653		653		700
Total			6,695		6,710		18,153		16,200

(a) Hired position in late FY 2004.

CAPITAL OUTLAY

		Actual FY 2004		Actual FY 2005		Approved FY 2006		Approved FY 2007	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		9,397		12,909		9,500		13,000
7328	Postage		3,103		1,400		2,225		2,225
7329	Printing, Advertising, Forms		0		275		200		300
7355	Computer Software		10,472		625		5,500		4,500
7395	Non-capitalized Furniture/Equipment		6,295		9,379		0		0
	Total		<u>29,267</u>		<u>24,587</u>		<u>17,425</u>		<u>20,025</u>
Other Charges									
7405	Dues & Subscriptions		1,100		268		300		800
7407	Conferences		1,829		1,019		1,000		1,000
7425	Training		8,963		3,335		3,500		3,500
7433	Travel		145		265		1,000		300
	Total		<u>12,037</u>		<u>4,887</u>		<u>5,800</u>		<u>5,600</u>
Capitalized Equipment									
7505	Buildings and Building Additions		521,807		524,024		525,000		524,025
	Total		<u>521,807</u>		<u>524,024</u>		<u>525,000</u>		<u>524,025</u>
TOTAL CAPITAL OUTLAY		<u>6.50</u>	<u>\$909,770</u>	<u>6.50</u>	<u>\$938,166</u>	<u>6.50</u>	<u>\$958,856</u>	<u>7.50</u>	<u>\$999,654</u>

REVOLVING FUND
Summary of Revenues

	Pg. Nos.	Actual FY 2004 Total Budget Revenues	Approved FY 2005 Total Budget Revenues	Approved FY 2006 Total Budget Revenues	Approved FY 2007 Total Budget Revenues
Local Sources					
Food Services	2-6	\$2,566,021	\$2,796,844	\$3,012,899	\$3,116,370
Total Local Sources		<u>2,566,021</u>	<u>2,796,844</u>	<u>3,012,899</u>	<u>3,116,370</u>
State Sources					
Food Services	2-6	128,373	134,276	141,209	144,445
Dept. of Social Services - Training and Support Activities	8	50,516	35,194	47,742	48,748
Total State Sources		<u>178,889</u>	<u>169,471</u>	<u>188,951</u>	<u>193,193</u>
Federal Sources					
Food Services	2-6	1,760,956	1,979,925	1,976,924	2,141,170
Total Federal Sources		<u>1,760,956</u>	<u>1,979,925</u>	<u>1,976,924</u>	<u>2,141,170</u>
Other Sources					
Child Development	7	10,869	43,297	9,000	9,000
Total Other Sources		<u>10,869</u>	<u>43,297</u>	<u>9,000</u>	<u>9,000</u>
TOTAL REVOLVING FUND REVENUES		<u>\$4,516,735</u>	<u>\$4,989,536</u>	<u>\$5,187,774</u>	<u>\$5,459,733</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 Services operation.

The Food Service program is made possible through an agreement between the Board of Education of St. Mary's County and the Maryland State Department of Education, which provides for participation in the National School Lunch Program, the School Breakfast Program, and 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.

The Food Service Program functions to enhance the educational program by assuring that all students, regardless of their ability to pay, are provided with nutritious meals, providing a per meal minimum of one-third of the daily nutritional requirements (lunch and one-quarter for breakfast) for students and for promoting the development of desirable food habits by providing a practical form of nutrition education.

Performance Indicators/Workload

The Food Service program provides meals to all students regardless of their ability to pay. Students need to be properly nourished before they can learn. In fiscal year 2004-05, 39.1% of the meals served to county students 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 2004-05</u>		<u>FY 2005-2006</u>
Number of preparation kitchens	25	Lunch Price, Elementary	\$1.60
School lunches served	1,470,584	Lunch Price, High	\$1.75
Number of breakfasts served	392,340		
Percentage of free and reduced price meals	39.1%		
Number of schools serving breakfast	23		

Significant Resource Changes from Previous Year

- Increase in equipment expense to cover the replacement and upgrading of current equipment.
- Increase in equipment repair to reflect trend of actual expenses recently incurred.
- Increase in commodity processing charges due to increased costs of processing.

REVOLVING FUND

01-Jun-06

FOOD SERVICES
Summary of Revenues

	Actual FY 2004 Total Budget Revenues	Actual FY 2005 Total Budget Revenues	Approved FY 2006 Total Budget Revenues	Approved FY 2007 Total Budget Revenues
Local Sources				
5143 Use of Fund Balance	\$0	\$103,080	\$0	\$0
5160 Interest Income	3,493	6,767	7,500	7,950
5131 All Other Sales	1,390	2,150	0	2,100
5132 Student Payments	1,611,817	1,792,165	2,041,372	2,142,945
5133 Student - Summer & Headstart	130,468	7,335	50,000	42,075
5134 A La Carte	735,854	827,864	809,439	828,000
5135 Adult Payments	35,602	30,283	44,588	30,300
5135 Vending Income	47,397	27,201	60,000	63,000
Total	<u>2,566,021</u>	<u>2,796,844</u>	<u>3,012,899</u>	<u>3,116,370</u>
State Sources				
5210 Food Service Allocation	65,495	63,659	72,044	73,845
5234 Maryland Meals for Achievement	62,878	70,617	69,165	70,600
Total	<u>128,373</u>	<u>134,276</u>	<u>141,209</u>	<u>144,445</u>
Federal Sources				
5330 USDA Commodities	214,282	338,411	260,000	338,400
5332-5 Federal Reimbursement	1,546,674	1,641,514	1,716,924	1,802,770
Total	<u>1,760,956</u>	<u>1,979,925</u>	<u>1,976,924</u>	<u>2,141,170</u>
TOTAL FOOD SERVICE REVENUES	<u>\$4,455,350</u>	<u>\$4,911,045</u>	<u>\$5,131,032</u>	<u>\$5,401,985</u>

REVOLVING FUND

01-Jun-06

FOOD SERVICE
Summary of Expenditures

		Actual FY 2004 Total Budget		Actual FY 2005 Total Budget		Approved FY 2006 Total Budget		Approved FY 2007 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Food Service Supervisor	1.0	\$71,804	1.0	\$76,548	1.0	\$82,787	1.0	\$89,099
7130	Food Service Specialist	0.0	0	2.0	105,925	2.0	121,159	2.0	127,982
7132	Account Clerk Sr.	1.0	41,382	1.0	43,197	1.0	44,417	1.0	45,711
7136	Secretarial	0.0	0	0.5	11,954	0.5	14,290	0.5	15,153
7139	Equipment Repairman	0.5	20,913	0.5	21,541	0.5	22,187	0.5	22,852
7139	Warehouse Shipping/Receiver	1.0	21,064	1.0	28,300	1.0	30,342	1.0	32,199
7147	Food Service Driver	0.8	22,880	0.8	24,280	0.8	25,746	0.8	27,457
7150	Food Service Coordinator	1.0	66,997	0.0	0	0.0	0	0.0	0
7191	Food Service Man. II	7.0	173,658	7.0	185,439	7.0	191,495	7.0	192,194
7192	Food Service Man. I	0.0	0	17.0	326,285	19.0	365,428	19.0	382,807
7193	Fin.Kitchen Leader - 6 hr.	18.0	289,227	0.0	0	0.0	0	0.0	0
7195	Fd. Serv. Wrk.-2 hrs.	1.0	5,122	1.0	5,806	1.0	5,685	1.0	5,915
7196	Fd. Serv. Wrk.-3 hrs.	51.0	365,720	48.0	344,444	111.0	772,273	111.0	795,264
7199	Fd. Serv. Wrk.-6 hrs.	16.0	230,065	15.0	220,181	19.0	284,341	19.0	293,829
Total		98.3	1,308,832	94.8	1,393,898	163.8	1,960,150	163.8	2,030,462
Other Salaries & Wages									
7155	Summer Work		1,499		6,710		3,000		5,000
7181	Substitutes		268,846		338,271		80,000		145,000
7182	Part-time - Hourly		123,764		116,388		80,000		0
7184	Pay Off of Accrued Leave		800		3,108		0		0
7187	Extra Pay - ME Stipends		0		10,350		20,000		25,000
Total			394,909		474,827		183,000		175,000

REVOLVING FUND

01-Jun-06

FOOD SERVICE
Summary of Expenditures

	Actual FY 2004 Total Budget Pos. Expend's	Actual FY 2005 Total Budget Pos. Expend's	Approved FY 2006 Total Budget Pos. Expend's	Approved FY 2007 Total Budget Pos. Expend's
Contracted Services				
7219 Machine Rental	397	653	653	753
7230 Equipment Repair	8,971	32,563	15,000	29,300
7234 Software Maintenance	7,585	0	12,000	13,000
Total	<u>16,953</u>	<u>33,215</u>	<u>27,653</u>	<u>43,053</u>
Supplies & Materials				
7303 USDA Commodities	214,282	338,411	260,000	265,200
7310 Food Related Supplies	109,739	114,110	95,000	114,000
7312 Durable Supplies	16,389	16,224	15,000	17,000
7326/8 Office Supplies	1,657	1,591	1,500	2,000
7328 Postage	800	1,000	0	0
7329 Printing , Advertising, Forms	850	0	1,500	1,500
7332 Purchased Food	1,562,955	1,608,584	1,641,102	1,706,746
7333 Repair F/S Equipment	12,930	0	10,000	12,500
7338 Repair of Vehicles	0	1,166	0	1,000
7350 Uniforms	10,151	10,377	15,000	15,000
7355 Computer Software	0	27,083	0	0
7364 Vehicle Operations - Maintenance	0	5,651	12,500	9,000
7393 Additional Technology Hardware	1,196	77,413	2,500	0
7395 Non-Capitalized Furniture & Equipment	12,194	11,530	5,000	0
7399 Other Supplies	12,682	8,810	25,000	20,000
Total	<u>1,955,825</u>	<u>2,221,951</u>	<u>2,084,102</u>	<u>2,163,946</u>
Other Charges				
7405 Dues & Subscriptions	903	553	1,000	1,000
7407 Conferences	3,917	4,791	5,000	10,000
7408 Handling & Storage of Food	6,645	18,956	5,000	7,500

6/1/2006

REVOLVING FUND

01-Jun-06

FOOD SERVICE
Summary of Expenditures

		Actual FY 2004 Total Budget		Actual FY 2005 Total Budget		Approved FY 2006 Total Budget		Approved FY 2007 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7418	Commodity Processing		117,316		132,591		95,000		125,000
7425	Training		29,125		5,884		5,000		5,000
7433	Travel		7,399		9,122		10,000		10,768
7450	Utilities - Communication		122		33		500		1,000
7499	Other		2,520		1,344		500		3,000
	Total		<u>167,947</u>		<u>173,273</u>		<u>122,000</u>		<u>163,268</u>
Equipment									
7501	Additional		11,915		0		20,000		10,000
7502	Replacement		7,850		0		5,000		25,000
7510	Replacement - Vehicles		0		0		20,000		20,000
7571	Computer Hardware		0		283		20,000		20,000
	Total		<u>19,765</u>		<u>283</u>		<u>65,000</u>		<u>75,000</u>
Fixed Charges									
Fringe Benefits									
7802	Group Health Insurance		280,064		307,963		345,046		377,239
7803	Life Insurance		1,196		1,279		2,000		2,200
7817	Workers Compensation		20,077		22,313		33,130		38,100
7820	Retirement		69,281		88,763		75,000		90,000
7830	Social Security		123,056		134,772		163,951		168,718
7850	Accrued Compensated Absences		1,384		12,758		0		0
7894	Property Damage - Deductible		(16,465)		0		0		0
7898	Depreciation Expense		0		77,157		70,000		75,000
	Total		<u>478,593</u>		<u>645,005</u>		<u>689,127</u>		<u>751,256</u>
TOTAL FOOD SERVICE EXPENDITURES		<u>98.3</u>	<u>\$4,342,824</u>	<u>94.8</u>	<u>\$4,942,452</u>	<u>163.8</u>	<u>\$5,131,032</u>	<u>163.8</u>	<u>\$5,401,985</u>

31-May-06

REVOLVING FUND

CHILD DEVELOPMENT
Summary of Revenue and Expenditures

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (Current Tuition)	\$0	\$25,991	\$0	\$0
Other (Carry-forward)	10,869	17,306	9,000	9,000
	<u>\$10,869</u>	<u>\$43,297</u>	<u>\$9,000</u>	<u>\$9,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$6,123	\$6,000	\$6,000
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	5,247	22,497	1,540	1,540
OTHER CHARGES	5,622	14,222	1,000	1,000
FIXED CHARGES	0	455	460	460
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COST	<u>\$10,869</u>	<u>\$43,297</u>	<u>\$9,000</u>	<u>\$9,000</u>

5/31/2006

31-May-06

REVOLVING FUND

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

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$50,516	\$35,194	\$47,742	\$48,748
EXPENDITURES				
OTHER SALARIES & WAGES	\$40,635	\$6,725	\$41,860	\$42,770
CONTRACTED SERVICES	3,610	14,299	0	0
SUPPLIES & MATERIALS	346	13,296	0	0
OTHER CHARGES	2,804	295	2,750	2,706
FIXED CHARGES	3,121	580	3,132	3,272
EQUIPMENT	0	0	0	0
TOTAL COST	\$50,516	\$35,194	\$47,742	\$48,748

RESTRICTED PROGRAM FUND - SUMMARY

Page No.		Approved 2006/2007 Total Budget Revenues	Staff and Curriculum Development	Program initiatives supported include these with "X"						Other
				Instructional Programs & Services for At-Risk Students	Special Education	Extended Day and Extended Year	Program and Service Enrichment	Technology and/or Facilities		
1	Adult Basic Education and Literacy Services	317,256	X							X
2	After School Opportunity Fund Program	81,000	X	X						
3	Aging Schools Program	114,926						X		
4	ECIA Chapter I/Title I	2,015,465	X	X		X	X			
5	Education for Life - Learn and Serve America	17,165					X			
6	Enhancing Education Through Technology	20,872					X	X		
7	Fine Arts Initiatives	26,499	X							
8	Homeless Education	23,000		X						
9	Improving Teacher Quality - Title II Part A	728,549	X	X			X			
10	Judith P. Hoyer Child Care and Education Center	323,333	X	X	X	X	X			X
11	Limited English Proficiency - Title III A	21,408	X	X						
12	Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	99,867			X					
13	Maryland Model for School Readiness	23,715	X							
14	Medical Assistance	871,271	X		X		X			
15	Middle Grades Tobacco Prevention Education	7,250					X			
16	Safe and Drug Free Schools	58,669	X	X			X			
17	Sp. Ed. - IDEA Part B - Pass Thru	2,942,430	X		X		X			
18	Sp. Ed. - IDEA Part B - Pass Thru Carryover	167,734	X		X		X			
19	Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	118,407			X					
20	Sp. Ed. - IDEA Part B - Discretionary	94,206	X	X	X					
21	State Discretionary for Disproportionality	25,000	X	X	X		X			
22	Title V (Innovative Education)	18,938					X			
23	Tobacco Use Prevention and Cessation Programs	10,000								
24	Twenty-First Century - Elementary Schools	443,750	X	X		X	X			
25	Vocational Education - Section 235 Perkins Legislation	164,081	X				X	X		
26	Workforce Investment Act - In School Youth	79,705		X	X					
TOTAL RESTRICTED PROG. REVENUES		\$8,814,496								

RESTRICTED PROGRAM FUND
Summary of Expenditures by Object

	Approved 2006/2007 Total Budget Expenditures
SALARIES & WAGES	\$5,417,419
CONTRACTED SERVICES	754,819
SUPPLIES & MATERIALS	469,905
OTHER CHARGES	360,785
FIXED CHARGES	1,722,759
EQUIPMENT	65,383
NON-PUBLIC	23,426
TOTAL PROGRAM COSTS	<u>\$8,814,496</u>

02-Jun-06

ADULT BASIC EDUCATION AND LITERACY SERVICES

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Interfund Transfer (Matching)		\$3,720		\$20,640		\$22,774		\$22,774
State		22,097		22,097		22,097		166,350
Federal		151,733		156,093		138,733		128,132
		<u>\$177,550</u>		<u>\$198,830</u>		<u>\$183,604</u>		<u>\$317,256</u>
EXPENDITURES								
SALARIES & WAGES								
Coordinator	1.00	\$49,458	0.917	\$34,462	0.917	56,486	0.917	60,794
Instructional Specialist	0.00	0	0.00	0	0.00	0	1.00	33,746
Intake Assessment Specialist	<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>33,746</u>
	1.00	49,458	0.917	34,462	0.917	56,486	2.917	128,286
OTHER SALARIES & WAGES		87,276		98,948		106,470		119,103
CONTRACTED SERVICES		0		320		0		0
SUPPLIES & MATERIALS		19,558		41,828		2,288		14,424
OTHER CHARGES		8,287		11,892		3,000		10,830
FIXED CHARGES		12,971		11,380		15,360		44,613
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	1.00	<u>\$177,550</u>	0.917	<u>\$198,830</u>	0.917	<u>\$183,604</u>	2.917	<u>\$317,256</u>

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

31-May-06

AFTER SCHOOL OPPORTUNITY FUND PROGRAM

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	\$0	\$5,000	\$0	\$0
State	63,176	71,000	81,000	81,000
	<u>\$63,176</u>	<u>\$76,000</u>	<u>\$81,000</u>	<u>\$81,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$44,244	\$51,362	\$42,120	\$42,120
CONTRACTED SERVICES	0	0	32,400	32,400
SUPPLIES & MATERIALS	8,031	3,925	3,257	3,257
OTHER CHARGES	7,574	16,805	0	0
FIXED CHARGES	3,327	3,909	3,223	3,223
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$63,176</u>	<u>\$76,000</u>	<u>\$81,000</u>	<u>\$81,000</u>

01-Jun-06

AGING SCHOOLS PROGRAM

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$114,926</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	85,000	85,000	85,000	114,926
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$114,926</u>

ECIA CHAPTER I/TITLE I

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$1,431,430</u>		<u>\$1,440,337</u>		<u>\$2,035,264</u>		<u>\$2,015,465</u>
EXPENDITURES								
SALARIES & WAGES								
Supervisor	0.80	\$70,366	1.00	\$87,957	1.00	\$89,968	1.00	\$93,799
Coordinator	0.00	0	0.30	24,254	0.30	24,438	0.30	25,460
Supervisor/Facilitator	0.50	27,274	0.30	24,362	0.00	0	0.00	0
Teacher, Elementary	1.00	68,133	3.00	114,224	3.00	137,946	5.00	224,190
Teacher, Kindergarten	1.00	33,915	0.00	0	0.00	0	0.00	0
Teacher, Resource IRT	6.30	414,905	6.00	395,445	6.00	432,535	6.00	462,631
Mentor Teachers	0.00	0	1.00	15,658	1.50	77,185	1.50	85,344
Secretarial	1.00	25,773	1.00	25,251	0.50	14,575	0.50	15,472
Pre-Kindergarten Paraeducators	1.00	19,088	1.00	20,768	1.00	24,525	0.00 (a)	0
Instructional Paraeducators	8.50	122,376	11.00	173,538	12.00	226,567	9.00	174,624
Total Salaries & Wages	20.10	<u>781,830</u>	24.60	<u>881,457</u>	25.30	<u>1,027,739</u>	23.30	<u>1,081,520</u>
OTHER SALARIES & WAGES		105,227		103,021		230,000		140,000
CONTRACTED SERVICES		33,884		20,903		152,200		151,000
SUPPLIES & MATERIALS		122,818		59,078		141,067		188,423
OTHER CHARGES		120,806		79,896		106,110		101,000
FIXED CHARGES		252,459		295,982		378,148		353,522
EQUIPMENT		14,406		0		0		0
TOTAL PROGRAM COST	20.10	<u>\$1,431,430</u>	24.60	<u>\$1,440,337</u>	25.30	<u>\$2,035,264</u>	23.30	<u>\$2,015,465</u>

(a) Recommend rollover of 1.0 FTE Pre-kindergarten paraeducator to General Fund (all other Pre-kindergarten paraeducators in the system are funded by the General Fund).

31-May-06

EDUCATION FOR LIFE - LEARN AND SERVE AMERICA

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$3,487	\$5,654	\$10,211	\$17,165
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$240	\$2,000	\$0
CONTRACTED SERVICES	500	1,260	1,000	4,800
SUPPLIES & MATERIALS	1,200	2,670	5,314	8,865
OTHER CHARGES	1,787	1,466	1,231	3,500
FIXED CHARGES	0	18	666	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$3,487	\$5,654	\$10,211	\$17,165

31-May-06

ENHANCING EDUCATION THROUGH TECHNOLOGY

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$8,223</u>	<u>\$7,339</u>	<u>\$37,524</u>	<u>\$20,872</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$3,730	\$5,450	\$5,000	\$5,000
CONTRACTED SERVICES	4,015	0	3,000	1,630
SUPPLIES & MATERIALS	0	0	24,679	10,842
OTHER CHARGES	197	1,479	4,445	3,000
FIXED CHARGES	281	411	400	400
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$8,223</u>	<u>\$7,339</u>	<u>\$37,524</u>	<u>\$20,872</u>

31-May-06

FINE ARTS INITIATIVES

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$27,504	\$21,960	\$33,124	\$26,499
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$9,257	\$16,295	\$19,651	\$13,150
CONTRACTED SERVICES	2,032	1,175	4,750	4,000
SUPPLIES & MATERIALS	13,559	1,086	1,800	4,000
OTHER CHARGES	1,964	2,176	6,274	4,343
FIXED CHARGES	692	1,228	649	1,006
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	\$27,504	\$21,960	\$33,124	\$26,499
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

31-May-06

HOMELESS EDUCATION

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$23,000	\$22,256	\$23,000	\$23,000
EXPENDITURES				
OTHER SALARIES & WAGES	\$1,395	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	17,000	17,000
SUPPLIES & MATERIALS	1,389	977	6,000	6,000
OTHER CHARGES	20,109	21,279	0	0
FIXED CHARGES	107	0	0	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$23,000	\$22,256	\$23,000	\$23,000

31-May-06

IMPROVING TEACHER QUALITY - TITLE II Part A

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$604,192</u>		<u>\$593,227</u>		<u>\$726,558</u>		<u>\$728,549</u>
EXPENDITURES								
SALARIES & WAGES								
Teachers								
Kindergarten Teachers	3.50	\$128,576	5.50	\$206,461	5.50	\$225,163	5.50	\$232,965
Elementary Teachers	5.00	185,855	3.00	122,750	3.00	131,841	3.00	143,679
Middle School Teachers	0.50	19,247	0.50	20,552	0.50	22,649	0.50	24,439
	<u>9.00</u>	<u>333,678</u>	<u>9.00</u>	<u>349,763</u>	<u>9.00</u>	<u>379,653</u>	<u>9.00</u>	<u>401,083</u>
OTHER SALARIES & WAGES		67,711		64,473		100,070		95,070
CONTRACTED SERVICES		74,462		13,769		49,039		18,770
SUPPLIES & MATERIALS		8,249		13,784		42,761		15,375
OTHER CHARGES		19,347		39,607		24,400		32,901
FIXED CHARGES		100,745		111,831		130,635		142,850
EQUIPMENT		0		0		0		0
NON-PUBLIC		0		0		0		22,500
	<u>9.00</u>	<u>\$604,192</u>	<u>9.00</u>	<u>\$593,227</u>	<u>9.00</u>	<u>\$726,558</u>	<u>9.00</u>	<u>\$728,549</u>
TOTAL PROGRAM COST								

31-May-06

JUDITH P. HOYER CHILD CARE AND EDUCATION CENTER

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$251,384</u>		<u>\$215,357</u>		<u>\$323,333</u>		<u>\$323,333</u>
EXPENDITURES								
SALARIES AND WAGES								
Pre-K Teacher	0.50	\$13,139	0.00	\$0	1.00	\$38,631	1.00	\$40,729
Kindergarten Teacher	1.50	75,648	0.00	0	0.00	0	0.00	0
Service Coordinator	1.00	69,152	1.00	68,045	1.00	76,349	1.00	79,779
Case Manager	0.50	26,945	0.80	36,577	0.80	38,964	1.80 (a)	76,635
Pre-K/Kindergarten Paraeducator	0.00	0	1.00	18,308	1.00	19,474	0.00 (b)	0
	<u>3.50</u>	<u>184,884</u>	<u>2.80</u>	<u>122,930</u>	<u>3.80</u>	<u>173,418</u>	<u>3.80</u>	<u>197,143</u>
OTHER SALARIES & WAGES		630		2,634		2,000		500
CONTRACTED SERVICES		17,019		37,684		71,603		54,507
SUPPLIES & MATERIALS		641		1,750		3,000		2,000
OTHER CHARGES		7,423		5,863		15,215		6,000
FIXED CHARGES		40,787		44,496		55,695		63,183
EQUIPMENT		0		0		2,402		0
	<u>3.50</u>	<u>\$251,384</u>	<u>2.80</u>	<u>\$215,357</u>	<u>3.80</u>	<u>\$323,333</u>	<u>3.80</u>	<u>\$323,333</u>
TOTAL PROGRAM COST								

(a) 1.0 Case manager for on-site Judy Center at G.W. Carver Elementary

(b) Recommend rollover of the 1.0 FTE Pre-kindergarten paraeducator to the General Fund

31-May-06

LIMITED ENGLISH PROFICIENCY - Title III A

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$22,933</u>	<u>\$15,444</u>	<u>\$27,684</u>	<u>\$21,408</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$16,060	\$11,890	\$19,200	\$17,000
CONTRACTED SERVICES	205	106	2,763	0
SUPPLIES & MATERIALS	1,395	764	1,689	800
OTHER CHARGES	4,044	1,774	2,237	1,381
FIXED CHARGES	1,229	910	1,795	1,301
EQUIPMENT	0	0	0	0
NONPUBLIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>926</u>
TOTAL PROGRAM COST	<u>\$22,933</u>	<u>\$15,444</u>	<u>\$27,684</u>	<u>\$21,408</u>

31-May-06

MARYLAND EARLY INTERVENTION SYSTEM
INFANTS AND TODDLERS PROGRAM

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Health Department (State)		\$0		\$39,052		\$50,000		\$50,000
Local - Health Department (Federal)		32,176		43,289		45,383		49,867
		<u>\$32,176</u>		<u>\$82,341</u>		<u>\$95,383</u>		<u>\$99,867</u>
EXPENDITURES								
SALARIES & WAGES								
Infant Education Teacher	0.40	\$22,038	0.40	\$23,759	0.40	\$25,009	0.40	\$27,807
Special Education Paraeducators	0.00	0	2.00	25,056	2.00	38,735	2.00	41,708
	<u>0.40</u>	<u>22,038</u>	<u>2.40</u>	<u>48,815</u>	<u>2.40</u>	<u>63,744</u>	<u>2.40</u>	<u>69,515</u>
OTHER SALARIES & WAGES		0		0		0		0
CONTRACTED SERVICES		0		10,800		0		0
SUPPLIES & MATERIALS		2,536		11,262		10,505		7,703
OTHER CHARGES		0		0		644		0
FIXED CHARGES		7,602		11,464		20,490		22,649
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>0.40</u>	<u>\$32,176</u>	<u>2.40</u>	<u>\$82,341</u>	<u>2.40</u>	<u>\$95,383</u>	<u>2.40</u>	<u>\$99,867</u>

31-May-06

MARYLAND MODEL FOR SCHOOL READINESS

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$15,880</u>		<u>\$12,712</u>		<u>\$19,174</u>		<u>\$23,715</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$8,340		\$7,410		\$9,580		\$12,240
CONTRACTED SERVICES		4,764		2,544		4,809		6,706
SUPPLIES & MATERIALS		546		1,080		303		361
OTHER CHARGES		1,592		1,111		3,783		3,478
FIXED CHARGES		638		567		699		930
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST		<u>\$15,880</u>		<u>\$12,712</u>		<u>\$19,174</u>		<u>\$23,715</u>

31-May-06

MEDICAL ASSISTANCE

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$766,198</u>		<u>\$824,213</u>		<u>\$795,081</u>		<u>\$871,271</u>
EXPENDITURES								
SALARIES & WAGES								
Assistive Technology Facilitator	0.60	\$40,871	0.60	\$36,498	0.60	\$39,128	0.60	\$35,712
Occupational Therapist	1.00	37,819	1.00	40,003	1.00	43,653	1.00	46,100
Special Education Teachers	7.10	305,221	7.10	361,718	6.10	312,443	6.10	342,898
School Nurse	2.00	90,762	2.00	92,770	2.00	98,871	2.00	112,064
Special Education Paraeducators	4.00	69,995	3.00	58,712	4.00	78,942	4.00	82,505
	<u>14.70</u>	<u>544,668</u>	<u>13.70</u>	<u>589,701</u>	<u>13.70</u>	<u>573,037</u>	<u>13.70</u>	<u>619,279</u>
OTHER SALARIES & WAGES		23,831		24,309		0		0
CONTRACTED SERVICES		12,463		10,000		0		0
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		18,396		22,527		22,855		17,684
FIXED CHARGES		166,840		177,676		199,189		234,308
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>14.70</u>	<u>\$766,198</u>	<u>13.70</u>	<u>\$824,213</u>	<u>13.70</u>	<u>\$795,081</u>	<u>13.70</u>	<u>\$871,271</u>

31-May-06

MIDDLE GRADES TOBACCO PREVENTION EDUCATION

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$0	\$1,951	\$7,250	\$7,250
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$920	\$900	\$900
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	883	6,077	6,077
OTHER CHARGES	0	77	142	142
FIXED CHARGES	0	71	131	131
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	\$0	\$1,951	\$7,250	\$7,250
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

31-May-06

SAFE AND DRUG FREE SCHOOLS

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$72,662</u>		<u>\$68,622</u>		<u>\$76,045</u>		<u>\$58,669</u>
EXPENDITURES								
SALARIES & WAGES								
Instructional Resource Teacher	0.60	\$35,127	0.60	\$36,427	0.50	\$32,511	0.40 *	\$27,125
OTHER SALARIES & WAGES		7,910		8,857		12,400		8,800
CONTRACTED SERVICES		2,961		0		7,000		3,950
SUPPLIES & MATERIALS		9,673		9,375		14,133		7,810
OTHER CHARGES		10,400		7,039		3,391		4,800
FIXED CHARGES		6,591		6,924		6,610		6,184
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	<u>0.60</u>	<u>\$72,662</u>	<u>0.60</u>	<u>\$68,622</u>	<u>0.50</u>	<u>\$76,045</u>	<u>0.40</u>	<u>\$58,669</u>

*.10% FTE is to be rolled over to General Fund - Mid-level Administration - Instructional Admin. and Supervision in FY 2007.

SPECIAL EDUCATION
IDEA PART B - Pass Thru

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
REVENUE SOURCE	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Federal		<u>\$2,374,358</u>		<u>\$2,667,587</u>		<u>\$2,948,294</u>		<u>\$2,942,430</u>
EXPENDITURES								
SALARIES & WAGES								
Elem. - Sp. Ed. Teacher	3.50	\$144,792	4.50	\$198,932	4.50	\$208,739	4.50	\$228,448
Middle - Sp. Ed. Teacher	5.00	154,285	4.00	173,622	4.00	182,864	4.00	193,954
High - Sp. Ed. Teacher	1.00	142,579	5.00	204,188	5.00	210,929	5.00	230,791
ALC - Sp. Ed. Teacher	1.00	25,663	1.00	38,227	1.00	48,705	1.00	50,794
Physical Education Teacher	1.00	41,290	1.00	46,385	1.00	50,361	1.00	54,234
Medical Assistance/Excent Facilitator	1.00	43,620	1.00	38,240	1.00	50,902	1.00	55,385
Assistive Technology Facilitator	0.40	27,248	0.40	28,256	0.40	26,085	0.40	23,808
Physical Therapist	1.00	51,402	0.60	34,102	1.00	58,520	0.60	37,223
Physical Therapist Assistant	1.00	33,067	1.00	35,425	1.00	29,420	1.00	33,239
Vision	1.60	86,765	1.60	89,975	1.60	94,474	1.60	107,900
Infant Ed.	0.60	33,448	0.60	35,715	0.60	37,513	0.60	41,710
Psychologist	3.00	178,703	3.00	169,742	2.00	107,702	2.00	130,084
LPN	2.00	64,217	2.00	65,852	2.00	67,396	2.00	70,100
Sp. Ed. Paraeducators	20.00	366,946	25.00	477,605	26.00	540,455	26.00	579,419
Child Find Specialist	1.00	57,007	1.00	59,116	1.00	63,934	1.00	68,152
Audiologist	0.50	28,135	0.50	20,786	0.50	22,649	0.50	24,482
Interpreter/Specialist	2.00	53,274	2.00	65,334	2.00	69,454	1.00	35,169
Behavior Specialist	0.00	0	0.00	0	2.00	100,722	2.00	121,852
Secretary	1.00	30,636	1.00	32,545	1.00	34,724	1.00	36,979
Total Salaries and Wages	46.60	<u>1,563,077</u>	55.20	<u>1,814,047</u>	57.60	<u>2,005,548</u>	56.20	<u>2,123,723</u>
OTHER SALARIES AND WAGES		13,218		3,220		5,000		0
CONTRACTED SERVICES		109,003		75,860		51,394		0
SUPPLIES & MATERIALS		54,283		71,097		57,305		0
OTHER CHARGES		55,991		85,506		99,556		25,820
FIXED CHARGES		503,621		617,857		729,491		792,887
EQUIPMENT		75,165		0		0		0
TOTAL PROGRAM COST	46.60	<u>\$2,374,358</u>	55.20	<u>\$2,667,587</u>	57.60	<u>\$2,948,294</u>	56.20	<u>\$2,942,430</u>

31-May-06

SPECIAL EDUCATION
IDEA PART B - Pass Thru Carryover

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$102,415</u>	<u>\$125,374</u>	<u>\$93,800</u>	<u>\$167,734</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$40,674
CONTRACTED SERVICES	0	0	20,000	20,000
SUPPLIES & MATERIALS	19,193	124,229	70,000 *	70,000
OTHER CHARGES	8,057	3,575	3,800	14,000
FIXED CHARGES	0	0	0	3,060
EQUIPMENT	<u>75,165</u>	<u>(2,430)</u>	<u>0</u>	<u>20,000</u>
TOTAL PROGRAM COST	<u>\$102,415</u>	<u>\$125,374</u>	<u>\$93,800</u>	<u>\$167,734</u>

*Reallocated FY 2005 approved funding.

Note: Based on projected carryover funds from prior years.

31-May-06

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

		Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$105,119</u>		<u>\$116,694</u>		<u>\$118,407</u>		<u>\$118,407</u>
EXPENDITURES								
SALARIES & WAGES								
Special Education Teachers	1.40	\$75,331		1.40	\$78,865		1.40	\$84,337
OTHER SALARIES & WAGE		0			0			0
CONTRACTED SERVICES		0			0			0
SUPPLIES & MATERIALS		5,292			10,243			2,935
OTHER CHARGES		2,524			3,189			3,381
FIXED CHARGES		21,972			24,396			27,754
EQUIPMENT		0			0			0
TOTAL PROGRAM COST	<u>1.40</u>	<u>\$105,119</u>		<u>1.40</u>	<u>\$116,694</u>		<u>1.40</u>	<u>\$118,407</u>

31-May-06

SPECIAL EDUCATION
IDEA PART B - Discretionary

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$49,282	\$54,812	\$94,206	\$94,206
EXPENDITURES				
OTHER SALARIES AND WAGES	17,995	19,696	32,300	30,000
CONTRACTED SERVICES	13,760	0	6,050	6,050
SUPPLIES & MATERIALS	11,406	26,603	37,694	35,000
OTHER CHARGES	4,710	7,076	15,690	15,000
FIXED CHARGES	1,411	1,437	2,472	2,472
EQUIPMENT	0	0	0	5,684
TOTAL PROGRAM COST	\$49,282	\$54,812	\$94,206	\$94,206

31-May-06

STATE DISCRETIONARY FOR DISPROPORTIONALITY

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$12,109</u>		<u>\$18,331</u>		<u>\$25,000</u>		<u>\$25,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$6,630		\$9,851		\$12,700		\$12,700
CONTRACTED SERVICES		2,400		0		0		0
SUPPLIES & MATERIALS		2,168		565		738		738
OTHER CHARGES		398		7,175		10,590		10,590
FIXED CHARGES		513		740		972		972
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$12,109</u>		<u>\$18,331</u>		<u>\$25,000</u>		<u>\$25,000</u>

31-May-06

TITLE V (Innovative Education)

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$41,998	\$14,261	\$35,980	\$18,938
EXPENDITURES				
OTHER SALARIES AND WAGES	\$7,070	\$1,740	\$5,000	\$5,000
CONTRACTED SERVICES	0	3,565	0	0
SUPPLIES & MATERIALS	30,204	5,138	23,885	6,860
OTHER CHARGES	4,186	3,685	6,695	6,695
FIXED CHARGES	538	133	400	383
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$41,998	\$14,261	\$35,980	\$18,938

Note: A portion (pro-rata per pupil) of this is required to be made available for non-public schools. Grant expenditures may need to be adjusted when project is written for FY 2007, total revenues will not change.

31-May-06

TOBACCO USE PREVENTION AND CESSATION PROGRAMS

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local - Health Department	<u>\$4,874</u>	<u>\$9,980</u>	<u>\$10,000</u>	<u>\$10,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$46	\$391	\$1,610	\$1,610
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	4,824	9,559	8,266	8,266
OTHER CHARGES	0	0	0	0
FIXED CHARGES	4	30	124	124
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$4,874</u>	<u>\$9,980</u>	<u>\$10,000</u>	<u>\$10,000</u>

05-Jun-06

TWENTY-FIRST CENTURY - ELEMENTARY SCHOOLS

	Actual 2003/2004 Total Budget		Actual 2004/2005 Total Budget		Approved 2005/2006 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local (one-time subsidy in FY 2007)		\$0		\$0		\$0		\$125,000
Federal		640,000		621,049		640,000		318,750
		<u>\$640,000</u>		<u>\$621,049</u>		<u>\$640,000</u>		<u>\$443,750</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator	0.00	\$0	0.30	\$24,254	0.30	24,438	0.30	25,460
OTHER SALARIES & WAGES		103,779		90,475		59,100		29,530
CONTRACTED SERVICES		382,741		386,370		383,122		311,290
SUPPLIES & MATERIALS		53,259		17,353		62,209		4,805
OTHER CHARGES		92,312		90,577		100,568		63,945
FIXED CHARGES		7,909		12,019		10,563		8,720
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	0.00	<u>\$640,000</u>	0.30	<u>\$621,049</u>	0.30	<u>\$640,000</u>	0.30	<u>\$443,750</u>

31-May-06

VOCATIONAL EDUCATION
SECTION 235 PERKINS LEGISLATION

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$162,457</u>	<u>\$179,590</u>	<u>\$161,204</u>	<u>\$164,081</u>
EXPENDITURES				
OTHER SALARIES & WAGES	32,207	43,346	42,000	42,000
CONTRACTED SERVICES	11,089	20,419	7,790	7,790
SUPPLIES & MATERIALS	69,961	52,211	46,207	49,084
OTHER CHARGES	37,306	45,218	22,295	22,295
FIXED CHARGES	2,495	3,302	3,213	3,213
EQUIPMENT	<u>9,399</u>	<u>15,094</u>	<u>39,699</u>	<u>39,699</u>
TOTAL PROGRAM COST	<u>\$162,457</u>	<u>\$179,590</u>	<u>\$161,204</u>	<u>\$164,081</u>

31-May-06

WORKFORCE INVESTMENT ACT - IN SCHOOL YOUTH

	Actual 2003/2004 Total Budget Pos. Expenditures	Actual 2004/2005 Total Budget Pos. Expenditures	Approved 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$37,854	\$53,090	\$118,000	\$79,705
EXPENDITURES				
OTHER SALARIES & WAGES	29,160	27,975	57,650	57,650
CONTRACTED SERVICES	0	18,594	38,295	0
SUPPLIES & MATERIALS	3,141	995	7,645	7,645
OTHER CHARGES	3,360	3,388	10,000	10,000
FIXED CHARGES	2,193	2,138	4,410	4,410
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$37,854	\$53,090	\$118,000	\$79,705

St. Mary's County Public Schools

FY 2007 Capital Improvements Funding

Project Name	Total Proposed FY'07 Request	State Funding	Local Funding
Leonardtown Elementary School - Addition/Renovation	9,408,000	5,200,000	4,208,000
First New Elementary School	0	Planning Approval	0
Leonardtown Elementary School - State Relocatables	226,000	144,000	82,000
Benjamin Banneker Elementary School - State Relocatable	84,750	36,000	48,750
State Eligible - Local Relocatable Purchase	55,200	115,200	(60,000)
Flooring Various Schools (Aging School Program)	115,000	115,000	0
Total Funding State Eligible Projects	9,888,950	5,610,200	4,278,750
Leonardtown Elementary School - Local Relocatables	664,500	n/a	664,500
Chopticon High School - Sewer Plant	325,000	n/a	325,000
Well Replacement - Four Schools	592,036	n/a	592,036
Middle School HVAC - Schematic Design	75,000	n/a	75,000
Relocatables for Various Locations	153,000	n/a	153,000
Ridge Elementary school - Parking Lot Modifications	239,000	n/a	239,000
American's With Disabilities Act	450,000	n/a	450,000
Bethune Educational Center - Roof Replacement	160,000	n/a	160,000
Great Mills High School - Gymnasium Floor	105,000	n/a	105,000
Building Generator Systems - Two Offices	143,000	n/a	143,000
Total Funding Local Projects	2,906,536	0	2,906,536
Grand Total FY 2007 State and Local Funding for the Capital Improvements Program	12,795,486	5,610,200	7,185,286

**St. Mary's County Public Schools
Capital Improvements Program
FY 2007 - FY 2012**

Summary of FY 2007 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2007	
			State	Local	State	Local
1	Leonardtown Elementary School Addition/Renovation	17,619,000	9,029,000	8,590,000	5,200,000	4,208,000
2	First New Elementary School Future Site in Wildewood	21,735,848	11,428,000	10,307,848	Planning	Planning
3	Leonardtown Elementary School State Relocatables	226,000	144,000	82,000	144,000	82,000
4	State Relocatable Benjamin Banneker Elementary School	84,750	36,000	48,750	36,000	48,750
5	State Eligible Local Relocatables	290,200	115,200	175,000	115,200	(60,000)
6	Leonardtown Elementary School Local Relocatables	664,500	0	664,500	0	664,500
7	Chopticon High School Sewer Plant	325,000	0	325,000	0	325,000
8	Well Replacement Four Schools	592,036	0	592,036	0	592,036
9	Middle School HVAC Schematic Design	75,000	0	75,000	0	75,000
10	Relocatable Capacity Needs Various Locations	3,523,463	0	3,523,463	0	153,000
11	Ridge Elementary School Parking Lot Modifications	680,000	0	680,000	0	239,000
12	Floor Replacement * Various Locations	215,000	115,000	100,000	115,000	0
13	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	450,000
14	Bethune Educational Center Roof Replacement	323,000	0	323,000	0	160,000
15	Great Mills High School Gymnasium Floor Replacement	190,000	0	190,000	0	105,000
16	Building Generator Systems Two Offices	143,000	0	143,000	0	143,000
	Totals	51,231,797	20,867,200	30,364,597	5,610,200	7,185,286

* In FY 2007 State funds will be requested through the Aging School Program

**St. Mary's County Public Schools
Capital Improvements Program
FY 2007 - FY 2012**

Summary of FY 2008 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2008	
			State	Local	State	Local
1	Leonardtown Elementary School Addition/Renovation	17,619,000	9,029,000	8,590,000	3,829,000	3,215,000
2	First New Elementary School Future Site in Wildewood	21,735,848	11,428,000	10,307,848	4,700,000	3,146,000
3	Spring Ridge Middle School HVAC Systemic Renovation	4,940,000	3,239,000	1,701,000	1,700,000	851,000
4	Greenview Knolls Elem School HVAC Systemic Renovation	2,231,000	1,250,000	981,000	1,250,000	981,000
5	Lettie Marshall Dent Elem School Chiller Replacement	195,000	0	195,000	0	195,000
6	Relocatable Capacity Needs Various Locations	3,523,460	0	3,523,460	0	450,000
7	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	500,000
	Totals	54,789,308	24,946,000	29,843,308	11,479,000	9,338,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2007 - FY 2012**

Summary of FY 2009 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2009	
			State	Local	State	Local
1	First New Elementary School Future Site in Wildewood	21,735,848	11,428,000	10,307,848	6,728,000	6,119,000
2	Second New Elementary School Site To Be Determined	22,953,000	11,428,000	11,525,000	Planning	1,340,000
3	New High School Site To Be Determined	56,658,000	29,423,000	27,235,000	Planning	2,776,000
4	Spring Ridge Middle School HVAC Systemic Renovation	4,940,000	3,239,000	1,701,000	1,539,000	850,000
5	Leonardtown Middle School HVAC Systemic Renovation	4,940,000	3,239,000	1,701,000	1,700,000	851,000
6	Oakville Elementary School HVAC Systemic Renovation	1,699,000	998,000	701,000	998,000	701,000
7	Early Childhood Center (BBES) HVAC Systemic Renovation	899,000	503,000	396,000	503,000	396,000
8	Chopticon High School Gym Floor Replacement	185,000	0	185,000	0	185,000
9	Relocatable Capacity Needs Various Locations	3,523,463	0	3,523,463	0	450,000
10	Floor Replacement Various Locations	215,000	115,000	100,000	0	50,000
11	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	550,000
	Totals	122,293,311	60,373,000	61,920,311	11,468,000	14,268,000

Summary of FY 2010 Projects

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**St. Mary's County Public Schools
Capital Improvements Program
FY 2007 - FY 2012**

Summary of FY 2011 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2011	
			State	Local	State	Local
1	Second New Elementary School Site To Be Determined	22,953,000	11,428,000	11,525,000	3,628,000	7,005,000
2	New High School Site To Be Determined	56,658,000	29,423,000	27,235,000	Planning	694,000
3	Relocatable Capacity Needs Various Locations	3,523,463	0	3,523,463	0	450,000
4	Floor Replacement Various Locations	215,000	115,000	100,000	0	50,000
5	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	550,000
	Totals	87,894,463	40,966,000	46,928,463	3,628,000	8,749,000

Summary of FY 2012 Projects

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CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Addition/Renovation	PS - 0601	St. Mary's County Public Schools

DESCRIPTION:
 This request is for an addition/renovation to this building originally constructed in 1954. This facility has undergone several additions in the early 1960's, one in 1976 and a PreKindergarten addition in 1999. The building was originally constructed as a secondary school and now serves as an elementary school. There are remaining components of the building, including locker areas that do not serve a functional space as an elementary school. In addition, the facility requires modernization to remove original floors, ceilings, lighting, as well as asbestos removal. The facility is also in need of additional spaces for the implementation of full day Kindergarten and to meet capacity needs in this development district school. There will also be an HVAC upgrade and completion of the air conditioning and the site will be modified to separate bus & student traffic. This project includes an addition of 14,101 s.f. for a new building total of 66,513 with an increase of 195 seats at the state rated capacity level. New classrooms will accommodate new student growth and the implementation of full day Kindergarten.

NOTE:
 1. In FY 2006, \$235,000 was transferred to the Leonardtown Elementary School Relocatable project to ensure that the units were in place for school opening in August 2006.
 2. Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.
 3. Interagency Committee on School Construction recommended \$5.2M as State funding. Governor's approval is pending.

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

Bid Date: March 2006
Start Construction: June 2006
Completion Date: December 2007

PLANNING JUSTIFICATION:
 A. The student body will be temporarily located at the annex behind Benjamin Banneker Elementary School during construction.
 B. A/E fees for this project were approved locally in FY 2007 and construction funds are being requested in FY 2008.
 C. The electrical and communication systems are at the end of their useful lives.
 D. This project is required to address existing elementary school capacity issues in the northern and central portion of the county. The enrollment projections indicate that with the completion of this project, the elementary schools in the adjoining area will be overcrowded by 453 in the five year timeframe. This project will work in conjunction with the planned first new elementary school to meet these capacity needs, as well as the implementation of full day Kindergarten.

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

Priority A-1
LOCATION:
 22885 Duke Street
 Leonardtown, Maryland 20650

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
					FY 2009	FY 2010	FY 2011	FY 2012		
ARCH/ENGINEERING	1,112,000	827,000	259,000	26,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	15,964,000	340,000	8,606,000	7,018,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	15,000	0	15,000	0	0	0	0	0	0	0
UTILITIES	25,000	0	25,000	0	0	0	0	0	0	0
EQUIPMENT	503,000	0	503,000	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	17,619,000	1,167,000	9,408,000	7,044,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
					FY 2009	FY 2010	FY 2011	FY 2012		
COUNTY FUNDS:										
COUNTY BONDS	4,725,623	843,775	666,848	3,215,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEES	2,854,475	323,225	2,531,250	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	1,009,902	0	1,009,902	0	0	0	0	0	0	0
STATE FUNDS	9,029,000	Planning	5,200,000	3,829,000	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	17,619,000	1,167,000	9,408,000	7,044,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Addition/Renovation	PS - 0601	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

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

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	2	0	0	0	0
PERSONAL SERVICES COSTS	0	56,670	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	12,754	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	69,424	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

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

DESCRIPTION:

This request is for a new elementary school to provide existing and projected capacity needs in the development districts. The school will be a 646 capacity facility based on 67,830 square feet and will be designed as a two-story facility. This project includes 3,000 s.f. of community space as part of the Public School Construction Program initiative, for a total new building s.f. of 70,830. The area in which the school will be constructed is the fastest growing part of the county, with 32% of the building permits issued annually. This project will support the implementation of full day Kindergarten via realignment of students from potentially six elementary schools. The location of this school will be adjacent to the Wildewood Planned Unit Development and will be accessed off of an extension to Wildewood Parkway. The enrollment projections indicate that with the completion of this project, the elementary schools in this area will continue to be overcrowded by 111 seats in FY 2011 and will begin to provide state justification for the second planned new elementary school.

Note: Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements.

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

Bid Date: October 2007
Start Construction: January 2008
Completion Date: July 2009

PLANNING JUSTIFICATION:

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

B. This project will be funded under the new cost sharing by the state at 72% participation for construction funds only.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

Priority A-1

LOCATION:
 Extension of Wildewood Parkway

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	1,340,000	868,000	0	472,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	19,468,000	0	0	7,174,000	12,294,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	125,000	0	0	0	0	0
UTILITIES	75,000	0	0	75,000	0	0	0	0	0
EQUIPMENT	553,000	0	0	0	553,000	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	21,561,000	868,000	0	7,846,000	12,847,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	3,318,500	174,848	(174,848)	0	3,318,500	0	0	0	0
LOCAL TRANSFER TAX	230,152	230,152	0	0	0	0	0	0	0
IMPACT FEES	6,409,500	463,000	0	3,146,000	2,800,500	0	0	0	0
GENERAL FUND TRANSFER	349,696	174,848	174,848	0	0	0	0	0	0
STATE FUNDS	11,428,000	0	Planning	4,700,000	6,728,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	21,735,848	1,042,848	0	7,846,000	12,847,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

The FY 2007 request is for planning approval from the Public School Construction Program. Design funds for this project were approved in FY 2006.

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

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

IMPACT ON ANNUAL OPERATING BUDGET

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

DISCUSSION OF OPERATING BUDGET IMPACT:

* This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. Funding for the FTE positions is based on the salaries as of the FY 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - State Relocatables	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to relocate one (1) state four classroom unit from the Great Mills Annex to Leonardtown Elementary School for use during the construction of the addition/renovation and to allow for the implementation of full day Kindergarten while the school is relocated from their building. These units will be added to the complex behind Benjamin Banneker Elementary School, which has been used to house two other schools during the construction of their addition/renovation projects.

SMCPS Priority: FY 07-03
Category: 2

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

PLANNING JUSTIFICATION:
 A. State relocatable units are required to assist with the housing of students during the construction of the addition/renovation at Leonardtown Elementary School.
 B. The use of these units at the Annex will lessen the impact on students, shorten the construction timeframe and eliminate the associated budget impact of a multi-phase project with students on-site.

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

LOCATION:
 Leonardtown Annex
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	226,000	0	226,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	226,000	0	226,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	82,000	0	82,000	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	144,000	0	144,000	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	226,000	0	226,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - State Relocatables	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 capital improvements program to meet the capacity needs associated with housing students during the construction of the Leonardtown Elementary School Addition/Renovation project.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
State Relocatable For Capacity - Site To Be Determined	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to relocate one (1) state single classroom unit from Margaret Brent Middle School to Benjamin Banneker Elementary School to allow for the implementation of full day Kindergarten and to meet capacity needs. This unit will be utilized to meet capacity needs at the fastest growing elementary school in the county.

SMCPS Priority: FY 07-04
Category: 2

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

PLANNING JUSTIFICATION:
 A. Additional classroom space is required to allow for the implementation of full day Kindergarten while meeting the capacity needs of this school.
 B. This project will utilize a state relocatable classroom versus purchasing a new local unit.
 C. For the 2006-07 school year, this facility is projected to be 34 seats short on capacity. The relocatable will add an additional 25 seats to this school.

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

LOCATION:
 37480 New Market Turner Road
 Mechanicsville, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	84,750	0	84,750	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	84,750	0	84,750	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	48,750	0	48,750	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	36,000	0	36,000	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	84,750	0	84,750	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
State Relocatable For Capacity - Site To Be Determined	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 capital improvements program to meet the capacity needs associated with housing students based on capacity needs and associated with the implementation of full day Kindergarten.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
State Eligible - Local Relocatable Purchase	PS-0611	St. Mary's County Public Schools

DESCRIPTION:

This project is to purchase two (2) double classroom units to replace the quad classroom unit that was destroyed by fire in October 2005. This unit was critical to the ability to provide housing during the construction of the addition/renovation at Leonardtown Elementary School and to assist the school in providing for the implementation of full day Kindergarten during construction. This project takes advantage of a limited time state funding source to purchase locally owned relocatables through a state cost share project. These units will be added to the complex behind Benjamin Banneker Elementary School, which has been used to house two other schools during the construction of their addition/renovation projects.

As part of the FY2006 capital budget, \$235,000 was transferred from the Leonardtown Elementary School Addition/Renovation project. Based on the approval of this project in FY2007, the funds will be transferred back to the Addition/Renovation project. This transfer ensured the units would be purchased and placed in service for August 2006.

SMCPS Priority: FY 07-05
Category: 2

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

PLANNING JUSTIFICATION:

A. This project is required to replace a state four classroom unit that was destroyed by fire with four classrooms that will be locally owned.
 B. The state participation in participating in the purchase of locally owned relocatables for capacity is only good through FY 2008.
 C. This project is required to provide housing for Leonardtown Elementary School during the relocation of the school during construction.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:
 Leonardtown Annex
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	24,800	0	24,800	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	265,400	235,000	30,400	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	290,200	235,000	55,200	0	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	166,127	166,127	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	8,873	68,873	(60,000)	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	115,200	0	115,200	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	290,200	235,000	55,200	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
State Eligible - Local Relocatable Purchase	PS-0611	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project was reduced by \$60,000 in anticipation of receiving compensation from the insurance company as a result of the fire at George Washington Carver, which destroyed a four classroom unit. The reimbursement check will be used to fund this project

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 to replace a state four classroom unit that was destroyed by fire

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Local Relocatable Classrooms	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is for the relocation of four (4) single classroom units from Leonardtown Elementary School to the Leonardtown Elementary School Annex, the relocation of four (4) single classroom units from the George Washington Carver Elementary School Annex to the Leonardtown Elementary School Annex, the relocation of one restroom unit from the George Washington Carver Elementary School Annex to the Leonardtown Elementary School Annex. These units are required for the housing of students during the addition/renovation of Leonardtown Elementary School. These units will be added to the complex behind Benjamin Banneker Elementary School, which has been used to house two other schools during the construction of their addition/renovation projects.

SMCPS Priority: FY 07-06
Category: 2

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

PLANNING JUSTIFICATION:
 A. These units are needed in conjunction with the existing units at the Annex to meet the capacity needs of Leonardtown Elementary School during the housing of students while the addition/renovation is completed.
 B. The use of these units at the Annex will lessen the impact on students, shorten the construction timeframe and eliminate the associated budget impact of a multi-phase project with students on-site.

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

LOCATION:
 Leonardtown Annex
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	52,000	0	52,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	612,500	0	612,500	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	664,500	0	664,500	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	664,500	0	664,500	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	664,500	0	664,500	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Local Relocatable	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

Based on a better understanding of the anticipated relocatable prices as a result of the fall hurricanes, this project was reduced by \$70,000.

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 plan to address the housing of students during the addition/renovation of Leonardtown Elementary School, which received construction funding approval from the state in FY 2007.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Sewer Plant	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 The school system was notified by the Maryland Department of the Environment that testing was required on the original sand filter system, which was installed in 1964, to determine if the system is functioning properly. This testing is being conducted in December 2005. In the event that the system is not functioning properly, this project would replace the original sand filtration system and not the associated components such as the plant or septic tank, which are currently functioning properly.

SMCPS Priority: FY 07-07
Category: 2

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

PLANNING JUSTIFICATION:
 A. This is a Maryland Department of the Environment code compliance project.

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

LOCATION:
 25390 Colton Point Road
 Morganza, Maryland 20660

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	15,000	0	15,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	310,000	0	310,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	325,000	0	325,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	325,000	0	325,000	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	325,000	0	325,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Sewer Plant	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 plan based on a requirement to upgrade the original sand filter system by the Maryland Department of the Environment.

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Well Replacement - Four Schools	PS-07XX	St. Mary's County Public Schools
DESCRIPTION:		
<p>The school system was notified in August 2005 of an action plan outlining remediation options in order to be in compliance with the New Arsenic Rule prior to January 23, 2006. Based on engineering review and analysis it has been determined that the replacement of wells at Hollywood Elementary School, Dynard Elementary School, Leonardtown High School and a well shared by Leonardtown Middle School and the Dr. James A. Forrest Career and Technology Center will be requested to meet the code compliance. The school system has requested an extension for the timeline to meet this requirement in order to complete this project. This project will be for the replacement of the four wells.</p> <p>SMCPS Priority: FY 07-8 Category: 2</p> <p>Bid Date: January 2006 Start Construction: July 2006 Completion Date: January 2007</p> <p>PLANNING JUSTIFICATION: A. This is a Maryland Department of the Environment code compliance project.</p> <p>COMPLIANCE WITH COMPREHENSIVE PLAN SECTION: 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs. Priority A-1</p> <p>LOCATION: FOUR SCHOOL NAMES</p>		

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	0	0	0	0	FY 2009	FY 2010	FY 2011	FY 2012	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	698,000	0	698,000	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	698,000	0	698,000	0	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:					FY 2009	FY 2010	FY 2011	FY 2012		
COUNTY BONDS	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	592,036	0	592,036	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	592,036	0	592,036	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Well Replacement - Four Schools	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 plan based on a requirement to replace four wells by the Maryland Department of the Environment.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Middle School HVAC - Schematic Design	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is required to prepare for the upcoming replacement of the HVAC systems at both Spring Ridge Middle School and Leonardtown Middle School. Both systems are 30+ years in service and parts are no longer available for some components of the systems. These systems need to be analyzed to determine the exact scope of work involved with regards to the replacement systems, as well as a phasing plan for the completion of the project which will not be able to be completed over the course of one summer based on the size of the project. These funds will be used to develop the scope of work and phasing plan for the projects which will be requested in FY 2008 and FY 2009.

SMCPS Priority: FY 07-9
Category: 2

Bid Date: N/A
Start Construction: May 2006 *
Completion Date: August 2006 *

* report only

PLANNING JUSTIFICATION:
 A. These funds are required to allow for the scope of work and phasing plan to be completed prior to requesting construction funding approval from the Public School Construction Program in FY 2008 for the Spring Ridge Middle School project and FY 2009 for the Leonardtown Middle School project.

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

LOCATION:
 Spring Ridge Middle School
 Leonardtown Middle School

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	75,000	0	75,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	75,000	0	75,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	75,000	0	75,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	75,000	0	75,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Middle School HVAC - Schematic Design	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

The project was added in FY 2007 to develop the scope of work and phasing plan for the upcoming projects. The Spring Ridge Middle School HVAC project was deferred from FY 2007 to FY 2008 to allow for this design work to be completed.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

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

DESCRIPTION:
Based on current and projected enrollment this request is to provide relocatable classrooms to meet the needs at various locations. The enrollment is evaluated both in the fall and the spring to identify which schools will need relocatables for the following year. Based on construction timing, relocatables relocated/purchased during the summer will not be in place until the fall of the current budget year. This project request is to relocate one (1) three classroom unit from the George Washington Carver Elementary School Annex to Benjamin Banneker Elementary School. This unit was temporarily located at the Annex as a result of the fire, however, the unit was already scheduled to be placed at Benjamin Banneker Elementary School.

SMCPS Priority: FY 07-10, FY 08-7, FY 09-8, FY 10-3, FY 11-3, FY 12-4
Category: 2

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

PLANNING JUSTIFICATION:
A. This project is needed to address the capacity at Benjamin Banneker Elementary School. For the 2006-07 school year the school is projected to be 88 seats short without this relocatable unit.

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

LOCATION:
Benjamin Banneker Elementary School
27180 Point Lookout Road
Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	258,605	81,855	8,000	33,750	33,750	33,750	33,750	33,750	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,743,648	874,898	125,000	348,750	348,750	348,750	348,750	348,750	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	260,605	81,855	10,000	33,750	33,750	33,750	33,750	33,750	0
UTILITIES	260,605	81,855	10,000	33,750	33,750	33,750	33,750	33,750	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	3,523,463	1,120,463	153,000	450,000	450,000	450,000	450,000	450,000	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	3,523,463	1,120,463	153,000	450,000	450,000	450,000	450,000	450,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	3,523,463	1,120,463	153,000	450,000	450,000	450,000	450,000	450,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project funding was reduced by \$337,000 based on actual enrollment and capacity needs

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	6,215	6,215	6,215	6,215	6,215	6,215
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	6,215	6,215	6,215	6,215	6,215	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 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Site Parking Modifications	PS-0608	St. Mary's County Public Schools

DESCRIPTION:
 This project is required to provide separation between bus and pedestrian parking and access to the school, in order to provide safe access for all students, staff and parents. Busses currently awaiting for arrival and departure of students stack on the adjacent county road. This project will address the deficiency identified as part of the State of Maryland Adequacy Survey.

SMCPS Priority: FY 07-11
 Category: 2

PLANNING JUSTIFICATION:

Compliance with Comprehensive Plan Section
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Priority A-1

LOCATION:
 49430 Airedele Road
 Ridge, Maryland 20680

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	22,000	22,000	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	658,000	419,000	239,000	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	680,000	441,000	239,000	0	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	680,000	441,000	239,000	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	680,000	441,000	239,000	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Site Parking Modifications	PS-0608	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project was bid in April 2006 and based on the increases in petroleum based products and construction in general, the project was over budget. The project budget was set in the previous fiscal year and based on the construction schedule work was scheduled for completion the following summer. The school system discussed the project increase with the St. Mary's County Department of Public Works, which indicated that their costs for overlay has increased during the same time period from \$38.00 per ton to \$64.00 per ton. The work will be completed during the summer of 2006

DISCUSSION OF CHANGE FROM FY 2005 APPROVED BUDGET/PLAN:

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
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 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Schools	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This project will replace existing carpeting and tile within the school system with new VCT flooring. As identified in our Comprehensive Maintenance Plan, there is an extensive list of schools that have flooring that has outlived its useful life and requires replacement to ensure that a safe learning environment is provided. Transitioning from carpeting to VCT will improve indoor air quality and maintainability.

SMCPS Priority: FY 07-12, FY 09-10, FY 11-4
Category: 3

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

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

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

LOCATION:
 Various School Locations

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	215,000	0	115,000	0	50,000	0	50,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	215,000	0	115,000	0	50,000	0	50,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	100,000	0	0	0	50,000	0	50,000	0	0
STATE FUNDS - ASP	115,000		115,000	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	215,000	0	115,000	0	50,000	0	50,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Schools	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The Public School Construction Program announced that St. Mary's County Public Schools would be receiving \$115,000 in Aging School Program funding for FY 2007, which is an increase from the \$85,000 normally received. At this time, the school system has not been informed of what the requirements will be for utilizing these funds. It may be that the funds will be utilized for other projects based on the approved criteria.

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This funding source was added to the FY 2007 capital plan to address the replacement of aging and deteriorating flooring components within the schools in order to provide for a safe learning environment.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

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

DESCRIPTION:

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

SMCPS Priority: FY 07-13, FY 08-8, FY 09-10, FY 10-4, FY 11-5, FY 12-5, FY13-4
Category: 2

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

PLANNING JUSTIFICATION:

A. The ADA projects listed below are required to meet Federal Law.

FY 2007 - Restrooms
FY 2008 - Restrooms
FY 2009 - Restrooms
FY 2010 - Restrooms
FY 2011 - Restrooms
FY 2012 - Playgrounds
FY 2013 - Playgrounds

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:
Various locations

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	239,875	34,375	22,500	25,000	27,500	27,500	27,500	23,000	52,500
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,305,125	620,625	427,500	475,000	522,500	522,500	522,500	422,000	792,500
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	4,545,000	655,000	450,000	500,000	550,000	550,000	550,000	445,000	845,000

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	1,026,928	305,000	(123,072)	0	0	0	0	0	845,000
LOCAL TRANSFER TAX	3,395,000	350,000	450,000	500,000	550,000	550,000	550,000	445,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	123,072	0	123,072	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,545,000	655,000	450,000	500,000	550,000	550,000	550,000	445,000	845,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - Roof Systemic Renovation	PS-0609	St. Mary's County Public Schools

DESCRIPTION:
 This project is required to replace the existing roof on the Bethune Educational Center, which houses the Department of Information and Technology for the school system. This roof is 43 years old and has deteriorated extensively over the past few years. Several major storms last year including ice storms and hurricanes have caused significant damage to the roof. Frequent maintenance of this roof is required. This project was bid in 2005 and the project was over bid based on increased construction costs. This request is for additional funding to rebid and award the project.

SMCPS Priority: FY 07-14
Category: 3

Bid Date: To Be Determined
 Start Construction: To Be Determined
 Completion Date: To Be Determined

PLANNING JUSTIFICATION:
 A. This project funding request is required to award a contract for the replacement of the failing roof.

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

LOCATION:
 22975 Colton Point Road
 Bushwood, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	323,000	163,000	160,000	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	323,000	163,000	160,000	0	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	(163,000)	0	(163,000)	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	323,000	163,000	160,000	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	163,000	0	163,000	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	323,000	163,000	160,000	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - Roof Systemic Renovation	PS-0609	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project request is for additional funds to award a contract. The project was bid in 2005 and the bids exceeded the project funding available in FY 2006.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

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

DESCRIPTION:
 This project is to replace the gymnasium floor, which was not undertaken during the addition/renovation in 1997 due to funding constraints. This project would replace the existing gymnasium floor and will address the soft spots which have developed in the floor, which hampers game play. Funding for this project was approved locally in FY 2006 for partial funding. Matching state funds were requested through the state Aging School Program funding but were not approved as being state eligible. This additional local funding will allow for the bid and award of this project.

SMCPS Priority: FY 07-15
Category: 3

Bid Date: To Be Determined
Start Construction: To Be Determined
Completion Date: To Be Determined

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

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

LOCATION:
 21130 Great Mills Road
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	190,000	85,000	105,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	190,000	85,000	105,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	190,000	85,000	105,000	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	190,000	85,000	105,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to reflect the additional funding required to complete this project based on the state's determination of ineligibility for use of Aging School Program funding

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Building Generator System - Two Offices	PS-07XX	St. Mary's County Public Schools

DESCRIPTION:
 This scope of this project will be to place a 50kw generators permanently mounted on site to power both the Bethune Educational Center and the Supporting Services building during outages. The size of the generators will be determined by the investigation of a design engineer into the incoming electrical service, switch gear, and panel board wiring for each facility. The system will employ an automatic transfer switch to immediately energize the generator and switch power over to the generator upon an outage. The generator will be sized to accommodate the emergency operational electrical needs of each facility, security system, fire alarm system, telephone system, necessary emergency lighting, and computer equipment needed to operate on an emergency basis.

SMCPS Priority: FY 07-16
Category: 3

Bid Date: To Be Determined
Start Construction: To Be Determined
Completion Date: To Be Determined

PLANNING JUSTIFICATION:
 A. This system is required to maintain the computer networking system and energy management systems for the school system functioning during power outages.

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

LOCATION:
 Bushwood, Maryland 20618
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	143,000	0	143,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	143,000	0	143,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	143,000	0	143,000	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	143,000	0	143,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Building Generator System - Two Offices	PS-07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was added to the program to meet the needs of our information technology department and the supporting services department.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - HVAC Systemic Renovation	PS - 07XX	St. Mary's County Public Schools

DESCRIPTION:
 This request is for the renovation of the entire HVAC system, including new roof top units, piping and insulation, boilers, pump, ductwork and an upgrade of the temperature control system. This project is needed to address the facility infrastructure needs. This is the original system constructed in 1974, which is 31 years old. The parts needed to keep the system running are no longer available and parts must be made to fix problems. At the time of construction the system will be 35 years old.

SMCPS Priority: FY 08-3, FY 09-4
Category: 3

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

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

LOCATION:
 19856 Three Notch Road
 Lexington Park, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	375,000	0	0	300,000	75,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,525,000	0	0	2,211,000	2,314,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	0	20,000	0	0	0	0	0
UTILITIES	20,000	0	0	20,000	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,940,000	0	0	2,551,000	2,389,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	1,673,000	0	0	823,000	850,000	0	0	0	0
LOCAL TRANSFER TAX	28,000	0	0	28,000	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	3,239,000	0	0	1,700,000	1,539,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,940,000	0	0	2,551,000	2,389,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - HVAC Systemic Renovation	PS - 07XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

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

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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 2007

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

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This project also includes asbestos removal in the boiler room and at various locations in the building. This project is needed to address the facility infrastructure needs. This school is not scheduled for a modernization project within the current six year capital improvement program, but has been updated through systemic renovation projects, including a roof replacement. The remaining renovation work is scheduled for a future year which is out of the current six-year capital improvements program.

SMCPS Priority: FY 08-4
Category: 3

PLANNING JUSTIFICATION:
 A. The existing boilers and rooftop units require constant maintenance.
 B. This is the original system built in 1965, which is 40 years old. At the time of construction the system will be 44 years old.
 C. This is the last school to need a complete new HVAC system and central air conditioning of the entire facility.
 D. The planning approval for the total renovation of this facility has been deferred beyond FY 2012.

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

LOCATION:
 45711 Military Lane
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	175,000	0	0	175,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,036,000	0	0	2,036,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	0	5,000	0	0	0	0	0
UTILITIES	15,000	0	0	15,000	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,231,000	0	0	2,231,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	981,000	0	0	981,000	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	1,250,000	0	0	1,250,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,231,000	0	0	2,231,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

The funding for this project increased based on the new state construction costs per square foot.

IMPACT ON ANNUAL OPERATING BUDGET

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

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

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

SMCPS Priority: FY 08-05
 Category: 3

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

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

LOCATION:
 25390 Colton Point Road
 Chaptico, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	195,000	0	0	195,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	195,000	0	0	195,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	195,000	0	0	195,000	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 (State ASP Fund)	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	195,000	0	0	195,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project was identified as part of our Comprehensive Maintenance Plan as needing to be replaced in order to maintain the HVAC system at the school.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 09XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for a new elementary school to provide existing and projected capacity needs in the development districts. The school will be a 646 capacity facility based on 67,830 square feet and will be designed as a two-story facility. This project includes 3,000 s.f. of community space through the Public School Construction Program initiative, for a total building s.f. of 70,830. The area in which the school will be constructed is in the fastest growing part of the county, with 32% of the building permits issued annually. This school will be located in either the Leonardtown or Lexington Park development districts to support continued growth within the county. The enrollment projections indicate that with the completion of the first new elementary school, the elementary schools in this area will continue to be overcrowded by 111 seats in FY 2011 and will begin to provide state justification for this second planned new elementary school.

NOTE: Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements.

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

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

PLANNING JUSTIFICATION:

A. This project is required to address existing elementary school capacity issues countywide based on local rated capacity. The enrollment projections indicate that even with the completion of the first new elementary school, based on lower classes sizes, the elementary school level countywide will continue to be overcrowded by 125 - 418 seats in the five to ten year time frame.

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

Priority B-1

LOCATION:
 To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	1,340,000	0	0	0	1,340,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	20,860,000	0	0	0	0	10,227,000	10,633,000	0	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	553,000	0	0	0	0	553,000	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	22,953,000	0	0	0	1,340,000	10,980,000	10,633,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	5,816,500	0	0	0	0	648,750	5,167,750	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	5,708,500	0	0	0	1,340,000	2,531,250	1,837,250	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	11,428,000	0	0	0	Planning	7,800,000	3,628,000	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	22,953,000	0	0	0	1,340,000	10,980,000	10,633,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project increased from the approved FY 2006 based on increased state construction dollar cost per square foot calculations

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-09XX	St. Mary's County Public Schools

DESCRIPTION:

This project is a new high school to meet capacity needs generated by new student growth for planned housing developments within the Lexington Park and Leonardtown Development Districts. This facility will be a 187,350 square foot facility and have a state rated capacity of 1,200. The school will be located in the Maryland Route 4 and Maryland Route 235 corridor to provide relief to all three existing high schools. Depending on the need at the middle school level, this facility may open as a combined middle/high school transitional school.

NOTE: Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements.

SMCPS Priority: FY 09-3, FY 10-2, FY 11-2, FY 12-1, FY 13-1, FY 14-1
Category: 2

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

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:
 To Be Determined

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	3,470,000	0	0	0	2,776,000	0	694,000	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	51,661,000	0	0	0	0	0	0	18,324,000	33,337,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	100,000	0	0	0	0	0	0	100,000	0
UTILITIES	250,000	0	0	0	0	0	0	250,000	0
EQUIPMENT	1,177,000	0	0	0	0	0	0	0	1,177,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	56,658,000	0	0	0	2,776,000	0	694,000	18,674,000	34,514,000

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	19,796,844	0	0	0	0	0	0	4,407,844	15,389,000
LOCAL TRANSFER TAX	1,436,906	0	0	0	0	0	0	1,436,906	0
IMPACT FEES	6,001,250	0	0	0	2,776,000	0	694,000	2,531,250	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	29,423,000	0	0	0	Planning	0	0	10,298,000	19,125,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	56,658,000	0	0	0	2,776,000	0	694,000	18,674,000	34,514,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

The funding for this project increased based on the new state construction cost formula

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

Funds for this would be required in FY 2013 - FY 2014. This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. A total of 26 positions is estimated with a budget impact of \$1,447,940.00 based on salaries as of the FY 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

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

DESCRIPTION:
 This request is for the renovation of the entire HVAC system, including new roof top units, piping and insulation, boilers, pumps, and an upgrade of the temperature control system. This project is needed to address the facility infrastructure needs. This is the original system constructed in 1975, which is 30 years old.

SMCPS Priority: FY 09-5, FY 10-3
 Category: 3

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

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

LOCATION:
 24015 Point Lookout Road
 Leonardtown, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	375,000	0	0	0	300,000	75,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,525,000	0	0	0	2,211,000	2,314,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	0	0	20,000	0	0	0	0	0
UTILITIES	20,000	0	0	0	20,000	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,940,000	0	0	0	2,551,000	2,389,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:					FY 2009	FY 2010	FY 2011	FY 2012		
COUNTY BONDS	252,213	0	0	0	252,213	0	0	0	0	0
LOCAL TRANSFER TAX	1,448,787	0	0	0	598,787	850,000	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	3,239,000	0	0	0	1,700,000	1,539,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,940,000	0	0	0	2,551,000	2,389,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

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

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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 2007

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

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This project also includes asbestos removal in the boiler room and at various locations in the building. This project is needed to address the facility infrastructure needs. This project is not scheduled for a modernization project within the six year capital plan, but has had a roof replacement and a Kindergarten classroom addition. The remaining modernization/renovation work is scheduled for a future year which is out of the current six-year capital improvements program.

SMCPS Priority: FY 09-6
 Category: 3

PLANNING JUSTIFICATION:
 A. The existing boilers and rooftop units require constant maintenance.
 B. This is the original system built in 1966, which is 39 years old. At the time of construction the system will be 44 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 2012.

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

LOCATION:
 26410 Three Notch Road
 Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	114,000	0	0	0	114,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,565,000	0	0	0	1,565,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	0	0	5,000	0	0	0	0
UTILITIES	15,000	0	0	0	15,000	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,699,000	0	0	0	1,699,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	701,000	0	0	0	701,000	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	998,000	0	0	0	998,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,699,000	0	0	0	1,699,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project increased in funding based on the state construction funding per square foot costs.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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 2007

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

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This project is for the early childhood center building which is the smaller building located on the Benjamin Banneker Elementary School property, which was constructed in 1983. The system is currently 22 years old and will be 27 years old at the time of project completion.

SMCPS Priority: FY 09-7
Category: 3

PLANNING JUSTIFICATION:
 A. The existing boilers and units require constant maintenance.
 B. This is the original system built in 1983, which is 22 years old. At the time of construction the system will be 27 years old.
 C. There are currently no plans to modernize this facility within the capital improvements program.

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

LOCATION:
 27180 Point Lookout Road
 Loveville, Maryland 20656

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APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program				Balance to Complete
					FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	59,000	0	0	0	59,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	840,000	0	0	0	840,000	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	899,000	0	0	0	899,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program				Balance to Complete
					FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	396,000	0	0	0	396,000	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	503,000	0	0	0	503,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	899,000	0	0	0	899,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project increased in scope based on the state construction costs per square foot

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Gym Floor Replacement	PS - 09XX	St. Mary's County Public Schools

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

SMCPS Priority: FY 09-8
 Category: 3

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

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

LOCATION:
 25390 Colton Point Road
 Chaptico, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	185,000	0	0	0	185,000	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	185,000	0	0	0	185,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	185,000	0	0	0	185,000	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	185,000	0	0	0	185,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Gym Floor Replacement	PS - 09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING - FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -12XX	St. Mary's County Public Schools

DESCRIPTION:
 This request is for a new elementary school to provide existing and projected capacity needs in the development districts. The school will be a 646 capacity facility based on 67,830 square feet and will be designed as a two-story facility. This project includes 3,000 s.f. of community space through the Public School Construction Program initiative, for a total building s.f. of 70,830. The area in which the school will be constructed in the fastest growing part of the county, with 32% of the building permits issued annually. This school will be located in either the Leonardtown or Lexington Park development districts to support continued growth within the county.

NOTE: Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements.

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

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

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

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

LOCATION:
 To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program				FY 2012	Balance to Complete
ARCH/ENGINEERING	1,340,000	0	0	0	0	0	0	0	1,340,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	20,860,000	0	0	0	0	0	0	0	0	20,860,000
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	0	0	0	0	0	0	125,000
UTILITIES	75,000	0	0	0	0	0	0	0	0	75,000
EQUIPMENT	553,000	0	0	0	0	0	0	0	0	553,000
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	22,953,000	0	0	0	0	0	0	0	1,340,000	21,613,000

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program				FY 2012	Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	11,525,000	0	0	0	0	0	0	0	1,340,000	10,185,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	11,428,000	0	0	0	0	0	0	0	Planning	11,428,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	22,953,000	0	0	0	0	0	0	0	1,340,000	21,613,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS - 12XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project increased based on the state construction costs per square feet.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

PROJECT TITLE New Middle School	PROJ. NO. PS -12XX	PROJECT CLASSIFICATION St. Mary's County Public Schools
DESCRIPTION: <p>This project is for a new middle school to meet capacity needs generated by new student growth from planned housing developments within the Lexington Park and Leonardtown Development Districts. This facility will be a 101,500 square foot facility and have a state rated capacity of 700. The school will be located in the Maryland Route 4 and Maryland Route 235 corridor to provide relief to three of the existing four middle schools.</p> <p>NOTE: Based on increases in petroleum based products and other associated construction costs, the school system is anticipating that the bids for this project will exceed the budget for this project, which is based on the per square foot costs approved by the Public School Construction Program for FY 2007. Based on projects that are currently bidding within the county and throughout the state, we are estimating a significant shortfall in the budget. The school system will adjust the FY 2008 request for this project to reflect the associated increase in construction costs.</p> <p>In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements.</p>		
<p>SMCPS Priority: FY 12-3, FY 13-3, FY 14-3, FY 15-1, FY 16-1 Category: 2</p> <p>PLANNING JUSTIFICATION: A. This project is required to address projected middle school capacity issues countywide. The enrollment projections indicate that beginning in FY 2014 the middle schools will be becoming overcrowded to meet the state eligibility requirements for approval.</p> <p>COMPLIANCE WITH COMPREHENSIVE PLAN SECTION: 3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county. Priority B-1</p> <p>LOCATION: To be determined</p>		

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APPROPRIATION PHASE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	1,948,000	0	0	0	0	0	0	0	974,000	974,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	29,181,000	0	0	0	0	0	0	0	0	29,181,000
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	100,000	0	0	0	0	0	0	0	0	100,000
UTILITIES	250,000	0	0	0	0	0	0	0	0	250,000
EQUIPMENT	771,000	0	0	0	0	0	0	0	0	771,000
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	32,250,000	0	0	0	0	0	0	0	974,000	31,276,000

FUNDING SOURCE	Total Project	Prior Approval	FY 2007 Budget	FY 2008	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:					FY 2009	FY 2010	FY 2011	FY 2012		
COUNTY BONDS	16,310,000	0	0	0	0	0	0	974,000	15,336,000	
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	15,940,000	0	0	0	0	0	0	Planning	15,940,000	
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	
OTHER SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL FUNDS	32,250,000	0	0	0	0	0	0	974,000	31,276,000	

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2007

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Middle School	PS - 12XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project is a new FY 2012 project.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

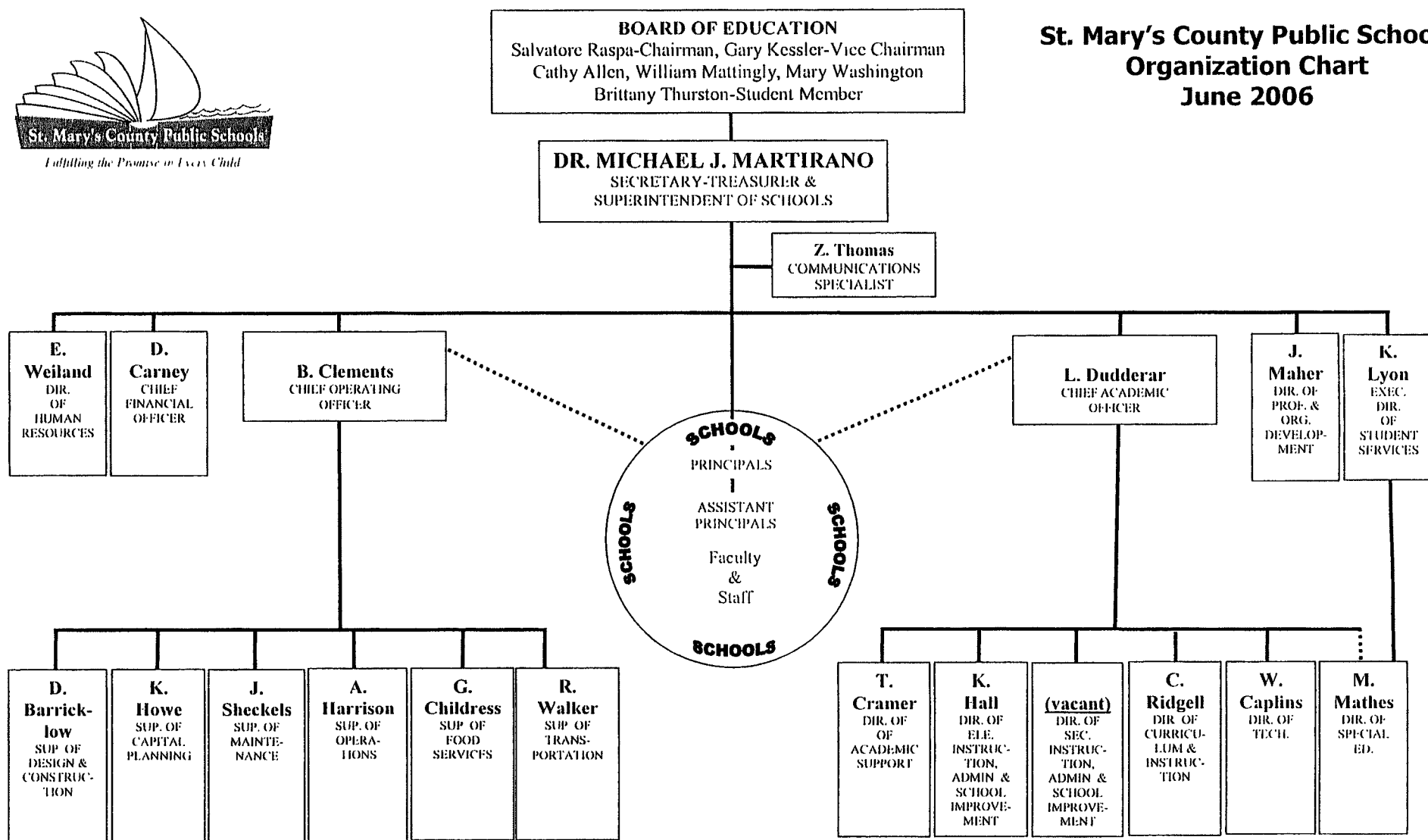
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St. Mary's County Public Schools Organization Chart June 2006



**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 10-MONTH
2005-2006**

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*	\$34,057	\$37,777	\$39,867	\$39,867	\$40,918	\$41,963	\$43,014
2	34,715	37,998	40,078	40,078	41,130	42,172	44,499
3	36,335	38,413	40,504	40,504	41,548	42,776	46,018
4	36,700	38,832	41,315	41,315	42,937	44,555	47,906
5	37,513	39,689	42,937	42,937	44,559	46,179	49,535
6	39,047	41,315	43,479	44,555	46,230	47,906	51,150
7	40,568	42,937	45,102	46,179	47,856	49,535	52,782
8	42,110	44,555	46,717	47,906	49,528	51,150	54,504
9	43,584	46,098	48,345	49,535	51,157	52,782	56,130
10	43,584	47,906	50,068	51,150	52,828	54,504	57,758
11	43,584	47,906	52,235	52,782	54,457	56,130	59,375
12	43,584	47,906	53,747	54,512	56,133	57,758	61,000
13	43,584	47,906	55,051	56,348	57,858	59,375	62,730
14	43,584	47,906	56,780	57,758	59,378	61,000	64,352
15	43,584	47,906	58,511	59,705	61,054	62,405	65,432
16	43,584	47,906	58,511	59,705	61,054	62,405	65,432
17	43,584	47,906	58,511	59,705	61,054	62,405	65,432
18	43,584	49,344	60,266	61,497	62,886	64,276	67,399
19	43,584	49,344	60,266	61,497	62,886	64,276	67,399
20	43,584	50,332	61,470	62,726	64,144	65,564	68,743
21	43,584	50,332	61,470	62,726	64,144	65,564	68,743
22	43,584	50,332	61,470	62,726	64,144	65,564	68,743
23	43,584	50,332	61,470	62,726	64,144	65,564	68,743
24	43,584	51,340	62,701	63,982	65,425	66,872	70,122
25	43,584	51,340	62,701	63,982	65,425	66,872	70,122
26	43,584	51,340	62,701	63,982	65,425	66,872	70,122
27	43,584	52,217	63,955	65,263	66,735	68,214	71,523
28	43,584	52,217	63,955	65,263	66,735	68,214	71,523
29	43,584	52,217	63,955	65,263	66,735	68,214	71,523
30	43,584	53,262	65,233	66,568	68,069	69,577	72,956

*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.

Effective January 1, 2006

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 10-MONTH
2005-2006**

RANGE	01	02	03	04	05	06	07
	Provisional Certificate	Standard Professional Certificate	1. Master's Degree and S.P.C. or 2. A.P.C.	1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$35,058	\$38,888	\$41,039	\$41,039	\$42,122	\$43,197	\$44,280
2	35,736	39,116	41,257	41,257	42,340	43,412	45,807
3	37,404	39,543	41,696	41,696	42,770	44,034	47,372
4	37,779	39,975	42,530	42,530	44,200	45,865	49,315
5	38,616	40,857	44,200	44,200	45,869	47,538	50,992
6	40,195	42,530	44,757	45,865	47,590	49,315	52,654
7	41,762	44,200	46,429	47,538	49,264	50,992	54,334
8	43,348	45,865	48,091	49,315	50,985	52,654	56,107
9	44,865	47,454	49,767	50,992	52,662	54,334	57,780
10	44,865	49,315	51,540	52,654	54,382	56,107	59,456
11	44,865	49,315	53,772	54,334	56,058	57,780	61,122
12	44,865	49,315	55,328	56,115	57,784	59,456	62,794
13	44,865	49,315	56,671	58,005	59,560	61,122	64,575
14	44,865	49,315	58,450	59,456	61,125	62,794	66,245
15	44,865	49,315	60,232	61,461	62,850	64,240	67,356
16	44,865	49,315	60,232	61,461	62,850	64,240	67,356
17	44,865	49,315	60,232	61,461	62,850	64,240	67,356
18	44,865	50,795	62,038	63,306	64,736	66,167	69,381
19	44,865	50,795	62,038	63,306	64,736	66,167	69,381
20	44,865	51,812	63,278	64,571	66,030	67,492	70,765
21	44,865	51,812	63,278	64,571	66,030	67,492	70,765
22	44,865	51,812	63,278	64,571	66,030	67,492	70,765
23	44,865	51,812	63,278	64,571	66,030	67,492	70,765
24	44,865	52,850	64,546	65,863	67,349	68,839	72,184
25	44,865	52,850	64,546	65,863	67,349	68,839	72,184
26	44,865	52,850	64,546	65,863	67,349	68,839	72,184
27	44,865	53,753	65,836	67,182	68,697	70,220	73,627
28	44,865	53,753	65,836	67,182	68,697	70,220	73,627
29	44,865	53,753	65,836	67,182	68,697	70,220	73,627
30	44,865	54,829	67,152	68,526	70,071	71,624	75,101

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

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

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

RANGE	01 Provisional Certificate	02 Standard Professional Certificate	03 1. Master's Degree and S.P.C. or 2. A.P.C.	04 1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	05 1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	06 1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	07 1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$36,110	\$40,055	\$42,270	\$42,270	\$43,386	\$44,493	\$45,608
2	36,808	40,289	42,495	42,495	43,610	44,714	47,181
3	38,526	40,729	42,947	42,947	44,053	45,355	48,793
4	38,912	41,174	43,806	43,806	45,526	47,241	50,794
5	39,774	42,083	45,526	45,526	47,245	48,964	52,522
6	41,401	43,806	46,100	47,241	49,018	50,794	54,234
7	43,015	45,526	47,822	48,964	50,742	52,522	55,964
8	44,648	47,241	49,534	50,794	52,515	54,234	57,790
9	46,211	48,878	51,260	52,522	54,242	55,964	59,513
10	46,211	50,794	53,086	54,234	56,013	57,790	61,240
11	46,211	50,794	55,385	55,964	57,740	59,513	62,956
12	46,211	50,794	56,988	57,798	59,518	61,240	64,678
13	46,211	50,794	58,371	59,745	61,347	62,956	66,512
14	46,211	50,794	60,204	61,240	62,959	64,678	68,232
15	46,211	50,794	62,039	63,305	64,736	66,167	69,377
16	46,211	50,794	62,039	63,305	64,736	66,167	69,377
17	46,211	50,794	62,039	63,305	64,736	66,167	69,377
18	46,211	52,319	63,899	65,205	66,678	68,152	71,462
19	46,211	52,319	63,899	65,205	66,678	68,152	71,462
20	46,211	53,366	65,176	66,508	68,011	69,517	72,888
21	46,211	53,366	65,176	66,508	68,011	69,517	72,888
22	46,211	53,366	65,176	66,508	68,011	69,517	72,888
23	46,211	53,366	65,176	66,508	68,011	69,517	72,888
24	46,211	54,436	66,482	67,839	69,369	70,904	74,350
25	46,211	54,436	66,482	67,839	69,369	70,904	74,350
26	46,211	54,436	66,482	67,839	69,369	70,904	74,350
27	46,211	55,366	67,811	69,197	70,758	72,327	75,836
28	46,211	55,366	67,811	69,197	70,758	72,327	75,836
29	46,211	55,366	67,811	69,197	70,758	72,327	75,836
30	46,211	56,474	69,167	70,582	72,173	73,773	77,354

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

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

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 11-MONTH
2005-2006**

RANGE	01 Provisional Certificate	02 Standard Professional Certificate	03 1. Master's Degree and S.P.C. or 2. A.P.C.	04 1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	05 1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	06 1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	07 1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$37,463	\$41,555	\$43,854	\$43,854	\$45,011	\$46,159	\$47,316
2	38,186	41,798	44,085	44,085	45,243	46,390	48,949
3	39,969	42,255	44,555	44,555	45,702	47,054	50,621
4	40,370	42,716	45,447	45,447	47,231	49,010	52,697
5	41,264	43,658	47,231	47,231	49,015	50,797	54,488
6	42,951	45,447	47,827	49,010	50,853	52,697	56,265
7	44,625	47,231	49,613	50,797	52,642	54,488	58,060
8	46,320	49,010	51,389	52,697	54,481	56,265	59,955
9	47,942	50,707	53,180	54,488	56,272	58,060	61,743
10	47,942	52,697	55,075	56,265	58,110	59,955	63,534
11	47,942	52,697	57,459	58,060	59,903	61,743	65,313
12	47,942	52,697	59,121	59,963	61,746	63,534	67,100
13	47,942	52,697	60,556	61,982	63,644	65,313	69,003
14	47,942	52,697	62,459	63,534	65,316	67,100	70,787
15	47,942	52,697	64,362	65,675	67,160	68,645	71,975
16	47,942	52,697	64,362	65,675	67,160	68,645	71,975
17	47,942	52,697	64,362	65,675	67,160	68,645	71,975
18	47,942	54,278	66,292	67,646	69,174	70,704	74,139
19	47,942	54,278	66,292	67,646	69,174	70,704	74,139
20	47,942	55,366	67,618	68,999	70,559	72,120	75,618
21	47,942	55,366	67,618	68,999	70,559	72,120	75,618
22	47,942	55,366	67,618	68,999	70,559	72,120	75,618
23	47,942	55,366	67,618	68,999	70,559	72,120	75,618
24	47,942	56,473	68,971	70,380	71,967	73,559	77,134
25	47,942	56,473	68,971	70,380	71,967	73,559	77,134
26	47,942	56,473	68,971	70,380	71,967	73,559	77,134
27	47,942	57,438	70,350	71,789	73,408	75,035	78,676
28	47,942	57,438	70,350	71,789	73,408	75,035	78,676
29	47,942	57,438	70,350	71,789	73,408	75,035	78,676
30	47,942	58,589	71,756	73,225	74,875	76,535	80,252

*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.

Effective January 1, 2006

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE- 11-MONTH
2005-2006**

RANGE	01	02	03	04	05	06	07
	Provisional Certificate	Standard Professional Certificate	1. Master's Degree and S.P.C. or 2. A.P.C.	1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$38,564	\$42,777	\$45,144	\$45,144	\$46,334	\$47,517	\$48,707
2	39,309	43,027	45,382	45,382	46,574	47,754	50,388
3	41,144	43,497	45,865	45,865	47,046	48,438	52,109
4	41,557	43,972	46,784	46,784	48,620	50,451	54,247
5	42,478	44,942	48,620	48,620	50,457	52,291	56,091
6	44,214	46,784	49,233	50,451	52,349	54,247	57,920
7	45,938	48,620	51,072	52,291	54,191	56,091	59,768
8	47,683	50,451	52,900	54,247	56,084	57,920	61,718
9	49,352	52,199	54,744	56,091	57,927	59,768	63,559
10	49,352	54,247	56,695	57,920	59,820	61,718	65,402
11	49,352	54,247	59,149	59,768	61,664	63,559	67,234
12	49,352	54,247	60,860	61,726	63,562	65,402	69,073
13	49,352	54,247	62,337	63,805	65,516	67,234	71,033
14	49,352	54,247	64,296	65,402	67,237	69,073	72,869
15	49,352	54,247	66,255	67,606	69,135	70,664	74,092
16	49,352	54,247	66,255	67,606	69,135	70,664	74,092
17	49,352	54,247	66,255	67,606	69,135	70,664	74,092
18	49,352	55,875	68,242	69,636	71,209	72,784	76,319
19	49,352	55,875	68,242	69,636	71,209	72,784	76,319
20	49,352	56,994	69,607	71,028	72,634	74,241	77,842
21	49,352	56,994	69,607	71,028	72,634	74,241	77,842
22	49,352	56,994	69,607	71,028	72,634	74,241	77,842
23	49,352	56,994	69,607	71,028	72,634	74,241	77,842
24	49,352	58,134	71,000	72,450	74,084	75,723	79,403
25	49,352	58,134	71,000	72,450	74,084	75,723	79,403
26	49,352	58,134	71,000	72,450	74,084	75,723	79,403
27	49,352	59,128	72,420	73,900	75,567	77,242	80,990
28	49,352	59,128	72,420	73,900	75,567	77,242	80,990
29	49,352	59,128	72,420	73,900	75,567	77,242	80,990
30	49,352	60,312	73,866	75,378	77,077	78,786	82,612

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

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

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 11-MONTH
2006-2007**

RANGE	01 Provisional Certificate	02 Standard Professional Certificate	03 1. Master's Degree and S.P.C. or 2. A.P.C.	04 1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	05 1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	06 1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	07 1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$39,721	\$44,060	\$46,498	\$46,498	\$47,724	\$48,943	\$50,168
2	40,488	44,318	46,743	46,743	47,971	49,187	51,900
3	42,378	44,802	47,241	47,241	48,457	49,891	53,672
4	42,804	45,291	48,188	48,188	50,079	51,965	55,874
5	43,752	46,290	50,079	50,079	51,971	53,860	57,774
6	45,540	48,188	50,710	51,965	53,919	55,874	59,658
7	47,316	50,079	52,604	53,860	55,817	57,774	61,561
8	49,113	51,965	54,487	55,874	57,767	59,658	63,570
9	50,833	53,765	56,386	57,774	59,665	61,561	65,466
10	50,833	55,874	58,396	59,658	61,615	63,570	67,364
11	50,833	55,874	60,923	61,561	63,514	65,466	69,251
12	50,833	55,874	62,686	63,578	65,469	67,364	71,145
13	50,833	55,874	64,207	65,719	67,481	69,251	73,164
14	50,833	55,874	66,225	67,364	69,254	71,145	75,055
15	50,833	55,874	68,243	69,634	71,209	72,784	76,315
16	50,833	55,874	68,243	69,634	71,209	72,784	76,315
17	50,833	55,874	68,243	69,634	71,209	72,784	76,315
18	50,833	57,551	70,289	71,725	73,345	74,968	78,609
19	50,833	57,551	70,289	71,725	73,345	74,968	78,609
20	50,833	58,704	71,695	73,159	74,813	76,468	80,177
21	50,833	58,704	71,695	73,159	74,813	76,468	80,177
22	50,833	58,704	71,695	73,159	74,813	76,468	80,177
23	50,833	58,704	71,695	73,159	74,813	76,468	80,177
24	50,833	59,878	73,130	74,624	76,307	77,995	81,785
25	50,833	59,878	73,130	74,624	76,307	77,995	81,785
26	50,833	59,878	73,130	74,624	76,307	77,995	81,785
27	50,833	60,902	74,593	76,117	77,834	79,559	83,420
28	50,833	60,902	74,593	76,117	77,834	79,559	83,420
29	50,833	60,902	74,593	76,117	77,834	79,559	83,420
30	50,833	62,121	76,082	77,639	79,389	81,150	85,090

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

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

Administrative and Supervisory Classifications

04	Food Service Specialist	16	Analyst/System Administrator	18	Supervisor of Pupil Services
05	Programmer		Assistant Principal II (High School 11-month)		Supervisor of Special Education
	Technology Integrator Trainer		Certification Specialist		Supervisor of Strategic Planning and
10	Accountant		JROTC Administrator		Alternative Education Programs
	Assistant Supervisor of Transportation		School Psychologists (12-month)		Supervisor of Teacher Recruitment
	Communications Specialist	17	Supervisor of Finance		Supervisor of Transportation
	Programmer/Analyst		Supervisor of Instruction	20	Director of Information Technology
11	Project Manager		Supervisor of Maintenance		Director of Professional & Org. Development
12	Curriculum Program Coordinator		Supervisor of Operations	21	Principal II (Elementary 20+ Teachers)
	Energy Manager		Supervisor of Assessment	23	Middle School Principal
13	Assistant Principal I (Elementary and	18	Assistant Principal III (High School 12-month)	25	High School Principal
	Middle School 11-month)		Supervisor of Capital Planning	26	Director
	Coordinator of Parent Involvement		Supervisor of Design and Construction	27	Executive Director
	Technology Specialist		Principal I (Elementary 1-19.99 Teachers)	28	Chief Academic Officer
14	Assessment Specialist		Supervisor of Food and Nutrition Services		Chief Financial Officer
15	Assistant Principal (Elementary 12-month)		Supervisor of Health, Home and Hospital Teaching	30	Chief Operating Officer
	Coordinator of Special Programs		Supervisor of Human Resources		
	Pupil Personnel Workers (12 month)				

Special Notes:

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

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

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

Effective July 1, 2005

**ST. MARY'S COUNTY SALARY SCHEDULE FOR ADMINISTRATIVE AND SUPERVISORY PERSONNEL
2005-2006 (12-MONTH EMPLOYEES)**

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$40,136	\$41,340	\$42,580	\$43,855	\$45,172	\$46,527	\$47,923	\$49,360	\$50,841	\$52,368	\$53,939	\$55,556	\$57,225	\$58,938	\$60,706
2	41,340	42,580	43,855	45,172	46,527	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527
3	42,580	43,855	45,172	46,527	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403
4	43,855	45,172	46,527	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339
5	45,172	46,527	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327
6	46,527	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327	70,374
7	47,923	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327	70,374	72,486
8	49,360	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327	70,374	72,486	74,663
9	50,841	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327	70,374	72,486	74,663	76,902
10	52,368	53,939	55,556	57,225	58,938	60,706	62,527	64,403	66,339	68,327	70,374	72,486	74,663	76,902	79,210

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$62,527	\$64,403	\$66,339	\$68,327	\$70,374	\$72,486	\$74,663	\$76,902	\$79,210	\$81,587	\$84,033	\$86,554	\$89,150	\$91,826	\$94,582
2	64,403	66,339	68,327	70,374	72,486	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418
3	66,339	68,327	70,374	72,486	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338
4	68,327	70,374	72,486	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349
5	70,374	72,486	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451
6	72,486	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451	109,643
7	74,663	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451	109,643	112,932
8	76,902	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451	109,643	112,932	116,322
9	79,210	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451	109,643	112,932	116,322	119,809
10	81,587	84,033	86,554	89,150	91,826	94,582	97,418	100,338	103,349	106,451	109,643	112,932	116,322	119,809	123,405

Effective January 1, 2006

**ST. MARY'S COUNTY SALARY SCHEDULE FOR ADMINISTRATIVE AND SUPERVISORY PERSONNEL
2005-2006 (12-MONTH EMPLOYEES)**

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$41,316	\$42,555	\$43,832	\$45,145	\$46,500	\$47,896	\$49,332	\$50,812	\$52,336	\$53,908	\$55,525	\$57,190	\$58,908	\$60,671	\$62,492
2	42,555	43,832	45,145	46,500	47,896	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366
3	43,832	45,145	46,500	47,896	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297
4	45,145	46,500	47,896	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290
5	46,500	47,896	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336
6	47,896	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336	72,444
7	49,332	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336	72,444	74,618
8	50,812	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336	72,444	74,618	76,859
9	52,336	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336	72,444	74,618	76,859	79,164
10	53,908	55,525	57,190	58,908	60,671	62,492	64,366	66,297	68,290	70,336	72,444	74,618	76,859	79,164	81,540

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$64,366	\$66,297	\$68,290	\$70,336	\$72,444	\$74,618	\$76,859	\$79,164	\$81,540	\$83,986	\$86,504	\$89,100	\$91,772	\$94,526	\$97,363
2	66,297	68,290	70,336	72,444	74,618	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283
3	68,290	70,336	72,444	74,618	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290
4	70,336	72,444	74,618	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389
5	72,444	74,618	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582
6	74,618	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582	112,868
7	76,859	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582	112,868	116,254
8	79,164	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582	112,868	116,254	119,743
9	81,540	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582	112,868	116,254	119,743	123,333
10	83,986	86,504	89,100	91,772	94,526	97,363	100,283	103,290	106,389	109,582	112,868	116,254	119,743	123,333	127,034

**ST. MARY'S COUNTY SALARY SCHEDULE FOR ADMINISTRATIVE AND SUPERVISORY PERSONNEL
2006-2007 (12-MONTH EMPLOYEES)**

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

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

CLASSIFICATION OF NON-CERTIFICATED EMPLOYEES

Range	Title	Range	Title
03	Food Service Worker	16	Assistant Building Service Manager III Building Service Manager II Technology Assistant I
05	Building Service Worker Paraeducator - Child Development Staff	17	Maintenance Trades Position III Secretary to the Principal
06	Building Service Floater Assistant Building Service Leader	19	Administrative Secretary Alarm Technician Building Service Manager III Food Service Manager II (7 hour) Licensed Practical Nurse Maintenance Trades Position IV Program Assistant Safety Advocate Technology Assistant II
07	Assistant Building Service Manager I	21	Maintenance Team Leader Regional Building Logistical Support Technology Assistant III Technology Technician I Technician - Transportation Transportation Specialist
08	Building Service Crew Leader Delivery Driver Media Assistant Paraeducators - Child Development Senior Staff Instructional Grant PreK/Kindergarten	23	Program Manager Regional Building Service Support Manager Technology Technician II
11	Paraeducators - Alternative Learning Center Behavior Management Center Career Center Safety Assistants Special Education Student Discipline Center Monitor Language Technician	25	Administrative Assistant Data Specialist Fiscal/Records Specialist Instructional Specialist Intake Assessment Specialist Maintenance Foreman Office Manager Occupational Therapy Assistant Parent Liaison Physical Therapy Assistant Purchasing Agent Sign Language Interpreter Speech/Language Assistant Technology Technician III
12	Account Clerk I CAD/GIS Operator Food Service Manager I (6 hour) Maintenance Trades Position I Media Clerk Secretary I	27	Technology Technician IV
13	Assistant Building Service Manager II Building Service Manager	28	Administrative Assistant to COO Budget Assistant
14	Building Service Manager I Food Service Driver Warehouse Manager	29	Technology Technician V
15	Account Clerk II Bus Driver Trainer Graphics/Reproduction Machine Operator High School Financial Assistant/Registrar Maintenance Trades Position II Registrar Secretary II Work Order Specialist	30	Administrative Assistant to Superintendent

ST. MARY'S COUNTY NON-CERTIFICATED SALARY SCHEDULE
2005-2006
12-MONTH EMPLOYEES

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$19,262	\$19,831	\$20,453	\$21,050	\$21,673	\$22,322	\$22,999	\$23,677	\$24,408	\$25,140	\$25,873	\$26,658	\$27,442	\$28,282	\$29,149
2	19,831	20,453	21,050	21,700	22,322	22,999	23,677	24,408	25,112	25,898	26,630	27,469	28,254	29,149	30,043
3	20,645	21,267	21,915	22,566	23,243	23,920	24,653	25,383	26,141	26,955	27,712	28,579	29,393	30,342	31,261
4	21,239	21,915	22,566	23,271	23,920	24,653	25,383	26,168	26,901	27,741	28,554	29,422	30,287	31,261	32,183
5	21,889	22,566	23,271	23,948	24,653	25,383	26,168	26,955	27,712	28,579	29,393	30,314	31,207	32,183	33,159
6	22,647	23,378	24,056	24,788	25,490	26,276	27,091	27,876	28,690	29,556	30,422	31,370	32,292	33,321	34,324
7	23,459	24,218	24,897	25,653	26,384	27,199	28,011	28,852	29,665	30,586	31,505	32,482	33,430	34,486	35,514
8	24,299	25,060	25,790	26,523	27,306	28,119	28,988	29,881	30,720	31,668	32,616	33,590	34,595	35,705	36,761
9	25,140	25,953	26,684	27,469	28,254	29,122	30,015	30,911	31,803	32,780	33,727	34,784	35,813	36,951	38,062
10-19	26,168	27,008	27,767	28,579	29,393	30,287	31,207	32,131	33,051	34,053	35,054	36,139	37,195	38,388	39,525
20-24	26,955	27,818	28,601	29,435	30,275	31,196	32,143	33,095	34,044	35,075	36,106	37,223	38,313	39,541	40,712
25-30	27,740	28,628	29,433	30,293	31,156	32,105	33,079	34,058	35,034	36,096	37,158	38,307	39,429	40,692	41,897

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$30,015	\$30,911	\$31,858	\$32,780	\$33,753	\$34,784	\$35,813	\$36,898	\$38,036	\$39,146	\$40,320	\$41,529	\$42,776	\$44,059	\$45,380
2	30,911	31,858	32,835	33,753	34,784	35,842	36,898	38,008	39,146	40,337	41,547	42,793	44,077	45,400	46,762
3	32,157	33,131	34,161	35,110	36,192	37,276	38,388	39,525	40,717	41,963	43,222	44,519	45,854	47,231	48,648
4	33,131	34,133	35,163	36,166	37,276	38,388	39,551	40,691	41,935	43,235	44,532	45,867	47,244	48,661	50,121
5	34,133	35,137	36,220	37,250	38,388	39,551	40,717	41,910	43,210	44,537	45,872	47,248	48,668	50,125	51,632
6	35,327	36,384	37,493	38,554	39,742	40,934	42,181	43,374	44,727	46,080	47,462	48,887	50,353	51,864	53,421
7	36,543	37,656	38,793	39,904	41,122	42,368	43,642	44,914	46,325	47,705	49,138	50,610	52,129	53,693	55,305
8	37,817	38,981	40,147	41,312	42,558	43,858	45,160	46,487	47,951	49,358	50,839	52,364	53,934	55,552	57,220
9	39,146	40,337	41,557	42,750	44,049	45,404	46,730	48,112	49,630	51,093	52,625	54,205	55,831	57,506	59,230
10-19	40,636	41,880	43,128	44,373	45,728	47,108	48,490	49,927	51,498	53,016	54,606	56,244	57,931	59,669	61,459
20-24	41,855	43,136	44,423	45,704	47,100	48,522	49,945	51,425	53,043	54,606	56,244	57,931	59,669	61,459	63,304
25-30	43,074	44,393	45,717	47,030	48,472	49,935	51,399	52,923	54,589	56,197	57,883	59,619	61,407	63,250	65,148

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

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

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

NON-CERTIFICATED SALARIES AND WAGES
2005-2006
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 Hall Monitor - 10-month - 7 hours	190	11	201	7	1407
Media Assistant and Safety Advocate - 10-month - 7 hours	190	11	201	7	1407
Student Discipline Center/In-school Suspension Monitor	190	11	201	7	1407
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
Food Service Worker - 2 hours	183	11	194	2	388

**ST. MARY'S COUNTY NON-CERTIFICATED
ANNUAL SALARY SCHEDULE
2005-2006
10 AND 11-MONTH EMPLOYEES**

RANGE		C-1 03	C-3 03	C-4 03	H-1 08	K-1 11	L-1 12	L-2 12	S-1 19	S-2 19	S-3 19	Y-1 25
STEP	1	\$11,402	\$5,701	\$3,801	\$15,955	\$17,435	\$22,777	\$14,861	\$21,429	\$22,089	\$25,244	\$30,147
	2	11,735	5,867	3,912	16,447	17,945	23,470	15,313	22,066	22,744	25,994	31,064
	3	12,217	6,108	4,072	17,104	18,674	24,418	15,932	22,953	23,659	27,039	32,316
	4	12,580	6,290	4,193	17,633	19,241	25,138	16,402	23,643	24,370	27,852	33,296
	5	12,973	6,486	4,324	18,164	19,806	25,900	16,899	24,352	25,101	28,687	34,299
	6	13,411	6,705	4,470	18,784	20,500	26,803	17,488	25,204	25,980	29,691	35,487
	7	13,879	6,940	4,626	19,442	21,230	27,753	18,108	26,087	26,889	30,731	36,738
	8	14,377	7,189	4,792	20,135	21,978	28,700	18,725	27,007	27,838	31,815	38,011
	9	14,876	7,438	4,959	20,829	22,727	29,720	19,391	27,947	28,807	32,922	39,347
	10-19	15,479	7,740	5,160	21,651	23,621	30,877	20,146	29,008	29,901	34,172	40,828
	20-24	15,944	7,972	5,315	22,301	24,330	31,804	20,751	29,878	30,798	35,197	42,053
	25-30	16,408	8,204	5,469	22,950	25,039	32,730	21,355	30,745	31,691	36,219	43,278

C-1 Food Service Worker - 6 hours

C-3 Food Service Worker - 3 hours

C-4 Food Service Worker - 2 hours

H-1 Child Development Senior Staff,
Instructional, Grant, Media Assistant, Kindergarten,
and PreK Paraeducators - 7 hours

K-1 ALC, BMC, Career Center, Hall Monitor, Special
Education, and High School Paraeducators - 7 hours
Student Discipline Center and
In-school Suspension Monitors - 7 hours

L-1 Secretary I & Media Clerk

L-2 Food Service Manager I - 6 hours

S-1 Food Service Manager II - 7 hours

S-2 Licensed Practical Nurse

S-3 Safety Advocate

Y-1 Physical Therapist Assistant,
Occupational Therapist Assistant,
Sign Language Interpreter, and
Speech/Language Assistant

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

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

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

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

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

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

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

OFFICIAL ENROLLMENT BY SCHOOLS FOR 2005-2006 (FY 2006)

Elementary Schools	PS*	PK	Half Day K	Full Day K	1	2	3	4	5	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	75	35	0	101	113	109	105	102	137	566	702	777	684.5
Dynard	2	39	0	62	76	63	66	79	77	361	462	464	442.5
George Washington Carver	0	40	0	37	52	52	56	46	43	249	326	326	306.0
Green Holly	94	76	0	97	88	66	72	74	53	353	526	620	488.0
Greenview Knolls	1	42	0	56	83	92	72	106	67	420	518	519	497.0
Hollywood	4	40	76	0	78	102	113	104	124	521	637	641	579.0
Leonardtown	6	39	70	0	71	82	93	88	106	440	549	555	494.5
Lettie Marshall Dent	2	43	0	76	96	84	88	85	88	441	560	562	538.5
Lexington Park	0	40	0	68	69	76	63	78	70	356	464	464	444.0
Mechanicsville	2	0	0	54	64	52	50	46	55	267	321	323	321.0
Oakville	1	39	0	60	56	68	60	78	77	339	438	439	418.5
Park Hall	4	41	0	74	99	71	91	69	78	408	523	527	502.5
Piney Point	2	40	0	93	100	74	90	107	90	461	594	596	574.0
Ridge	0	34	0	47	49	50	47	47	37	230	311	311	294.0
Town Creek	0	0	26	0	41	44	62	44	55	246	272	272	259.0
White Marsh	0	0	0	47	47	34	43	36	51	211	258	258	258.0
TOTAL	193	548	172	872	1,182	1,119	1,171	1,189	1,208	5,869	7,461	7,654	7,101

Middle Schools	6	7	8	School Total
Alternative Learning Center	0	6	14	20
Esperanza	309	290	281	880
Leonardtown	401	351	354	1,106
Margaret Brent	295	285	312	892
Spring Ridge	283	277	294	854
TOTAL	1,288	1,209	1,255	3,752

High Schools	9	10	11	12	School Total
Alternative Learning Center	15	16	5	2	38
Chopticon	435	464	427	361	1,687
Great Mills	527	398	332	335	1,592
Leonardtown	589	506	428	392	1,915
TOTAL	1,566	1,384	1,192	1,090	5,232

High Schools	9	10	11	12	School Total
	0	4	6	4	14

COUNTY TOTALS	Full-Time Equivalents**	
PreKindergarten	548	274
Half Day Kindergarten	172	86
Full Day Kindergarten	872	872
Elementary School	5,869	5,869
Middle School	3,752	3,752
High School	5,232	5,232
Total PreK - 12th Enrollment	16,445	16,085
PreSchool Special Education	193	193
Evening High School	14	14
Total PS - 12th Grade	16,652	16,292

* PS = 118 PreSchool Special Education students & 30 Judy Hoyer Center students

** FTE = half of Prekindergarten and Kindergarten enrollment, plus 1st through 12th grade enrollment

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

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

Elementary Schools	PK	Half Day K	Full Day K	1	2	3	4	5	1-5 Total	School Total	School FTE
Benjamin Banneker	38	0	97	96	131	122	117	133	599	734	715.0
Dynard	37	0	62	61	80	66	73	80	360	459	440.5
George Washington Carver	36	0	53	55	63	61	74	55	308	397	379.0
Green Holly	80	0	94	81	79	64	67	68	359	533	493.0
Greenview Knolls	40	0	57	71	84	98	71	105	429	526	506.0
Hollywood	37	0	71	84	100	113	116	113	526	634	615.5
Leonardtown	38	0	72	79	74	89	98	98	438	548	529.0
Lettie Marshall Dent	43	0	80	83	96	84	94	86	443	566	544.5
Lexington Park	39	0	68	73	59	69	60	76	337	444	424.5
Mechanicsville	0	0	48	49	63	53	54	49	268	316	316.0
Oakville	39	0	54	57	56	71	64	79	327	420	400.5
Park Hall	40	0	68	74	85	65	74	67	365	473	453.0
Piney Point	41	0	82	83	100	72	96	112	463	586	565.5
Ridge	36	0	44	43	55	56	48	47	249	329	311.0
Town Creek	0	0	28	44	40	45	68	45	242	270	270.0
White Marsh	0	0	43	43	49	35	43	38	208	251	251.0
TOTAL	544	0	1,021	1,076	1,214	1,163	1,217	1,251	5,921	7,486	7,214

Middle Schools	6	7	8	6-8 Total	School Total
Alternative Learning Center	<i>Not Projected By Grade</i>			25	25
Esperanza	303	307	288	898	898
Leonardtown	355	423	361	1,139	1,139
Margaret Brent	302	303	290	895	895
Spring Ridge	288	282	259	829	829
TOTAL	1,248	1,315	1,198	3,786	3,786

High Schools	9	10	11	12	9-12 Total	School Total
Alternative Learning Center	<i>Not Projected By Grade</i>				35	35
Chopticon	470	396	429	399	1,694	1,694
Great Mills	532	407	330	309	1,578	1,578
Leonardtown	577	531	487	401	1,996	1,996
TOTAL	1,579	1,334	1,246	1,109	5,303	5,303

COUNTY TOTALS

		Full-Time Equivalents*	
PreKindergarten	544	272	* half of PreKindergarten and Kindergarten enrollment, plus 1-12 enrollment.
Half Day Kindergarten	0	0	
Full Day Kindergarten	1,021	1,021	
Elementary Regular	5,921	5,921	
Middle Regular	3,786	3,786	
High Regular	5,303	5,303	
Total PreK - 12th Enrollment	16,575	16,303	

Note:

The official projections for FY 2006 are for an increase of PreKindergarten through 12th grade of 342 new students.

The official enrollment projections do not include Preschool Special Education, Judy Center or Evening High School students. In FY 2005 there were 118 Preschool Special Education, 27 Judy Hoyer Center Students and 15 evening high school students.

ST. MARY'S COUNTY PUBLIC SCHOOLS

TOTAL ENROLLMENT PROJECTIONS FOR 2005 - 2006 (FY 2006)

	Actual Enrollment				Projected Enrollment									
	FY'03	FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Elementary Schools														
Benjamin Banneker	397	620	677	702	734	771	807	841	849	891	930	945	964	982
Dynard	451	451	468	462	459	468	484	500	504	527	546	554	563	571
George Washington Carver	287	359	355	326	397	414	410	411	412	419	435	442	450	459
Green Holly	670	575	547	526	533	531	535	547	559	579	596	603	613	621
Greenview Knolls	682	506	500	518	526	522	556	564	586	612	637	646	656	666
Hollywood	638	672	641	637	634	633	637	641	660	690	717	729	745	758
Leonardtown	605	500	549	549	548	535	524	521	537	554	574	583	592	601
Lettie Marshall Dent	603	548	520	560	566	588	603	624	635	663	688	699	712	723
Lexington Park	364	520	509	464	444	435	445	450	473	492	506	514	523	531
Mechanicsville	284	321	338	321	316	343	359	375	376	395	410	417	425	433
Oakville	503	434	443	438	420	408	410	407	422	439	455	463	472	478
Park Hall	532	511	523	523	473	511	529	565	582	613	635	645	657	668
Piney Point	585	582	600	594	586	583	593	626	634	663	688	698	711	722
Ridge	283	296	300	311	329	344	357	362	364	382	398	404	411	416
Town Creek	341	300	275	272	270	281	271	280	297	312	327	334	341	347
White Marsh	236	235	240	258	251	261	265	279	280	286	297	302	308	313
Total Elementary	7461	7430	7485	7461	7486	7628	7785	7993	8170	8517	8839	8978	9143	9289

Middle Schools

Alternative Learning Center	19	29	25	20	25	0	0	0	0	0	0	0	0	0
Esperanza	1007	894	877	880	898	886	865	881	862	855	880	935	989	1013
Leonardtown	1000	1019	1020	1106	1139	1172	1128	1161	1139	1133	1156	1229	1304	1335
Margaret Brent	918	923	889	892	895	916	914	929	911	905	924	983	1043	1068
Spring Ridge	769	908	897	854	829	840	842	860	843	837	860	915	966	990
Total Middle	3713	3773	3708	3752	3786	3814	3749	3831	3755	3730	3820	4062	4302	4406

High Schools

Alternative Learning Center	7	25	27	38	35	0	0	0	0	0	0	0	0	0
Chopticon	1568	1626	1711	1687	1694	1703	1685	1728	1732	1746	1717	1702	1772	1810
Great Mills	1746	1619	1681	1592	1578	1594	1582	1575	1572	1593	1555	1542	1623	1663
Leonardtown	1455	1603	1796	1915	1996	2076	2071	2054	2026	2040	2007	1991	2069	2112
Total High	4776	4873	5215	5232	5303	5373	5338	5357	5330	5379	5279	5235	5464	5585

Total PreK - 12th Enrollment	15950	16076	16408	16445	16575	16815	16872	17181	17255	17626	17938	18275	18909	19280
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PreKindergarten	537	512	542	548	544	549	551	552	553	554	554	554	554	554
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Total K - 12th	15413	15564	15866	15897	16031	16266	16321	16629	16702	17072	17384	17721	18355	18726
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ST. MARY'S COUNTY PUBLIC SCHOOLS

FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2005 - 2006 (FY 2006)

	Actual Enrollment				Projected Enrollment									
	FY'03	FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16
Elementary Schools	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Benjamin Banneker	379	601	657	684.5	715	752	788	822	830	872	911	926	945	963
Dynard	414	414	450	442.5	440.5	449	465	481	485	508	527	535	544	552
George Washington Carver	262	343	336	306	379	396	391	392	393	400	416	423	431	440
Green Holly	627	543	501	488	493	490	494	507	518	538	555	562	572	580
Greenview Knolls	613	455	451	497	506	502	536	544	566	592	617	626	636	646
Hollywood	595	617	596	579	615.5	615	618	622	641	671	698	710	726	739
Leonardtown	549	452	493	494.5	529	516	505	502	518	535	555	564	573	582
Lettie Marshall Dent	536	504	477	538.5	544.5	567	582	603	614	642	667	678	691	702
Lexington Park	329	501	490	444	424.5	416	425	430	453	472	486	494	503	511
Mechanicsville	264	281	292	321	316	343	359	375	376	395	410	417	425	433
Oakville	451	385	401	418.5	400.5	389	391	388	403	420	436	444	453	459
Park Hall	491	491	503	502.5	453	491	509	545	562	593	615	625	637	648
Piney Point	537	535	547	574	565.5	563	573	606	614	643	668	678	691	702
Ridge	245	261	285	294	311	327	340	345	347	365	381	387	394	399
Town Creek	300	285	260	259	270	281	271	280	297	312	327	334	341	347
White Marsh	229	225	230	258	251	261	265	279	280	286	297	302	308	313
Total Elementary	6821	6893	6969	7101	7214	7358	7512	7721	7897	8244	8566	8705	8870	9016

Middle Schools

Alternative Learning Center	19	29	25	20	25	0	0	0	0	0	0	0	0	0
Esperanza	1007	894	877	880	898	886	865	881	862	855	880	935	989	1013
Leonardtown	1000	1019	1020	1106	1139	1172	1128	1161	1139	1133	1156	1229	1304	1335
Margaret Brent	918	923	889	892	895	916	914	929	911	905	924	983	1043	1068
Spring Ridge	769	908	897	854	829	840	842	860	843	837	860	915	966	990
Total Middle	3713	3773	3708	3752	3786	3814	3749	3831	3755	3730	3820	4062	4302	4406

High Schools

Alternative Learning Center	7	25	27	38	35	0	0	0	0	0	0	0	0	0
Chopticon	1568	1626	1711	1687	1694	1703	1685	1728	1732	1746	1717	1702	1772	1810
Great Mills	1746	1619	1681	1592	1578	1594	1582	1575	1572	1593	1555	1542	1623	1663
Leonardtown	1455	1603	1796	1915	1996	2076	2071	2054	2026	2040	2007	1991	2069	2112
Total High	4776	4873	5215	5232	5303	5373	5338	5357	5330	5379	5279	5235	5464	5585

Total PreK - 12th Enrollment	15310	15539	15892	16085	16303	16545	16599	16909	16982	17353	17665	18002	18636	19007
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PreKindergarten	269	256	271	274	272	275	276	276	277	277	277	277	277	277
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Total K - 12th	15041	15283	15621	15811	16031	16270	16323	16633	16705	17076	17388	17725	18359	18730
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	GENERAL FUND								
	Historical Revenue Budgets (Dollars)								
	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Local Sources									
County Appropriation	\$42,864,898	\$46,400,317	\$49,438,590	\$52,511,215	\$54,511,215	\$56,214,697	\$58,900,000	\$62,634,224	\$67,686,488
County Supplemental	0	0	0	270,000	0	0	0	0	0
County One-time Appropriation	0	0	0	0	0	0	0	0	125,000
SMCPS Fund Balance	0	475,000	0	0	0	0	0	0	0
FY 2000 Fund Balance	0		1,146,000	806,003	0	0	0	0	0
FY 2001 Fund Balance	0	1,131,141	0	1,131,141	516,754	0	0	0	0
FY 2002 Fund Balance	0	0	0	0	1,000,000	1,402,059	0	0	0
FY 2003 Fund Balance	0	0	0	0	0	0	828,821	0	0
FY 2004 Fund Balance	0	0	0	0	0	0	1,200,000	1,700,000	0
FY 2005 Fund Balance	0	0	0	0	0	0	0	700,000	817,705
FY 2006 Fund Balance	0	0	0	0	0	0	0	0	700,000
School Sources									
Tuition - Nonresident	40,080	12,786	16,650	15,503	712	37,925	11,100	10,000	10,000
Fees - Evening High School	7,022	11,365	14,400	12,400	12,880	10,686	12,394	13,000	13,000
Summer School	54,294	56,746	60,881	70,710	72,592	86,475	86,135	80,000	80,000
Rent of Facilities	25,704	77,714	213,138	147,352	138,024	142,387	95,343	145,000	145,000
Earnings on Investments	344,567	470,392	602,344	301,974	154,513	96,941	221,713	170,000	240,000
Field Trips	73,015	103,947	80,834	53,392	40,082	36,113	20,496	41,172	41,172
Environmental Ed. Field Trips	0	0	0	0	0	0	73,215	59,900	59,900
Miscellaneous	12,102	15,235	32,772	131,151	80,242	48,936	23,472	0	0
Insurance Refunds	0	0	0	0	0	25,125	48,447	0	61,474
Interfund Transfers	129,480	141,369	180,220	220,277	250,750	210,550	224,706	160,000	160,000
	<u>43,551,162</u>	<u>48,896,012</u>	<u>51,785,829</u>	<u>55,671,118</u>	<u>56,777,764</u>	<u>58,311,894</u>	<u>61,745,841</u>	<u>65,713,296</u>	<u>70,139,739</u>
State Sources									
Current Expense Aid	31,714,419	31,839,966	33,044,119	34,465,374	37,245,450	0	0	0	0
Foundation	0	0	0	0	0	42,592,349	45,473,504	51,626,144	56,781,663
Handicapped Children	1,659,570	1,653,165	1,641,928	1,645,488	1,650,679	2,358,637	3,242,848	4,039,824	4,857,225
Transportation (Student)	2,847,493	2,945,504	3,085,501	3,347,874	3,482,627	4,028,399	4,228,945	4,573,074	5,010,124
Compensatory Aid	1,118,796	1,252,554	1,397,902	1,447,530	1,870,335	4,427,734	5,856,242	7,681,509	8,951,353
Handicapped Tuition	431,484	379,650	402,850	520,122	798,528	806,717	878,977	878,320	878,320
Impact Aid Fund	40,685	0	0	0	0	0	0	0	0
Governor's Teacher Challenge	0	0	405,590	1,159,947	1,028,297	0	0	0	0
Limited English Proficiency	0	0	0	0	0	256,687	284,937	313,920	343,413
Extended Elem. Educ. Prog.	0	0	0	0	0	873,288	764,132	764,127	873,288
Environmental Education Prog.	0	0	0	0	0	0	5,000	5,000	5,000
Guaranteed Tax Base	0	0	0	0	0	0	0	0	196,946
Quality Teacher Incentive	0	0	0	0	4,000	15,000	20,000	0	0
NTBS Certification	0	0	0	0	8,000	10,000	0	10,000	10,000
Other	0	0	0	17,000	0	0	0	0	0
	<u>37,812,447</u>	<u>38,070,839</u>	<u>39,977,890</u>	<u>42,603,335</u>	<u>46,087,916</u>	<u>55,368,811</u>	<u>60,754,585</u>	<u>69,891,918</u>	<u>77,907,332</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	<u>1,275,044</u>	<u>1,916,912</u>	<u>2,122,084</u>	<u>2,608,620</u>	<u>2,493,966</u>	<u>3,073,540</u>	<u>3,443,920</u>	<u>2,450,000</u>	<u>2,450,000</u>
Incoming Transfer-MD LEA	<u>32,373</u>	<u>22,586</u>	<u>33,326</u>	<u>7,076</u>	<u>14,800</u>	<u>21,858</u>	<u>0</u>	<u>14,800</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$82,671,026</u>	<u>\$88,906,349</u>	<u>\$93,919,129</u>	<u>\$100,890,149</u>	<u>\$105,374,446</u>	<u>\$116,776,103</u>	<u>\$125,944,346</u>	<u>\$138,070,014</u>	<u>\$150,497,071</u>

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Local Sources									
County Appropriation	51.85%	52.19%	52.64%	52.05%	51.73%	48.14%	46.77%	45.36%	44.98%
County Supplemental	0.00%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%
County One-time Appropriation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
SMCPS Fund Balance	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2000 Fund Balance	0.00%	0.00%	1.22%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2001 Fund Balance	0.00%	1.27%	0.00%	1.12%	0.49%	0.00%	0.00%	0.00%	0.00%
FY 2002 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.95%	1.20%	0.00%	0.00%	0.00%
FY 2003 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%
FY 2004 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%	1.23%	0.00%
FY 2005 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.51%	0.54%
FY 2006 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%
School Sources									
Tuition - Nonresident	0.05%	0.01%	0.02%	0.02%	0.00%	0.03%	0.01%	0.01%	0.01%
Fees - Evening High School	0.01%	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Summer School	0.07%	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.06%	0.05%
Rent of Facilities	0.03%	0.09%	0.23%	0.15%	0.13%	0.12%	0.08%	0.11%	0.10%
Earnings on Investments	0.42%	0.53%	0.64%	0.30%	0.15%	0.08%	0.18%	0.12%	0.16%
Field Trips	0.09%	0.12%	0.09%	0.05%	0.04%	0.03%	0.02%	0.03%	0.03%
Environmental Ed. Field Trips	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.04%	0.04%
Miscellaneous	0.01%	0.02%	0.03%	0.13%	0.08%	0.04%	0.02%	0.00%	0.00%
Insurance Refunds	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.04%	0.00%	0.04%
Interfund Transfers	0.16%	0.16%	0.19%	0.22%	0.24%	0.18%	0.18%	0.12%	0.11%
	<u>52.68%</u>	<u>55.00%</u>	<u>55.14%</u>	<u>55.18%</u>	<u>53.88%</u>	<u>49.93%</u>	<u>49.03%</u>	<u>47.59%</u>	<u>46.61%</u>
State Sources									
Current Expense Aid	38.36%	35.81%	35.18%	34.16%	35.35%	0.00%	0.00%	0.00%	0.00%
Foundation	0.00%	0.00%	0.00%	0.00%	0.00%	36.47%	36.11%	37.39%	37.73%
Handicapped Children	2.01%	1.86%	1.75%	1.63%	1.57%	2.02%	2.57%	2.93%	3.23%
Transportation (Student)	3.44%	3.31%	3.29%	3.32%	3.31%	3.45%	3.36%	3.31%	3.33%
Compensatory Aid	1.35%	1.41%	1.49%	1.43%	1.77%	3.79%	4.65%	5.56%	5.95%
Handicapped Tuition	0.52%	0.43%	0.43%	0.52%	0.76%	0.69%	0.70%	0.64%	0.58%
Impact Aid Fund	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Governor's Teacher Challenge	0.00%	0.00%	0.43%	1.15%	0.98%	0.00%	0.00%	0.00%	0.00%
Limited English Proficiency	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.23%	0.23%	0.23%
Extended Elem. Educ. Prog.	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.61%	0.55%	0.58%
Environmental Education Prog.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Guaranteed Tax Base	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%
Quality Teacher Incentive	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.00%	0.00%
NTBS Certification	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.01%	0.01%
Other	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>45.74%</u>	<u>42.82%</u>	<u>42.57%</u>	<u>42.23%</u>	<u>43.74%</u>	<u>47.41%</u>	<u>48.24%</u>	<u>50.62%</u>	<u>51.77%</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	1.54%	2.16%	2.26%	2.59%	2.37%	2.63%	2.73%	1.77%	1.63%
Incoming Transfer-MD LEA	0.04%	0.03%	0.04%	0.01%	0.01%	0.02%	0.00%	0.01%	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 '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Local Sources									
County Appropriation	\$3,130.54	\$3,325.83	\$3,501.32	\$3,645.35	\$3,625.38	\$3,617.65	\$3,707.20	\$3,821.26	\$4,151.78
County Supplemental	0.00	0.00	0.00	18.74	0.00	0.00	0.00	0.00	0.00
County One-time Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67
SMCPS Fund Balance	0.00	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2000 Fund Balance	0.00	0.00	81.16	55.95	0.00	0.00	0.00	0.00	0.00
FY 2001 Fund Balance	0.00	81.08	0.00	78.52	34.37	0.00	0.00	0.00	0.00
FY 2002 Fund Balance	0.00	0.00	0.00	0.00	66.51	90.23	0.00	0.00	0.00
FY 2003 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	52.17	0.00	0.00
FY 2004 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	75.53	103.72	0.00
FY 2005 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.71	50.16
FY 2006 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94
School Sources									
Tuition - Nonresident	2.93	0.92	1.18	1.08	0.05	2.44	0.70	0.61	0.61
Fees - Evening High School	0.51	0.81	1.02	0.86	0.86	0.69	0.78	0.79	0.80
Summer School	3.97	4.07	4.31	4.91	4.83	5.57	5.42	4.88	4.91
Rent of Facilities	1.88	5.57	15.09	10.23	9.18	9.16	6.00	8.85	8.89
Earnings on Investments	25.16	33.72	42.66	20.96	10.28	6.24	13.95	10.37	14.72
Field Trips	5.33	7.45	5.72	3.71	2.67	2.32	1.29	2.51	2.53
Environmental Ed. Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	4.61	3.65	3.67
Miscellaneous	0.88	1.09	2.32	9.10	5.34	3.15	1.48	0.00	0.00
Insurance Refunds	0.00	0.00	0.00	0.00	0.00	1.62	3.05	0.00	3.77
Interfund Transfers	9.46	10.13	12.76	15.29	16.68	13.55	14.14	9.76	9.81
	<u>3,180.66</u>	<u>3,504.71</u>	<u>3,667.55</u>	<u>3,864.71</u>	<u>3,776.12</u>	<u>3,752.62</u>	<u>3,886.32</u>	<u>4,009.11</u>	<u>4,302.26</u>
State Sources									
Current Expense Aid	2,316.19	2,282.19	2,340.24	2,392.60	2,477.08	0.00	0.00	0.00	0.00
Foundation	0.00	0.00	0.00	0.00	0.00	2,741.00	2,862.13	3,149.66	3,482.90
Handicapped Children	121.20	118.49	116.28	114.23	109.78	151.79	204.11	246.47	297.93
Transportation (Student)	207.96	211.12	218.52	232.41	231.62	259.24	266.17	279.00	307.31
Compensatory Aid	81.71	89.78	99.00	100.49	124.39	284.94	368.60	468.64	549.06
Handicapped Tuition	31.51	27.21	28.53	36.11	53.11	51.92	55.32	53.59	53.87
Impact Aid Fund	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Teacher Challenge	0.00	0.00	28.72	80.52	68.39	0.00	0.00	0.00	0.00
Limited English Proficiency	0.00	0.00	0.00	0.00	0.00	16.52	17.93	19.15	21.06
Extended Elem. Educ. Prog.	0.00	0.00	0.00	0.00	0.00	56.20	48.09	46.62	53.57
Environmental Education Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	0.31
Guaranteed Tax Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08
Quality Teacher Incentive	0.00	0.00	0.00	0.00	0.27	0.97	1.26	0.00	0.00
NTBS Certification	0.00	0.00	0.00	0.00	0.53	0.64	0.00	0.61	0.61
Other	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00
	<u>2,761.54</u>	<u>2,728.80</u>	<u>2,831.30</u>	<u>2,957.54</u>	<u>3,065.17</u>	<u>3,563.22</u>	<u>3,823.93</u>	<u>4,264.04</u>	<u>4,778.71</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	93.12	137.40	150.29	181.09	165.87	197.80	216.76	149.47	150.28
Incoming Transfer-MD LEA	2.36	1.62	2.36	0.49	0.98	1.41	0.00	0.90	0.00
TOTAL GENERAL FUND	<u>\$6,037.69</u>	<u>\$6,372.53</u>	<u>\$6,651.50</u>	<u>\$7,003.83</u>	<u>\$7,008.14</u>	<u>\$7,515.03</u>	<u>7,927.01</u>	<u>8,423.53</u>	<u>9,231.25</u>

NOTE: There may be small differences due to rounding.

GENERAL FUND
Summary of Expenditures by Category (Dollars)

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Administration	\$2,023,912	\$2,155,434	\$2,386,172	\$2,841,118	\$3,073,439	\$3,202,080	\$3,269,939	\$3,425,644	\$3,356,866
Mid-Level Administration	6,350,025	6,719,217	7,434,721	8,247,983	8,655,376	9,164,243	9,722,497	10,464,111	11,210,634
Instructional Salaries	35,128,207	36,411,959	38,821,276	41,194,119	43,196,481	48,339,991	51,257,834	55,659,354	59,561,843
Instr. Textbooks/Supplies	1,935,041	1,510,113	1,492,952	1,702,704	1,173,104	2,235,749	2,789,047	2,934,014	3,301,182
Other Instructional Costs	565,146	608,793	578,546	462,090	317,501	432,060	464,750	635,956	739,772
Special Education	8,936,489	9,242,160	9,693,205	10,624,268	11,547,094	11,829,323	12,771,511	13,464,732	14,592,442
Student Personnel Services	664,563	717,045	662,479	715,565	816,651	851,675	891,109	1,001,438	1,046,416
Health Services	395,717	404,801	464,319	574,183	658,367	871,573	978,310	1,169,981	1,326,444
Student Transportation	6,244,420	6,647,852	7,266,928	7,599,030	8,208,705	8,598,127	9,351,855	9,789,326	11,000,980
Operation of Plant	6,557,681	7,141,092	7,820,302	7,753,392	7,913,345	8,529,556	9,270,338	9,946,925	11,551,088
Maintenance of Plant	2,340,982	2,293,334	2,389,782	2,381,689	2,461,408	2,568,075	2,803,432	2,888,019	3,127,628
Fixed Charges	10,635,684	11,594,756	12,905,035	13,819,114	15,652,559	16,054,033	19,347,030	25,731,659	28,682,122
Capital Outlay	<u>330,934</u>	<u>376,649</u>	<u>355,520</u>	<u>387,495</u>	<u>919,672</u>	<u>909,770</u>	<u>938,166</u>	<u>958,856</u>	<u>999,654</u>
TOTAL GENERAL FUND	<u>\$82,108,801</u>	<u>\$85,823,205</u>	<u>\$92,271,237</u>	<u>\$98,302,751</u>	<u>\$104,593,702</u>	<u>\$113,586,255</u>	<u>\$123,855,819</u>	<u>\$138,070,014</u>	<u>\$150,497,071</u>

*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 '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Administration	2.46%	2.51%	2.59%	2.89%	2.94%	2.82%	2.64%	2.48%	2.23%
Mid-Level Administration	7.73%	7.83%	8.06%	8.39%	8.28%	8.07%	7.85%	7.58%	7.45%
Instructional Salaries	42.78%	42.43%	42.07%	41.91%	41.30%	42.56%	41.39%	40.31%	39.58%
Instr. Textbooks/Supplies	2.36%	1.76%	1.62%	1.73%	1.12%	1.97%	2.25%	2.13%	2.19%
Other Instructional Costs	0.69%	0.71%	0.63%	0.47%	0.30%	0.38%	0.38%	0.46%	0.49%
Special Education	10.88%	10.77%	10.51%	10.81%	11.04%	10.41%	10.31%	9.75%	9.70%
Student Personnel Services	0.81%	0.84%	0.72%	0.73%	0.78%	0.75%	0.72%	0.73%	0.70%
Health Services	0.48%	0.47%	0.50%	0.58%	0.63%	0.77%	0.79%	0.85%	0.88%
Student Transportation	7.61%	7.75%	7.88%	7.73%	7.85%	7.57%	7.55%	7.09%	7.31%
Operation of Plant	7.99%	8.32%	8.48%	7.89%	7.57%	7.51%	7.48%	7.20%	7.68%
Maintenance of Plant	2.85%	2.67%	2.59%	2.42%	2.35%	2.26%	2.26%	2.09%	2.08%
Fixed Charges	12.95%	13.51%	13.99%	14.06%	14.97%	14.13%	15.62%	18.64%	19.06%
Capital Outlay	<u>0.40%</u>	<u>0.44%</u>	<u>0.39%</u>	<u>0.39%</u>	<u>0.88%</u>	<u>0.80%</u>	<u>0.76%</u>	<u>0.69%</u>	<u>0.66%</u>
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

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

NOTE: There may be small differences due to rounding.

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

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Administration	\$147.81	\$154.49	\$168.99	\$197.23	\$204.41	\$206.07	\$205.81	\$209.00	\$205.90
Mid-Level Administration	463.76	481.61	526.54	572.58	575.64	589.76	611.94	638.41	687.64
Instructional Salaries	2,565.51	2,609.90	2,749.38	2,859.71	2,872.87	3,110.88	3,226.20	3,395.73	3,653.43
Instr. Textbooks/Supplies	141.32	108.24	105.73	118.20	78.02	143.88	175.54	179.00	202.49
Other Instructional Costs	41.27	43.64	40.97	32.08	21.12	27.80	29.25	38.80	45.38
Special Education	652.66	662.45	686.49	737.54	767.96	761.27	803.85	821.47	895.08
Student Personnel Services	48.53	51.40	46.92	49.67	54.31	54.81	56.09	61.10	64.19
Health Services	28.90	29.01	32.88	39.86	43.79	56.09	61.58	71.38	81.36
Student Transportation	456.05	476.50	514.65	527.53	545.94	553.33	588.61	597.24	674.78
Operation of Plant	478.93	511.85	553.85	538.24	526.29	548.91	583.48	606.85	708.53
Maintenance of Plant	170.97	164.38	169.25	165.34	163.70	165.27	176.45	176.20	191.84
Fixed Charges	776.75	831.08	913.95	959.33	1,041.01	1,033.14	1,217.71	1,569.87	1,759.32
Capital Outlay	24.17	27.00	25.18	26.90	61.16	58.55	7,795.56	58.50	61.32
TOTAL GENERAL FUND	<u>\$5,996.63</u>	<u>6,151.54</u>	<u>6,534.79</u>	<u>6,824.21</u>	<u>6,956.22</u>	<u>7,309.75</u>	<u>7,795.56</u>	<u>8,423.53</u>	<u>9,231.25</u>

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

NOTE: There may be small differences due to rounding.

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

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Administration	31.00	30.50	33.50	35.00	35.00	36.00	37.00	40.00	38.00
Mid-Level Administration	131.60	133.10	136.90	143.48	143.48	149.08	155.48	163.38	167.10
Instructional Salaries - Grand Total	832.47	846.75	858.50	871.47	873.60	990.90	1020.80	1082.10	1105.65
Total Teachers	731.50	739.55	752.00	757.97	758.60	830.80	845.70	883.00	901.50
Total Teacher Support	65.90	69.70	68.50	69.50	70.00	71.10	72.10	72.10	73.15
Total Instructional Support	35.07	37.50	38.00	44.00	45.00	89.00	103.00	127.00	131.00
Special Education	208.13	212.15	218.80	226.50	226.60	235.00	239.20	251.50	258.50
Student Personnel Services	12.48	12.48	12.48	11.50	13.00	13.00	13.00	14.00	14.00
Health Services	10.40	10.40	10.80	13.80	16.40	18.00	20.00	23.00	26.00
Student Transportation	20.00	20.50	21.00	21.50	21.50	21.50	21.50	21.50	21.50
Operation of Plant	119.75	123.80	130.80	133.80	133.80	137.00	139.50	146.00	150.00
Maintenance of Plant	33.70	34.70	37.70	35.70	37.70	36.20	37.20	40.20	42.20
Capital Outlay	6.25	6.00	6.00	6.50	6.50	6.50	6.50	6.50	7.50
TOTAL GENERAL FUND	<u>1,405.78</u>	<u>1,430.38</u>	<u>1,466.48</u>	<u>1,499.25</u>	<u>1,507.58</u>	<u>1,643.18</u>	<u>1,690.18</u>	<u>1,788.18</u>	<u>1,830.45</u>
Student Enrollment - F.T.E.s (Actual to 2005)	13,692.5	13,951.5	14,120.0	14,405.0	15,036.0	15,539.0	15,888.0	16,391.0	16,303.0

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

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Administration	2.21%	2.13%	2.28%	2.33%	2.32%	2.19%	2.19%	2.24%	2.08%
Mid-Level Administration	9.36%	9.31%	9.34%	9.57%	9.52%	9.07%	9.20%	9.14%	9.13%
Instructional Salaries - Grand Total	59.22%	59.20%	58.54%	58.13%	57.95%	60.30%	60.40%	60.51%	60.40%
Total Teachers	52.04%	51.70%	51.28%	50.56%	50.32%	50.56%	50.04%	49.38%	49.25%
Total Teacher Support	4.69%	4.87%	4.67%	4.64%	4.64%	4.33%	4.27%	4.03%	4.00%
Total Paraprofessionals	2.49%	2.62%	2.59%	2.93%	2.98%	5.42%	6.09%	7.10%	7.16%
Special Education	14.81%	14.83%	14.92%	15.11%	15.03%	14.30%	14.15%	14.06%	14.12%
Student Personnel Services	0.89%	0.87%	0.85%	0.77%	0.86%	0.79%	0.77%	0.78%	0.76%
Health Services	0.74%	0.73%	0.74%	0.92%	1.09%	1.10%	1.18%	1.29%	1.42%
Student Transportation	1.42%	1.43%	1.43%	1.43%	1.43%	1.31%	1.27%	1.20%	1.17%
Operation of Plant	8.52%	8.66%	8.92%	8.92%	8.88%	8.34%	8.25%	8.16%	8.19%
Maintenance of Plant	2.40%	2.43%	2.57%	2.38%	2.50%	2.20%	2.20%	2.25%	2.31%
Capital Outlay	0.44%	0.42%	0.41%	0.43%	0.43%	0.40%	0.38%	0.36%	0.41%
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

GENERAL FUND
Summary of Expenditures by Object (Dollars)

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Salaries & Wages	\$55,930,692	\$58,181,867	\$62,407,084	\$67,530,995	\$71,182,641	\$77,851,493	\$82,802,231	\$89,843,925	96,048,813
Fixed Charges	<u>10,635,684</u>	<u>11,594,756</u>	<u>12,905,035</u>	<u>13,819,114</u>	<u>15,652,559</u>	<u>16,054,033</u>	<u>19,347,030</u>	<u>25,731,659</u>	<u>28,682,122</u>
Sub Total	66,566,376	69,776,623	75,312,119	81,350,110	86,835,200	93,905,526	102,149,262	115,575,583	124,730,935
Contracted Services	8,305,685	8,687,374	9,213,052	9,322,454	9,324,555	9,852,969	10,659,143	10,811,433	12,001,286
Supplies & Materials	3,451,503	3,052,491	2,942,296	3,102,844	2,727,803	3,938,600	4,571,745	4,600,989	5,057,817
Other Charges	2,451,615	2,747,110	3,133,755	2,867,769	3,181,223	3,519,713	3,946,759	4,753,608	6,034,107
Equipment and Furniture	520,463	755,915	766,791	497,627	944,326	866,408	774,833	741,762	776,287
Transfers/Outgoing	813,159	803,692	903,224	1,161,947	1,580,594	1,503,039	1,754,077	1,586,639	1,896,639
TOTAL GENERAL FUND	<u>\$82,108,801</u>	<u>\$85,823,205</u>	<u>\$92,271,237</u>	<u>\$98,302,751</u>	<u>\$104,593,702</u>	<u>\$113,586,255</u>	<u>\$123,855,819</u>	<u>\$138,070,014</u>	<u>\$150,497,071</u>

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

	Actual Budget FY '99	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007
Salaries & Wages	68.12%	67.79%	67.63%	68.70%	68.06%	68.54%	66.85%	65.07%	63.82%
Fixed Charges	<u>12.95%</u>	<u>13.51%</u>	<u>13.99%</u>	<u>14.06%</u>	<u>14.97%</u>	<u>14.13%</u>	<u>15.62%</u>	<u>18.64%</u>	<u>19.06%</u>
Sub Total	81.07%	81.30%	81.62%	82.75%	83.02%	82.67%	82.47%	83.71%	82.88%
Contracted Services	10.12%	10.12%	9.98%	9.48%	8.92%	8.67%	8.61%	7.83%	7.97%
Supplies & Materials	4.20%	3.56%	3.19%	3.16%	2.61%	3.47%	3.69%	3.33%	3.36%
Other Charges	2.99%	3.20%	3.40%	2.92%	3.04%	3.10%	3.19%	3.44%	4.01%
Equipment and Furniture	0.63%	0.88%	0.83%	0.51%	0.90%	0.76%	0.63%	0.54%	0.52%
Transfers/Outgoing	<u>0.99%</u>	<u>0.94%</u>	<u>0.98%</u>	<u>1.18%</u>	<u>1.51%</u>	<u>1.32%</u>	<u>1.42%</u>	<u>1.15%</u>	<u>1.26%</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>