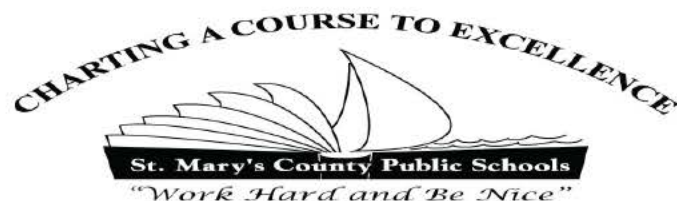


St. Mary's County Public Schools



FY 2014 Board of Education Approved Operating Budget and Capital Budget



DR. MICHAEL J. MARTIRANO
Superintendent of Schools

June 2013

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June 2013

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Budget Explanation

Current Expense Fund – The term “current expense” includes all funds from the unrestricted and designated sources that are used in support of educational programming.

Unrestricted Revenue is received from the state, the federal government, the local Board of County Commissioners, and from other school system sources.

State: This level of state funding is determined by formula, incorporating factors for enrollment and county wealth. Funding for FY 2014 is based on enrollment as of September 30, 2012. 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 the category once the budget is approved. All categorical transfers must be approved by the Board of Education and 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, and compensatory programs.

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

Local: This funding consists primarily of tax revenues allocated by the County Commissioners for use by the Board of Education. Another source to local revenues comes from the SMCPS prior year’s fund balance, if available. 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 fund received from the state or federal agencies, as well as private grants that are used to implement approved projects, principally instructional, instructional support, and student services. These projects and activities, which are detailed, are dependent on the grants that support them. If these grants are not received by the Board, the projects or activities for which the funds were requested are usually canceled. However, where the services provided are required by state or federal statute, local funds must be allocated to continue the programs. These expenditures are included as part of the Restricted Program Fund.

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

The Charter School Fund which is supported with an Interfund transfer from the General Fund (Other Instructional Costs).

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

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

The **Appendix** section contains trend data and other reference information.

Description of Funds

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

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

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.

Charter School Fund

The Charter school fund supports the Chesapeake Public Charter School, and is primarily funded with an Interfund Transfer from the General Fund.

Revolving Fund

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

Restricted Program Fund

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

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.

Description of Revenues

Local Revenue

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

State Revenue

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

Federal Revenue

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

Incoming Transfer - Maryland LEA

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

Description of Expenditures

Administration

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

Mid-Level Administration

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

Instructional Salaries and Wages

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

Instructional Textbooks and Supplies

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

Description of Expenditures (Continued)

Other Instructional Costs

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

Special Education

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

Student Personnel Services

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

Health Services

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

Student Transportation

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

Operation of Plant

This category's activities 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 safety and security.

Maintenance of Plant

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

Fixed Charges

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

Capital Outlay

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

General Fund

GENERAL FUND

Summary of Revenue

		Actual FY 2011 Revenues	Actual FY 2012 Revenues	Approved FY 2013 Revenues	Approved FY 2014 Revenues
Local Sources					
5111	County Appropriation	\$76,000,000	\$77,045,860	\$80,581,762	\$83,805,032
5117	County Appropriation - State Pension/Retirement Costs	0	0	2,485,697	3,150,691
5114	County Appropriation - Additional OPEB	0	0	1,630,250	955,256
5114	County Fund Balance Appropriation - Additional OPEB	0	0	1,000,000	2,000,000
5143	SMCPS Fund Balance	8,000,000	7,524,559	1,000,000	2,525,000
School Sources					
5121	Tuition - Nonresident	600	23,860	1,000	16,000
5122	Fees - Evening High School	17,250	2,200	17,000	17,000
5124	Summer School/Other	40,894	37,200	41,000	41,000
5126	Band Instrument Rental	5,305	9,925	5,300	5,300
5145	Professional Development	0	8,592	13,000	13,000
5149	Print Shop	12,179	29,007	15,000	15,000
5151	Rent of Facilities	237,855	241,137	200,000	200,000
5160	Earnings on Investments	12,976	7,731	5,000	5,000
5170	Field Trips	132,026	140,963	130,000	130,000
5170	Environmental Education Field Trips	90,592	101,578	85,000	85,000
5184	Other Refunds	100,181	98,543	50,000	50,000
5186	Insurance Refunds	2,372,373	3,070,658	0	0
5190	Interfund Transfers	99,380	357,192	99,300	100,000
		<u>87,121,611</u>	<u>88,699,006</u>	<u>87,359,309</u>	<u>93,113,279</u>
State Sources					
5202	Foundation	61,191,746	61,754,192	63,314,277	62,655,616
5211	State Supplemental Grant	1,863,588	3,251,181	3,251,181	3,251,181
5203	Handicapped Children	5,201,924	4,605,672	4,601,732	4,333,476
5204	Transportation (Student)	5,793,123	6,410,019	6,538,272	6,555,272
5206	Compensatory Aid	12,659,534	14,175,131	15,023,643	15,563,093
5207	Handicapped Tuition	349,208	502,847	705,318	582,000
5208	Restricted	4,433	10,210	0	10,000
5212	Limited English Proficiency	562,033	529,503	521,956	606,608
	Net Taxable Income Adjustment	0	0	0	311,307
5216	OCLA Grant	0	1,994	0	0
5231	Quality Teacher Incentive	70,500	78,000	0	0
5232	NTBS Certification	35,000	35,000	40,000	40,000
5233	Environmental Education Program	5,000	5,000	5,000	5,000
		<u>87,736,089</u>	<u>91,358,748</u>	<u>94,001,379</u>	<u>93,913,553</u>
Federal Sources					
5301	Department of Defense	434,969	493,974	412,000	412,000
5302	Impact Aid	2,002,001	2,189,731	1,600,000	1,600,000
5350/2	JROTC Air Force/Navy/Army	160,148	159,193	140,000	160,000
		<u>2,597,118</u>	<u>2,842,898</u>	<u>2,152,000</u>	<u>2,172,000</u>
5491	Maryland LEAs - Tuition	0	39,605	0	0
	TOTAL GENERAL FUND REVENUES	<u>\$177,454,818</u>	<u>\$182,940,257</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

GENERAL FUND
Summary of Expenditures by Category

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Administration	\$3,594,783	\$3,000,876	\$2,834,560	\$2,894,323
Mid-Level Administration	14,892,480	14,179,152	15,487,853	16,084,098
Instructional Salaries	70,373,431	68,135,302	69,048,082	70,970,969
Instruc. Textbooks & Supplies	2,517,842	2,259,859	2,525,357	2,402,055
Other Instructional Costs	3,631,330	3,986,985	4,493,925	5,154,693
Special Education	15,797,572	16,720,482	17,197,836	17,224,548
Student Personnel Services	974,105	1,050,008	1,193,390	1,300,103
Health Services	1,610,266	1,786,106	1,803,975	1,863,901
Transportation	13,615,687	14,889,131	15,176,307	15,114,058
Operations	12,666,618	12,473,926	13,481,735	12,780,106
Maintenance	3,655,743	3,566,111	3,809,768	3,823,415
Fixed Charges	30,471,291	36,587,651	35,737,315	38,859,382
Capital Outlay	<u>712,581</u>	<u>695,505</u>	<u>722,585</u>	<u>727,181</u>
TOTAL GENERAL FUND	<u>\$174,513,729</u>	<u>\$179,331,094</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

GENERAL FUND

Summary of Expenditures by Object

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages	\$108,515,397	\$104,341,778	\$107,523,112	\$110,598,761
Fixed Charges	<u>30,471,291</u>	<u>36,587,651</u>	<u>35,737,315</u>	<u>38,859,382</u>
Subtotal	138,986,688	140,929,430	143,260,427	149,458,143
Other Salaries & Wages	5,492,951	5,434,811	4,743,955	4,134,469
Contracted Services	15,444,358	16,564,549	18,409,496	19,036,995
Supplies & Materials	4,561,534	4,429,124	4,760,401	4,602,056
Other Charges	6,280,484	6,324,970	7,167,181	6,663,466
Equipment	0	1,009,569	0	0
Transfers	<u>3,747,714</u>	<u>4,638,640</u>	<u>5,171,228</u>	<u>5,303,703</u>
TOTAL GENERAL FUND	<u>\$174,513,729</u>	<u>\$179,331,094</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

GENERAL FUND

Summary of Positions by Category

Category	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Administration	36.00	29.00	27.00	26.00	(1.00)
Mid-Level Administration	202.00	192.50	199.00	201.00	2.00
Instructional Salaries	1,167.84	1,123.84	1,142.24	1,142.70	0.46
Instruc. Textbooks & Supplies	0.00	0.00	0.00	0.00	0.00
Other Instructional Costs	0.00	0.00	0.00	0.00	0.00
Special Education	250.20	255.70	254.30	254.30	0.00
Student Personnel Services	12.80	12.80	13.80	15.00	1.20
Health Services	29.00	33.00	33.00	33.00	0.00
Transportation	23.50	24.60	24.60	24.60	0.00
Operations	153.50	147.60	150.60	151.10	0.50
Maintenance	41.20	38.30	41.30	41.30	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>9.50</u>	<u>9.10</u>	<u>9.10</u>	<u>9.10</u>	<u>0.00</u>
Total	<u><u>1,925.54</u></u>	<u><u>1,866.44</u></u>	<u><u>1,894.94</u></u>	<u><u>1,898.10</u></u>	<u><u>3.16</u></u>

ADMINISTRATION SUMMARY

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Board of Education	\$266,188	\$319,530	\$302,518	\$306,870
Executive Administration	493,252	381,835	335,620	415,327
Fiscal Services	1,134,146	1,039,690	1,001,378	1,010,151
Purchasing	138,222	131,318	138,353	142,994
Information Technology Services	527,699	449,259	359,407	300,344
Human Resources	929,668	679,244	697,284	718,637
Assessments and Evaluation Services	<u>105,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMINISTRATION	<u>\$3,594,783</u>	<u>\$3,000,876</u>	<u>\$2,834,560</u>	<u>\$2,894,323</u>

Administration Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Requested FY 2014 FTEs	Variance
Board of Education	1.00	1.00	1.00	1.00	0.00
Executive Administration	4.00	2.00	2.00	2.00	0.00
Fiscal Services	12.00	11.50	11.50	11.50	0.00
Purchasing	2.00	2.00	2.00	2.00	0.00
Information Technology Services	6.00	4.00	2.00	1.00	(1.00)
Human Resources	10.00	8.50	8.50	8.50	0.00
Assessments and Evaluation Services	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	36.00	29.00	27.00	26.00	(1.00)

ADMINISTRATION BOARD OF EDUCATION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7126 Administrative Assistant	\$53,999	\$55,870	\$56,708	\$59,810
Total	<u>53,999</u>	<u>55,870</u>	<u>56,708</u>	<u>59,810</u>
Other Salaries & Wages				
7175 Board Members' Allowance	33,366	34,263	35,480	36,730
Total	<u>33,366</u>	<u>34,263</u>	<u>35,480</u>	<u>36,730</u>
Contracted Services				
7218 Attorneys' Fees	138,374	189,603	157,200	157,200
Total	<u>138,374</u>	<u>189,603</u>	<u>157,200</u>	<u>157,200</u>
Supplies & Materials				
7326 Office Supplies	1,096	193	900	900
7330 Professional Library	19	262	150	150
Total	<u>1,115</u>	<u>455</u>	<u>1,050</u>	<u>1,050</u>
Other Charges				
7405 Dues & Subscriptions	27,612	27,516	29,180	29,180
7407 Conferences	5,756	4,195	14,000	14,000
7425 Training	0	0	500	500
7433 Travel - Employee	4,966	7,628	7,900	7,900
7468 Student Support Award (Scholarship)	1,000	0	500	500
Total	<u>39,334</u>	<u>39,339</u>	<u>52,080</u>	<u>52,080</u>
TOTAL BOARD OF EDUCATION	<u>\$266,188</u>	<u>\$319,530</u>	<u>\$302,518</u>	<u>\$306,870</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Board of Education					
7126 Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

ADMINISTRATION EXECUTIVE ADMINISTRATION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7101 Superintendent	\$213,779	\$213,779	\$213,779	\$216,986
7126 Administrative Assistant	70,947	70,497	71,241	72,941
7130 Public Information Officer	81,165	8,627	0	0
7136 Secretarial	39,654	0	0	0
Total	<u>405,545</u>	<u>292,903</u>	<u>285,020</u>	<u>289,927</u>
Other Salaries & Wages				
7179 Overtime	0	0	2,600	2,600
7180 Substitute	52	377	1,200	1,200
7184 Annual Leave Payoff	65,656	69,869	0	70,000
Total	<u>65,708</u>	<u>70,246</u>	<u>3,800</u>	<u>73,800</u>
Contracted Services				
7299 Other Contracted Services	0	0	15,000	15,000
Total	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Supplies & Materials				
7322 Print Shop Materials and Supplies	0	0	1,500	1,500
7326 Office Supplies	8,903	5,792	9,000	9,000
7329 Printing, Advertising, Forms	1,442	171	1,500	1,500
7330 Professional Library	245	336	900	900
Total	<u>10,590</u>	<u>6,299</u>	<u>12,900</u>	<u>12,900</u>
Other Charges				
7405 Dues & Subscriptions	8,203	7,714	8,400	8,400
7407 Conferences	2,986	4,344	9,000	9,000
7425 Training	0	0	500	500
7433 Travel - Employee	220	329	1,000	1,000
7437 Communication Allocation	0	0	0	4,800
Total	<u>11,409</u>	<u>12,387</u>	<u>18,900</u>	<u>23,700</u>
TOTAL EXECUTIVE ADMINISTRATION	<u>\$493,252</u>	<u>\$381,835</u>	<u>\$335,620</u>	<u>\$415,327</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Executive Administration					
7101 Superintendent	1.00	1.00	1.00	1.00	0.00
7126 Administrative Assistant	1.00	1.00	1.00	1.00	0.00
7130 Public Information Officer	1.00	0.00	0.00	0.00	0.00
7136 Secretarial	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	4.00	2.00	2.00	2.00	0.00

ADMINISTRATION FISCAL SERVICES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7102 Chief of Fiscal Svcs. & Human Resources	\$135,540	\$67,770	\$68,787	\$0
7102 Asst. Supt. of Fiscal Svcs. & Human Resources	0	0	0	71,916
7109 Coordinator	176,087	179,294	181,983	181,983
7125 Junior Accountant	0	41,370	41,979	46,880
7126 Administrative Assistant	0	48,838	49,565	52,325
7127 Program Manager	58,514	59,033	59,881	0
7130 Specialist	169,710	172,356	172,290	218,679
7132 Account Clerk	37,240	0	0	0
7135 Budget Analyst	80,505	82,815	84,009	87,684
7136 Secretarial	40,051	5,258	0	0
7137 Compliance/Records Specialist	51,212	51,212	51,968	54,678
7149 Accountant	62,856	64,735	65,706	68,696
Total	<u>811,715</u>	<u>772,681</u>	<u>776,168</u>	<u>782,841</u>
Other Salaries & Wages				
7169 Stipend	225	0	0	0
7179 Overtime	27,054	28,592	10,000	30,000
7182 Part-time/Hourly	41,768	52,440	30,000	10,000
7184 Annual Leave Payoff	14,624	13,377	0	0
Total	<u>83,671</u>	<u>94,409</u>	<u>40,000</u>	<u>40,000</u>
Contracted Services				
7202 Independent Audit	75,000	75,000	79,100	79,100
7206 Consultant Services	45,305	27,833	42,000	27,000
7209 Banking Services	0	11,729	15,000	15,000
7231 Repair of Materials	330	0	2,500	2,500
7234 Software/Hardware Maintenance	61,817	0	0	0
7282 Contracted Temp Agency	0	0	0	15,000
Total	<u>182,452</u>	<u>114,563</u>	<u>138,600</u>	<u>138,600</u>
Supplies & Materials				
7322 Print Shop Materials and Supplies	0	0	2,200	2,200
7326 Office Supplies	22,415	22,602	16,200	16,200
7328 Postage	17,329	19,753	18,000	18,000
7329 Printing , Advertising, Forms	2,114	1,712	0	0
7330 Professional Library	712	1,179	520	520
7332 Purchased Foods	983	768	0	0
Total	<u>43,553</u>	<u>46,015</u>	<u>36,920</u>	<u>36,920</u>

ADMINISTRATION FISCAL SERVICES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges				
7405 Dues & Subscriptions	4,604	4,724	4,800	4,800
7407 Conferences	3,302	2,050	2,340	2,340
7425 Training	3,136	3,339	1,000	1,000
7433 Travel - Employee	1,713	1,910	1,550	1,550
7437 Communication Allocation	0	0	0	2,100
Total	<u>12,755</u>	<u>12,023</u>	<u>9,690</u>	<u>11,790</u>
TOTAL FISCAL SERVICES	<u>\$1,134,146</u>	<u>\$1,039,690</u>	<u>\$1,001,378</u>	<u>\$1,010,151</u>

Position Summary		Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Fiscal Services						
7102	Chief of Fiscal Services & Human Resources	1.00	0.50	0.50	0.00	(0.50)
7102	Asst. Supt. of Fiscal Svcs. & Human Resources	0.00	0.00	0.00	0.50	0.50
7109	Coordinator	2.00	2.00	2.00	2.00	0.00
7125	Junior Accountant	0.00	1.00	1.00	1.00	0.00
7126	Administrative Assistant	1.00	1.00	1.00	1.00	0.00
7127	Program Manager	1.00	1.00	1.00	0.00	(1.00)
7130	Specialist	3.00	3.00	3.00	4.00	1.00
7132	Account Clerk	1.00	0.00	0.00	0.00	0.00
7135	Budget Analyst	1.00	1.00	1.00	1.00	0.00
7137	Compliance/Records Specialist	1.00	1.00	1.00	1.00	0.00
7149	Accountant	1.00	1.00	1.00	1.00	0.00
Total		12.00	11.50	11.50	11.50	0.00

ADMINISTRATION PURCHASING

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
7109	Procurement Coordinator	\$0	\$82,000	\$83,230	\$87,021
7150	Purchasing Officer	80,209	0	0	0
7164	Purchasing Buyer I	51,432	44,720	54,123	54,973
	Total	<u>131,641</u>	<u>126,720</u>	<u>137,353</u>	<u>141,994</u>
Other Salaries and Wages					
7179	Overtime	248	0	1,000	1,000
	Total	<u>248</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Supplies & Materials					
7326	Office Supplies	2,655	2,437	0	0
7328	Postage	29	0	0	0
	Total	<u>2,684</u>	<u>2,437</u>	<u>0</u>	<u>0</u>
Other Charges					
7405	Dues and Subscriptions	481	345	0	0
7407	Conferences	2,385	1,371	0	0
7425	Training	353	0	0	0
7433	Travel - Employee	430	445	0	0
	Total	<u>3,649</u>	<u>2,161</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASING		<u>\$138,222</u>	<u>\$131,318</u>	<u>\$138,353</u>	<u>\$142,994</u>

Position Summary		Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Purchasing						
7109	Coordinator	0.00	0.00	1.00	1.00	0.00
7150	Purchasing Officer	1.00	1.00	0.00	0.00	0.00
7164	Purchasing Buyer I	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	Total	2.00	2.00	2.00	2.00	0.00

ADMINISTRATION INFORMATION TECHNOLOGY SERVICES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7103 Director	\$108,996	\$108,996	\$110,601	\$115,544
7136 Computer Support Assistant	76,607	0	0	0
7136 Secretarial	0	43,874	0	0
7140 Programmer/Analyst	224,298	125,754	65,706	0
	<u>409,901</u>	<u>278,624</u>	<u>176,307</u>	<u>115,544</u>
Other Salaries & Wages				
7182 Part-time Hourly	8,219	2,582	0	0
7184 Annual Leave Payoff	3,900	0	0	0
Total	<u>12,119</u>	<u>2,582</u>	<u>0</u>	<u>0</u>
Contracted Services				
7234 Software/Hardware Maintenance	0	13,413	23,750	23,750
7299 Other Contracted	0	25,806	0	0
Total	<u>0</u>	<u>39,219</u>	<u>23,750</u>	<u>23,750</u>
Supplies & Materials				
7326 Office Supplies	3,254	4,000	4,000	4,000
7330 Professional Library	0	0	110	110
7356 Technology Hardware	99,113	123,051	147,400	147,400
Total	<u>102,367</u>	<u>127,050</u>	<u>151,510</u>	<u>151,510</u>
Other Charges				
7405 Dues & Subscriptions	0	60	2,000	2,000
7407 Conferences	0	0	540	540
7425 Training	3,312	1,718	5,000	5,000
7433 Travel - Employee	0	6	300	300
7437 Communication Allocation	0	0	0	1,700
Total	<u>3,312</u>	<u>1,784</u>	<u>7,840</u>	<u>9,540</u>
TOTAL INFORMATION TECHNOLOGY SERVICES	<u><u>\$527,699</u></u>	<u><u>\$449,259</u></u>	<u><u>\$359,407</u></u>	<u><u>\$300,344</u></u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Information Technology Services					
7103 Director	1.00	1.00	1.00	1.00	0.00
7136 Computer Support Assistant	2.00	0.00	0.00	0.00	0.00
7136 Secretarial	0.00	1.00	0.00	0.00	0.00
7140 Programmer/Analyst	<u>3.00</u>	<u>2.00</u>	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>
Total	6.00	4.00	2.00	1.00	(1.00)

ADMINISTRATION HUMAN RESOURCES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7102 Chief of Fiscal Svcs. & Human Resources	\$0	\$67,770	\$68,787	\$0
7102 Asst. Supt. of Fiscal Svcs. & Human Resources	0	0	0	71,916
7103 Director	148,104	0	0	0
7104 Supervisor	206,178	100,215	101,684	0
7109 Coordinator	0	168,462	170,959	178,653
7116 Coordinating Supervisor	0	0	0	102,534
7127 Program Manager	52,732	54,510	117,468	121,861
7130 Specialist	163,633	8,627	0	0
7132 Account Clerk, Sr.	37,582	39,592	42,235	44,573
7136 Secretarial	154,364	163,153	98,051	47,520
7150 Generalist	0	0	0	51,680
Total	<u>762,593</u>	<u>602,329</u>	<u>599,184</u>	<u>618,737</u>
Other Salaries and Wages				
7179 Overtime	2,215	2,262	5,000	5,000
7182 Part-time/Hourly	22,323	21,809	24,000	4,000
7184 Annual Leave Payoff	68,656	7,919	0	0
Total	<u>93,194</u>	<u>31,989</u>	<u>29,000</u>	<u>9,000</u>
Contracted Services				
7206 Consultant Services	13,092	0	3,000	0
7234 Software/Hardware Maintenance	1,890	0	0	0
7282 Contracted Temp Agency	0	0	0	20,000
7293 Interpreter	2,288	2,878	1,000	3,000
7299 Other Contracted Services	10,231	850	0	0
Total	<u>27,501</u>	<u>3,728</u>	<u>4,000</u>	<u>23,000</u>
Supplies & Materials				
7322 Print Shop Materials and Supplies	0	0	2,000	3,000
7326 Office Supplies	7,263	9,178	9,000	5,000
7329 Printing, Advertising, Forms	4,910	2,487	8,000	8,000
7330 Professional Library	0	662	1,000	1,000
7352 Employee Recognition Supplies	2,617	8,040	10,500	10,500
7356 Computer Hardware	6,299	0	0	0
7396 Miscellaneous Supplies and Materials	108	0	0	0
Total	<u>21,197</u>	<u>20,366</u>	<u>30,500</u>	<u>27,500</u>

ADMINISTRATION HUMAN RESOURCES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges				
7403 Future Educators' Support	1,566	919	0	0
7405 Dues & Subscriptions	1,335	1,525	1,500	4,500
7407 Conferences	3,034	3,244	2,000	2,000
7424 Recruitment	7,174	6,250	20,600	21,600
7425 Training	3,917	4,424	1,500	1,500
7426 Employee Orientation	5,096	3,414	6,500	6,500
7433 Travel - Employee	3,061	1,056	2,500	2,500
7437 Communication Allocation	0	0	0	1,800
Total	<u>25,183</u>	<u>20,832</u>	<u>34,600</u>	<u>40,400</u>
TOTAL HUMAN RESOURCES	<u>\$929,668</u>	<u>\$679,244</u>	<u>\$697,284</u>	<u>\$718,637</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Human Resources					
7102 Chief of Fiscal Svcs. & Human Resources	0.00	0.50	0.50	0.00	(0.50)
7102 Asst. Supt. of Fiscal Svcs. & Human Resources	0.00	0.00	0.00	0.50	0.50
7103 Director	1.00	0.00	0.00	0.00	0.00
7104 Supervisor	2.00	1.00	1.00	0.00	(1.00)
7109 Coordinator	0.00	2.00	2.00	2.00	0.00
7116 Coordinating Supervisor	0.00	0.00	0.00	1.00	1.00
7127 Program Manager	1.00	1.00	2.00	2.00	0.00
7130 Specialist	2.00	0.00	0.00	0.00	0.00
7132 Account Clerk, Sr.	1.00	1.00	1.00	1.00	0.00
7136 Secretarial	3.00	3.00	2.00	1.00	(1.00)
7150 Generalist	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total	10.00	8.50	8.50	8.50	0.00

**ADMINISTRATION
ASSESSMENTS AND EVALUATION SERVICES**

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7104 Supervisor	\$104,803	\$0	\$0	\$0
Total	<u>104,803</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials				
7326 Office Supplies	316	0	0	0
7329 Printing, Advertising, Forms	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>608</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Charges				
7433 Travel - Employee	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSESSMENTS AND EVALUATION SERVICES	<u>\$105,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Assessment and Evaluation Services					
7104 Supervisor	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1.00	0.00	0.00	0.00	0.00

MID-LEVEL ADMINISTRATION SUMMARY

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Instructional Administration & Supervision	\$5,112,740	\$4,648,048	\$5,836,608	\$5,919,897
Professional & Organizational Development	187,103	0	0	0
Office of the Principal	<u>9,592,637</u>	<u>9,531,104</u>	<u>9,651,245</u>	<u>10,164,201</u>
TOTAL MID-LEVEL ADMINISTRATION	<u>\$14,892,480</u>	<u>\$14,179,152</u>	<u>\$15,487,853</u>	<u>\$16,084,098</u>

Mid-level Administration Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Instructional Administration & Supervision	60.50	55.50	56.00	56.00	0.00
Professional & Organizational Development	2.50	0.00	0.00	0.00	0.00
Office of the Principal	<u>139.00</u>	<u>137.00</u>	<u>143.00</u>	<u>145.00</u>	<u>2.00</u>
Total	202.00	192.50	199.00	201.00	2.00

MID-LEVEL ADMINISTRATION INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7102 Chief Academic Officer	\$146,943	\$146,193	\$148,350	\$0
7102 Assistant Superintendent of Instruction	0	0	0	148,350
7103 Director	504,603	425,137	432,121	118,244
7104 Supervisor	1,544,077	1,331,553	1,295,001	1,307,021
7106 Executive Director	0	0	0	340,563
7109 Coordinator	172,986	295,579	363,901	252,406
7126 Administrative Assistant	138,580	137,080	139,078	140,779
7128 College/Career Readiness Coach	277,664	184,785	0	0
7129 Paraeducator/Assistant	30,569	0	0	0
7130 Specialist	192,580	77,691	135,825	145,435
7133 IT Project Coordinator I	0	0	60,128	184,962
7134 eCoach (Integrator)	221,487	132,617	193,846	198,573
7136 Secretary - 12 month	441,253	405,340	415,365	424,525
7140 Programmer/Analyst/Systems Administrator	134,723	190,713	276,276	284,142
7148 Computer Support Specialist	743,197	681,644	723,721	670,585
Total	<u>4,548,662</u>	<u>4,008,333</u>	<u>4,183,612</u>	<u>4,215,585</u>
Other Salaries & Wages				
7169 Stipends	3,000	3,325	6,000	6,000
7179 Overtime	0	19,689	0	0
7182 Part-time/Hourly	16,094	25,123	28,800	10,000
7184 Annual Leave Payoff	123,457	74,611	0	0
Total	<u>142,551</u>	<u>122,747</u>	<u>34,800</u>	<u>16,000</u>
Contracted Services				
7206 Consultant Services	128	30,000	0	0
7219 Machine Rentals / Lease	15,677	27,975	18,534	23,450
7234 Software/Hardware Maintenance	298,363	334,146	315,968	315,968
7282 Contracted Temp Agency	0	0	0	18,800
7297 Technology Leasing	0	0	1,106,206	1,106,206
Total	<u>314,168</u>	<u>392,120</u>	<u>1,440,708</u>	<u>1,464,424</u>
Supplies & Materials				
7304 Technology Supplies	32,238	49,294	62,000	62,000
7322 Print Shop Materials and Supplies	0	0	23,500	23,500
7326 Office Supplies	39,307	36,417	26,500	26,500
7328 Postage	1,952	2,366	6,600	6,600
7329 Printing/Forms	530	317	400	400
7330 Professional Library	0	700	2,500	2,500
7332 Purchased Foods	654	593	1,175	1,175
7355 Computer Software	0	3,624	0	0
Total	<u>74,681</u>	<u>93,310</u>	<u>122,675</u>	<u>122,675</u>

MID-LEVEL ADMINISTRATION INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges				
7405 Dues & Subscriptions	3,770	512	1,750	1,750
7407 Conferences	392	2,098	7,000	7,000
7433 Travel - Employee	28,441	28,862	46,063	43,463
7437 Communication Allocation	0	0	0	29,000
7361 Special Events	75	0	0	0
7499 Other Charges	0	65	0	0
Total	<u>32,678</u>	<u>31,538</u>	<u>54,813</u>	<u>81,213</u>
TRANSFERS				
7903 Interfund Transfers - STEM for All	0	0	0	20,000
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL INSTRUCTIONAL ADMINISTRATION & SUPERVISION	<u>\$5,112,740</u>	<u>\$4,648,048</u>	<u>\$5,836,608</u>	<u>\$5,919,897</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Mid-Level Administration - Instructional Administration & Supervision					
7102 Chief Academic Officer	1.00	1.00	1.00	0.00	(1.00)
7102 Assistant Superintendent of Instruction	0.00	0.00	0.00	1.00	1.00
7103 Director	4.50	3.50	3.50	1.00	(2.50)
7104 Supervisor	15.00	13.00	13.00	13.00	0.00
7106 Executive Director	0.00	0.00	0.00	2.50	2.50
7109 Coordinator	2.00	4.00	4.00	3.00	(1.00)
7126 Administrative Assistant	2.00	2.00	2.00	2.00	0.00
7128 College/Career Readiness Coach	3.00	1.50	0.00	0.00	0.00
7129 Paraeducator/Assistant	1.00	0.00	0.00	0.00	0.00
7130 Specialist	3.00	2.00	2.00	2.00	0.00
7133 IT Project Coordinator I	0.00	1.00	1.00	3.00	2.00
7134 eCoach (Integrator)	3.00	2.00	3.00	3.00	0.00
7136 Secretary - 12 month	9.00	8.50	8.50	8.50	0.00
7140 Programmer/Analyst/Systems Administrator	3.00	3.00	4.00	4.00	0.00
7148 Computer Support Specialist	14.00	14.00	14.00	13.00	(1.00)
Total	60.50	55.50	56.00	56.00	0.00

**MID-LEVEL ADMINISTRATION
PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT**

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
7103	Director	\$59,214	\$0	\$0	\$0
7131	Instructional Resource Teacher	91,151	0	0	0
7136	Secretary - 12 month	25,511	0	0	0
	Anticipated Negotiated Expenses	0	0	0	0
	New Hires/Reclassifications	0	0	0	0
	Total	<u>175,876</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Salaries & Wages					
7169	Stipends	8,580	0	0	0
7184	Annual Leave Payoff	454	0	0	0
	Total	<u>9,034</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials					
7328	Postage	214	0	0	0
7330	Professional Library	157	0	0	0
	Total	<u>371</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Charges					
7433	Travel - Employee	1,822	0	0	0
	Total	<u>1,822</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL & ORGANIZATIONAL DEVELOPMENT		<u>\$187,103</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Position Summary		Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Mid-Level Administration - Professional and Organizational Development						
7103	Director	1.00	0.00	0.00	0.00	0.00
7131	Instructional Resource Teacher	1.00	0.00	0.00	0.00	0.00
7136	Secretary - 12 month	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	2.50	0.00	0.00	0.00	0.00

**MID-LEVEL ADMINISTRATION
OFFICE OF THE PRINCIPAL**

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
School Office					
7103	Director of College and Career Readiness	\$0	\$127,758	\$129,674	\$0
7106	Executive Director of College & Career Readiness	0	0	0	134,415
7107	Principal	2,707,606	2,495,243	2,520,469	2,738,642
7108	Assistant Principal	3,286,921	3,247,115	3,475,252	3,692,518
7114	Academic Dean	161,271	248,297	251,991	278,214
7116	Safety Advocate	11,099	0	0	0
7136	Secretarial - 12 month	1,550,940	1,575,593	1,660,276	1,671,260
7138	Secretarial - 11 Month	1,020,783	1,070,842	1,150,183	1,207,302
	Total	<u>8,738,620</u>	<u>8,764,848</u>	<u>9,187,845</u>	<u>9,722,351</u>
7172	Estimated Turnover of Positions			(30,000)	(30,000)
				<u>9,157,845</u>	<u>9,692,351</u>
Other Wages & Salaries					
7169	Stipends	24,825	31,200	53,000	12,000
7179	Overtime	12,029	5,085	0	0
7180	Substitutes	74,773	55,993	56,000	56,000
7182	Part-time/Hourly	0	21,936	0	0
7184	Annual Leave Payoff	86,957	23,173	0	0
	Total	<u>198,584</u>	<u>137,387</u>	<u>109,000</u>	<u>68,000</u>
Contracted Services					
7206	Consultant Services	0	26,275	0	0
7219	Machine Rentals/Lease	399,328	335,016	95,350	81,200
7221	Middle State Evaluations	2,528	2,675	2,600	2,600
7231	Repair of Materials	0	0	5,000	5,000
	Total	<u>401,856</u>	<u>363,966</u>	<u>102,950</u>	<u>88,800</u>
Supplies & Materials					
7322	Print Shop Materials and Supplies	0	0	20,000	20,000
7326	Office Supplies (School)	59,080	59,480	67,500	67,500
7328	Postage (School)	40,108	37,938	45,000	45,000
7329	Printing, Advertising, Forms	19,807	682	0	0
7332	Purchased Foods	112	465	0	0
	Total	<u>119,107</u>	<u>98,565</u>	<u>132,500</u>	<u>132,500</u>

**MID-LEVEL ADMINISTRATION
OFFICE OF THE PRINCIPAL**

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges				
7404 Commencement Expenses	19,844	12,975	17,800	17,800
7414 Insurance (PTA/Booster Subsidy)	0	0	50	50
7433 Travel - Employee	7,496	2,279	2,100	2,100
7437 Communication Allocation	0	0	0	33,600
7450 Utilities - Communications	107,130	151,084	129,000	129,000
Total	<u>134,470</u>	<u>166,338</u>	<u>148,950</u>	<u>182,550</u>
TOTAL OFFICE OF THE PRINCIPAL	<u>\$9,592,637</u>	<u>\$9,531,104</u>	<u>\$9,651,245</u>	<u>\$10,164,201</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Mid-Level Administration - Office of the Principal					
7103 Director	0.00	1.00	1.00	0.00	(1.00)
7106 Executive Director	0.00	0.00	0.00	1.00	1.00
7107 Principals	25.00	24.00	24.00	25.00	1.00
7108 Assistant Principal	40.00	39.00	41.00	42.00	1.00
7114 Academic Dean	2.00	3.00	3.00	3.00	0.00
7116 Safety Advocate	1.00	0.00	0.00	0.00	0.00
7136 Secretarial - 12 month	35.00	35.00	38.00	36.00	(2.00)
7138 Secretarial - 11 month	<u>36.00</u>	<u>35.00</u>	<u>36.00</u>	<u>38.00</u>	<u>2.00</u>
Total	139.00	137.00	143.00	145.00	2.00

INSTRUCTION INSTRUCTIONAL SALARIES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7105 Psychologist	\$469,522	\$481,775	\$491,175	\$518,011
7111 Psychologist Intern	0	0	17,000	17,850
7112 Media Specialist	1,919,541	1,629,525	1,765,587	1,836,739
7113 Teacher - Preschool, Pre-K & Pre-Kindergarten	4,820,625	4,895,441	4,971,077	5,089,740
7113 Teacher - Elementary School	21,195,997	19,699,220	20,429,884	20,887,253
7113 Teacher - Middle School	12,365,361	12,110,610	12,302,082	12,660,535
7113 Teacher - High School	14,860,078	14,398,875	14,707,709	15,050,437
7113 Teacher - ESOL	279,477	286,253	335,227	345,883
7113 Teacher - Fairlead I and Fairlead II	577,705	690,718	755,955	819,987
7113 Teacher - Career and Technology	1,760,732	1,633,403	1,697,521	1,753,117
7123 Guidance Counselor	2,698,067	2,702,381	2,756,930	2,923,227
7127 APEX Program Manager	0	0	44,680	44,041
7128 College and Career Readiness Liaison	0	0	93,742	98,313
7129 Paraeducator	2,275,594	2,415,004	2,256,955	2,324,993
7131 Instructional Resource Teacher	2,962,630	2,937,038	2,974,244	3,036,211
7138 Media Clerk - 11 month	123,546	124,538	0	0
7145 Program Assistant	40,451	41,738	42,352	44,349
7148 Computer Support Specialist (School-based)	25,282	102,873	121,906	129,684
7152 Safety & Security Assistant	139,263	0	0	0
7153 SDC Paraeducator & BMC	541,786	565,751	582,042	605,453
7154 Media Assistant	233,033	226,490	231,442	244,487
7160 Media Clerk - 10 month	0	73,844	195,934	202,895
Total	67,288,690	65,015,479	66,773,444	68,633,205
7172 Estimated Turnover of Positions			(550,000)	(350,000)
			66,223,444	68,283,205
Other Wages & Salaries				
7167 Alternative High School Programs	0	0	190,000	175,000
7169 Stipends	700,375	754,234	525,914	575,914
7170 Supplemental Pay (Extended Day)	(766)	994	5,000	0
7171 Evening High School - Hourly	90,528	73,966	0	0
7174 Orientation - New Teacher	34,454	24,599	35,000	35,000
7176 Curriculum Workshops	40,062	15,856	31,500	29,500
7178 Twilight Program - Hourly	20,647	0	0	0
7180 Substitute	1,071,376	1,116,770	909,850	959,850
7182 Part-time/Hourly	10,531	72,237	118,562	0
7183 Instructional Paraeducator - Hourly	45,344	14,527	0	0
7184 Annual Leave Payoff	138,571	62,259	0	0
7185 Media Assistant - Hourly	68,215	41,085	80,168	0
7186 College Access Program - Hourly	28,670	19,866	44,144	1,000
7187 Extra Pay/Extra Duty	602,075	645,201	744,500	744,500
7188 Home & Hospital Instruction	140,959	193,289	140,000	167,000
7189 Summer Programs	93,700	84,941	0	0
Total Other Salaries & Wages	3,084,741	3,119,823	2,824,638	2,687,764

INSTRUCTION INSTRUCTIONAL SALARIES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
TOTAL INSTRUCTIONAL SALARIES	<u>\$70,373,431</u>	<u>\$68,135,302</u>	<u>\$69,048,082</u>	<u>\$70,970,969</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Instructional Salaries					
7105 Psychologist	7.00	7.00	7.00	7.00	0.00
7111 Psychologist Intern	0.00	0.00	1.00	1.00	0.00
7112 Media Specialist	26.40	24.40	25.80	25.80	0.00
7113 Teacher - Preschool, Pre-K & Pre-Kindergarten	81.00	81.00	81.00	81.00	0.00
7113 Teacher - Elementary School	347.00	327.00	338.00	338.00	0.00
7113 Teacher - Middle School	201.00	193.00	194.00	194.00	0.00
7113 Teacher - High School	236.90	226.90	227.90	227.90	0.00
7113 Teacher - ESOL	4.00	4.00	5.00	5.00	0.00
7113 Teacher - Fairlead I and Fairlead II	11.00	14.00	15.00	15.00	0.00
7113 Teacher - Career and Technology	26.50	25.50	26.50	26.50	0.00
7123 Guidance Counselor	42.00	42.00	42.00	42.40	0.40
7127 APEX Program Manager	0.00	0.00	1.00	1.00	0.00
7128 College & Career Readiness Liaison	0.00	0.00	3.00	3.00	0.00
7129 Paraeducator	95.00	95.00	91.00	91.00	0.00
7131 Instructional Resource Teacher	42.00	41.00	41.00	41.00	0.00
7138 Media Clerk - 11 month	4.00	4.00	0.00	0.00	0.00
7145 Program Assistant	1.00	1.00	1.00	1.00	0.00
7148 Computer Support Specialist (School-based)	1.00	3.00	3.00	3.00	0.00
7152 Safety & Security Assistant	12.00	0.00	0.00	0.00	0.00
7153 SDC Paraeducator & BMC	20.00	22.00	22.00	22.00	0.00
7154 Media Assistant	10.04	10.04	10.04	10.10	0.06
7160 Media Clerk - 10 month	<u>0.00</u>	<u>3.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>
Total	1,167.84	1,123.84	1,142.24	1,142.70	0.46

INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
TEXTBOOKS AND SUPPLIES					
7304	Technology Supplies	\$50,789	\$24,177	\$27,000	\$27,000
7314	Interathletics	106,722	109,023	127,899	145,749
7315	Library Media	239,301	228,370	252,100	252,100
7322	Print Shop Materials and Supplies	0	0	18,000	18,000
7325	Materials In-service Program	15,071	4,318	24,988	28,988
7332	Purchased Food	27,574	7,892	18,420	15,154
7341	Textbooks	182,830	224,096	273,098	263,098
7355	Computer Software	82,597	24,586	50,311	112,681
7356	Technology Hardware	259,793	183,787	8,150	14,450
7385	Career & Technology Supplies	208,549	186,667	339,581	325,182
7395	Non-Capitalized Equipment	14,109	59,088	5,850	2,800
7398	Assessment Testing Supplies	0	41,200	193,765	83,765
7399	Materials of Instruction - Programs	<u>1,330,507</u>	<u>1,166,656</u>	<u>1,186,195</u>	<u>1,113,088</u>
TOTAL TEXTBOOKS AND SUPPLIES		<u><u>\$2,517,842</u></u>	<u><u>\$2,259,859</u></u>	<u><u>\$2,525,357</u></u>	<u><u>\$2,402,055</u></u>

INSTRUCTION OTHER INSTRUCTIONAL COSTS

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
CONTRACTED SERVICES				
7206 Consultant Services	\$119,230	\$126,034	\$159,399	\$111,998
7207 Contracted Instruction (Environmental Education Program)	14,500	0	0	0
7212 Professional Development	4,330	5,856	15,000	15,000
7214 Game Officials & Control	73,513	109,381	94,000	97,600
7219 Machine Rental/Lease (Computer Hardware/Instruc. Copiers)	0	0	400,430	424,570
7220 Md. Music Educators' Association	7,314	6,341	7,720	7,720
7231 Repair of Materials	13,705	39,685	57,806	52,806
7235 Software Applications	0	19,521	0	0
7244 Trainers - Athletics	14,000	26,777	30,000	30,000
7271 Honor Music Program	6,297	7,020	3,800	3,800
7282 Contracted Temp Agency	0	0	0	262,459
7295 Rent (Facility Use - Athletic/Env. Ed. & Summer Programs)	17,721	20,704	30,050	36,490
7297 Technology Leasing	0	0	0	20,737
7299 Other Contracted Services (Assessment Score Report Processing)	10,500	19,140	13,500	13,500
TOTAL CONTRACTED SERVICES	<u>281,110</u>	<u>380,458</u>	<u>811,705</u>	<u>1,076,680</u>
OTHER CHARGES				
7405 Dues and Subscriptions	2,000	2,000	2,585	2,585
7403 Future Educators' Support	0	0	2,300	2,300
7407 Conferences	16,212	4,541	13,500	13,500
7409 Insurance - Student Accident	6,783	6,444	8,155	8,155
7242 Recruitment	0	45,010	0	0
7425 Training	0	17,173	23,000	23,000
7431 Travel - Tri-county Music	16,584	16,911	6,910	6,910
7433 Travel - Employee (Instructional Staff)	80,435	95,076	87,670	87,670
7466 Advanced Placement Testing	0	91,820	0	110,000
7436 Field Trips - Special Events	360	0	0	0
7499 Other Charges (Student Programs)	30,577	37,478	26,450	26,450
TOTAL OTHER CHARGES	<u>152,951</u>	<u>316,452</u>	<u>170,570</u>	<u>280,570</u>
TRANSFERS				
7901 Outgoing to LEAs	225,197	182,272	171,800	171,800
7902 Non-public Placements	11,707	10,542	14,900	14,900
7903 Interfund Transfer - Chesapeake Public Charter School	2,960,365	3,097,260	3,324,950	3,610,743
TOTAL TRANSFERS	<u>3,197,269</u>	<u>3,290,075</u>	<u>3,511,650</u>	<u>3,797,443</u>
TOTAL OTHER INSTRUCTIONAL COSTS	<u>\$3,631,330</u>	<u>\$3,986,985</u>	<u>\$4,493,925</u>	<u>\$5,154,693</u>

SPECIAL EDUCATION

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
	Salaries & Wages				
7104	Supervisors	\$494,390	\$498,380	\$505,731	\$515,405
7106	Executive Director	132,341	131,593	133,565	134,415
7109	Coordinator	181,631	182,431	185,084	186,785
7112	Media Specialist	100,577	103,818	0	0
7113	Teacher - Elementary	4,111,406	3,932,656	4,112,794	4,101,172
7113	Teacher - Middle	2,088,505	2,227,688	2,261,613	2,305,214
7113	Teacher - High	2,597,863	2,571,679	2,610,842	2,701,830
7115	Sign Language Interpreter	128,652	126,075	133,347	136,554
7117	Audiologist	32,979	30,682	36,361	37,658
7119	Occupational Therapist	207,132	207,405	210,516	212,537
7120	Physical Therapist	184,748	184,784	187,541	189,582
7121	Speech Language Pathologist	822,221	778,143	796,148	812,830
7122	Vision Specialist	29,602	29,809	30,256	30,454
7127	Program Manager	72,004	81,010	82,213	85,759
7129	Paraeducator	1,826,454	1,854,205	1,951,749	1,972,191
7131	Instructional Resource Teacher	464,058	492,599	499,988	503,003
7136	Secretarial	175,992	170,984	181,418	193,447
	Total	<u>13,650,555</u>	<u>13,603,943</u>	<u>13,919,166</u>	<u>14,118,836</u>
7172	Estimated Turnover of Positions			(35,000)	(35,000)
				<u>13,884,166</u>	<u>14,083,836</u>
	Other Salaries & Wages				
7169	Stipends	18,700	20,763	29,800	29,800
7180	Substitute	287,332	304,038	266,370	266,370
7182	Part-Time/Hourly	263,232	300,424	280,732	0
7183	Paraeducators/Temp.	1,181	0	0	0
7184	Annual Leave Payoff	5,810	14,733	0	0
7188	Home & Hospital Instruction	40,513	38,001	50,000	50,000
7189	Summer Programs (Extended Year)	14,239	2,671	28,000	27,245
	Total	<u>631,007</u>	<u>680,630</u>	<u>654,902</u>	<u>373,415</u>
	Contracted Services				
7206	Consultant Services (Assessments/Eval.)	0	0	1,400	5,000
7218	Attorneys' Fees	9,539	7,195	25,000	25,000
7219	Machine Rentals / Lease	9,114	6,293	9,970	6,720
7231	Repair of Materials	7,077	6,643	8,000	8,000
7282	Contracted Temp Agency	0	0	0	280,732
7291	Contracted Therapists	813,025	920,725	812,960	813,725
	Total	<u>838,755</u>	<u>940,856</u>	<u>857,330</u>	<u>1,139,177</u>

SPECIAL EDUCATION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Supplies & Materials				
7319 Evaluation/Test Materials	0	734	0	0
7326 Office Supplies	7,624	6,116	8,000	8,000
7328 Postage	2,205	1,896	2,200	2,200
7329 Printing, Advertising, Forms	3	40	500	500
7399 Materials of Instruction - Programs	36,125	35,523	42,800	42,800
Total	<u>45,957</u>	<u>44,309</u>	<u>53,500</u>	<u>53,500</u>
Other Charges				
7405 Dues & Subscriptions	250	400	400	400
7407 Conferences	3,725	0	0	0
7424 Recruitment	0	21,225	0	0
7433 Travel - Employee	76,878	80,554	87,960	87,960
Total	<u>80,853</u>	<u>102,179</u>	<u>88,360</u>	<u>88,360</u>
Outgoing				
7901 Other to LEAs (Public Fac. Placement)	73,230	97,256	90,260	90,260
7902 Non-Public School Placement (Local)	478,467	748,463	864,000	814,000
7902 Non-Public School Placement (State)	(1,252)	502,847	705,318	582,000
Total	<u>550,445</u>	<u>1,348,566</u>	<u>1,659,578</u>	<u>1,486,260</u>
TOTAL SPECIAL EDUCATION	<u>\$15,797,572</u>	<u>\$16,720,482</u>	<u>\$17,197,836</u>	<u>\$17,224,548</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Special Education					
7104 Supervisor	5.00	5.00	5.00	5.00	0.00
7106 Executive Director	1.00	1.00	1.00	1.00	0.00
7109 Coordinator	0.00	2.00	2.00	2.00	0.00
7112 Media Specialist	1.40	1.40	0.00	0.00	0.00
7113 Teacher - Elementary	63.50	63.50	63.50	63.50	0.00
7113 Teacher - Middle	37.00	37.00	37.00	37.00	0.00
7113 Teacher - High	39.50	39.00	39.00	39.00	0.00
7115 Sign Language Interpreter	3.00	3.00	3.00	3.00	0.00
7117 Audiologist	0.50	0.50	0.50	0.50	0.00
7119 Occupational Therapist	3.00	3.00	3.00	3.00	0.00
7120 Physical Therapist	2.40	2.40	2.40	2.40	0.00
7121 Speech Language Pathologist	11.90	10.90	10.90	10.90	0.00
7122 Vision Specialist	0.40	0.40	0.40	0.40	0.00
7127 Program Manager	2.00	2.00	2.00	2.00	0.00
7129 Paraeducator	69.00	74.00	74.00	74.00	0.00
7131 Instructional Resource Teacher	6.60	6.60	6.60	6.60	0.00
7136 Secretarial	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
Total	250.20	255.70	254.30	254.30	0.00

STUDENT PERSONNEL SERVICES

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
7103	Director	\$134,708	\$133,958	\$135,874	\$136,724
7104	Supervisor	0	104,453	105,966	214,382
7110	Pupil Personnel Worker	556,855	512,614	653,333	563,508
7131	Interagency Liaison	0	0	0	68,667
7136	Secretarial	203,817	209,445	213,167	226,772
	Total	<u>895,380</u>	<u>960,470</u>	<u>1,108,340</u>	<u>1,210,053</u>
Other Salaries & Wages					
7182	Part-time/Hourly	25,550	26,975	25,000	25,000
7184	Annual Leave Payoff	6,249	0	0	0
	Total	<u>31,799</u>	<u>26,975</u>	<u>25,000</u>	<u>25,000</u>
Contracted Services					
7299	Other Contracted Services	0	3,500	0	0
	Total	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
Supplies & Materials					
7322	Print Shop Materials and Supplies	0	0	25,000	25,000
7325	Materials Inservice Program	787	541	500	500
7326	Office Supplies	8,224	9,157	8,000	8,000
7328	Postage	2,588	2,876	2,000	2,000
7329	Printing, Advertising, Forms	24,633	20,169	3,000	3,000
7330	Professional Library	274	162	250	250
7399	Materials of Instruction - Programs	1,111	6,604	7,000	7,000
	Total	<u>37,617</u>	<u>39,510</u>	<u>45,750</u>	<u>45,750</u>
Other Charges					
7405	Dues and Subscriptions	506	754	800	800
7425	Training	4,700	12,349	9,500	9,500
7433	Travel - Employee	4,103	6,451	4,000	4,000
7437	Communication Allocation	0	0	0	5,000
	Total	<u>9,309</u>	<u>19,554</u>	<u>14,300</u>	<u>19,300</u>
TOTAL STUDENT PERSONNEL SERVICES		<u>\$974,105</u>	<u>\$1,050,008</u>	<u>\$1,193,390</u>	<u>\$1,300,103</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Student Personnel Services					
7103 Director	1.00	1.00	1.00	1.00	0.00
7104 Supervisor	0.00	1.00	1.00	2.00	1.00
7110 Pupil Personnel Worker	7.00	6.00	7.00	6.00	(1.00)
7131 Interagency Liaison	0.00	0.00	0.00	1.00	1.00
7136 Secretarial	4.80	4.80	4.80	5.00	0.20
Total	12.80	12.80	13.80	15.00	1.20

HEALTH SERVICES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7104 Supervisor	\$100,326	\$103,253	\$104,766	\$105,616
7151 Licensed Practical Nurse (LPN)	194,741	242,989	254,993	226,659
7158 Registered Nurse (RN)	1,187,126	1,306,458	1,327,756	1,405,166
Total	<u>1,482,193</u>	<u>1,652,699</u>	<u>1,687,515</u>	<u>1,737,441</u>
Other Salaries & Wages				
7169 Stipends	13,064	17,336	19,360	19,360
7181 Disaster Relief	0	2,388	0	0
7184 Annual Leave Payoff	3,217	387	0	0
Total	<u>16,281</u>	<u>20,111</u>	<u>19,360</u>	<u>19,360</u>
Contracted Services				
7231 Repair of Materials	1,733	1,736	1,800	1,800
7243 Bloodborne Pathogens	239	2,559	0	0
7292 Contracted Nurses	34,071	28,362	50,000	60,000
7299 Other Contracted Services	42,219	29,160	0	0
Total	<u>78,262</u>	<u>61,817</u>	<u>51,800</u>	<u>61,800</u>
Supplies & Materials				
7309 First Aid Supplies	19,450	38,876	26,900	26,900
7311 Bloodborne Pathogens Supplies	0	0	3,000	3,000
7322 Print Shop Materials and Supplies	0	0	1,700	1,700
7325 Materials In-service Program	7,371	4,592	8,500	8,500
7326 Office Supplies	891	680	200	200
7329 Printing, Advertising, Forms	2,723	1,587	0	0
Total	<u>30,435</u>	<u>45,734</u>	<u>40,300</u>	<u>40,300</u>
Other Charges				
7407 Conferences	842	3,874	3,000	3,000
7433 Travel - Employee	2,253	1,871	2,000	2,000
Total	<u>3,095</u>	<u>5,745</u>	<u>5,000</u>	<u>5,000</u>
TOTAL HEALTH SERVICES	<u><u>\$1,610,266</u></u>	<u><u>\$1,786,106</u></u>	<u><u>\$1,803,975</u></u>	<u><u>\$1,863,901</u></u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Health Services					
7104 Supervisor	1.00	1.00	1.00	1.00	0.00
7151 Licensed Practical Nurse (LPN)	6.00	8.00	8.00	7.00	(1.00)
7158 Registered Nurse (RN)	<u>22.00</u>	<u>24.00</u>	<u>24.00</u>	<u>25.00</u>	<u>1.00</u>
Total	29.00	33.00	33.00	33.00	0.00

STUDENT TRANSPORTATION

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7102 Chief Operating Officer	\$36,936	\$29,399	\$29,830	\$0
7102 Deputy Superintendent of Schools/Operations	0	0	0	30,000
7103 Director	100,864	103,879	105,437	108,601
7109 Coordinator	168,098	100,789	83,230	87,021
7126 Administrative Assistant	16,756	13,255	13,451	13,747
7129 Bus Assistant	100,088	101,495	103,032	105,481
7130 Transportation Specialist	96,834	168,842	172,000	166,209
7136 Secretarial	81,765	91,957	92,344	94,209
7141 Bus Driver	178,680	192,872	195,164	202,975
7143 Driver Trainer (Bus)	79,769	86,262	88,111	90,847
Total	<u>859,790</u>	<u>888,749</u>	<u>882,599</u>	<u>899,090</u>
Other Salaries & Wages				
7168 Temporary Drivers	29,560	30,911	40,000	40,000
7179 Overtime	58,143	64,813	50,000	50,000
7180 Substitutes	237,130	266,465	225,000	225,000
7182 Part-time/Hourly	33,824	6,658	25,000	0
7184 Annual Leave Payoff	3,520	3,881	0	0
Total	<u>362,177</u>	<u>372,728</u>	<u>340,000</u>	<u>315,000</u>
Contracted Services				
7203 Bus Repairs	918	0	2,000	2,000
7205 Bus Contractors	11,441,106	12,410,777	12,877,940	12,850,700
7216 Inspections	508	18	250	250
7224 Physical Examinations	990	1,386	3,500	3,500
7234 Software/Hardware Maintenance	20,243	19,042	15,000	15,000
7285 Drug Testing	19,758	23,875	20,000	20,000
Total	<u>11,483,523</u>	<u>12,455,097</u>	<u>12,918,690</u>	<u>12,891,450</u>
Supplies & Materials				
7322 Print Shop Materials and Supplies	0	0	1,000	1,000
7326 Office Supplies	5,611	11,717	10,000	10,000
7328 Postage	0	2,000	0	0
7329 Printing, Advertising, Forms	6,529	5,605	11,000	4,000
7334 Bus Maintenance Supplies	55,382	79,041	50,000	50,000
7361 Bus Maintenance Expenses	190,141	181,658	195,000	195,000
7364 Vehicle Maintenance Expenses	346	65	2,000	2,000
Total	<u>258,009</u>	<u>280,086</u>	<u>269,000</u>	<u>262,000</u>

STUDENT TRANSPORTATION

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges					
7405	Dues & Subscriptions	254	178	150	150
7407	Conferences	1,692	1,225	2,500	2,500
7410	Insurance - Buses	167,449	157,771	180,250	180,250
7411	Insurance - Vehicles	5,418	3,357	2,885	2,885
7425	Training	3,213	266	1,000	1,000
7428	Transportation - Handicap	3,498	4,552	3,500	3,500
7430	Travel - Athletics	136,839	159,123	175,000	175,000
7432	Travel - Curriculum Related	333,825	346,150	400,733	379,233
7437	Communication Allocation	0	0	0	2,000
	Total	<u>652,188</u>	<u>672,622</u>	<u>766,018</u>	<u>746,518</u>
Capitalized Equipment					
7515	Vehicle - Buses	0	219,848	0	0
	Total	<u>0</u>	<u>219,848</u>	<u>0</u>	<u>0</u>
TOTAL STUDENT TRANSPORTATION		<u>\$13,615,687</u>	<u>\$14,889,131</u>	<u>\$15,176,307</u>	<u>\$15,114,058</u>

Position Summary		Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Student Transportation						
7102	Chief Operating Officer	0.25	0.20	0.20	0.00	(0.20)
7102	Deputy Superintendent of Schools/Operations	0.00	0.00	0.00	0.20	0.20
7103	Director	1.00	1.00	1.00	1.00	0.00
7109	Coordinator	2.00	1.00	1.00	1.00	0.00
7126	Administrative Assistant	0.25	0.20	0.20	0.20	0.00
7129	Bus Assistant	6.00	6.00	6.00	6.00	0.00
7130	Transportation Specialist	2.00	3.00	3.00	3.00	0.00
7136	Secretarial	2.00	2.20	2.20	2.20	0.00
7141	Bus Driver	8.00	9.00	9.00	9.00	0.00
7143	Driver Trainer (Bus)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Total		23.50	24.60	24.60	24.60	0.00

OPERATION OF PLANT

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
7102	Chief Operating Officer	\$36,936	\$29,399	\$29,830	\$0
7102	Deputy Superintendent of Schools/Operations	0	0	0	30,000
7103	Director	204,494	210,875	214,038	217,202
7104	Supervisor	3,766	0	0	0
7109	Coordinator	0	64,859	69,705	69,705
7124	Operations Specialist	61,475	0	0	0
7126	Administrative Assistant	16,756	13,254	13,451	13,747
7127	Program Manager	63,225	62,475	63,374	45,214
7130	Specialist	45,914	49,096	49,832	52,509
7136	Secretarial	87,808	96,976	98,416	101,994
7145	Program Assistant	49,647	51,027	51,780	60,928
7146	Safety and Security Assistant Team Leader	0	88,369	103,431	106,722
7147	Delivery Driver	29,617	30,512	30,970	63,315
7152	Safety and Security Assistant	151,492	307,843	268,438	278,168
7159	Foreman	65,079	64,329	65,256	66,201
7162	Building Service Staff	4,616,910	4,310,064	4,568,997	4,583,679
7163	Print Shop Staff	68,231	67,998	68,980	92,302
	Total	<u>5,501,350</u>	<u>5,447,076</u>	<u>5,696,498</u>	<u>5,781,686</u>
7172	Estimated Turnover of Positions			<u>(20,000)</u>	<u>(40,000)</u>
				<u>5,676,498</u>	<u>5,741,686</u>
Other Salaries & Wages					
7169	Stipends	47,957	51,962	67,175	19,400
7179	Overtime	256,197	286,009	255,000	235,000
7180	Substitute	116,934	120,982	105,000	55,000
7181	Disaster Relief	0	13,572	0	0
7182	Part-time/Hourly	56,795	37,401	75,000	42,000
7184	Annual Leave Payoff	47,491	68,175	0	0
	Total	<u>525,374</u>	<u>578,100</u>	<u>502,175</u>	<u>351,400</u>
Contracted Services					
7206	Consultant Services	8,740	645	11,174	1,000
7216	Inspections	32,546	29,239	24,443	24,443
7217	Laundry/Dry Cleaning/Uniform Services	75,799	67,893	75,010	75,010
7219	Machine Rentals / Lease	32,183	14,581	24,860	14,450
7222	Print Shop Machine Rental	164,146	189,374	162,367	162,367
7223	Pest Control	19,779	17,924	25,600	25,600
7226	Refuse Disposal	336,588	261,829	334,838	334,838
7230	Repair of Equipment	66,675	39,951	33,000	33,000
7233	Snow Removal	46,269	0	0	0
7234	Software/Hardware Maintenance	0	4,380	6,780	6,780
7240	Fire/Alarm Systems	21,073	22,049	20,805	20,805
7241	Burglar Alarm	10,868	1,463	10,650	10,650
7242	Clock and Bell Systems	4,437	1,782	3,625	3,625
7245	Kitchen Hood Inspections	3,684	2,440	4,500	4,500
7248	Sprinkler Systems	33,248	30,591	13,225	13,225
7250	Upkeep of Grounds	143,598	135,986	179,756	179,756

OPERATION OF PLANT

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
7252	Portable Fire Extinguishers Inspections	7,499	8,729	10,400	10,400
7256	Water Testing	8,581	2,100	10,800	14,800
7258	Safety and Security Services	0	14,656	20,600	20,600
7259	Facilities Management	37,258	59,033	62,800	62,800
7282	Contracted Temp Agency	0	0	0	72,000
7285	Drug Testing	0	0	500	500
7295	Rent	24,562	25,978	19,700	19,700
7299	Other Contracted Services	4,007	0	0	20,000
	Total	<u>1,081,540</u>	<u>930,623</u>	<u>1,055,433</u>	<u>1,130,849</u>
	Supplies & Materials				
7306	Custodial Supplies	303,752	278,556	320,000	320,000
7317	Light Bulbs	20,339	21,055	20,000	20,000
7321	Safety & Security Supplies	33,412	42,201	30,000	10,000
7322	Print Shop Supplies and Materials	24,346	68,115	25,043	30,000
7325	Materials In-service Programs	0	2,911	3,500	3,500
7326	Office Supplies	11,712	7,072	10,500	6,500
7328	Postage	318	600	600	600
7329	Printing/Forms	176	278	2,000	2,000
7330	Professional Library	0	179	500	500
7332	Purchased Foods	0	515	600	600
7336	Equipment Repair Supplies	22,563	42,039	23,000	23,000
7356	Technology Hardware	11,149	4,442	1,000	1,000
7395	Non-capitalized Equipment	7,644	771	21,276	21,276
7396	Miscellaneous Supplies & Materials	23,760	39,022	25,000	25,000
		<u>459,171</u>	<u>507,758</u>	<u>483,019</u>	<u>463,976</u>
	Other Charges				
7405	Dues and Subscriptions	120	185	500	500
7407	Conferences	0	95	2,500	1,500
7415	Licenses and Fees	187	0	0	0
7416	Background Investigations	15,628	0	0	0
7425	Training	14,043	10,566	19,017	12,790
7433	Travel - Employee	3,326	5,821	2,690	1,690
7437	Communication Allocation	0	0	0	4,000
7450	Utilities - Communications	128,986	82,193	114,725	104,725
7451	Utilities - Electricity	3,125,068	3,185,689	3,700,000	3,050,000
7452	Utilities - Gas (Propane)	67,193	82,255	73,690	73,690
7454	Utilities - Water/Sewage	282,993	298,655	282,100	282,100
7456	Utilities - Heat	1,276,142	1,057,233	1,373,388	1,365,200
7493	Property Insurance	185,497	193,461	196,000	196,000
	Total	<u>5,099,183</u>	<u>4,916,154</u>	<u>5,764,610</u>	<u>5,092,195</u>

OPERATION OF PLANT

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Capitalized Equipment					
7507	Installed Equipment	0	4,300	0	0
7510	Vehicles	0	89,916	0	0
	Total	0	94,216	0	0
TOTAL OPERATION OF PLANT		<u>\$12,666,618</u>	<u>\$12,473,926</u>	<u>\$13,481,735</u>	<u>\$12,780,106</u>

Position Summary		Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Operation of Plant						
7102	Chief Operating Officer	0.25	0.20	0.20	0.00	(0.20)
7102	Deputy Superintendent of Schools/Operations	0.00	0.00	0.00	0.20	0.20
7103	Director	2.00	2.00	2.00	2.00	0.00
7109	Coordinator	0.00	0.00	1.00	1.00	0.00
7124	Operations Specialist	1.00	1.00	0.00	0.00	0.00
7126	Administrative Assistant	0.25	0.20	0.20	0.20	0.00
7127	Program Manager	1.00	1.00	1.00	1.00	0.00
7130	Specialist	1.00	1.00	1.00	1.00	0.00
7136	Secretarial	2.00	2.20	2.20	2.20	0.00
7145	Program Assistant	1.00	1.00	1.00	1.00	0.00
7146	Safety and Security Assistant Team Leaders	0.00	3.00	3.00	3.00	0.00
7147	Delivery Driver	1.00	1.00	1.00	2.00	1.00
7152	Safety and Security Assistant	8.00	10.00	10.00	10.00	0.00
7159	Foreman	1.00	1.00	1.00	1.00	0.00
7162	Building Service Staff	133.50	122.50	125.50	124.50	(1.00)
7163	Print Shop Staff	1.50	1.50	1.50	2.00	0.50
Total		153.50	147.60	150.60	151.10	0.50

MAINTENANCE OF PLANT

		Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages					
7102	Chief Operating Officer	\$36,936	\$29,399	\$29,830	\$0
7102	Deputy Superintendent of Schools/Operations	0	0	0	30,000
7103	Director	106,208	106,996	108,601	109,451
7126	Administrative Assistant	16,756	13,254	13,451	13,747
7132	Account Clerk	50,734	49,984	50,696	51,546
7136	Secretarial	83,939	91,478	96,680	102,736
7139	Maintenance Trades Staff	1,575,471	1,388,200	1,534,155	1,550,595
7159	Foreman	190,553	191,745	194,555	197,105
	Total	<u>2,060,597</u>	<u>1,871,056</u>	<u>2,027,968</u>	<u>2,055,180</u>
Other Salaries & Wages					
7169	Stipends	4,800	3,600	3,800	1,000
7179	Overtime	64,858	62,368	80,000	80,000
7181	Disaster Relief	0	10,098	0	0
7182	Part-time/Hourly (Student Workers)	46,877	48,649	35,000	35,000
7184	Annual Leave Payoff	45,442	18,108	0	0
	Total	<u>161,977</u>	<u>142,823</u>	<u>118,800</u>	<u>116,000</u>
Contracted Services					
7206	Consultant Services	25,180	14,444	45,000	20,000
7210	Electrical	39,286	87,636	60,000	87,000
7215	Heating/HVAC	78,936	68,682	133,000	140,950
7217	Laundry/Dry Cleaning/Uniform Services	18,062	15,097	17,000	17,000
7219	Machine Rentals / Lease	1,039	0	0	0
7225	Roofing	61,781	55,842	61,630	98,630
7228	Repair/Maintenance Vehicles	13,469	17,278	46,400	24,800
7229	Repair Buildings	82,427	127,474	130,300	110,000
7232	Plumbing	39,256	50,218	42,500	69,500
7234	Software/Hardware Maintenance	945	0	0	0
7246	Oil Tank Repair/Replacement	820	1,850	13,500	20,385
7247	Contracted Painting	72,416	69,650	133,500	60,000
7250	Upkeep of Grounds	114,933	142,978	90,000	121,500
7251	Wastewater Operations	53,074	35,487	43,000	43,000
7255	Asbestos Abatement	6,966	2,364	10,000	7,000
7265	Carpentry	0	0	1,500	1,500
7299	Other Contracted Services	8,227	0	0	0
	Total	<u>616,817</u>	<u>688,999</u>	<u>827,330</u>	<u>821,265</u>

MAINTENANCE OF PLANT

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Supplies & Materials				
7305 Carpentry	16,064	17,957	24,000	22,500
7308 Electrical	90,200	115,206	80,000	80,000
7313 Heating/HVAC	195,236	174,774	212,000	200,000
7318 Painting	19,108	20,537	25,000	25,000
7321 Safety/Security Supplies	12,241	18,180	20,300	20,300
7326 Office Supplies	3,560	3,492	5,000	5,000
7327 Plumbing	97,553	103,335	97,500	107,500
7328 Postage	0	300	300	300
7329 Printing, Advertising, Forms	61	413	400	400
7335 Building Repair Supplies	97,893	107,373	119,000	112,000
7337 Grounds Repair Supplies	27,961	51,296	46,000	49,000
7338 Vehicles Maintenance Supplies	45,889	48,800	46,600	46,600
7340 Roofing Repair Supplies	14,502	15,027	13,000	13,000
7351 Wastewater Operations Supplies	2,362	1,305	5,000	5,000
7364 Vehicle Maintenance Expenses	189,104	154,400	133,320	133,320
7395 Non-Capitalized Equipment	0	24,975	0	0
Total	<u>811,734</u>	<u>857,370</u>	<u>827,420</u>	<u>819,920</u>
Other Charges				
7405 Dues and Subscriptions	60	0	0	0
7425 Training	1,471	119	2,000	2,000
7433 Travel - Employee	0	0	250	250
7437 Communication Allocation	0	0	0	2,800
7494 Property Damage Deductible	3,087	5,745	6,000	6,000
Total	<u>4,618</u>	<u>5,864</u>	<u>8,250</u>	<u>11,050</u>
TOTAL MAINTENANCE OF PLANT	<u>\$3,655,743</u>	<u>\$3,566,111</u>	<u>\$3,809,768</u>	<u>\$3,823,415</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Maintenance of Plant					
7102 Chief Operating Officer	0.25	0.20	0.20	0.00	(0.20)
7102 Deputy Superintendent of Schools/Operations	0.00	0.00	0.00	0.20	0.20
7103 Director	1.00	1.00	1.00	1.00	0.00
7126 Administrative Assistant	0.25	0.20	0.20	0.20	0.00
7132 Account Clerk	1.00	1.00	1.00	1.00	0.00
7136 Secretarial	2.00	2.20	2.20	2.20	0.00
7139 Maintenance Trade Staff	33.70	30.70	33.70	33.70	0.00
7159 Foreman	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total	41.20	38.30	41.30	41.30	0.00

FIXED CHARGES

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
7801 Tuition Reimbursement	\$437,775	\$536,904	\$550,000	\$550,000
7802 Group Health Insurance	15,069,894	19,265,203	14,771,922	16,771,922
7803 Group Life Insurance	197,287	92,103	94,420	94,420
7804 Retiree Health Insurance	3,580,650	3,429,950	3,879,190	1,879,190
7805 Retiree Life Insurance	239,773	273,888	257,500	257,500
7812 Flexible Spending Program	3,128	4,574	5,000	5,000
7814 Insurance - Property/Liability/Bond	136,830	102,320	94,240	94,240
7815 Unemployment Insurance	105,580	114,029	133,300	72,080
7816 Vehicle Insurance	47,942	48,072	56,480	62,128
7817 Workers' Compensation Insurance	505,152	402,730	520,240	565,240
7820 Retirement	1,178,462	1,485,071	1,400,000	1,300,000
7821 Teachers' Retirement & Pension Systems' Costs	0	0	2,485,697	3,150,691
7830 Social Security/Medicare	8,362,045	8,142,533	8,588,276	8,825,915
7850 Accrued Compensated Absences	0	0	245,800	245,800
7852 Post Employment Health	552,000	2,458,260	2,472,430	4,455,256
7853 Post Employment Life	48,000	213,740	157,820	500,000
7894 Property Damage Deductible	(204)	11,975	15,000	15,000
7899 Employee Assistance Program	6,977	6,300	10,000	15,000
TOTAL FIXED CHARGES	<u>\$30,471,291</u>	<u>\$36,587,651</u>	<u>\$35,737,315</u>	<u>\$38,859,382</u>

CAPITAL OUTLAY

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Salaries & Wages				
7102 Chief Operating Officer	\$36,936	\$29,399	\$29,831	\$0
7102 Deputy Superintendent of Schools/Operations	0	0	0	30,000
7103 Director of Design and Construction	0	0	0	102,366
7103 Director of Capital Planning and Green Schools	0	0	0	100,984
7104 Supervisor - Design/Construction	101,603	100,853	102,366	0
7109 Coordinator	0	275,160	78,458	82,024
7116 Coordinating Supervisor	96,675	0	100,984	0
7126 Administrative Assistant	16,756	13,254	13,451	13,747
7127 Program Manager	75,052	0	0	0
7130 Contract & Fiscal Specialist	45,092	46,243	46,925	49,452
7133 Project Coordinator I	0	0	58,378	59,228
7133 Project Manager	96,627	0	0	0
7136 Secretarial	37,867	26,266	26,657	27,923
7140 Capital Planning Program Analyst	0	0	0	122,527
7142 Capital Planning Analyst	70,721	64,063	65,018	0
7144 Project Coordinator II/Management Specialist	7,469	0	80,809	83,230
7145 Program Assistant	48,689	56,670	57,508	0
Total	<u>633,487</u>	<u>611,908</u>	<u>660,385</u>	<u>671,481</u>
Other Salaries & Wages				
7169 Stipends	12,500	12,333	0	0
7179 Overtime	2,565	1,367	3,700	2,000
7182 Part-time/Hourly	17,959	0	2,300	0
7184 Annual Leave Payoff	8,096	3,420	0	0
Total	<u>41,120</u>	<u>17,120</u>	<u>6,000</u>	<u>2,000</u>
Contracted Services				
7206 Consultant Services	<u>0</u>	<u>17,987</u>	<u>5,000</u>	<u>5,000</u>
Total	<u>0</u>	<u>17,987</u>	<u>5,000</u>	<u>5,000</u>
Supplies & Materials				
7326 Office Supplies	15,116	16,722	17,000	17,000
7328 Postage	1,177	1,835	1,900	1,900
7329 Printing, Advertising, Forms	102	308	500	500
7355 Computer Software	4,900	7,340	8,600	8,600
7395 Non-Capitalized Equipment	0	2,498	0	0
7397 Green School Resources	<u>3,201</u>	<u>11,437</u>	<u>0</u>	<u>1,500</u>
Total	<u>24,496</u>	<u>40,140</u>	<u>28,000</u>	<u>29,500</u>

CAPITAL OUTLAY

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Other Charges				
7405 Dues & Subscriptions	1,489	1,165	1,500	1,500
7407 Conferences	2,027	3,820	1,300	1,300
7425 Training	2,324	2,156	6,100	4,100
7433 Travel - Employee	379	310	300	300
7437 Communication Allocation	0	0	0	3,000
7462 Energy Conservation Award	7,259	900	14,000	9,000
Total	<u>13,478</u>	<u>8,351</u>	<u>23,200</u>	<u>19,200</u>
Capitalized Equipment				
7501 Capitalized Equipment and Furniture	0	0	0	0
7505 Buildings and Building Additions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$712,581</u>	<u>\$695,505</u>	<u>\$722,585</u>	<u>\$727,181</u>

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Capital Outlay					
7102 Chief Operating Officer	0.25	0.20	0.20	0.00	(0.20)
7102 Deputy Superintendent of Schools/Operations	0.00	0.00	0.00	0.20	0.20
7103 Director of Design and Construction	0.00	0.00	0.00	1.00	1.00
7103 Director of Capital Planning and Green Schools	0.00	0.00	0.00	1.00	1.00
7104 Supervisor - Design/Construction	1.00	1.00	1.00	0.00	(1.00)
7109 Coordinator	0.00	1.00	1.00	1.00	0.00
7116 Coordinating Supervisor	1.00	1.00	1.00	0.00	(1.00)
7126 Administrative Assistant	0.25	0.20	0.20	0.20	0.00
7127 Program Manager	1.00	0.00	0.00	0.00	0.00
7130 Contract & Fiscal Specialist	1.00	1.00	1.00	1.00	0.00
7133 Project Coordinator I	0.00	1.00	1.00	1.00	0.00
7113 Project Manager	2.00	0.00	0.00	0.00	0.00
7136 Secretarial	1.00	0.70	0.70	0.70	0.00
7140 Capital Planning Program Analyst	0.00	0.00	0.00	2.00	2.00
7142 Capital Planning Analyst	1.00	1.00	1.00	0.00	(1.00)
7144 Project Coordinator II/Management Specialist	0.00	1.00	1.00	1.00	0.00
7145 Program Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>
Total	9.50	9.10	9.10	9.10	0.00

Charter School Fund

CHESAPEAKE PUBLIC CHARTER SCHOOL

Summary of Revenues and Expenditures

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
REVENUE SOURCE				
Local - Interfund Transfer	<u>\$2,960,365</u>	<u>\$3,087,208</u>	<u>\$3,304,950</u>	<u>\$3,610,743</u>
EXPENDITURES				
Salaries & Wages				
7107 Principal	\$82,010	\$84,462	\$85,729	\$89,632
7112 Media Specialist	63,700	66,162	67,154	69,201
7113 Teacher - Kindergarten	83,278	100,579	102,088	107,353
7113 Teacher - Elementary School	574,273	574,224	583,109	601,737
7113 Teacher - Middle School	181,469	287,338	381,008	482,734
7113 Teacher - Unified Arts	195,140	196,381	206,702	206,826
7113 Teacher - Foreign Language	38,398	35,709	37,553	38,500
7114 Academic Dean (11 month)	85,788	88,598	89,903	90,753
7123 Guidance Counselor	51,982	54,185	54,998	58,351
7129 Instructional Paraeducator	19,306	0	0	0
7129 Kindergarten Paraeducator	44,650	42,383	44,777	46,958
7130 Instructional Intervention Specialist	0	36,097	36,626	38,419
7131 Instructional Resource Teacher	101,170	76,107	77,249	79,430
7136 Secretarial	46,119	45,369	46,040	66,281
7158 Registered Nurse (RN)	46,236	50,784	51,546	52,396
7162 Building Service Staff	76,449	72,406	70,164	97,622
Total	<u>1,689,968</u>	<u>1,810,784</u>	<u>1,934,646</u>	<u>2,126,193</u>
Other Salaries & Wages				
7169 Stipends	7,671	8,406	6,430	6,430
7170 Supplemental Pay	6,222	0	6,430	6,430
7179 Overtime - Custodial	3,991	6,416	0	0
7180 Substitute - Teacher (Instructional)	21,608	35,000	25,000	35,000
7180 Substitute - Secretarial	4,840	5,283	5,000	5,000
7180 Substitute - Custodial	366	0	0	0
7182 Part-time - Hourly - Psychologist	4,449	2,276	7,500	7,500
7182 Part-time - Hourly - Pupil Personnel Worker	4,440	3,744	7,500	7,500
7187 Extra Pay Extra Duty	1,356	3,355	0	5,000
Total	<u>54,943</u>	<u>64,480</u>	<u>57,860</u>	<u>72,860</u>
Contracted Services				
7205 Bus Contractors	96,508	98,606	100,000	150,000
7219 Machine Rental - Copier	4,853	5,013	10,000	10,000
7223 Pest Control	780	780	1,000	1,000
7226 Refuse Disposal	1,136	896	720	720
7229 Maintenance - Repairs	5,148	4,910	5,000	5,000
7240 Fire Alarm Systems	1,190	2,674	4,000	4,000
7250 Upkeep of Grounds (Common Area Maint.)	40,644	28,140	0	0
7295 Rent - Charter School Facility	445,000	447,700	479,000	479,000
7299 Other - Real Estate Tax	5,674	0	7,000	7,000
Total	<u>600,933</u>	<u>588,719</u>	<u>606,720</u>	<u>656,720</u>

CHESAPEAKE PUBLIC CHARTER SCHOOL

Summary of Revenues and Expenditures

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
Supplies & Materials				
7306 Custodial Supplies	8,826	8,539	8,500	8,500
7309 First Aid Supplies	484	695	500	500
7315 Library Media	7,616	9,576	10,000	10,000
7325 In-service Materials	7,491	22,395	5,000	5,000
7326 Office Supplies	5,047	1,443	6,000	6,000
7328 Postage	562	484	500	500
7335 Building Repair Supplies	406	362	0	0
7341 Textbooks	0	0	0	0
7356 Computer Hardware	2,960	0	0	0
7395 Non-Capitalized Furniture & Equipment	2,592	0	0	0
7399 Materials of Instruction (MOI)	71,166	42,086	60,000	60,000
Total	107,150	85,580	90,500	90,500
Other Charges				
7432 Travel - Curriculum Related	3,468	1,836	0	0
7450 Utilities - Communication	3,998	2,973	10,000	5,000
7451 Utilities - Electricity	66,689	59,585	70,000	65,000
7454 Utilities - Water/Sewage	3,647	3,964	6,000	6,000
Total	77,802	68,358	86,000	76,000
Fixed Charges				
7802 Group Health Insurance	285,973	317,908	357,910	401,770
7803 Life Insurance	851	966	1,680	1,980
7817 Workers Compensation	6,194	5,499	6,500	6,900
7820 Retirement	6,306	5,448	10,700	10,700
7830 Social Security	130,245	139,466	152,434	167,120
Total	429,569	469,287	529,224	588,470
TOTAL CPCS EXPENDITURES	\$2,960,365	\$3,087,208	\$3,304,950	\$3,610,743

Position Summary	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Chesapeake Public Charter School					
7107 Principal	1.00	1.00	1.00	1.00	0.00
7112 Media Specialist	1.00	1.00	1.00	1.00	0.00
7113 Teacher - Kindergarten	2.0	2.0	2.0	2.00	0.00
7113 Teacher - Elementary School	10.0	10.0	10.0	10.00	0.00
7113 Teacher - Middle School	3.5	5.0	7.0	8.00	1.00
7113 Teacher - Unified Arts	3.5	3.5	3.5	4.50	1.00
7113 Teacher - Foreign Language	0.5	0.8	0.8	0.80	0.00
7114 Academic Dean (11 month)	1.00	1.00	1.00	1.00	0.00
7123 Guidance Counselor	1.00	1.00	1.00	1.00	0.00
7129 Kindergarten Paraeducator	3.00	2.00	2.00	2.00	0.00
7130 Instructional Intervention Specialist	0.00	1.00	1.00	1.00	0.00
7131 Instructional Resource Teacher	1.50	1.00	1.00	1.00	0.00
7136 Secretarial	1.00	1.00	1.00	1.50	0.50
7158 Registered Nurse (RN)	1.00	1.00	1.00	1.00	0.00
7162 Building Service Staff	2.50	2.50	2.50	3.00	0.50
Total	32.50	33.80	35.80	38.80	3.00

General Fund and Charter School Fund Reconciliation

**GENERAL FUND AND
CHARTER SCHOOL FUND RECONCILIATION
Summary of Expenditures by Category for Both Funds**

	Approved General Fund FY 2014		Approved Charter School Fund FY 2014		Approved Total of Both Funds FY 2014	
	Positions	Expenditures	Positions	Expenditures	Positions	Expenditures
Administration	26.00	2,894,323	0.00	\$0	26.00	\$2,894,323
Mid-Level Administration	201.00	16,084,098	3.50	273,166	204.50	16,357,264
Instructional Salaries	1,142.70	70,970,969	31.30	1,789,869	1174.00	72,760,838
Instruc. Textbooks & Supplies		2,402,055		75,000		2,477,055
Other Instructional Costs		1,543,950 (a)		0		1,543,950
Special Education	254.30	17,224,548	0.00	0	254.30	17,224,548
Student Personnel Services	15.00	1,300,103	0.00	7,500	15.00	1,307,603
Health Services	33.00	1,863,901	1.00	52,896	34.00	1,916,797
Transportation	24.60	15,114,058	0.00	150,000	24.60	15,264,058
Operations	151.10	12,780,106	3.00	668,842	154.10	13,448,948
Maintenance	41.30	3,823,415	0.00	5,000	41.30	3,828,415
Fixed Charges		38,859,382		588,470		39,447,852
Capital Outlay	9.10	727,181	0.00	0	9.10	727,181
TOTAL GENERAL FUND	<u>1,898.10</u>	<u>\$185,588,089</u>	<u>38.80</u>	<u>\$3,610,743</u>	<u>1,936.90</u>	<u>\$189,198,832</u>

(a) Excludes the CPCS Interfund Transfer expenditure that is summarized in the Charter School Fund.

**GENERAL FUND AND
CHARTER SCHOOL FUND RECONCILIATION
Summary of Expenditures by Object for Both Funds**

	Approved General Fund FY 2014 Expenditures	Approved Charter School FY 2014 Expenditures	Approved Total of Both Funds FY 2014 Expenditures
Salaries & Wages	\$110,598,761	\$2,126,193	\$112,724,954
Fixed Charges	38,859,382	588,470	39,447,852
Sub Total	<u>149,458,143</u>	<u>2,714,663</u>	<u>152,172,806</u>
Other Salaries & Wages	4,134,469	72,860	4,207,329
Contracted Services	19,036,995	656,720	19,693,715
Supplies & Materials	4,602,056	90,500	4,692,556
Other Charges	6,663,466	76,000	6,739,466
Equipment	0	0	0
Outgoing - LEAs/Other	0	0	0
Transfers	1,692,960 (a)	0	1,692,960
TOTAL GENERAL FUND	<u><u>\$185,588,089</u></u>	<u><u>\$3,610,743</u></u>	<u><u>\$189,198,832</u></u>

(a) Excludes the CPCS Interfund Transfer expenditure that is summarized in the Charter School Fund.

Revolving Fund Food and Nutrition Services

FOOD AND NUTRITION SERVICES

Summary of Revenues

	Actual FY 2011 Revenue	Actual FY 2012 Revenue	Approved FY 2013 Revenue	Approved FY 2014 Revenue
Local Sources				
5131 All Other Sales	40,090	13,932	40,000	20,000
5132 Student Payments	2,092,575	1,971,108	2,300,000	2,200,000
5133 Student - Summer Payments	6,113	5,253	3,000	3,000
5134 A La Carte	1,068,106	1,021,028	1,032,833	1,177,833
5135 Adult Payments	31,482	33,191	35,000	35,000
5136 Vending Income	6,890	5,435	10,000	10,000
5137 Rebates	58,120	56,784	50,000	50,000
5143 Use of Fund Balance	0	0	0	0
5160 Interest Income	727	406	1,000	1,000
5186 Insurance Refunds	75,165	41,379	0	0
Total	<u>3,379,268</u>	<u>3,148,516</u>	<u>3,471,833</u>	<u>3,496,833</u>
State Sources				
5210 State Revenue	68,485	68,030	70,000	70,000
5235 Md. Meals for Achievement	141,447	145,793	160,000	160,000
Total	<u>209,932</u>	<u>213,823</u>	<u>230,000</u>	<u>230,000</u>
Federal Sources				
5310 Restricted	100	0	0	0
5330 USDA Commodities	425,094	357,342	360,000	375,000
5332 Section 4	1,968,828	2,089,029	2,200,000	2,300,000
5334 Federal Breakfast: Regular and SN	670,165	780,859	700,000	825,000
5335 Federal Snack Program	37,912	20,245	30,000	30,000
5336 USDA Fresh Fruits and Vegetable Prog.	30,493	38,334	25,000	0
5337 Summer Food Service Program	11,172	8,457	20,000	20,000
5338 Refresh Grant	0	24,398	0	0
Total	<u>3,143,764</u>	<u>3,318,664</u>	<u>3,335,000</u>	<u>3,550,000</u>
TOTAL FOOD SERVICE REVENUES	<u>\$6,732,964</u>	<u>\$6,681,003</u>	<u>\$7,036,833</u>	<u>\$7,276,833</u>

FOOD AND NUTRITION SERVICES

Summary of Expenditures

	Actual FY 2011 Expenditures	Actual FY 2012 Expenditures	Approved FY 2013 Expenditures	Approved FY 2014 Expenditures
EXPENDITURES				
Salaries & Wages				
7102 Chief Operating Officer	\$0	\$29,398	\$29,829	\$0
7102 Deputy Superintendent of Schools/Operations	0	0	0	30,000
7103 Director of Food Service	0	0	0	108,601
7104 Food Service Supervisor	92,306	97,838	0	0
7109 Food Service Coordinator	0	97,277	129,613	154,636
7116 Coordinating Supervisor of Food Services	0	0	108,153	0
7118 Nutritionist (12 Month)	0	0	0	79,638
7118 Nutritionist (10 Month)	0	0	63,449	0
7118 Nutrition Manager (10 Month)	60,771	66,209	0	0
7126 Administrative Assistant	0	13,255	13,451	13,747
7127 Program Manager	55,148	56,979	57,796	59,881
7130 Food Service Specialist	123,989	30,421	0	0
7136 Administrative Secretary	19,551	47,425	8,699	9,154
7136 Secretarial	38,852	0	39,435	41,802
7139 Equipment Repairman	26,497	26,530	26,885	27,310
7139 Warehouse Shipping/Receiver	38,165	40,415	41,021	43,730
7147 Food Service Driver	33,500	34,762	35,284	35,964
7191 Food Service Manager II	207,137	226,799	238,238	249,502
7192 Food Service Manager I	386,060	186,598	188,878	217,906
7194 Food Service Manager III	0	212,508	216,329	224,267
7196 Fd. Serv. Worker - 3 hrs.	661,396	684,296	755,281	800,266
7199 Fd. Serv. Worker - 6 hrs.	321,605	319,913	328,272	344,424
Total	<u>2,064,977</u>	<u>2,170,623</u>	<u>2,280,613</u>	<u>2,440,828</u>
Other Salaries & Wages				
7169 Stipends	1,800	1,800	10,000	1,800
7179 Overtime	5,071	12,714	7,000	10,000
7180 Substitutes	72,385	49,269	85,000	65,000
7181 Disaster Relief	0	6,668	0	0
7184 Pay Off of Accrued Leave	8,680	3,782	10,000	5,000
7193 Food Service Workers - Additional Hours	255,631	282,691	250,000	300,000
Total	<u>343,567</u>	<u>356,923</u>	<u>362,000</u>	<u>381,800</u>
Contracted Services				
7202 Independent Audit	0	0	15,000	15,000
7219 Machine Rental	672	300	5,000	2,000
7234 Software Maintenance	43,413	42,043	45,000	45,000
Total	<u>44,085</u>	<u>42,343</u>	<u>65,000</u>	<u>62,000</u>

FOOD AND NUTRITION SERVICES

Summary of Expenditures

		Actual FY 2011	Actual FY 2012	Approved FY 2013	Approved FY 2014
Supplies & Materials					
7303	USDA Commodities	425,094	357,343	360,000	375,000
7310	Food Related Supplies	118,215	122,429	150,000	135,000
7312	Durable Supplies	37,591	50,897	40,000	40,000
7326	Office Supplies	6,869	6,259	8,000	8,000
7328	Postage	1,542	2,067	2,500	2,500
7329	Printing/Forms	923	1,286	5,000	5,000
7332	Purchased Food	1,995,374	2,314,242	2,250,000	2,325,600
7333	Food Service Repair Supplies	24,062	28,492	35,000	35,000
7338	Vehicles Maintenance Supplies	962	3,831	4,000	0
7350	Uniforms	11,467	12,413	14,000	14,000
7356	Computer Hardware	0	24,337	2,500	2,500
7364	Vehicle Operations - Maintenance Expenses	7,613	5,534	10,000	10,000
7395	Non-Capitalized Furniture & Equipment	3,940	10,664	12,000	12,000
7399	Other Supplies and Materials	4,330	12,262	8,000	8,000
	Total	<u>2,637,982</u>	<u>2,952,056</u>	<u>2,901,000</u>	<u>2,972,600</u>
Other Charges					
7405	Dues & Subscriptions	1,475	1,174	1,500	1,500
7407	Conferences	2,162	2,456	5,000	5,000
7408	Handling & Storage of Food	6,588	794	12,000	2,000
7415	Licenses and Fees	0	7,990	18,000	8,500
7416	Background Investigation	0	500	0	500
7418	Commodity Processing	311,902	238,142	250,000	250,000
7425	Training	105	2,692	5,000	5,000
7433	Travel	19,145	22,193	24,000	24,000
7450	Utilities - Communications	34	0	0	0
7499	Other Charges	8,740	0	0	0
	Total	<u>350,151</u>	<u>275,941</u>	<u>315,500</u>	<u>296,500</u>
Equipment					
7501	Capitalized Equipment and Furniture	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
	Total	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>

FOOD AND NUTRITION SERVICES

Summary of Expenditures

	Actual FY 2011	Actual FY 2012	Approved FY 2013	Approved FY 2014
Fixed Charges				
Fringe Benefits				
7802 Group Health Insurance	419,764	481,430	484,520	499,140
7803 Life Insurance	1,181	1,170	1,700	1,700
7816 Insurance Vehicle	3,656	1,700	1,340	1,340
7817 Workers Compensation	45,466	35,745	50,000	50,000
7820 Retirement	196,681	210,997	193,000	193,000
7830 Social Security	174,019	182,959	202,160	215,925
7850 Accrued Compensated Absences	3,211	28,479	10,000	10,000
7898 Depreciation Expense	100,164	102,912	120,000	102,000
Total	<u>944,142</u>	<u>1,045,392</u>	<u>1,062,720</u>	<u>1,073,105</u>
TOTAL FOOD AND NUTRITION SERVICES EXPENDITURES	<u>\$6,384,904</u>	<u>\$6,843,279</u>	<u>\$7,036,833</u>	<u>7,276,833</u>

	Actual FY 2011 FTEs	Actual FY 2012 FTEs	Approved FY 2013 FTEs	Approved FY 2014 FTEs	Variance
Food and Nutrition Services					
7102 Chief Operating Officer	0.00	0.20	0.20	0.00	(0.20)
7102 Deputy Superintendent of Schools/Operations	0.00	0.00	0.00	0.20	0.20
7103 Director of Food Service	0.00	0.00	0.00	1.00	1.00
7104 Food Service Supervisor	1.00	1.00	0.00	0.00	0.00
7109 Food Service Coordinator	0.00	2.00	2.00	2.00	0.00
7116 Coordinating Supervisor of Food Services	0.00	0.00	1.00	0.00	(1.00)
7118 Nutritionist (12 Month)	0.00	0.00	0.00	1.00	1.00
7118 Nutritionist (10 Month)	0.00	0.00	1.00	0.00	(1.00)
7118 Nutrition Manager (10 Month)	1.00	1.00	0.00	0.00	0.00
7126 Administrative Assistant	0.00	0.20	0.20	0.20	0.00
7127 Program Manager	1.00	1.00	1.00	1.00	0.00
7130 Food Service Specialist	2.00	0.00	0.00	0.00	0.00
7136 Administrative Secretary	0.50	0.20	0.20	0.20	0.00
7136 Secretarial	1.00	1.00	1.00	1.00	0.00
7139 Equipment Repairman	0.50	0.50	0.50	0.50	0.00
7139 Warehouse Shipping/Receiver	1.00	1.00	1.00	1.00	0.00
7147 Food Service Driver	0.80	0.80	0.80	0.80	0.00
7191 Food Service Manager II	7.00	11.00	11.00	11.00	0.00
7192 Food Service Manager I	19.00	9.00	9.00	10.00	1.00
7194 Food Service Manager III	0.00	7.00	7.00	7.00	0.00
7196 Fd. Serv. Worker - 3 hrs.	87.00	91.00	98.00	98.00	0.00
7199 Fd. Serv. Worker - 6 hrs.	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>
Total	139.80	144.90	151.90	152.90	1.00

Restricted Program Fund

RESTRICTED PROGRAM FUND SUMMARY OF REVENUES

FUNDING SOURCE		FY2012 APPROVED BUDGET	Actual FY 2012 Budget	Approved FY 2013 Budget	Approved FY 2014 Budget	Variance
01 Instructional Programs	FINE ARTS INITIATIVE (State)	17,437	16,564	17,437	16,068	(1,369)
	JUDITH P. HOYER CHILD CARE & EDUCATION CENTER (State)	323,333	237,454	323,333	323,333	0
	NAWCAD STEM (Federal)	0	14,950	22,700	20,000	(2,700)
	STEM INITIATIVES (State)	100,000	839	100,000	57,830	(42,170)
	STEM PROJECT BASED LEARNING (Federal)	0	0	1,500,000	500,000	(1,000,000)
	TITLE I (Federal)	2,152,110	2,096,478	2,153,977	2,325,810	171,833
	TITLE III IMMIGRANT (Federal)	6,179	0	6,179	5,248	(931)
	TITLE III LANGUAGE ACQUISITION (Federal)	28,490	13,727	28,490	24,786	(3,704)
01 Instructional Programs Total		\$2,866,795	\$2,437,231	\$4,319,894	\$3,273,075	(\$1,046,819)
02 Career Technology Education	CARL D. PERKINS CAREER & TECHNICAL EDUCATION (Federal)		153,531	188,055	148,697	(39,358)
	CARL D. PERKINS CAREER & TECHNICAL EDUCATION RESERVE (Federal)				9,703	9,703
	CARL D. PERKINS CAREER & TECHNICAL EDUCATION RESERVE (Federal)				8,334	8,334
	CARL D. PERKINS CAREER & TECHNICAL EDUCATION RESERVE (Federal)				9,217	9,217
	CARL D. PERKINS CAREER & TECHNICAL EDUCATION RESERVE (Federal)				9,581	9,581
02 Career Technology Education Total		\$188,055	\$153,531	\$188,055	\$185,532	(\$2,523)
03 Special Education	ADEQUATE YEARLY PROGRESS - DISCRETIONARY (Federal)	81,947	0	81,947	0	(81,947)
	PART B 611 DISCRETIONARY		0	0	112,915	112,915
	PART B 619 DISCRETIONARY			0	1,309	
	ALTERNATE MARYLAND STUDENT ASSESSMENT (Federal)	22,000	13,838	22,000	0	(22,000)
	CITIZEN ADVISORY COMMITTEE (Federal)	2,500	329	2,500	2,500	0
	COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (Federal)	16,886	11,504	16,886	0	(16,886)
	DISPROPORTIONALITY (Federal)	48,940	0	48,940	0	(48,940)
	LOCAL FLEXIBILITY (Federal)	0	0	0	104,461	104,461
	BUILDING BRIDGES (Federal)	0	7,522	0	119,907	119,907
	JOB EXPERIENCES (Federal)	0	501	0	0	0
	EXITING SCHOOL (Federal)	49,038	0	49,038	0	(49,038)
	INFANTS & TODDLERS HEALTH DEPARTMENT (Federal)	41,107	26,433	102,826	114,700	11,874
	INFANTS & TODDLERS HEALTH DEPARTMENT (State)	77,436	57,850	15,717	93,409	77,692
	INFANTS & TODDLERS MEDICAL ASSISTANCE (Federal)	13,000	13,829	13,543	20,150	6,607
	MEDICAL ASSISTANCE (Federal)	500,000	322,287	500,000	500,000	0
	PARTNERS FOR SUCCESS (Federal)	10,000	6,298	10,000	0	(10,000)
	PASSTHROUGH (Federal)	3,306,556	3,188,486	3,353,744	3,099,113	(254,631)
	PRESCHOOL PASSTHROUGH (Federal)	109,780	107,017	111,509	108,780	(2,729)
	PRESCHOOL PASSTHROUGH PARENTALY PLACED PRIVATE (Federal)		0	0	954	954
	SEAMLESS TRANSITION (Federal)	75,000	31,721	75,000	0	(75,000)
03 Special Education Total		\$4,360,190	\$3,790,092	\$4,409,650	\$4,278,198	(\$132,761)

RESTRICTED PROGRAM FUND SUMMARY OF REVENUES

FUNDING SOURCE		FY2012 APPROVED BUDGET	Actual FY 2012 Budget	Approved FY 2013 Budget	Approved FY 2014 Budget	Variance
						0
04 Adult Education	ADULT BASIC EDUCATION (Federal)	56,379	53,770	5,402	59,056	53,654
	ADULT BASIC EDUCATION (Local)	0		0	0	0
	ADULT BASIC EDUCATION (State)	202,441	201,488	254,940	204,982	(49,958)
04 Adult Education Total		\$258,820	\$255,258	\$260,342	\$264,038	\$3,696
						0
	21ST CENTURY COMMUNITY LEARNING CENTER - BRIGHT FUTURES (Federal)	280,707	0	280,707	0	(280,707)
	21ST CENTURY COMMUNITY LEARNING CENTER - DREAM TEAM (Federal)	375,000	261,186	375,000	344,000	(31,000)
	JUVENILE JUSTICE - FUTURE LEADERS OF THE WORLD (Federal)	83,985	85,323	0	0	0
	LOCAL MANAGEMENT BOARD - AFTER SCHOOL PROGRAMS (State)	50,000	92,320	50,000	62,320	12,320
05 After School Programs Total		\$789,692	\$438,829	\$705,707	\$406,320	(\$299,387)
						0
06 Professional & Staff Development	MARYLAND MODEL FOR SCHOOL READINESS (Federal)	12,021	3,401	12,021	5,452	(6,569)
	MARYLAND MODEL FOR SCHOOL READINESS (State)	7,614	4,315	7,614	9,978	2,364
	MD TECHNOLOGY PROFICIENCY PARTNERSHIP (MTPP)	6,300	3,797	0	0	0
	TITLE II IMPROVING TEACHER QUALITY (Federal)	736,129	266,264	736,129	630,551	(105,578)
06 Professional & Staff Development Total		\$762,064	\$277,777	\$755,764	\$645,981	(\$109,783)
						0
07 Student Services	EDUCATING THE HOMELESS (Federal)	15,000	11,000	13,000	7,000	(6,000)
	LOCAL MANAGEMENT BOARD - CARE MANAGEMENT ENTITY (State)	49,000	59,052	49,000	0	(49,000)
07 Student Services Total		\$64,000	\$70,052	\$62,000	\$7,000	(\$55,000)
						0
	MARYLAND ASSOCIATION BOARDS OF EDUCATION INSURANCE FUND (Local)	15,000	14,993	15,000	14,985	(15)
	MARYLAND ASSOCIATION BOARDS OF EDUCATION INSURANCE POOL (Local)	15,000	15,000	15,000	15,000	0
08 Other Programs Total		\$30,000	\$29,993	\$30,000	\$29,985	(\$15)
						0
09 ARRA & Stimulus	RACE TO THE TOP (Federal)	1,602,820	10,000	0	0	0
	RACE TO THE TOP 11/29 (Federal)		0	208,000	0	(208,000)
	RACE TO THE TOP CPCS (Federal)		0	50,000	0	(50,000)
	RACE TO THE TOP Academies/Data Systems (Federal)		1,097,122	437,122	60,482	(376,640)
	RACE TO THE TOP Teacher/Principal Eval (Federal)		17,479	0	0	0
	RACE TO THE TOP TIA/EEA (Federal)		41,699	61,758	0	(61,758)
	Education Jobs Funding (Federal)		51,420	3,112	0	(3,112)
09 ARRA & Stimulus Total		\$1,602,820	\$1,217,720	\$759,992	\$60,482	(\$699,510)
Grand Total		\$10,828,409	\$8,670,485	\$11,491,404	\$9,150,611	(\$2,342,102)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
INSTRUCTION - FINE ARTS INITIATIVE	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	12,556	15,307	11,678	(3,629)
	7200 - Contracted Services					1,825	0	1,800	1,800
	7300 - Supplies & Materials					38	554	209	(345)
	7400 - Other Charges					850	0	1,125	1,125
	7800 - Fixed Charges					970	1,227	935	(292)
	7900 - Transfers					325	349	321	(28)
TOTAL		0.00	0.00	0.00	0.00	\$16,564	\$17,437	\$16,068	(\$1,369)
INSTRUCTION - JUDITH P. HOYER CHILD CARE & EDUCATION CENTER	7100 - Salaries & Wages	3.00	3.00	3.00	0.00	124,227	152,509	134,678	(17,831)
	7200 - Contracted Services					24,096	40,700	54,100	13,400
	7300 - Supplies & Materials					7,556	50,512	42,700	(7,812)
	7400 - Other Charges					7,003	2,955	11,848	8,893
	7800 - Fixed Charges					74,572	76,657	80,007	3,350
TOTAL		3.00	3.00	3.00	0.00	\$237,454	\$323,333	\$323,333	\$0
INSTRUCTION - NAWCAD STEM	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials					3,196	5,875	5,000	(875)
	7400 - Other Charges					11,754	16,825	15,000	(1,825)
	7500 - Equipment						0	0	0
	7800 - Fixed Charges						0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$14,950	\$22,700	\$20,000	(\$2,700)
INSTRUCTION - STEM INITIATIVES	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		4,630	8,654	4,024
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials					820	72,210	47,200	(25,010)
	7400 - Other Charges						20,000	0	(20,000)
	7500 - Equipment						0	0	0
	7800 - Fixed Charges						370	692	322
	7900 - Transfers					19	2,790	1,284	(1,506)
TOTAL		0.00	0.00	0.00	0.00	\$839	\$100,000	\$57,830	(\$42,170)
INSTRUCTION - STEM PROJECT BASED LEARNING	7100 - Salaries & Wages		2.00	2.00	0.00		138,491	126,350	(12,141)
	7200 - Contracted Services						25,000	25,000	0
	7300 - Supplies & Materials						1,297,450	300,450	(997,000)
	7400 - Other Charges						3,000	0	(3,000)
	7500 - Equipment						0	0	0
	7800 - Fixed Charges						36,059	48,200	12,141
	7900 - Transfers						0	0	0
TOTAL		0.00	2.00	2.00	0.00	\$0	\$1,500,000	\$500,000	(\$1,000,000)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
INSTRUCTION - TITLE I	7100 - Salaries & Wages	25.00	27.50	21.00	(6.50)	1,378,489	1,320,916	1,504,505	183,589
	7200 - Contracted Services					68,779	22,300	71,900	49,600
	7300 - Supplies & Materials					93,007	173,115	209,895	36,780
	7400 - Other Charges					21,454	62,467	32,546	(29,921)
	7800 - Fixed Charges					489,633	515,724	452,015	(63,709)
	7900 - Transfers					45,116	59,455	54,949	(4,507)
TOTAL		25.00	27.50	21.00	(6.50)	\$2,096,478	\$2,153,977	\$2,325,810	\$171,833
INSTRUCTION - TITLE III IMMIGRANT	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7200 - Contracted Services						4,806	0	(4,806)
	7300 - Supplies & Materials						0	5,146	5,146
	7400 - Other Charges						1,373	0	(1,373)
	7800 - Fixed Charges						0	0	0
	7900 - Transfers						0	102	102
TOTAL		0.00	0.00	0.00	0.00	\$0	\$6,179	\$5,248	(\$931)
INSTRUCTION - TITLE III LANGUAGE ACQUISITION	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	10,229	19,220	14,699	(4,521)
	7200 - Contracted Services					2,911	1,000	4,506	3,506
	7300 - Supplies & Materials					0	3,286	2,670	(616)
	7400 - Other Charges					0	2,877	1,250	(1,627)
	7800 - Fixed Charges					318	1,537	1,175	(362)
	7900 - Transfers					269	570	486	(84)
TOTAL		0.00	0.00	0.00	0.00	\$13,727	\$28,490	\$24,786	(\$3,704)
INSTRUCTION - USDE STEM	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		59,438	0	(59,438)
	7200 - Contracted Services						(11,150)	0	11,150
	7300 - Supplies & Materials					39,721	(53,276)	0	53,276
	7400 - Other Charges					15,610	(19,483)	0	19,483
	7500 - Equipment						168,494	0	(168,494)
	7800 - Fixed Charges					(1)	21,067	0	(21,067)
	7900 - Transfers					1,890	2,688	0	(2,688)
TOTAL		0.00	0.00	0.00	0.00	\$57,219	\$167,778	\$0	(\$167,778)
TOTAL INSTRUCTION		28.00	32.50	26.00	(6.50)	\$2,437,231	\$4,319,894	\$3,273,075	(\$1,046,819)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
CAREER & TECHNOLOGY EDUCATION - CARL D. PERKINS CAREER & TECHNICAL EDUCATION	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	14,528	22,362	17,155	(5,207)
	7200 - Contracted Services					8,738	2,384	30,000	27,616
	7300 - Supplies & Materials					111,737	145,332	79,670	(65,662)
	7400 - Other Charges					6,954	5,273	9,500	4,227
	7500 - Equipment					7,327	6,365	7,700	1,335
	7800 - Fixed Charges					1,089	1,742	1,372	(370)
	7900 - Transfers					3,158	4,597	3,300	(1,297)
TOTAL		0.00	0.00	0.00	0.00	\$153,531	\$188,055	\$148,697	(\$39,358)
CAREER & TECHNOLOGY EDUCATION - CARL D. PERKINS CAREER & TECHNICAL EDUCATION - RESERVE FUND	7100 - Salaries & Wages	0.00	0.00	0.00	0.00			3,600	3,600
	7200 - Contracted Services							0	0
	7300 - Supplies & Materials							0	0
	7400 - Other Charges							5,676	5,676
	7500 - Equipment							0	0
	7800 - Fixed Charges							288	288
	7900 - Transfers							139	139
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$9,703	\$9,703
CAREER & TECHNOLOGY EDUCATION - CARL D. PERKINS CAREER & TECHNICAL EDUCATION - RESERVE FUND	7100 - Salaries & Wages	0.00	0.00	0.00	0.00			2,300	2,300
	7200 - Contracted Services							0	0
	7300 - Supplies & Materials							4,500	4,500
	7400 - Other Charges							1,231	1,231
	7500 - Equipment							0	0
	7800 - Fixed Charges							184	184
	7900 - Transfers							119	119
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$8,334	\$8,334
CAREER & TECHNOLOGY EDUCATION - CARL D. PERKINS CAREER & TECHNICAL EDUCATION - RESERVE FUND	7100 - Salaries & Wages	0.00	0.00	0.00	0.00			3,600	3,600
	7200 - Contracted Services							0	0
	7300 - Supplies & Materials							0	0
	7400 - Other Charges							5,193	5,193
	7500 - Equipment							0	0
	7800 - Fixed Charges							288	288
	7900 - Transfers							136	136
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$9,217	\$9,217

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
CAREER & TECHNOLOGY EDUCATION - CARL D. PERKINS									
CAREER & TECHNICAL EDUCATION - RESERVE FUND	7100 - Salaries & Wages	0.00	0.00	0.00	0.00			2,300	2,300
	7200 - Contracted Services							0	0
	7300 - Supplies & Materials							4,500	4,500
	7400 - Other Charges							2,462	2,462
	7500 - Equipment							0	0
	7800 - Fixed Charges							184	184
	7900 - Transfers							135	135
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$9,581	\$9,581
TOTAL CAREER & TECHNOLOGY EDUCATION		0.00	0.00	0.00	0.00	\$153,531	\$188,055	\$185,532	(\$2,523)
SPECIAL EDUCATION - ADEQUATE YEARLY PROGRESS - DISCRETIONARY									
	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		52,925	0	(52,925)
	7300 - Supplies & Materials						24,788	0	(24,788)
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges						4,234	0	(4,234)
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$0	\$81,947	\$0	(\$81,947)
PART B 611 DISCRETIONARY									
	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7300 - Supplies & Materials							112,915	112,915
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges						0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$112,915	\$112,915
PART B 619 DISCRETIONARY									
	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7300 - Supplies & Materials						0	1,309	1,309
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges						0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$1,309	\$1,309
SPECIAL EDUCATION - ALTERNATE MARYLAND STUDENT ASSESSMENT									
	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	790	0	0	0
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials					12,985	21,930	0	(21,930)
	7400 - Other Charges						70	0	(70)
	7800 - Fixed Charges					63	0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$13,838	\$22,000	\$0	(\$22,000)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
SPECIAL EDUCATION - CITIZEN ADVISORY COMMITTEE	7200 - Contracted Services	0.00	0.00	0.00	0.00		1,500	0	(1,500)
	7300 - Supplies & Materials					329	937	1,250	313
	7400 - Other Charges						0	1,250	1,250
	7900 - Transfers						63	0	(63)
TOTAL		0.00	0.00	0.00	0.00	\$329	\$2,500	\$2,500	\$0
SPECIAL EDUCATION - COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	1,311	0	0	0
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials						1,244	0	(1,244)
	7400 - Other Charges					10,094	15,642	0	(15,642)
	7800 - Fixed Charges					99	0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$11,504	\$16,886	\$0	(\$16,886)
SPECIAL EDUCATION - DISPROPORTIONALITY	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		10,500	0	(10,500)
	7200 - Contracted Services						10,000	0	(10,000)
	7300 - Supplies & Materials						5,000	0	(5,000)
	7400 - Other Charges						22,600	0	(22,600)
	7800 - Fixed Charges						840	0	(840)
TOTAL		0.00	0.00	0.00	0.00	\$0	\$48,940	\$0	(\$48,940)
SPECIAL EDUCATION - LOCAL FLEXIBILITY	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	22,648	22,648
	7200 - Contracted Services						0	16,500	16,500
	7300 - Supplies & Materials						0	45,386	45,386
	7400 - Other Charges						0	18,080	18,080
	7800 - Fixed Charges						0	1,847	1,847
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$104,461	\$104,461
SPECIAL EDUCATION - BUILDING BRIDGES	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	6,872	0	32,610	32,610
	7200 - Contracted Services						0	65,381	65,381
	7300 - Supplies & Materials					126	0	19,307	19,307
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges					524	0	2,609	2,609
TOTAL		0.00	0.00	0.00	0.00	\$7,522	\$0	\$119,907	\$119,907
SPECIAL EDUCATION - JOB EXPERIENCES	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	464	0	0	0
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials						0	0	0
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges					37	0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$501	\$0	\$0	\$0

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
SPECIAL EDUCATION - EXITING SCHOOL	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		1,656		(1,656)
	7200 - Contracted Services						40,000	0	(40,000)
	7300 - Supplies & Materials						3,250	0	(3,250)
	7400 - Other Charges						4,000	0	(4,000)
	7800 - Fixed Charges						132	0	(132)
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$0	\$49,038	\$0	(\$49,038)
SPECIAL EDUCATION - INFANTS & TODDLERS	7100 - Salaries & Wages	2.00	2.45	2.00	(0.45)	45,660	78,679	61,510	(17,169)
	7200 - Contracted Services							76,858	76,858
	7300 - Supplies & Materials					685	5,000	20,507	15,507
	7400 - Other Charges					685		4,324	4,324
	7800 - Fixed Charges					37,938	34,864	44,910	10,046
TOTAL		2.00	2.45	2.00	(0.45)	\$84,967	\$118,543	\$208,109	\$89,566
SPECIAL EDUCATION - INFANTS & TODDLERS MEDICAL ASSISTANCE	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	10,572	7,146	5,324	(1,822)
	7200 - Contracted Services						2,500	12,000	9,500
	7300 - Supplies & Materials					2,442	3,349	2,400	(949)
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges					815	548	426	(122)
TOTAL		0.00	0.00	0.00	0.00	\$13,829	\$13,543	\$20,150	\$6,607
SPECIAL EDUCATION - MEDICAL ASSISTANCE	7100 - Salaries & Wages	0.60	0.00	0.60	0.60	92,436	308,019	462,963	154,944
	7200 - Contracted Services					36,760	95,300	0	(95,300)
	7300 - Supplies & Materials					160,598	47,573	0	(47,573)
	7400 - Other Charges					2,465	0	37,037	37,037
	7800 - Fixed Charges					30,027	49,108	0	(49,108)
TOTAL		0.60	0.00	0.60	0.60	\$322,287	\$500,000	\$500,000	\$0
SPECIAL EDUCATION - PARTNERS FOR SUCCESS	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	5,402	6,422	0	(6,422)
	7200 - Contracted Services						300	0	(300)
	7300 - Supplies & Materials					181	2,015	0	(2,015)
	7400 - Other Charges					151	500	0	(500)
	7800 - Fixed Charges					424	510	0	(510)
	7900 - Transfers					140	253	0	(253)
TOTAL		0.00	0.00	0.00	0.00	\$6,298	\$10,000	\$0	(\$10,000)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
SPECIAL EDUCATION - PASSTHROUGH	7100 - Salaries & Wages	50.40	52.75	45.30	(7.45)	2,190,170	2,283,405	2,076,325	(207,080)
	7200 - Contracted Services					39,164	47,188		(47,188)
	7300 - Supplies & Materials					15,600	0	107,917	107,917
	7400 - Other Charges					2,132	0	0	0
	7500 - Equipment					0	0	0	0
	7800 - Fixed Charges					872,516	1,006,651	870,275	(136,376)
	7900 - Transfers					68,904	16,500	44,596	28,096
TOTAL		50.40	52.75	45.30	(7.45)	\$3,188,486	\$3,353,744	\$3,099,113	(\$254,631)
SPECIAL EDUCATION - PRESCHOOL PASSTHROUGH	7100 - Salaries & Wages	1.70	1.80	0.80	(1.00)	82,278	77,900	74,798	(3,102)
	7200 - Contracted Services					2,661	1,729	0	(1,729)
	7300 - Supplies & Materials						1,983	1,448	(535)
	7800 - Fixed Charges					19,740	29,897	30,969	1,072
	7900 - Transfers					2,339	0	1,565	1,565
TOTAL		1.70	1.80	0.80	(1.00)	\$107,017	\$111,509	\$108,780	(\$2,729)
SPECIAL EDUCATION - PRESCHOOL PASSTHROUGH PARENTALY PLACED PRIVATE	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7200 - Contracted Services						0	954	954
	7300 - Supplies & Materials						0	0	0
	7800 - Fixed Charges						0	0	0
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$0	\$0	\$954	\$954
SPECIAL EDUCATION - SEAMLESS TRANSITION	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	5,520	23,759	0	(23,759)
	7200 - Contracted Services					22,307	41,000	0	(41,000)
	7300 - Supplies & Materials					334	3,751	0	(3,751)
	7400 - Other Charges					2,423	2,851	0	(2,851)
	7800 - Fixed Charges					432	1,741	0	(1,741)
	7900 - Transfers					704	1,898	0	(1,898)
TOTAL		0.00	0.00	0.00	0.00	\$31,721	\$75,000	\$0	(\$75,000)
SPECIAL EDUCATION - TRANSITION	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		276	0	(276)
	7300 - Supplies & Materials					808	2,000	0	(2,000)
	7400 - Other Charges					1,669	3,700	0	(3,700)
	7800 - Fixed Charges						24	0	(24)
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$2,477	\$6,000	\$0	(\$6,000)
TOTAL SPECIAL EDUCATION		54.70	57.00	48.70	(8.30)	\$3,790,777	\$4,409,650	\$4,278,198	(\$131,452)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
ADULT EDUCATION - ADULT BASIC EDUCATION	7100 - Salaries & Wages	2.00	2.00	2.00	0.00	191,726	188,928	191,635	2,707
	7300 - Supplies & Materials					6,089	7,133	9,293	2,160
	7400 - Other Charges					3,371	5,650	4,800	(850)
	7800 - Fixed Charges					49,104	53,229	53,264	35
	7900 - Transfers					4,968	5,402	5,046	(356)
TOTAL		2.00	2.00	2.00	0.00	\$255,258	\$260,342	\$264,038	\$3,696
TOTAL ADULT EDUCATION		2.00	2.00	2.00	0.00	\$255,258	\$260,342	\$264,038	\$3,696
AFTER SCHOOL PROGRAMS - 21ST CENTURY COMMUNITY LEARNING CENTER - BRIGHT FUTURES	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		89,181		(89,181)
	7200 - Contracted Services						96,600	0	(96,600)
	7300 - Supplies & Materials						4,516	0	(4,516)
	7400 - Other Charges						78,002	0	(78,002)
	7500 - Equipment						0	0	0
	7800 - Fixed Charges						6,794	0	(6,794)
	7900 - Transfers						5,614	0	(5,614)
TOTAL		0.00	0.00	0.00	0.00	\$0	\$280,707	\$0	(\$280,707)
AFTER SCHOOL PROGRAMS - 21ST CENTURY COMMUNITY LEARNING CENTER - DREAM TEAM	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	131,884	75,858	179,708	103,850
	7200 - Contracted Services					47,688	204,643	60,015	(144,628)
	7300 - Supplies & Materials					5,195	3,196	14,760	11,564
	7400 - Other Charges					60,718	78,104	67,505	(10,599)
	7800 - Fixed Charges					10,580	5,846	14,377	8,531
	7900 - Transfers					5,121	7,353	7,635	282
TOTAL		0.00	0.00	0.00	0.00	\$261,186	\$375,000	\$344,000	(\$31,000)
AFTER SCHOOL PROGRAMS - JUVENILE JUSTICE - FUTURE LEADERS OF THE WORLD	7100 - Salaries & Wages	1.00	0.00	0.00	0.00	55,679	0	0	0
	7200 - Contracted Services					12,563	0	0	0
	7300 - Supplies & Materials					4,897	0	0	0
	7400 - Other Charges					2,256	0	0	0
	7800 - Fixed Charges					9,928	0	0	0
	7900 - Transfers					0	0	0	0
TOTAL		1.00	0.00	0.00	0.00	\$85,323	\$0	\$0	\$0

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
AFTER SCHOOL PROGRAMS - LOCAL MANAGEMENT BOARD	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	51,118	20,396		(20,396)
	7200 - Contracted Services							37,392	37,392
	7300 - Supplies & Materials					3,378	0	18,696	18,696
	7400 - Other Charges					33,184	27,972	6,232	(21,740)
	7800 - Fixed Charges					4,640	1,632	0	(1,632)
	7900 - Transfers						0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$92,320	\$50,000	\$62,320	\$12,320
TOTAL AFTER SCHOOL PROGRAMS		1.00	0.00	0.00	0.00	\$438,829	\$705,707	\$406,320	(\$299,387)
PROFESSIONAL & STAFF DEVELOPMENT - MARYLAND MODEL FOR SCHOOL READINESS	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	3,685	8,389	10,120	1,731
	7200 - Contracted Services					2,220	1,500	1,500	0
	7300 - Supplies & Materials					366	8,646	2,685	(5,961)
	7400 - Other Charges					984	0	0	0
	7800 - Fixed Charges					289	671	808	137
	7900 - Transfers					171	429	317	(112)
TOTAL		0.00	0.00	0.00	0.00	\$7,716	\$19,635	\$15,430	(\$4,205)
PROFESSIONAL & STAFF DEVELOPMENT - MD TECHNOLOGY PROFICIENCY PARTNERSHIP (MTPP)	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	2,115	0	0	0
	7200 - Contracted Services					99	0	0	0
	7300 - Supplies & Materials					1,420	0	0	0
	7400 - Other Charges						0	0	0
	7800 - Fixed Charges					164	0	0	0
TOTAL		0.00	0.00	0.00	0.00	\$3,797	\$0	\$0	\$0
PROFESSIONAL & STAFF DEVELOPMENT - TITLE II IMPROVING TEACHER QUALITY	7100 - Salaries & Wages	4.00	6.00	4.00	(2.00)	177,463	509,125	431,904	(77,221)
	7200 - Contracted Services					6,699	16,000	16,500	500
	7300 - Supplies & Materials					3,509	19,275	22,142	2,867
	7400 - Other Charges					6,364	10,359	18,558	8,199
	7800 - Fixed Charges					62,147	138,832	103,452	(35,380)
	7900 - Transfers					10,083	42,538	37,995	(4,543)
TOTAL		4.00	6.00	4.00	(2.00)	\$266,264	\$736,129	\$630,551	(\$105,578)
TOTAL PROFESSIONAL & STAFF DEVELOPMENT		4.00	6.00	4.00	(2.00)	\$277,777	\$755,764	\$645,981	(\$109,783)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
STUDENT SERVICES - EDUCATING THE HOMELESS	7100 - Salaries & Wages	0.00	0.00	0.00	0.00		0	0	0
	7200 - Contracted Services						0	0	0
	7300 - Supplies & Materials					2,292	2,549	2,500	(49)
	7400 - Other Charges					8,464	10,033	4,345	(5,688)
	7800 - Fixed Charges						0	0	0
	7900 - Transfers					244	418	155	(263)
TOTAL		0.00	0.00	0.00	0.00	\$11,000	\$13,000	\$7,000	(\$6,000)
STUDENT SERVICES - LOCALMANAGMENT BOARD - CARE MANAGEMENT ENTITY	7100 - Salaries & Wages	0.70	0.70	0.00	(0.70)	47,356	49,000	0	(49,000)
	7400 - Other Charges					992	0	0	0
	7800 - Fixed Charges					10,704	0	0	0
TOTAL		0.70	0.70	0.00	(0.70)	\$59,052	\$49,000	\$0	(\$49,000)
TOTAL STUDENT SERVICES		0.70	0.70	0.00	(0.70)	\$70,052	\$62,000	\$7,000	(\$55,000)
OTHER PROGRAMS - MARYLAND ASSOCIATION OF BOARDS OF EDUCATION INSURANCE FUND	7200 - Contracted Services						14,000		(14,000)
	7300 - Supplies & Materials					14,993	1,000	950	(50)
	7400 - Other Charges							8,855	8,855
	7500 - Equipment						0	5,180	5,180
TOTAL		0.00	0.00	0.00	0.00	\$ 14,993	\$ 15,000	\$ 14,985	\$ (15)
OTHER PROGRAMS - MARYLAND ASSOCIATION OF BOARDS OF EDUCATION INSURANCE POOL	7200 - Contracted Services					1,560	0		0
	7300 - Supplies & Materials					13,440	15,000	0	(15,000)
	7500 - Equipment						0	15,000	15,000
TOTAL		0.00	0.00	0.00	0.00	\$15,000	\$15,000	\$15,000	\$0
TOTAL OTHER PROGAMS		0.00	0.00	0.00	0.00	\$29,993	\$30,000	\$29,985	(\$15)
ARRA & Stimulus - Race To The Top ESOL	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	10,000	0		0
TOTAL		0.00	0.00	0.00	0.00	\$10,000	\$0	\$0	\$0
ARRA & STIMULUS - RACE TO THE TOP 11/29	7300 - Supplies & Materials					0	82,324	0	(82,324)
	7500 - Equipment					0	125,676	0	(125,676)
TOTAL		0.00	0.00	0.00	0.00	\$0	\$208,000	\$0	(\$208,000)
ARRA & STIMULUS - RACE TO THE TOP CPCS	7300 - Supplies & Materials					0	50,000	0	(50,000)
TOTAL		0.00	0.00	0.00	0.00	\$0	\$50,000	\$0	(\$50,000)

RESTRICTED PROGRAM FUND									
SUMMARY OF EXPENDITURES									
		Actual	Approved	Approved		Actual	Approved	Approved	
		FY 2012	FY 2013	FY 2014		FY2012	FY2013	FY 2014	
	Object	FTEs	FTEs	FTEs	Variance	Revenues	Revenues	Revenues	Variance
ACADEMIES/DATA SYSTEMS	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	15,522	15,522	15,522	0
	7200 - Contracted Services					175,850	400,000	40,000	(360,000)
	7300 - Supplies & Materials					887,923	3,773	3,773	0
	7400 - Other Charges					16,640	16,640	0	(16,640)
	7800 - Fixed Charges					1,187	1,187	1,187	0
TOTAL		0.00	0.00	0.00	0.00	\$1,097,122	\$437,122	\$60,482	(\$376,640)
EVAL	7200 - Contracted Services					17,479	0		0
TOTAL		0.00	0.00	0.00	0.00	\$17,479	\$0	\$0	\$0
ARRA & STIMULUS - RACE TO THE TOP TIA/EEA	7100 - Salaries & Wages	0.00	0.00	0.00	0.00	40,700	53,595	0	(53,595)
	7400 - Other Charges					999	4,300	0	(4,300)
	7800 - Fixed Charges					0	3,863	0	(3,863)
TOTAL		0.00	0.00	0.00	0.00	\$41,699	\$61,758	\$0	(\$61,758)
ARRA & STIMULUS - ED JOBS FUNDING	7800 - Fixed Charges					51,420	3,112	0	(3,112)
TOTAL		0.00	0.00	0.00	0.00	\$51,420	\$3,112	\$0	(\$3,112)
TOTAL ARRA & Stimulus		0.00	0.00	0.00	0.00	\$1,217,720	\$759,992	\$60,482	(\$699,510)
TOTAL RESTRICTED		90.40	98.20	80.70	(17.50)	\$8,671,170	\$11,491,404	\$9,150,611	(\$2,340,793)

Capital Improvement Fund

St. Mary's County Public Schools

FY 2014 Capital Improvements Funding

Project Name	Total Approved FY 2014 Request	State Funding	Local Funding
Duke Elementary School	\$13,419,000	\$7,070,000	\$6,349,000
Energy Efficiency Initiative - LED Lighting Project (various)	1,378,000	900,000	478,000
Spring Ridge Middle School - Renovation	<u>9,930,000</u>	<u>0</u>	<u>9,930,000</u>
Total Funding for State Eligible Projects	<u>24,727,000</u>	<u>7,970,000</u>	<u>16,757,000</u>
Esperanza Middle School - Soil Erosion	439,000	0	439,000
Relocatables - Various Sites	325,000	0	325,000
Flooring - Various Schools	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Funding for Local Projects	<u>814,000</u>	<u>0</u>	<u>814,000</u>
Grand Total FY 2014 State and Local Funding for the Capital Improvements Program	<u>\$25,541,000</u>	<u>\$7,970,000</u>	<u>\$17,571,000</u>

Grant Name	Total Approved FY 2014 Grants	State Funding	Local Funding
Aging School Program	\$52,288	\$52,288	\$0
Qualified Zone Academy Bond	175,000	175,000	0
Capital Improvements - Security Initiative	<u>402,000</u>	<u>402,000</u>	<u>0</u>
Grand Total FY 2014 Grants	<u>\$629,288</u>	<u>\$629,288</u>	<u>\$0</u>

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2014 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2014	
			State	Local	State	Local
1	Duke Elementary School Leonardtown	27,042,000	12,630,000	14,412,000	7,070,000	6,349,000
2	Energy Efficiency - LED Lights Various Locations	1,134,000	900,000	234,000	900,000	478,000
3	Spring Ridge M.S. Renovation	18,836,000	8,656,000	10,180,000	0	9,930,000
4	Esperanza M.S. Soil Erosion	776,000	0	776,000	0	439,000
5	Relocatables Various Locations	2,525,000	0	2,525,000	0	325,000
6	Flooring Various Locations	250,000	0	250,000	0	50,000
	Totals	50,563,000	22,186,000	28,377,000	7,970,000	17,571,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2015 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2015	
			State	Local	State	Local
1	Duke Elementary School Leonardtown	27,042,000	12,630,000	14,412,000	5,560,000	6,640,000
2	Energy Efficiency - LED Lights Various Locations	1,134,000	900,000	234,000	0	(244,000)
3	Spring Ridge M.S. Renovation	18,836,000	8,656,000	10,180,000	5,717,000	0
4	Spring Ridge M.S. Relocatables	271,000	100,000	171,000	100,000	171,000
5	Third New E.S. Lexington Park Development Dist.	27,042,000	12,630,000	14,412,000	Planning	485,000
6	Esperanza M.S. Soil Erosion	776,000	0	776,000	0	223,000
7	Fairlead Academy Expansion	1,246,000	0	1,246,000	0	1,246,000
8	Relocatables Various Locations	2,525,000	0	2,525,000	0	250,000
9	Site Paving Various Locations	375,000	0	375,000	0	75,000
	Totals	79,247,000	34,916,000	44,331,000	11,377,000	8,846,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2016 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2016	
			State	Local	State	Local
1	Duke Elementary School Leonardtown	27,042,000	12,630,000	14,412,000	0	673,000
2	Spring Ridge M.S. Renovation	18,836,000	8,656,000	10,180,000	2,939,000	0
3	Third New E.S. Lexington Park Development Dist.	27,042,000	12,630,000	14,412,000	0	265,000
4	Relocatables Various Locations	2,525,000	0	2,525,000	0	350,000
5	Lettie Marshall Dent E.S. Roof Top Units	223,000	0	223,000	0	223,000
6	Great Mills H.S. Roof Top Units	169,000	0	169,000	0	169,000
7	Tennis Court/Track Resurfacing Great Mills & Chopticon H.S.	425,000	0	425,000	0	425,000
8	Playground Equipment Various Locations	2,795,000	0	2,795,000	0	325,000
9	Flooring Various Locations	250,000	0	250,000	0	50,000
	Totals	79,307,000	33,916,000	45,391,000	2,939,000	2,480,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2017 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2017	
			State	Local	State	Local
1	Third New E.S. Lexington Park Development Dist.	27,042,000	12,630,000	14,412,000	7,070,000	6,349,000
2	Fourth New E.S. Central County	27,042,000	12,630,000	14,412,000	Planning	485,000
3	Piney Point E.S. Partial Roof Replacement	998,000	376,000	622,000	376,000	622,000
4	Relocatables Various Locations	2,525,000	0	2,525,000	0	350,000
5	Site Paving Various Locations	375,000	0	375,000	0	75,000
	Totals	57,982,000	25,636,000	32,346,000	7,446,000	7,881,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2018 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2018	
			State	Local	State	Local
1	Third New E.S. Lexington Park Development Dist.	27,042,000	12,630,000	14,412,000	5,560,000	6,640,000
2	Fourth New E.S. Central County	27,042,000	12,630,000	14,412,000	0	265,000
3	Bethune Educational Ctr. HVAC Systemic Renovation	2,067,000	0	2,067,000	0	217,000
4	Relocatables Various Locations	2,525,000	0	2,525,000	0	350,000
5	Warehouse Division of Supporting Services	595,000	0	595,000	0	595,000
6	Interior Basketball Scoreboards Three High Schools	100,000	0	100,000	0	100,000
7	Playground Equipment Various Locations	2,795,000	0	2,795,000	0	325,000
8	Flooring Various Locations	250,000	0	250,000	0	50,000
	Totals	62,416,000	25,260,000	37,156,000	5,560,000	8,542,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2014 - FY 2019**

Summary of FY 2019 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2019	
			State	Local	State	Local
1	Third New E.S. Lexington Park Development Dist.	27,042,000	12,630,000	14,412,000	0	673,000
2	Fourth New E.S. Central County	27,042,000	12,630,000	14,412,000	7,070,000	6,349,000
4	New High School To Be Determined	62,981,000	29,814,000	33,167,000	Planning	1,025,000
6	Evergreen E.S. Early Childhood Center	14,757,000	6,065,000	8,692,000	Planning	632,000
7	Mechanicsville E.S. Modernization	11,139,000	4,611,000	6,528,000	Planning	231,000
5	Bethune Educational Ctr. HVAC Systemic Renovation	2,067,000	0	2,067,000	0	1,850,000
8	Playground Equipment Various Locations	2,795,000	0	2,795,000	0	325,000
9	Site Paving Various Locations	375,000	0	375,000	0	75,000
	Totals	148,198,000	65,750,000	82,448,000	7,070,000	11,160,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

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PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Duke Elementary School - Leonardtown	PS-0909	St. Mary's County Public Schools

DESCRIPTION:

This request is for a new elementary school to meet existing and projected capacity needs in the Lexington Park and Leonardtown Development Districts. This school will be a 77,572 square foot building with a 674 capacity, based on the repeat design of Evergreen Elementary School. This square footage includes 2,212 square feet of community space to be shared with the county's Department of Recreation and Parks. This school will be located on a 16 acre parcel in Leonardtown to support continued growth within the county. The site is within the Leonardtown Development District. The school system will be incorporating sustainable design elements into the project to increase the efficiency and provide for enhanced educational environments, including water cooled chillers and energy recovery wheels for the HVAC system and LED lighting. This project is required to address projected elementary school capacity issues countywide based on local rated capacity.

	<u>Date</u>
Site Approval:	February 2010
Planning Approval:	December 2010
Construction Start:	July 2013
Construction Completion:	August 2015

PLANNING JUSTIFICATION:

A. This project is required to address existing elementary school capacity issues countywide, based on local rated capacity.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

23595 Hayden Farm Lane
Leonardtown, MD 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	1,841,000	750,000	386,000	387,000	318,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	24,236,000	0	12,833,000	11,048,000	355,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	125,000	0	125,000	0	0	0	0	0	0
UTILITIES	75,000	0	75,000	0	0	0	0	0	0
EQUIPMENT	765,000	0	0	765,000	0	0	0	0	0
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	27,042,000	750,000	13,419,000	12,200,000	673,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	5,858,500	0	1,982,000	3,876,500	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	8,553,500	750,000	4,367,000	2,763,500	673,000	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,630,000	Planning	7,070,000	5,560,000	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	27,042,000	750,000	13,419,000	12,200,000	673,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Duke Elementary School - Leonardtown	PS-0909	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is needed to address existing and projected capacity needs at the elementary school level. Site acquisition funds for this project were included in a different project due to this being a multi-use site. Land acquisition for this project was undertaken by the Board of County Commissioners for St. Mary's County as a separate project and 16 acres was deeded to the Board of Education of St. Mary's County in 2012. The site received Maryland State Clearinghouse and State Superintendent of Schools approval in February 2010. Planning approval was given by the Board of Public Works on January 26, 2011. This is the first stage in the state funding process. The state does not participate financially in the planning and design of a new school; however, planning approval is a commitment to providing state construction funding for the project in a future fiscal year based on the projected construction timeline for the project. Limited numbers of planning approvals are granted each year. The construction cost for this project is based on the state budget of \$240.80 per square foot for construction and site work. As of January 2013, the state has funded 75% of the FY 2014 state request, with the remainder anticipated for approval by spring 2013.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The funding for this project was realigned to coincide with the time for state approval and funding. The project is budgeted at 65% state construction funding participation based on the change in percentage in FY 2014. The local share increased by \$1,982,000 primarily based on the 5% change in funding and the state share increased by \$525,000 based on a change in eligible state scope.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
STAFFING -FTEs	0	3	14	0	0	0
PERSONAL SERVICES COSTS	0	267,810	583,662	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	892,575	0	0	0
UTILITIES	0	0	233,200	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	267,810	1,709,437	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

The positions identified above are only those required due to the separate facility, with the balance being those positions required due to increased enrollment. The instructional staffing for this school would be added during the years leading up to the occupancy of the building as enrollment increases in the adjacent schools. The adjacent schools would become overcrowded and instructional staff would be hired to handle the additional student population. This staffing increase specifically related to this new facility is:

Year One Prior to Opening (FY 2015): Principal (1), Secretary (1), and Building Service Worker (1)

The staffing numbers shown above, in FY 2016, reflect School Administration, Counselor, Nurse, Building Service Workers, and Cafeteria Workers.

Contracted Services: Elevator inspectors, fire alarms, burglar alarms, extinguisher hoods, upkeep of grounds, fire extinguishers, sprinklers, refuse disposal, background checks, and uniforms

Supplies and Materials: The majority of this funding is for the purchase of materials of instruction and library materials, as well as preparing classrooms and support spaces, some of which may qualify as excludable costs for maintenance of effort calculation.

Utilities: Water, sewer, natural gas, and electric

Other: Maintenance costs

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Energy Efficiency - LED Lighting Projects	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for the replacement of parking lot lights, wall packs, and canopy lighting with high efficiency LED lights in accordance with the Maryland Energy Administration and SMECO prescriptive lighting standards for the Design Lights Consortium at 23 schools. In addition, this project includes the installation of a timing control unit to provide for operational control of the lights.

Date
 Site Approval: N/A
 Planning Approval: January 2013
 Construction Start: July 2013
 Construction Completion: August 2014

PLANNING JUSTIFICATION:

A. This project is required to address existing infrastructure upgrades and to improve energy efficiency.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

LOCATION:

Various Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	179,238	0	179,238	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	954,762	0	1,198,762	(244,000)	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,134,000	0	1,378,000	(244,000)	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	234,000	0	234,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	244,000	(244,000)	0	0	0	0	0
STATE FUNDS	900,000	0	900,000	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	1,134,000	0	1,378,000	(244,000)	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Energy Efficiency - LED Lighting Projects	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project includes a refund of \$244,000 in FY 2015, which is based on the funding formula determined by the Maryland Energy Administration for the program. As part of the Energy Efficiency Initiative, the local share of the project is funded in part by rebates from the local utility company, which are refunded at the completion of the project. The rebates are based on eligibility of the products utilized and the availability of funds, which were approved as part of the project approval process. The payback for the local share of this project is less than two years.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project was added to the capital budget based on availability of the program based on notification during the summer of 2012 by the Public School Construction Program.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	(120,000)	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	(120,000)	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

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

DESCRIPTION:

This project is for the renovation/replacement of the HVAC, ceiling, lighting, security, public address, and wireless technology systems. A centralized sprinkler system will be added to the school. Renovation of the building will include bathroom modifications, ADA, flooring, refurbishment of the lockers, modernization of the media center and fine arts areas, and modification to the kitchen and serving line. The HVAC replacement will include all 15 air handlers (direct expansion rooftops), 2 circular pumps, all associated ductwork, ceiling tiles, and light fixtures. The STEM area will be renovated and a 3,000 square foot addition will be completed to address the student population that is currently housed in relocatable classrooms. This project will be a phased construction project requiring additional coordination to ensure that the educational program is not hampered during construction.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	December 2013
Construction Start:	April 2014
Construction Completion:	December 2015

PLANNING JUSTIFICATION:

- A. This project is required to address the aging infrastructure of the facility.
- B. This project will provide for increased energy efficiency at the school.
- C. The HVAC manufacturer is out of business, requiring fabrication of any replacement parts.
- D. This is the original system built in 1974, which is 39 years old.
- E. The building experienced a fire in nine classrooms as a result of an air conditioning unit fire.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

19856 Three Notch Road
Lexington Park, MD 20653

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	1,102,000	250,000	852,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	16,489,000	0	7,833,000	5,717,000	2,939,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	50,000	0	50,000	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	1,195,000	0	1,195,000	0	0	0	0	0	0
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	18,836,000	250,000	9,930,000	5,717,000	2,939,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	250,000	250,000	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	9,930,000	0	9,930,000	0	0	0	0	0	0
STATE FUNDS	8,656,000	0	0	5,717,000	2,939,000	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	18,836,000	250,000	9,930,000	5,717,000	2,939,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

As part of the design of this project, the existing 18 year old roof will be evaluated to determine if work is required to extend the life roof or to address existing issues. If work is required, the FY 2015 capital request will be amended to reflect the funds required.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project was accelerated from FY 2018 based on the need to address the aging infrastructure and to address the fire that occurred on April 25, 2013 as a result of an existing air conditioning unit located on a wall that damaged nine classrooms. The Board of County Commissioners fully funded the local share of the project in FY 2013 and FY 2014. The local expenditures of funds will not necessarily be consistent with the appropriations for the project and are anticipated to be \$250,000 in FY 2013, \$1,847,000 in FY 2014, \$5,365,000 in FY 2015, and \$2,718,000 in FY 2016. The local expenditures for each year will be dependent upon the amount of state appropriation of funds in each year.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

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

DESCRIPTION:

This project is for the relocation of three (3) four classroom state relocatable classroom units within St. Mary's County to be used to house students for the phasing of the project during the requested renovation project, requested for construction in FY 2015. These units will allow for the relocation of an entire pod out of the building during construction. These units will be required for three years.

Date
 Site Approval: N/A
 Planning Approval: N/A
 Construction Start: July 2014
 Construction Completion: December 2014

PLANNING JUSTIFICATION:

- A. This project is required to meet the housing needs of the school during construction of the renovation.
- B. The phasing of this project over two years requires that additional classrooms be provided to meet the capacity needs of the school.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

19856 Three Notch Road
Lexington Park, MD 20653

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	29,000	0	29,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	212,000	0	112,000	100,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	15,000	0	15,000	0	0	0	0	0	0
UTILITIES	15,000	0	15,000	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	271,000	0	171,000	100,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
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	171,000	0	171,000	0	0	0	0	0	0
STATE FUNDS	100,000	0	0	100,000	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	271,000	0	171,000	100,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The project funding was reduced to reflect the current cost of moving and setting state relocatable classrooms, as well as the state construction share percentage. The local share was reduced by \$390,000 and the state share was reduced by \$344,000. This project was accelerated to FY 2015 based on the fire at the school on April 25, 2013 and the need to address the renovation project. The local share for this project was accelerated by the Board of County Commissioners to FY 2014 to expedite the construction of the renovation project. Consideration will be given to coordinating the contract of this work with the contract for the renovation project. Due to the nature of approval process required by the state, this will require separate state project approval.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Esperanza Middle School - Soil Erosion	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:

Esperanza Middle School occupies a site with steep slopes and highly erodible soils to the south and east of the school building. The substantial rain in a short period from Super Storm Sandy resulted in slope collapses at two locations. The slope collapses have caused the closure of one softball field to date and will continue to expand until the slopes are stabilized and stormwater discharge is re-engineered for the site. Temporary stabilization will require some clearing of fallen trees and vegetation, limited backfill, temporary earth dikes, and use of soil stabilization matting. Given the severity of the slopes with 40 foot drops of elevation, the most effective engineering solution will require work in the Forest Conservation Easement, non-tidal wetlands, and may require easements from adjoining property owners. All of these factors contribute to higher than usual engineering related fees and construction costs. The preferred solution would be to intercept stormwater at several locations and convey the water through a series of drop structures to plunge pools at the flow-lines at the bottom of the slopes. Re-grading and re-positioning of the softball field is required. Gabions, stabilization matting, and re-grading of the slopes will be needed to prevent future erosion of the slopes. The area of work encompasses 2.75 acres. Phase I (FY 2014) includes temporary stabilization of the site to prevent further erosion, design, soil borings, surveys, soil studies and borings, permitting, easement acquisition, and the first four months of construction work are being requested in FY 2014. Phase II (FY 2015) is for the completion of the construction work on the final stabilization project which began in FY 2014.

	<u>Phase I</u>	Phase II
Construction Start:	Aug 2013	Mar 2014
Construction Completion:	Oct 2013	Oct 2014



PLANNING JUSTIFICATION:

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

LOCATION:

22790 Maple Road
Lexington Park, Maryland 20653

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	76,000	34,000	37,000	5,000	0	0	0	0	0
LAND ACQUISITION - Easements	75,000	0	75,000	0	0	0	0	0	0
CONSTRUCTION	530,000	35,000	277,000	218,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & PERMITS	45,000	10,000	35,000	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 - Surveys & Testing	50,000	35,000	15,000	0	0	0	0	0	0
TOTAL COSTS	776,000	114,000	439,000	223,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	776,000	114,000	439,000	223,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	776,000	114,000	439,000	223,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Esperanza Middle School - Soil Erosion	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

There is a potential that during the design and review stage with the Maryland Department of the Environment that the construction budget for this project may need to be increased due to a requirement to mitigate for a wetlands requirement. This would require the establishment of a wetland from a non-tidal wetland, as well as the long term (5 year) monitoring of the wetlands to ensure they remain functioning properly. The current budget does not include this requirement since it has not been determined if this will be required. FEMA has indicated they may be able to assist with mitigating some of the cost to return the site to its original condition. FEMA also indicated there is a possibility that they would assist with improvements to prevent this from occurring again. Both assistances from FEMA, returning the site to its original condition and improvements to prevent this from reoccurring, are to be decided once corrective designs and estimates are completed and provided to FEMA for review and determination.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project is an unforeseen condition that arose as a result of Super Storm Sandy in the fall of 2012 and therefore is a new project in FY 2014. However, with each rain event, the soil erosion is continuing to expand and must be addressed. Continued soil erosion will cause additional damage and necessitate additional funds to correct the problem.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fairlead Academy Building	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:

This new facility will allow for the creation of a second Fairlead Academy which will be an expansion of the existing program, which is currently located on Great Mills Road in Lexington Park. Fairlead Academy 2 will house students in 9th through 12th grades. The project includes the expansion of four classrooms, administrative, conference, and nursing spaces, as well as a multi-purpose space. The Leonardtown campus was chosen as the location for the expansion due to the articulation with the career and technology programs at the Dr. James A. Forrest Career and Technology Center. The existing relocatable complex will be utilized, in conjunction with additional modular units to house the student population.

PLANNING JUSTIFICATION:

A. This project is required to address existing high school instructional programs and capacity issues countywide, based on local rated capacity.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

Leonardtown Campus
23995 Point Lookout Road
Leonardtown, MD 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	180,000	0	0	180,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	991,000	0	0	991,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	75,000	0	0	75,000	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,246,000	0	0	1,246,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	1,246,000	0	0	1,246,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,246,000	0	0	1,246,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fairlead Academy Building	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The Fairlead Program is an intensive program embracing students and immersing them in a program with limited distractions so that academic pursuits can become their main focus. The Academy also infuses interpersonal components that develop students' confidence and self-esteem by offering off-site educational trips and leadership development activities. The planned expansion of the program would be located to serve the student population in the central and northern portions of the county. The southern portion of the county is currently being served by the existing Fairlead Academy on Great Mills Road, which will serve students in 9th and 10th grade. The planned expansion of a central Fairlead Academy at the Leonardtown educational campus would allow for the implementation of the program for all four grades, articulation of the program for college and career readiness, and expansion of capacity to meet the northern and control portions of the county. At full implementation in FY 2017 the projected student enrollment is anticipated to be 454 students for both facilities.

	Fairlead 1	Fairlead 2	Totals
Grade 09	72	60	132
Grade 10	60	60	120
Grade 11	N/A	101	101
Grade 12	N/A	101	101
Totals	132	322	454

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The FY 2014 project was increased by \$46,000 to reflect the current cost of relocatable classrooms.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
STAFFING -FTEs	0	2	8	0	0	0
PERSONAL SERVICES COSTS	0	81,000	480,000	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	31,075	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	81,000	511,075	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

FY 2015 includes (2) building service staff and FY 2016 includes (8) instructional staff positions. There is an increase of \$31,075 to reflect the increase in utility cost for the new facility in FY 2016.

In FY2013, there are 6.4 teachers at Fairlead II.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

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

DESCRIPTION:

Based on current and projected enrollment, this project is to provide relocatable classrooms to meet the capacity needs at various locations. The current and projected enrollment is evaluated, both in the fall and the spring, to identify which schools will need relocatables for the following year. Based on the availability of funding in July of each year, relocatables relocated and/or purchased during the summer will not be available for use at the opening of school in August of each year due to the amount of time necessary for construction. This project provides for the relocation of several relocatables or the purchase of one (1) double classroom unit annually to meet capacity needs for FY 2014 - FY 2015 or two (2) double classrooms units in FY 2016 - FY 2018, as determined in the spring of each year, based on actual and projected enrollment. The intention of the school system is to design and place units so that they are available for August of each year, which requires design funding to be funded a year prior to installation.

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	171,000	75,000	15,000	15,000	22,000	22,000	22,000	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,234,000	785,000	300,000	225,000	308,000	308,000	308,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	52,500	20,000	5,000	5,000	7,500	7,500	7,500	0	0
UTILITIES	67,500	20,000	5,000	5,000	12,500	12,500	12,500	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,525,000	900,000	325,000	250,000	350,000	350,000	350,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	2,525,000	900,000	325,000	250,000	350,000	350,000	350,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,525,000	900,000	325,000	250,000	350,000	350,000	350,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

Based on the increased enrollment forecasted for the next five school years and in anticipation of the opening of the new elementary school, an additional \$1,050,000 in multi-year funding was included for the purchase of additional relocatables to house students. These units will be required after the opening of the new elementary school as we continue to receive new elementary school students and begin to plan for the next project to relieve overcrowding.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	6,215	6,215	8,215	8,215	8,215	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	6,215	6,215	8,215	8,215	8,215	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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Locations	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:

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

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

Various school locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	250,000	0	50,000	0	50,000	0	50,000	0	100,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	250,000	0	50,000	0	50,000	0	50,000	0	100,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	200,000	0	50,000	0	0	0	50,000	0	100,000
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	50,000	0	0	0	50,000	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	250,000	0	50,000	0	50,000	0	50,000	0	100,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Locations	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The school system seeks other opportunities to increase the funding for this project through state funds such as the State of Maryland Aging School Program Grant and the Qualified Zone Academy Bond funding. These funds are utilized to increase the amount of flooring that can be abated and replaced in a given year.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

An additional \$50,000 is being requested in FY 2018 to restore bi-annual funding for this project.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Central County	PS-15XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for a new elementary school to meet existing and projected capacity needs in the Lexington Park and Leonardtown Development Districts. This school will be a 77,572 square foot building with a 674 capacity. The design of Evergreen Elementary School and the Second New Elementary School will be repeated to the extent possible, given knowledge gained from those projects, as well as site specific factors. This school will be located in one of the county's first order growth areas - the Lexington Park or Leonardtown Development Districts and will be served by public utilities. This project is required to address projected elementary school capacity issues countywide based on local rated capacity. Even with the completion of the Second New Elementary School there will still be overcrowding projected countywide at the elementary school level. This project meets those capacity needs as they are projected at this time.

Date
 Site Approval: February 2014
 Planning Approval: December 2014
 Construction Start: July 2016
 Construction Completion: August 2018

PLANNING JUSTIFICATION:

A. This project is required to address existing elementary school capacity issues countywide, based on local rated capacity.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

To be determined - Central Portion of the County

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	1,841,000	0	0	485,000	265,000	485,000	387,000	219,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	24,236,000	0	0	0	0	12,734,000	11,048,000	454,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	125,000	0	0	0	0	125,000	0	0	0
UTILITIES	75,000	0	0	0	0	75,000	0	0	0
EQUIPMENT	765,000	0	0	0	0	0	765,000	0	0
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	27,042,000	0	0	485,000	265,000	13,419,000	12,200,000	673,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	8,147,000	0	0	485,000	0	3,553,250	4,108,750	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	6,265,000	0	0	0	265,000	2,795,750	2,531,250	673,000	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,630,000	0	0	0	0	7,070,000	5,560,000	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	27,042,000	0	0	485,000	265,000	13,419,000	12,200,000	673,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Central County	PS-15XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The land acquisition for this project will be undertaken through a separate capital improvement project approved by the Board of County Commissioners for St. Mary's County as part of the FY 2013 budget. As we are pursuing the high school and elementary school sites and given the specific requirements for each property, an additional \$1.5 to \$2.0 million will be required.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The state funding percentage was reduced from 75% to 65% at the time of development of this budget. By the time this project is ready to request construction funding approval, the state share will be reduced by 1% to 64%. Based on the current cost of construction a 1% change in the state share will result in a reduction of the state budget and an increase in the local budget of \$168,000. The local share increased by \$2,356,000 primarily as a result of the 5% construction share change and the state share increased by \$151,000 based on a change in state scope eligibility.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
STAFFING -FTEs	0	0	0	0	3	14
PERSONAL SERVICES COSTS	0	0	0	0	267,810	583,662
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	892,575
UTILITIES	0	0	0	0	0	233,200
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	267,810	1,709,437

DISCUSSION OF OPERATING BUDGET IMPACT:

With opening planned for August 2019, it is anticipated that several administration and support staff would be added at the start of FY 2018. Other staff needed in FY 2019 would likely be a combination of those already hired to meet the growing enrollment and new staff. Supplies and Materials: The majority of this funding is for the purchase of materials of instruction and library materials, as well as preparing classrooms and support spaces, some of which may qualify as excludable costs for maintenance of effort calculation.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-15XX	St. Mary's County Public Schools

DESCRIPTION:

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

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

Various locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	375,000	0	0	75,000	0	75,000	0	75,000	150,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	375,000	0	0	75,000	0	75,000	0	75,000	150,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	75,000	0	0	0	0	0	0	75,000	0
LOCAL TRANSFER TAX	225,000	0	0	0	0	75,000	0	0	150,000
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	75,000	0	0	75,000	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	375,000	0	0	75,000	0	75,000	0	75,000	150,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-15XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project increased by \$75,000 due to adding the bi-annual funding allocation in FY 2019.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Roof Top Units	PS-16XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for the replacement of the three roof top units. Installed in 1980 as part of the original school building, the current age of these three roof top units is 33 years. The balance of the roof top units at this location were installed during the addition in 1992. The expected life cycle for a roof top unit is 25 to 30 years; these units are three years past the expected life expectancy and the failure rates of components is increasing. Additionally, instances of rain leakage into the building structure through the 33 year old rooftop units casing is being experienced.

PLANNING JUSTIFICATION:

A. This project is required to address the existing infrastructure needs of the school.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

LOCATION:

37840 New Market Turner Road
Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	39,000	0	0	0	39,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	184,000	0	0	0	184,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	223,000	0	0	0	223,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	223,000	0	0	0	223,000	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	223,000	0	0	0	223,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Roof Top Units	PS-16XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project has been listed as part of the Comprehensive Maintenance Plan for the past several years.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project is new to the capital budget for FY 2014.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Great Mills High School - Roof Top Units	PS-16XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for the replacement of the three roof top units. Great Mills High School was built in 1965 (48 years ago), and was modernized and expanded in 1990 (23 years ago). Three air handling units that were installed during the original construction and refurbished during the renovation in 1990 are now in need of replacement. The casework and internal framing on the units is beginning to deteriorate beyond the ability to be refurbished. The expected life cycle for a roof top unit is 25 to 30 years.

PLANNING JUSTIFICATION:

A. This project is required to address the existing infrastructure needs of the school.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

LOCATION:

21130 Great Mills Road
Great Mills, MD 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	29,575	0	0	0	29,575	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	139,425	0	0	0	139,425	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	169,000	0	0	0	169,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	169,000	0	0	0	169,000	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	169,000	0	0	0	169,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Great Mills High School - Roof Top Units	PS-16XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project has been listed as part of the Comprehensive Maintenance Plan for the past several years.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project is new to the capital budget for FY 2014.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Tennis Court/Track Resurfacing (Chopticon and Great Mills	PS-16XX	St. Mary's County Public Schools

DESCRIPTION:

This project is to resurface the tennis courts and tracks at both Chopticon and Great Mills high schools, as outlined in the Comprehensive Maintenance Plan for Educational Facilities. These components must be resurfaced every 15 years. Both of these tracks were resurfaced at the time of their renovations (Chopticon High School 2000 and Great Mills High School 1997) and are now in need of resurfacing to ensure the safety of the students and to maintain the life expectancy of the infrastructure.

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

25390 Colton Point Road
Morganza, MD 20660

21130 Great Mills Road
Great Mills, MD 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	425,000	0	0	0	425,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	425,000	0	0	0	425,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	303,000	0	0	0	303,000	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	122,000	0	0	0	122,000	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	425,000	0	0	0	425,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Tennis Court/Track Resurfacing (Chopticon and Great Mills	PS-16XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

There is no proposed change.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

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

DESCRIPTION:

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

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

Various locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,795,000	520,000	0	0	325,000	0	325,000	325,000	1,300,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,795,000	520,000	0	0	325,000	0	325,000	325,000	1,300,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	1,300,000	0	0	0	0	0	0	0	1,300,000
LOCAL TRANSFER TAX	1,170,000	520,000	0	0	0	0	325,000	325,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	325,000	0	0	0	325,000	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,795,000	520,000	0	0	325,000	0	325,000	325,000	1,300,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

The school system must maintain safe playground equipment for students and the community. As the school system has modernized and expanded existing elementary schools, the playgrounds at the individual schools were addressed. This project will address playgrounds at schools that have not or are not planned for modernization and expansion within the next several years. The phasing plan for the projects to be completed with this funding are based on an assessment of each playground, which were based on the standard developed as a result of the study completed in 2008.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project increased by \$975,000 based on the programming of the remaining projects required to complete the playground plan. However, only \$650,000 of the increase is included within the six-year capital plan and the remaining \$325,000 increase is in FY 2020. In order to complete the required work and provide equity amongst the schools, funding is being requested on an annual basis starting in FY 2018 versus a bi-annual basis.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fourth New Elementary School	PS-17XX	St. Mary's County Public Schools

DESCRIPTION:

This project request is for a new elementary school to meet existing and projected capacity needs in the Lexington Park and Leonardtown Development Districts. This school will be a 77,572 square foot building with a 674 capacity. The design of Evergreen Elementary School and/or the Second New Elementary School will be repeated to the extent possible, given knowledge gained from those projects, as well as site specific factors. This school will be located in one of the county's first order growth areas - the Lexington Park or Leonardtown Development Districts and will be served by public utilities. This project is required to address projected elementary school capacity issues countywide. Even with the completion of the Third New Elementary School there will still be overcrowding projected countywide at the elementary school level. This project meets those capacity needs as they are projected at this time.

Date

Site Approval: February 2015
 Planning Approval: December 2016
 Construction Start: July 2019
 Construction Completion: August 2021

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

To be determined - Central Portion of the County

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	1,841,000	0	0	0	0	485,000	265,000	386,000	705,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	24,236,000	0	0	0	0	0	0	12,833,000	11,403,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	125,000	0	0	0	0	0	0	125,000	0
UTILITIES	75,000	0	0	0	0	0	0	75,000	0
EQUIPMENT	765,000	0	0	0	0	0	0	0	765,000
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	27,042,000	0	0	0	0	485,000	265,000	13,419,000	12,873,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	12,068,750	0	0	0	0	0	265,000	4,490,750	7,313,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	2,343,250	0	0	0	0	485,000	0	1,858,250	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,630,000	0	0	0	0	0	0	7,070,000	5,560,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	27,042,000	0	0	0	0	485,000	265,000	13,419,000	12,873,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fourth New Elementary School	PS-17XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

Currently, there is no land acquisition funding established for this project.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

By the time this project is ready to request construction funding approval, the state share will be reduced by 1% to 64%. Based on the current cost of construction a 1% change in the state share will result in a reduction of the state budget and an increase in the local budget of \$168,000. This is a new request for the FY 2014 budget. The Lettie Marshall Dent Elementary School Addition was removed from the six-year capital plan in lieu of this project.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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:

With opening planned for August 2021, it is anticipated that several administration and support staff would be added at the start of FY 2020. Other staff needed in FY 2021 would likely be a combination of those already hired to meet the growing enrollment and new staff.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School - Partial Roof Replacement	PS-17XX	St. Mary's County Public Schools

DESCRIPTION:

As part of the annual review and update of the Comprehensive Maintenance Plan for Educational Facilities, the roof replacement projects are reviewed. It has been noted that during the renovation/expansion of the facility that the entire roof was not replaced since there was an estimated 10-year life on a large section of the roof. This project will replace approximately 11,000 square feet of existing roof that is beginning to fail, based on brittle roof material. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	July 2016
Construction Start:	March 2017
Construction Completion:	August 2017

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

44550 Tall Timbers Road
Tall Timbers, MD 20690

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	998,000	0	0	0	0	998,000	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	998,000	0	0	0	0	998,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	622,000	0	0	0	0	622,000	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	376,000	0	0	0	0	376,000	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	998,000	0	0	0	0	998,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School - Partial Roof Replacement	PS-17XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project was made state eligible in FY 2014 resulting in a state share of \$376,000. Based on a revised scope of the project and an increased state construction dollar amount the local share was increased by \$2,000.

Since the project has been delayed, the roof has continued to deteriorate and based on new estimates, the project value has increased. The original project was to flood coat and add additional ply's. This project is for the replacement of the entire roof on this original section.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - HVAC Systemic Renovation	PS-18XX	St. Mary's County Public Schools

DESCRIPTION:

This project includes the renovation of the entire HVAC system, including units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This facility was constructed in 1961 and requires a completely new HVAC system and central air conditioning for the entire facility. The facility houses the Department of Information Technology. At the time of construction, this HVAC system will be 58 years old.

PLANNING JUSTIFICATION:

A. The existing boilers and units require constant maintenance and there are no current plans to completely modernize this facility.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

22975 Colton Point Road
Bushwood, MD 20618

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,067,000	0	0	0	0	0	217,000	1,850,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,067,000	0	0	0	0	0	217,000	1,850,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	1,850,000	0	0	0	0	0	0	1,850,000	0
LOCAL TRANSFER TAX	217,000	0	0	0	0	0	217,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,067,000	0	0	0	0	0	217,000	1,850,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - HVAC Systemic Renovation	PS-18XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The project was reduced by \$179,000 based on a revision to the scope of the project.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Warehouse	PS-18XX	St. Mary's County Public Schools

DESCRIPTION:

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

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

27190 Point Lookout Road
Loveville, MD 20656

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	595,000	0	0	0	0	0	595,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	595,000	0	0	0	0	0	595,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	547,000	0	0	0	0	0	547,000	0	0
LOCAL TRANSFER TAX	48,000	0	0	0	0	0	48,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	595,000	0	0	0	0	0	595,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Warehouse	PS-18XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project increased in scope by \$97,000 based on new per square foot construction cost.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Three High School Interior Basketball Scoreboards	PS-18XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for the replacement of six interior basketball scoreboards at all three county high schools. The scoreboards have a life expectancy of 15 years and were replaced when the buildings were modernized. The scoreboards are beginning to experience failure based on their age and the amount of use by the school and the community and need to be replaced.

PLANNING JUSTIFICATION:

A. This project is required to address the aging infrastructure of the facility.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

25390 Colton Point Road Morganza, MD 20660	21130 Great Mills Road Great Mills, MD 20634	23995 Point Lookout Road Leonardtown, MD 20650
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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	100,000	0	0	0	0	0	100,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	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 - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	100,000	0	0	0	0	0	100,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
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	0	0	100,000	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	100,000	0	0	0	0	0	100,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Three High School Interior Basketball Scoreboards	PS-18XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

No change.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School (1,200 capacity)	PS-19XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for a new high school to meet capacity needs generated by new student growth for planned housing developments in the Lexington Park and Leonardtown Development Districts. The proposed location of the school is to be in the central portion of the county. This facility will be a 187,350 square foot facility and have a state rated capacity of 1,200. During the master plan design for this facility, consideration will be given to the future expansion of the facility to a capacity of 1,695.

Date
 Site Approval: May 2017
 Planning Approval: December 2018
 Construction Start: July 2020
 Construction Completion: August 2022

PLANNING JUSTIFICATION:

A. This project is required to address existing secondary school capacity issues countywide based on state rated capacity.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	3,879,000	0	0	0	0	0	0	1,025,000	2,854,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	57,228,000	0	0	0	0	0	0	0	57,228,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	175,000	0	0	0	0	0	0	0	175,000
UTILITIES	125,000	0	0	0	0	0	0	0	125,000
EQUIPMENT	1,574,000	0	0	0	0	0	0	0	1,574,000
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	62,981,000	0	0	0	0	0	0	1,025,000	61,956,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	33,167,000	0	0	0	0	0	0	1,025,000	32,142,000
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	29,814,000	0	0	0	0	0	0	0	29,814,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	62,981,000	0	0	0	0	0	0	1,025,000	61,956,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School (1,200 capacity)	PS-19XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

This project replaced the middle school project, which was deferred beyond the six year capital plan. This results in an increase of \$15,024,000 in local share and \$12,929,000 in state share over the cost of the middle school, which was requested in FY 2013. By the time this project is ready to request construction funding approval, the state share will be reduced by 1% to 64%. Based on the current cost of construction a 1% change in the state share will result in a reduction of the state budget and an increase in the local budget of \$405,000.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School - Early Childhood Center	PS-19XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for a new Early Childhood Center located on the site of Evergreen Elementary School. This facility would have a capacity of 366 students. This project is necessary to meet the existing capacity needs in the Lexington Park and Leonardtown Development Districts. This facility will utilize sustainable design elements similar to those that have been found to be successful at the adjacent Evergreen Elementary School. This site is located within the Lexington Park Development District, a first order growth center with historically the greatest rate of development activity. The site is served by public water and sewer. The project is needed to address the overcrowding in the surrounding community and to meet capacity needs generated by the Lexington Park Development District.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	November 2018
Construction Start:	May 2020
Construction Completion:	July 2022

PLANNING JUSTIFICATION:

A. This project is required to address projected elementary school capacity issues countywide, based on local rated capacity. Even with the completion of the Fourth New Elementary School, the enrollment projections indicate that the elementary school level countywide will continue to be overcrowded. This project meets those capacity needs at the elementary school level.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

43765 Evergreen Way
California, MD 20619

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	902,000	0	0	0	0	0	0	632,000	270,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	13,342,000	0	0	0	0	0	0	0	13,342,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	15,000	0	0	0	0	0	0	0	15,000
UTILITIES	75,000	0	0	0	0	0	0	0	75,000
EQUIPMENT	423,000	0	0	0	0	0	0	0	423,000
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	14,757,000	0	0	0	0	0	0	632,000	14,125,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	8,692,000	0	0	0	0	0	0	632,000	8,060,000
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	6,065,000	0	0	0	0	0	0	0	6,065,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	14,757,000	0	0	0	0	0	0	632,000	14,125,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School - Early Childhood Center	PS-19XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This facility will work in conjunction with the existing Evergreen Elementary School to meet the overcrowding projected based on continued growth within the existing school district. The early childhood program will be developed as part of the educational specification for the project, but could serve students in grades PreKindergarten up to 2nd grade. The students attending the Evergreen Elementary ECC would be the same students who would normally attend Evergreen Elementary School, as currently planned. Students in the lower grades would attend the new ECC and then transfer to the existing school for their upper grades of 3 - 5th, similar to the model that we have at Benjamin Banneker Elementary School.

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The state funding percentage was reduced from 75% to 65% at the time of the development of this budget. By the time this project is ready to request construction funding approval, the state share will be reduced by 1% to 64%. Based on the current cost of construction a 1% change in the state share will result in a reduction of the state budget and an increase in the local budget of \$84,000. The local share increased by \$739,000 primarily as a result of the 5% construction share change and the state share decreased by \$224,000. The project was realigned to FY 2019 based on the inclusion of the Fourth New Elementary School, which will allow for additional capacity to meet the overcrowding needs based on a larger capacity.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 2014

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School - Modernization	PS-19XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for the modernization of 40,095 square feet of the existing facility. This project is needed to address the aging infrastructure of the school, as well as code upgrades to meet the American's with Disabilities Act and other state/federal code requirements. This building was constructed in 1951 and had additions in 1960 and 1979. The roof and HVAC components have been addressed through systemic renovation.

Date
 Site Approval: N/A
 Planning Approval: December 2018
 Construction Start: July 2020
 Construction Completion: August 2022

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

28585 Three Notch Road
Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ARCHITECT/ENGINEERING	677,000	0	0	0	0	0	0	231,000	446,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	10,161,000	0	0	0	0	0	0	0	10,161,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION & Proj. Mgmt.	10,000	0	0	0	0	0	0	0	10,000
UTILITIES	10,000	0	0	0	0	0	0	0	10,000
EQUIPMENT	281,000	0	0	0	0	0	0	0	281,000
OTHER - Contingency	0	0	0	0	0	0	0	0	0
TOTAL COSTS	11,139,000	0	0	0	0	0	0	231,000	10,908,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2014	Five Year Capital Program					Balance to Complete
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
COUNTY FUNDS:									
COUNTY BONDS	6,528,000	0	0	0	0	0	0	231,000	6,297,000
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	4,611,000	0	0	0	0	0	0	0	4,611,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	11,139,000	0	0	0	0	0	0	231,000	10,908,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2014

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School - Modernization	PS-19XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2013 APPROVED BUDGET/PLAN:

The state funding percentage was reduced from 75% to 65% at the time of the development of this budget. By the time this project is ready to request construction funding approval, the state share will be reduced by 1% to 64%. Based on the current cost of construction a 1% change in the state share will result in a reduction of the state budget and an increase in the local budget of \$68,000. The local share increased by \$564,000 primarily as a result of the 5% construction share change and the state share decreased by \$168,000.

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INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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:

AGING SCHOOLS

	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures	Approved 2012/2013 Total Budget Pos. Expenditures	Approved 2013/2014 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$50,073</u>	<u>\$70,056</u>	<u>\$256,516</u>	<u>\$52,288</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	50,073	70,056	256,516	52,288
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>\$50,073</u>	<u>\$70,056</u>	<u>\$256,516</u>	<u>\$52,288</u>

The Aging Schools Program (ASP) provides State funds to all school systems in the State of Maryland to address the needs of their aging school buildings. These funds may be utilized for capital improvement projects in existing public school buildings and sites serving students. The FY 2014 funding will be utilized to fund interior door locks. This project will not incur any reoccurring expenses.

QUALIFIED ZONE ACADEMY BOND

	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures	Approved 2012/2013 Total Budget Pos. Expenditures	Approved 2013/2014 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$38,449</u>	<u>\$340,000</u>	<u>\$230,000</u>	<u>\$175,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	38,449	340,000	230,000	175,000
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>\$38,449</u>	<u>\$340,000</u>	<u>\$230,000</u>	<u>\$175,000</u>

The Qualified Zone Academy Bond (QZAB) Program authorized by the federal government will enable the State of Maryland to sell bonds and allocate the proceeds to public schools systems for capital improvements at eligible public school buildings. These funds can be used for capital improvements, repairs, and deferred maintenance work for existing public school buildings. The FY 2014 funding will be utilized to modernize and/or replace the existing playground at Dynard Elementary school. This project will not incur any reoccurring expenses.

SALES AND USE TAX: ALCOHOLIC BEVERAGES SUPPLEMENTARY APPROPRIATION

	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures	Approved 2012/2013 Total Budget Pos. Expenditures	Approved 2013/2014 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$290,000</u>	<u>\$0</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	290,000	0
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>\$0</u>	<u>\$0</u>	<u>\$290,000</u>	<u>\$0</u>

In FY 2013 the Governor and the General Assembly dedicated a supplementary appropriation of \$47.5 million to school construction projects. The supplementary appropriation was made possible by the increase in the alcohol sales tax. The General Assembly authorized the Board of Public Works to approve individual public school improvement projects that meet a school or community need. This was a one time school construction authorization. The FY 2013 project was for interior gymnasium lighting upgrades at several schools. This project will not incur any reoccurring expenses.

SAFETY AND SECURITY INITIATIVE: CIP (SI)

	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures	Approved 2012/2013 Total Budget Pos. Expenditures	Approved 2013/2014 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$402,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	402,000
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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$402,000</u>

The Security Initiative of the FY 2014 Public School Construction Capital Improvement Program is intended to improve the safety and security of students in Maryland's public schools through capital investments. Since the funding for this initiative comes exclusively from the operating budget, it offers local boards of education considerable flexibility in the choice of appropriate technologies or other improvements, in accordance with board policies, local preferences, local budgets, and the assessment of likely threats and risks. The funds will be utilized for the installation of security cameras at all three high schools and two middle schools, the installation of electronic access systems at six schools, and interior door locks at several schools. This project will not incur any reoccurring expenses.

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St. Mary's County Public Schools

BOARD OF EDUCATION

Dr. Salvatore Raspa – Chairman, Brooke Matthews – Vice Chairman, Cathy Allen, Marilyn Crosby, Mary Washington, Shannon Demehri – Student Member

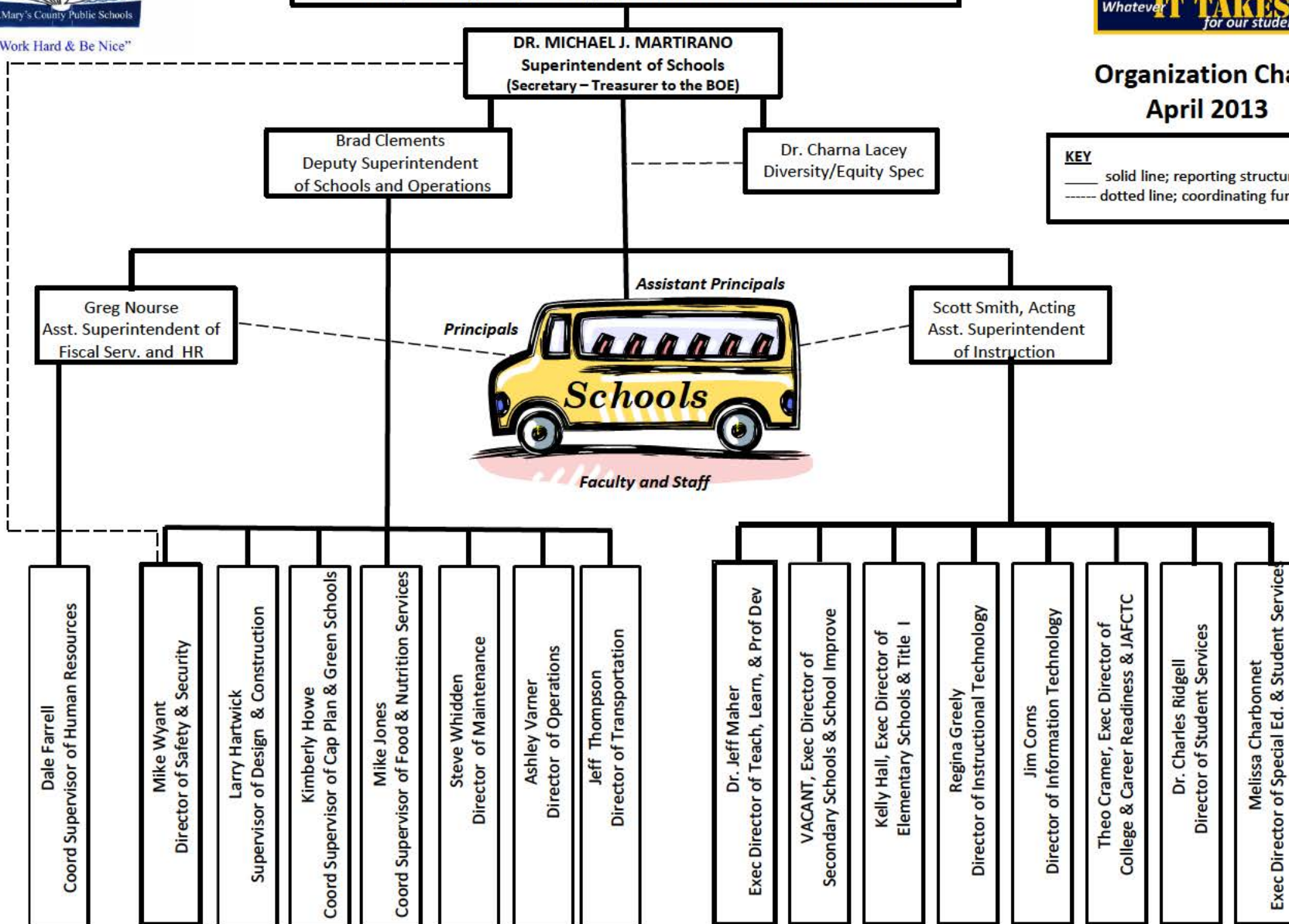


Organization Chart

April 2013

KEY

— solid line; reporting structure
- - - - - dotted line; coordinating function



Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- fied Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Academic Dean I	B						5	11	212	11	223	7	1561
Academic Dean II	E						5	12	249	12	261	7	1827
Account Clerk II				15			10	12	249	12	261	7	1827
Accountant			10				8	12	249	12	261	7	1827
Accounts Payable Specialist				23			10	12	249	12	261	7	1827
Activity Resource Teacher					X		3	12	249	12	261	7	1827
Administrative Assistant				25			10	12	249	12	261	7	1827
Administrative Assistant to Asst. Supt. of Fiscal Services and Human Resources				27			10	12	249	12	261	7	1827
Administrative Assistant to Assistant Superintendent of Instruction				27			10	12	249	12	261	7	1827
Administrative Assistant to Deputy Supt. of Schools and Operations				28			10	12	249	12	261	7	1827
Administrative Assistant to Superintendent				30			10	12	249	12	261	7	1827
Administrative Secretary				19			10	12	249	12	261	7	1827
Alarm Specialist				19			12	12	249	12	261	8	2088
Assistant Building Service Leader				6			12	12	249	12	261	8	2088
Assistant Building Service Manager I				7			12	12	249	12	261	8	2088
Assistant Building Service Manager II				13			12	12	249	12	261	8	2088
Assistant Building Service Manager III				16			12	12	249	12	261	8	2088
Assistant Principal - Elementary School (11 month)	B						5	11	212	11	223	7	1561
Assistant Principal – Middle School (11 month)	B						5	11	212	11	223	7	1561
Assistant Principal – High School (11 month)	C						5	11	212	11	223	7	1561
Assistant Principal - Elementary School (12 month)	C						5	12	249	12	261	7	1827
Assistant Principal – Middle School (12 month)	D						5	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- fied Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Assistant Principal – High School (12 month)	E						5	12	249	12	261	7	1827
Assistant Superintendent of Fiscal Services and Human Resources	J						5	12	249	12	261	7	1827
Assistant Superintendent of Instruction	J						5	12	249	12	261	7	1827
Audiologist						X	4	10	190	11	201	7	1407
Behavior Specialist						X	4	10	190	11	201	7	1407
Budget Analyst			12				8	12	249	12	261	7	1827
Building Service Crew Leader				8			12	12	249	12	261	8	2088
Building Service Floater				6			12	12	249	12	261	8	2088
Building Service Manager I				15			12	12	249	12	261	8	2088
Building Service Manager II				17			12	12	249	12	261	8	2088
Building Service Manager III				19			12	12	249	12	261	8	2088
Building Service Worker I				5			12	12	249	12	261	8	2088
Building Service Worker II				6			12	12	249	12	261	8	2088
Building Service Worker				5			12	12	249	12	261	8	2088
Bus Driver Trainer				18			10	12	249	12	261	7	1827
Capital Planning Program Analyst			8				8	12	249	12	261	7	1827
Certification Coordinator		16					6	12	249	12	261	7	1827
Child Development Staff (Para)				5			13	10	190	11	201	7	1407
College and Career Readiness Liaison				19			13	10	190	11	201	7	1407
Computer Support Specialist I				21			12	12	249	12	261	8	2088
Computer Support Specialist II				23			12	12	249	12	261	8	2088
Computer Support Specialist III				25			12	12	249	12	261	8	2088
Computer Support Specialist IV				27			12	12	249	12	261	8	2088
Contract and Fiscal Specialist				18			10	12	249	12	261	7	1827
Coordinator of Accounting/Auditing III	D						5	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- ficated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Coordinator of Financial Services III	D						5	12	249	12	261	7	1827
Coordinator of Special Education 11 mo.		15					7	11	212	11	223	7	1561
Coordinator of Special Education 12 mo.		15					6	12	249	12	261	7	1827
Coordinator of Special Programs		16					6	12	249	12	261	7	1827
Coordinator of Transportation III	D						5	12	249	12	261	7	1827
Curriculum and Instructional Specialist					X		2	11	212	11	223	7	1561
Data Specialist			3				8	12	249	12	261	7	1827
Delivery Driver				8			12	12	249	12	261	8	2088
Deputy Supt. of Schools and Operations	K						5	12	249	12	261	7	1827
Director of Capital Planning & Green Schools I	G						5	12	249	12	261	7	1827
Director of Design & Construction I	G						5	12	249	12	261	7	1827
Director of Food & Nutrition Services I	G						5	12	249	12	261	7	1827
Director of Human Resources II	H						5	12	249	12	261	7	1827
Director of Information Technology II	H						5	12	249	12	261	7	1827
Director of Instructional Technology II	H						5	12	249	12	261	7	1827
Director of Maintenance I	G						5	12	249	12	261	7	1827
Director of Operations I	G						5	12	249	12	261	7	1827
Director of Safety & Security I	G						5	12	249	12	261	7	1827
Director of Student Services II	H						5	12	249	12	261	7	1827
Director of Transportation I	G						5	12	249	12	261	7	1827
Diversity/Equity Specialist			16				8	12	249	12	261	7	1827
eCoach Integrator					X		1	10	190	11	201	7	1407
eCoach Integrator Trainer		5					7	11	212	11	223	7	1561
Energy Coordinator			12				8	12	249	12	261	7	1827
Executive Director of College & Career Readiness	I						5	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- ficated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Executive Director of Elementary Schools	I						5	12	249	12	261	7	1827
Executive Director of Secondary Schools	I						5	12	249	12	261	7	1827
Executive Director of Special Education and Student Services	I						5	12	249	12	261	7	1827
Exec. Director of Teaching, Learning, & Professional Development	I						5	12	249	12	261	7	1827
Fiscal/Records Specialist				25			10	12	249	12	261	7	1827
Fiscal Secretary				17			10	12	249	12	261	7	1827
Food Service Coordinator II	C						5	12	249	12	261	7	1827
Food Service Driver				14			12	12	249	12	261	8	2088
Food Service Manager I (Elementary) 6 hr.				12			13	10	184	11	195	6	1170
Food Service Manager II (Elementary) 6 hr.				15			13	10	184	11	195	6	1170
Food Service Mgr. III (Middle/High) 7 hr.				19			13	10	184	11	195	7	1365
Food Service Worker (3 hours)				3			13	10	184	11	195	3	585
Food Service Worker (6 hours)				3			13	10	184	11	195	6	1170
High School Financial Assistant				15			10	12	249	12	261	7	1827
Human Resources Generalist			10				8	12	249	12	261	7	1827
Instructional Resource Teacher – 10 mo.					X		1	10	190	11	201	7	1407
Instructional Resource Teacher – 11 mo.					X		2	11	212	11	223	7	1561
Instructional Resource Teacher – 12 mo.					X		3	12	249	12	261	7	1827
Instructional Specialist				25			11	11	212	11	223	7	1561
Insurance Specialist				25			10	12	249	12	261	7	1827
Intake Assessment Specialist				25			11	11	212	11	223	7	1561
Interagency Liaison					X		2	11	212	11	223	7	1561
JROTC Instructor 1					X		2	11	212	11	223	7	1561
JROTC Instructor 2			16				9	11	212	11	223	7	1561
Judy Center Program Assistant				21			10	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certifi- cated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Judy Center Specialist				25			10	12	249	12	261	7	1827
Junior Accountant				23			10	12	249	12	261	7	1827
Licensed Practical Nurse				19			112	10	190	11	201	7	1407
Maintenance/Operations Foreman				25			12	12	249	12	261	8	2088
Maintenance Team Leader				22			12	12	249	12	261	8	2088
Maintenance Trades I				12			12	12	249	12	261	8	2088
Maintenance Trades II				15			12	12	249	12	261	8	2088
Maintenance Trades III				17			12	12	249	12	261	8	2088
Maintenance Trades IV				19			12	12	249	12	261	8	2088
Media Assistant				8			13	10	190	11	201	7	1407
Media Clerk – 10 month				12			11	10	190	11	201	7	1407
Media Production Coordinator			10				8	12	249	12	261	7	1827
Network Coordinator			13				8	12	249	12	261	7	1827
Nutritionist			10				8	12	249	12	261	7	1827
Occupational Therapist						X	4	10	190	11	201	7	1407
Office Manager				25			10	12	249	12	261	7	1827
Operations Coordinator II	C						5	12	249	12	261	7	1827
Paraeducator I				11			13	10	190	11	201	7	1407
Child Development Senior Staff				11			13	10	190	11	201	7	1407
Environmental Education				11			13	10	190	11	201	7	1407
In-School Intervention Center Monitor				11			13	10	190	11	201	7	1407
Instructional				11			13	10	190	11	201	7	1407
Judy Center Preschool				11			13	10	190	11	201	7	1407
Kindergarten				11			13	10	190	11	201	7	1407
Pre-Kindergarten				11			13	10	190	11	201	7	1407
Special Education				11			13	10	190	11	201	7	1407

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- ficated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Speech Language				11			13	10	190	11	201	7	1407
Paraeducator II (highly qualified)				13			13	10	190	11	201	7	1407
Child Development Senior Staff				13			13	10	190	11	201	7	1407
Environmental Education				13			13	10	190	11	201	7	1407
In-School Intervention Center Monitor				13			13	10	190	11	201	7	1407
Instructional				13			13	10	190	11	201	7	1407
Kindergarten				13			13	10	190	11	201	7	1407
Pre-Kindergarten				13			13	10	190	11	201	7	1407
Special Education				13			13	10	190	11	201	7	1407
Speech Language				13			13	10	190	11	201	7	1407
Parent Liaison				19			11	10	190	11	201	7	1407
Payroll Specialist				25			10	12	249	12	261	7	1827
Physical Therapist						X	4	10	190	11	201	7	1407
Physical Therapy Assistant				25			11	10	190	11	201	7	1407
Principal I – Elementary School	F						5	12	249	12	261	7	1827
Principal II – Elementary School	G						5	12	249	12	261	7	1827
Principal – Middle School	G						5	12	249	12	261	7	1827
Principal – High School	H						5	12	249	12	261	7	1827
Print Shop Clerk				12			10	12	249	12	261	7	1827
Print Shop Operator				17			10	12	249	12	261	7	1827
Procurement Coordinator I	B						5	12	249	12	261	7	1827
Program Manager				23			10	12	249	12	261	7	1827
Program Manager (10 month)				23			11	10	190	11	201	7	1407
Programmer/Data Base Administrator			13				8	12	249	12	261	7	1827
Project Coordinator I			8				8	12	249	12	261	7	1827
Project Coordinator II			11				8	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certi- ficated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Pupil Personnel Worker (10 month)		16					7	10	190	11	201	7	1407
Pupil Personnel Worker (11 month)		16					7	11	212	11	223	7	1561
Purchasing Buyer I				21			10	12	249	12	261	7	1827
Regional Support Manager				23			12	12	249	12	261	8	2088
Registered Nurses (10 month)						X	4	10	190	11	201	7	1407
Registrar				15			10	12	249	12	261	7	1827
Safety and Security Assistant				13			13	10	190	11	201	7	1407
Safety & Security Team Leaders				21			13	11	212	11	223	7	1561
School Bus Attendant				4			13	10	181	11	192	7	1344
School Bus Driver				12			13	10	181	11	192	7	1344
School Psychologist (10 month)		16					7	10	190	11	201	7	1407
School Psychologist (11 month)		16					7	11	212	11	223	7	1561
Secretary I (11 month)				12			11	11	212	11	223	7	1561
Secretary I (12 month)				12			10	12	249	12	261	7	1827
Secretary II				15			10	12	249	12	261	7	1827
Secretary to the Principal				17			10	12	249	12	261	7	1827
Security Specialist				23			10	12	249	12	261	7	1827
Sign Language Interpreter				25			11	10	190	11	201	7	1407
Speech Pathologists						X	4	10	190	11	201	7	1407
Staffing & Minority Recruitment Coordinator		16					6	12	249	12	261	7	1827
Supervisor of Assessments		18					6	12	249	12	261	7	1827
Supervisor of Health, Home, & Hospital Teaching	E						5	12	249	12	261	7	1827
Supervisor of Instruction	E						5	12	249	12	261	7	1827
Supervisor of Professional Development	E						5	12	249	12	261	7	1827
Supervisor of Pupil Personnel Workers		18					6	12	249	12	261	7	1827

Schedule of Classifications

Title	Salary Scale/Range						Salary Schedule #	Months of Assign- ment	Duty Days	Holidays	Total Days	Hrs./ Day	Hrs./Yr.
	SMASA	Certifi- cated Staff	Exempt	Non- exempt	Teachers	Licensed Profes- sionals							
Supervisor of School Counselors	E						5	12	249	12	261	7	1827
Supervisor of Special Education	E						5	12	249	12	261	7	1827
Teacher – 10 month					X		1	10	190	11	201	7	1407
Teacher – 11 month					X		2	11	212	11	223	7	1561
Teacher – 12 month					X		3	12	249	12	261	7	1827
Transportation Specialist				21			10	12	249	12	261	7	1827
Vision Therapist						X	4	10	190	11	201	7	1407
Vocation Evaluator					X		1	10	190	11	201	7	1407
Warehouse Manager				15			12	12	249	12	261	8	2088
Work Order Specialist				19			10	12	249	12	261	7	1827

**SALARY SCHEDULE #1
TEACHER FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$40,278	\$44,678	\$47,149	\$47,149	\$48,394	\$49,629	\$50,873	+\$2,500
2	\$41,057	\$44,940	\$47,401	\$47,401	\$48,644	\$49,876	\$52,628	+\$2,500
3	\$42,974	\$45,430	\$47,905	\$47,905	\$49,138	\$50,590	\$54,425	+\$2,500
4	\$43,404	\$45,928	\$48,863	\$48,863	\$50,781	\$52,694	\$56,657	+\$2,500
5	\$44,365	\$46,941	\$50,781	\$50,781	\$52,699	\$54,616	\$58,586	+\$2,500
6	\$46,179	\$48,863	\$51,422	\$52,694	\$54,676	\$56,657	\$60,495	+\$2,500
7	\$47,981	\$50,781	\$53,342	\$54,616	\$56,599	\$58,586	\$62,425	+\$2,500
8	\$49,803	\$52,694	\$55,253	\$56,657	\$58,577	\$60,495	\$64,461	+\$2,500
9	\$51,546	\$54,520	\$57,177	\$58,586	\$60,503	\$62,425	\$66,382	+\$2,500
10	\$51,546	\$56,657	\$59,214	\$60,495	\$62,478	\$64,461	\$68,310	+\$2,500
11	\$51,546	\$56,657	\$61,779	\$62,425	\$64,405	\$66,382	\$70,223	+\$2,500
12	\$51,546	\$56,657	\$63,566	\$64,470	\$66,389	\$68,310	\$72,144	+\$2,500
13	\$51,546	\$56,657	\$65,109	\$66,642	\$68,428	\$70,223	\$74,189	+\$2,500
14	\$51,546	\$56,657	\$67,154	\$68,310	\$70,226	\$72,144	\$76,109	+\$2,500
15	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
16	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
17	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
18	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
19	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
20	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
21	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
22	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
23	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
24	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
25	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
26	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
27	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
28	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
29	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
30	\$51,546	\$62,993	\$77,151	\$78,731	\$80,505	\$82,289	\$86,283	+\$2,500

**SALARY SCHEDULE #1
TEACHER FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$40,278	\$44,678	\$47,149	\$47,149	\$48,394	\$49,629	\$50,873	+\$2,500
2	\$41,057	\$44,940	\$47,401	\$47,401	\$48,644	\$49,876	\$52,628	+\$2,500
3	\$42,974	\$45,430	\$47,905	\$47,905	\$49,138	\$50,590	\$54,425	+\$2,500
4	\$43,404	\$45,928	\$48,863	\$48,863	\$50,781	\$52,694	\$56,657	+\$2,500
5	\$44,365	\$46,941	\$50,781	\$50,781	\$52,699	\$54,616	\$58,586	+\$2,500
6	\$46,179	\$48,863	\$51,422	\$52,694	\$54,676	\$56,657	\$60,495	+\$2,500
7	\$47,981	\$50,781	\$53,342	\$54,616	\$56,599	\$58,586	\$62,425	+\$2,500
8	\$49,803	\$52,694	\$55,253	\$56,657	\$58,577	\$60,495	\$64,461	+\$2,500
9	\$51,546	\$54,520	\$57,177	\$58,586	\$60,503	\$62,425	\$66,382	+\$2,500
10	\$51,546	\$56,657	\$59,214	\$60,495	\$62,478	\$64,461	\$68,310	+\$2,500
11	\$51,546	\$56,657	\$61,779	\$62,425	\$64,405	\$66,382	\$70,223	+\$2,500
12	\$51,546	\$56,657	\$63,566	\$64,470	\$66,389	\$68,310	\$72,144	+\$2,500
13	\$51,546	\$56,657	\$65,109	\$66,642	\$68,428	\$70,223	\$74,189	+\$2,500
14	\$51,546	\$56,657	\$67,154	\$68,310	\$70,226	\$72,144	\$76,109	+\$2,500
15	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
16	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
17	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
18	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
19	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
20	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
21	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
22	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
23	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
24	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
25	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
26	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
27	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
28	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
29	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
30	\$51,546	\$62,993	\$77,151	\$78,731	\$80,505	\$82,289	\$86,283	+\$2,500

**SALARY SCHEDULE #2
TEACHER FOR 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$44,306	\$49,145	\$51,867	\$51,867	\$53,234	\$54,593	\$55,959	+\$2,500
2	\$45,162	\$49,434	\$52,139	\$52,139	\$53,509	\$54,865	\$57,891	+\$2,500
3	\$47,270	\$49,974	\$52,694	\$52,694	\$54,051	\$55,649	\$59,868	+\$2,500
4	\$47,746	\$50,519	\$53,750	\$53,750	\$55,860	\$57,965	\$62,324	+\$2,500
5	\$48,803	\$51,633	\$55,860	\$55,860	\$57,971	\$60,078	\$64,443	+\$2,500
6	\$50,798	\$53,750	\$56,563	\$57,965	\$60,144	\$62,324	\$66,544	+\$2,500
7	\$52,778	\$55,860	\$58,676	\$60,078	\$62,261	\$64,443	\$68,667	+\$2,500
8	\$54,782	\$57,965	\$60,777	\$62,324	\$64,434	\$66,544	\$70,908	+\$2,500
9	\$56,702	\$59,971	\$62,895	\$64,443	\$66,552	\$68,667	\$73,023	+\$2,500
10	\$56,702	\$62,324	\$65,138	\$66,544	\$68,727	\$70,908	\$75,140	+\$2,500
11	\$56,702	\$62,324	\$67,956	\$68,667	\$70,846	\$73,023	\$77,246	+\$2,500
12	\$56,702	\$62,324	\$69,922	\$70,917	\$73,206	\$75,140	\$79,358	+\$2,500
13	\$56,702	\$62,324	\$71,619	\$73,305	\$75,270	\$77,246	\$81,610	+\$2,500
14	\$56,702	\$62,324	\$73,871	\$75,140	\$77,249	\$79,358	\$83,718	+\$2,500
15	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
16	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
17	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
18	\$56,702	\$64,195	\$78,403	\$80,005	\$81,811	\$83,623	\$87,683	+\$2,500
19	\$56,702	\$64,195	\$78,403	\$80,005	\$81,811	\$83,623	\$87,683	+\$2,500
20	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
21	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
22	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
23	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
24	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
25	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
26	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
27	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
28	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
29	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
30	\$56,702	\$69,292	\$84,864	\$86,602	\$88,554	\$90,518	\$94,912	+\$2,500

**SALARY SCHEDULE #2
TEACHER FOR 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$44,306	\$49,145	\$51,867	\$51,867	\$53,234	\$54,593	\$55,959	+\$2,500
2	\$45,162	\$49,434	\$52,139	\$52,139	\$53,509	\$54,865	\$57,891	+\$2,500
3	\$47,270	\$49,974	\$52,694	\$52,694	\$54,051	\$55,649	\$59,868	+\$2,500
4	\$47,746	\$50,519	\$53,750	\$53,750	\$55,860	\$57,965	\$62,324	+\$2,500
5	\$48,803	\$51,633	\$55,860	\$55,860	\$57,971	\$60,078	\$64,443	+\$2,500
6	\$50,798	\$53,750	\$56,563	\$57,965	\$60,144	\$62,324	\$66,544	+\$2,500
7	\$52,778	\$55,860	\$58,676	\$60,078	\$62,261	\$64,443	\$68,667	+\$2,500
8	\$54,782	\$57,965	\$60,777	\$62,324	\$64,434	\$66,544	\$70,908	+\$2,500
9	\$56,702	\$59,971	\$62,895	\$64,443	\$66,552	\$68,667	\$73,023	+\$2,500
10	\$56,702	\$62,324	\$65,138	\$66,544	\$68,727	\$70,908	\$75,140	+\$2,500
11	\$56,702	\$62,324	\$67,956	\$68,667	\$70,846	\$73,023	\$77,246	+\$2,500
12	\$56,702	\$62,324	\$69,922	\$70,917	\$73,206	\$75,140	\$79,358	+\$2,500
13	\$56,702	\$62,324	\$71,619	\$73,305	\$75,270	\$77,246	\$81,610	+\$2,500
14	\$56,702	\$62,324	\$73,871	\$75,140	\$77,249	\$79,358	\$83,718	+\$2,500
15	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
16	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
17	\$56,702	\$62,324	\$76,120	\$77,672	\$79,430	\$81,186	\$85,125	+\$2,500
18	\$56,702	\$64,195	\$78,403	\$80,005	\$81,811	\$83,623	\$87,683	+\$2,500
19	\$56,702	\$64,195	\$78,403	\$80,005	\$81,811	\$83,623	\$87,683	+\$2,500
20	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
21	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
22	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
23	\$56,702	\$65,481	\$79,971	\$81,605	\$83,449	\$85,296	\$89,433	+\$2,500
24	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
25	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
26	\$56,702	\$66,790	\$81,571	\$83,238	\$85,116	\$86,999	\$91,226	+\$2,500
27	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
28	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
29	\$56,702	\$67,932	\$83,204	\$84,903	\$86,819	\$88,742	\$93,050	+\$2,500
30	\$56,702	\$69,292	\$84,864	\$86,602	\$88,554	\$90,518	\$94,912	+\$2,500

**SALARY SCHEDULE #3
TEACHER FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$48,334	\$53,612	\$56,580	\$56,580	\$58,072	\$59,554	\$61,047	+\$2,500
2	\$49,267	\$53,927	\$56,880	\$56,880	\$58,374	\$59,853	\$63,155	+\$2,500
3	\$51,569	\$54,518	\$57,485	\$57,485	\$58,966	\$60,708	\$65,311	+\$2,500
4	\$52,085	\$55,112	\$58,636	\$58,636	\$60,937	\$63,233	\$67,989	+\$2,500
5	\$53,240	\$56,329	\$60,937	\$60,937	\$63,239	\$65,540	\$70,302	+\$2,500
6	\$55,417	\$58,636	\$61,706	\$63,233	\$65,611	\$67,989	\$72,595	+\$2,500
7	\$57,575	\$60,937	\$64,010	\$65,540	\$67,920	\$70,302	\$74,910	+\$2,500
8	\$59,764	\$63,233	\$66,302	\$67,989	\$70,292	\$72,595	\$77,352	+\$2,500
9	\$61,855	\$65,424	\$68,612	\$70,302	\$72,604	\$74,910	\$79,662	+\$2,500
10	\$61,855	\$67,989	\$71,058	\$72,595	\$74,976	\$77,352	\$81,972	+\$2,500
11	\$61,855	\$67,989	\$74,133	\$74,910	\$77,286	\$79,662	\$84,267	+\$2,500
12	\$61,855	\$67,989	\$76,280	\$77,366	\$79,664	\$81,972	\$86,571	+\$2,500
13	\$61,855	\$67,989	\$78,130	\$79,970	\$82,114	\$84,267	\$89,028	+\$2,500
14	\$61,855	\$67,989	\$80,584	\$81,972	\$84,272	\$86,571	\$91,330	+\$2,500
15	\$61,855	\$67,989	\$83,040	\$84,735	\$86,649	\$88,568	\$92,864	+\$2,500
16	\$61,855	\$67,989	\$83,040	\$84,735	\$86,649	\$88,568	\$92,864	+\$2,500
17	\$61,855	\$67,989	\$83,040	\$84,735	\$86,649	\$88,568	\$92,864	+\$2,500
18	\$61,855	\$70,030	\$85,530	\$87,277	\$89,248	\$91,223	\$95,655	+\$2,500
19	\$61,855	\$70,030	\$85,530	\$87,277	\$89,248	\$91,223	\$95,655	+\$2,500
20	\$61,855	\$71,433	\$87,240	\$89,025	\$91,033	\$93,050	\$97,564	+\$2,500
21	\$61,855	\$71,433	\$87,240	\$89,025	\$91,033	\$93,050	\$97,564	+\$2,500
22	\$61,855	\$71,433	\$87,240	\$89,025	\$91,033	\$93,050	\$97,564	+\$2,500
23	\$61,855	\$71,433	\$87,240	\$89,025	\$91,033	\$93,050	\$97,564	+\$2,500
24	\$61,855	\$72,862	\$88,988	\$90,804	\$92,854	\$94,907	\$99,519	+\$2,500
25	\$61,855	\$72,862	\$88,988	\$90,804	\$92,854	\$94,907	\$99,519	+\$2,500
26	\$61,855	\$72,862	\$88,988	\$90,804	\$92,854	\$94,907	\$99,519	+\$2,500
27	\$61,855	\$74,108	\$90,766	\$92,623	\$94,712	\$96,810	\$101,507	+\$2,500
28	\$61,855	\$74,108	\$90,766	\$92,623	\$94,712	\$96,810	\$101,507	+\$2,500
29	\$61,855	\$74,108	\$90,766	\$92,623	\$94,712	\$96,810	\$101,507	+\$2,500
30	\$61,855	\$75,591	\$92,581	\$94,476	\$96,605	\$98,746	\$103,541	+\$2,500

SALARY SCHEDULE #4
LICENSED PROFESSIONAL FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013

Step	Range							
	1	2	3	4	5	6	7	8
	Associate's/ Hospital Base Degree	Bachelor's Degree BSN	Master's Degree	Master's Degree Plus 6 Approved Credits	Master's Degree Plus 15 Approved Credits	Master's Degree Plus 30 Approved Credits	Master's Degree Plus 45 Approved Credits	Doctorate's Degree
1*	\$40,278	\$44,678	\$47,149	\$47,149	\$48,394	\$49,629	\$50,873	+\$2,500
2	\$41,057	\$44,940	\$47,401	\$47,401	\$48,644	\$49,876	\$52,628	+\$2,500
3	\$42,974	\$45,430	\$47,905	\$47,905	\$49,138	\$50,590	\$54,425	+\$2,500
4	\$43,404	\$45,928	\$48,863	\$48,863	\$50,781	\$52,694	\$56,657	+\$2,500
5	\$44,365	\$46,941	\$50,781	\$50,781	\$52,699	\$54,616	\$58,586	+\$2,500
6	\$46,179	\$48,863	\$51,422	\$52,694	\$54,676	\$56,657	\$60,495	+\$2,500
7	\$47,981	\$50,781	\$53,342	\$54,616	\$56,599	\$58,586	\$62,425	+\$2,500
8	\$49,803	\$52,694	\$55,253	\$56,657	\$58,577	\$60,495	\$64,461	+\$2,500
9	\$51,546	\$54,520	\$57,177	\$58,586	\$60,503	\$62,425	\$66,382	+\$2,500
10	\$51,546	\$56,657	\$59,214	\$60,495	\$62,478	\$64,461	\$68,310	+\$2,500
11	\$51,546	\$56,657	\$61,779	\$62,425	\$64,405	\$66,382	\$70,223	+\$2,500
12	\$51,546	\$56,657	\$63,566	\$64,470	\$66,389	\$68,310	\$72,144	+\$2,500
13	\$51,546	\$56,657	\$65,109	\$66,642	\$68,428	\$70,223	\$74,189	+\$2,500
14	\$51,546	\$56,657	\$67,154	\$68,310	\$70,226	\$72,144	\$76,109	+\$2,500
15	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
16	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
17	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
18	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
19	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
20	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
21	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
22	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
23	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
24	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
25	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
26	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
27	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
28	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
29	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
30	\$51,546	\$62,993	\$77,151	\$78,731	\$80,505	\$82,289	\$86,283	+\$2,500

SALARY SCHEDULE #4
LICENSED PROFESSIONAL FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014

Step	Range							
	1	2	3	4	5	6	7	8
	Associate's/ Hospital Base Degree	Bachelor's Degree BSN	Master's Degree	Master's Degree Plus 6 Approved Credits	Master's Degree Plus 15 Approved Credits	Master's Degree Plus 30 Approved Credits	Master's Degree Plus 45 Approved Credits	Doctorate's Degree
1*	\$40,278	\$44,678	\$47,149	\$47,149	\$48,394	\$49,629	\$50,873	+\$2,500
2	\$41,057	\$44,940	\$47,401	\$47,401	\$48,644	\$49,876	\$52,628	+\$2,500
3	\$42,974	\$45,430	\$47,905	\$47,905	\$49,138	\$50,590	\$54,425	+\$2,500
4	\$43,404	\$45,928	\$48,863	\$48,863	\$50,781	\$52,694	\$56,657	+\$2,500
5	\$44,365	\$46,941	\$50,781	\$50,781	\$52,699	\$54,616	\$58,586	+\$2,500
6	\$46,179	\$48,863	\$51,422	\$52,694	\$54,676	\$56,657	\$60,495	+\$2,500
7	\$47,981	\$50,781	\$53,342	\$54,616	\$56,599	\$58,586	\$62,425	+\$2,500
8	\$49,803	\$52,694	\$55,253	\$56,657	\$58,577	\$60,495	\$64,461	+\$2,500
9	\$51,546	\$54,520	\$57,177	\$58,586	\$60,503	\$62,425	\$66,382	+\$2,500
10	\$51,546	\$56,657	\$59,214	\$60,495	\$62,478	\$64,461	\$68,310	+\$2,500
11	\$51,546	\$56,657	\$61,779	\$62,425	\$64,405	\$66,382	\$70,223	+\$2,500
12	\$51,546	\$56,657	\$63,566	\$64,470	\$66,389	\$68,310	\$72,144	+\$2,500
13	\$51,546	\$56,657	\$65,109	\$66,642	\$68,428	\$70,223	\$74,189	+\$2,500
14	\$51,546	\$56,657	\$67,154	\$68,310	\$70,226	\$72,144	\$76,109	+\$2,500
15	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
16	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
17	\$51,546	\$56,657	\$69,201	\$70,613	\$72,209	\$73,805	\$77,386	+\$2,500
18	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
19	\$51,546	\$58,358	\$71,275	\$72,732	\$74,375	\$76,019	\$79,712	+\$2,500
20	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
21	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
22	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
23	\$51,546	\$59,527	\$72,699	\$74,184	\$75,862	\$77,542	\$81,302	+\$2,500
24	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
25	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
26	\$51,546	\$60,720	\$74,156	\$75,670	\$77,376	\$79,089	\$82,933	+\$2,500
27	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
28	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
29	\$51,546	\$61,758	\$75,640	\$77,185	\$78,926	\$80,675	\$84,591	+\$2,500
30	\$51,546	\$62,993	\$77,151	\$78,731	\$80,505	\$82,289	\$86,283	+\$2,500

**SALARY SCHEDULE #5
SUPERVISORS AND ADMINISTRATORS FOR 11 AND 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range										
	A	B	C	D	E	F	G	H	I	J	K
I-1	\$0	\$0	\$0	\$0	\$80,813	\$85,734	\$90,955	\$0	\$0	\$0	\$0
I-2	\$0	\$0	\$73,955	\$78,459	\$83,237	\$88,306	\$93,684	\$0	\$0	\$0	\$0
I-3	\$0	\$71,801	\$76,174	\$80,813	\$85,734	\$90,955	\$96,495	\$102,371	\$0	\$0	\$0
I-4	\$0	\$73,955	\$78,459	\$83,237	\$88,306	\$93,684	\$99,389	\$105,442	\$111,864	\$0	\$0
1	\$71,801	\$76,174	\$80,813	\$85,734	\$90,955	\$96,495	\$102,371	\$108,605	\$115,220	\$122,236	\$129,681
2	\$73,955	\$78,459	\$83,237	\$88,306	\$93,684	\$99,389	\$105,442	\$111,864	\$118,676	\$125,903	\$133,571
3	\$76,174	\$80,813	\$85,734	\$90,955	\$96,495	\$102,371	\$108,605	\$115,220	\$122,236	\$129,681	\$137,578
4	\$78,459	\$83,237	\$88,306	\$93,684	\$99,389	\$105,442	\$111,864	\$118,676	\$125,903	\$133,571	\$141,705
5	\$80,813	\$85,734	\$90,955	\$96,495	\$102,371	\$108,605	\$115,220	\$122,236	\$129,681	\$137,578	\$145,957
6	\$83,237	\$88,306	\$93,684	\$99,389	\$105,442	\$111,864	\$118,676	\$125,903	\$133,571	\$141,705	\$150,335
7	\$85,734	\$90,955	\$96,495	\$102,371	\$108,605	\$115,220	\$122,236	\$129,681	\$137,578	\$145,957	\$154,845
8	\$88,306	\$93,684	\$99,389	\$105,442	\$111,864	\$118,676	\$125,903	\$133,571	\$141,705	\$150,335	\$159,491
9	\$90,955	\$96,495	\$102,371	\$108,605	\$115,220	\$122,236	\$129,681	\$137,578	\$145,957	\$154,845	\$164,275
10	\$93,684	\$99,389	\$105,442	\$111,864	\$118,676	\$125,903	\$133,571	\$141,705	\$150,335	\$159,491	\$169,204

I = Implementation Years

1. Master's Degree +30 credits will result in \$1,500 added to the gross salary.
2. Master's Degree +45 credits will result in \$2,000 added to the gross salary.
3. A Doctorate earned in a program approved by the superintendent and at an institution approved by the superintendent will result in \$3,000 added to the gross salary.
4. A 10% reduction of gross salary will be made for a Provisional Certificate.
5. An \$800 longevity increment will be added to the gross salary at the 15th, 20th, 25th, and 30th year of creditable service.
6. Employees receiving a promotion will be placed on the new salary scale according to the following steps:
 - a. If the employee is currently in a ten-month or eleven-month assignment, the value of their current salary will be computed based on the number of months of the new assignment.
 - b. Based on the salary range for the newly assigned position, the employee will be placed at the first higher salary (as established on step 1 above) of the new schedule, plus one step.
 - c. If the employees are reclassified as part of a group, those employees will be placed at the next highest step on the appropriate salary scale.
7. Elementary schools with certificated staff of 45 or more are defined as Principal II.
8. For salary ranges containing an I-1 step (E, F, and G), if an employee's FY 2013 salary is lower in dollars than the value of the I-1 step on that range, he/she will be placed on the I-1 step of that salary range on July 1, 2013 in exchange for the progression step that would have been received in School Year 2010-2011.

**SALARY SCHEDULE #6
ADMINISTRATIVE AND SUPERVISORY FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	Range														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$47,467	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798
2	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950
3	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169
4	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458
5	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809
6	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230
7	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729
8	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303
9	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950
10	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680

Step	Range														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861
2	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215
3	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670
4	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230
5	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898
6	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674
7	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565
8	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573
9	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696
10	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696	\$145,950

SALARY SCHEDULE #6
CERTIFICATED EXEMPT STAFF FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014

Step	Range														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$47,467	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798
2	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950
3	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169
4	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458
5	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809
6	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230
7	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729
8	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303
9	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950
10	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680

Step	Range														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861
2	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215
3	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670
4	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230
5	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898
6	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674
7	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565
8	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573
9	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696
10	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696	\$145,950

**SALARY SCHEDULE #7
ADMINISTRATIVE AND SUPERVISORY FOR 10 and 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	Range					
	5	13	15	16	16A	16B
1	\$48,991	\$67,679	\$65,839	\$73,950	\$67,812	\$61,600
2	\$50,461	\$69,705	\$67,812	\$76,169	\$69,847	\$63,449
3	\$51,974	\$71,798	\$69,847	\$78,458	\$71,946	\$65,356
4	\$53,533	\$73,950	\$71,946	\$80,809	\$74,102	\$67,314
5	\$55,137	\$76,169	\$74,102	\$83,230	\$76,322	\$69,331
6	\$56,793	\$78,458	\$76,322	\$85,729	\$78,613	\$71,412
7	\$58,498	\$80,809	\$78,613	\$88,303	\$80,974	\$73,556
8	\$60,252	\$83,230	\$80,974	\$90,950	\$83,401	\$75,761
9	\$62,062	\$85,729	\$83,401	\$93,680	\$85,905	\$78,035
10	\$63,919	\$88,303	\$85,905	\$96,492	\$88,483	\$80,378

- Range 5 - eCoach Integrator Trainer - 11 month prorated at 91.7% of 12 month annual salary
Range 13 - Academic Dean (Middle School - 11 month) - range of position adjusted - Range 18 is for a 12 month High School Academic Dean position
Range 13 - Assistant Principal I (Elementary and Middle School - 11 month) - range of position adjusted from Range 15 for 12 month position
Range 15 - Coordinator of Special Education - 11 month prorated at 91.7% of 12 month annual salary
Range 16 - Assistant Principal II (High School - 11 mo.) - range of position adjusted from Range 18 for 12 mo. position
JROTC Instructor - A&S - 11 month paid at full annual pay for this range - salary is not prorated
Range 16A - Pupil Personnel Worker & School Psychologist - 11 month prorated at 91.7% of 12 month annual salary
Range 16B - Pupil Personnel Worker & School Psychologist - 10 month prorated at 83.3% of 12 month annual salary

**SALARY SCHEDULE #7
CERTIFICATED EXEMPT STAFF FOR 10 and 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range			
	5	15	16	16A
1	\$48,991	\$65,839	\$67,812	\$61,600
2	\$50,461	\$67,812	\$69,847	\$63,449
3	\$51,974	\$69,847	\$71,946	\$65,356
4	\$53,533	\$71,946	\$74,102	\$67,314
5	\$55,137	\$74,102	\$76,322	\$69,331
6	\$56,793	\$76,322	\$78,613	\$71,412
7	\$58,498	\$78,613	\$80,974	\$73,556
8	\$60,252	\$80,974	\$83,401	\$75,761
9	\$62,062	\$83,401	\$85,905	\$78,035
10	\$63,919	\$85,905	\$88,483	\$80,378

Range 5 - eCoach Integrator Trainer - 11 month prorated at 91.7% of 12 month annual salary

Range 15 - Coordinator of Special Education - 11 month prorated at 91.7% of 12 month annual salary

Range 16 - Pupil Personnel Worker & School Psychologist - 11 month prorated at 91.7% of 12 month annual salary

Range 16A - Pupil Personnel Worker & School Psychologist - 10 month prorated at 83.3% of 12 month annual salary

**SALARY SCHEDULE #8
EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	Range														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$47,467	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798
2	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950
3	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169
4	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458
5	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809
6	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230
7	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729
8	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303
9	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950
10	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680

Step	Range														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861
2	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215
3	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670
4	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230
5	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898
6	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674
7	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565
8	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573
9	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696
10	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696	\$145,950

**SALARY SCHEDULE #8
EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	Range														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$47,467	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798
2	\$48,893	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950
3	\$50,359	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169
4	\$51,868	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458
5	\$53,425	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809
6	\$55,028	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230
7	\$56,678	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729
8	\$58,378	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303
9	\$60,128	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950
10	\$61,934	\$63,793	\$65,706	\$67,679	\$69,705	\$71,798	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680

Step	Range														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$73,950	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861
2	\$76,169	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215
3	\$78,458	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670
4	\$80,809	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230
5	\$83,230	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898
6	\$85,729	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674
7	\$88,303	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565
8	\$90,950	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573
9	\$93,680	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696
10	\$96,492	\$99,384	\$102,366	\$105,437	\$108,601	\$111,861	\$115,215	\$118,670	\$122,230	\$125,898	\$129,674	\$133,565	\$137,573	\$141,696	\$145,950

**SALARY SCHEDULE #9
EXEMPT NON-CERTIFICATED FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2012-2013**

Step	
	10
1	\$51,591
2	\$53,140
3	\$54,733
4	\$56,377
5	\$58,064
6	\$59,808
7	\$61,600
8	\$63,449
9	\$65,356
10	\$67,314

Range 10 - Nutritionist - 10 month prorated at 83.3% of 12 month annual salary

**SALARY SCHEDULE #9
EXEMPT NON-CERTIFICATED FOR 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2013-2014**

Step	
	16
1	\$73,950
2	\$76,169
3	\$78,458
4	\$80,809
5	\$83,230
6	\$85,729
7	\$88,303
8	\$90,950
9	\$93,680
10	\$96,492

Range 16 - JROTC Instructor - 11 month paid at full annual pay for this range - salary is not prorated

SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2012-2013

PAGE 1 OF 2

Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$12.11 \$22,131	\$12.47 \$22,784	\$12.86 \$23,499	\$13.24 \$24,184	\$13.63 \$24,900	\$14.04 \$25,647	\$14.46 \$26,423	\$14.89 \$27,203	\$15.35 \$28,042	\$15.81 \$28,883	\$16.27 \$29,725	\$16.76 \$30,628	\$17.26 \$31,528	\$17.78 \$32,492	\$18.33 \$33,489
2	\$12.47 \$22,784	\$12.86 \$23,499	\$13.24 \$24,184	\$13.65 \$24,930	\$14.04 \$25,647	\$14.46 \$26,423	\$14.89 \$27,203	\$15.35 \$28,042	\$15.79 \$28,851	\$16.29 \$29,755	\$16.75 \$30,595	\$17.27 \$31,559	\$17.77 \$32,461	\$18.33 \$33,489	\$18.89 \$34,516
3	\$12.98 \$23,719	\$13.37 \$24,433	\$13.78 \$25,178	\$14.19 \$25,926	\$14.62 \$26,704	\$15.04 \$27,482	\$15.50 \$28,324	\$15.96 \$29,161	\$16.44 \$30,033	\$16.95 \$30,970	\$17.43 \$31,839	\$17.97 \$32,834	\$18.48 \$33,769	\$19.08 \$34,860	\$19.66 \$35,917
4	\$13.36 \$24,401	\$13.78 \$25,178	\$14.19 \$25,926	\$14.63 \$26,736	\$15.04 \$27,482	\$15.50 \$28,324	\$15.96 \$29,161	\$16.46 \$30,064	\$16.92 \$30,906	\$17.44 \$31,871	\$17.96 \$32,807	\$18.50 \$33,804	\$19.05 \$34,796	\$19.66 \$35,917	\$20.24 \$36,974
5	\$13.77 \$25,149	\$14.19 \$25,926	\$14.63 \$26,736	\$15.06 \$27,513	\$15.50 \$28,324	\$15.96 \$29,161	\$16.46 \$30,064	\$16.95 \$30,970	\$17.43 \$31,839	\$17.97 \$32,834	\$18.48 \$33,769	\$19.06 \$34,827	\$19.62 \$35,854	\$20.24 \$36,974	\$20.85 \$38,097
6	\$14.24 \$26,017	\$14.70 \$26,859	\$15.13 \$27,638	\$15.59 \$28,479	\$16.03 \$29,286	\$16.52 \$30,188	\$17.04 \$31,125	\$17.53 \$32,026	\$18.04 \$32,962	\$18.59 \$33,958	\$19.13 \$34,953	\$19.73 \$36,042	\$20.31 \$37,100	\$20.95 \$38,283	\$21.58 \$39,435
7	\$14.75 \$26,952	\$15.23 \$27,825	\$15.66 \$28,604	\$16.13 \$29,473	\$16.59 \$30,313	\$17.10 \$31,249	\$17.61 \$32,182	\$18.14 \$33,148	\$18.66 \$34,083	\$19.23 \$35,140	\$19.81 \$36,196	\$20.43 \$37,317	\$21.02 \$38,408	\$21.69 \$39,622	\$22.33 \$40,802
8	\$15.28 \$27,917	\$15.76 \$28,793	\$16.22 \$29,630	\$16.68 \$30,472	\$17.17 \$31,373	\$17.68 \$32,307	\$18.23 \$33,305	\$18.79 \$34,330	\$19.32 \$35,295	\$19.91 \$36,383	\$20.51 \$37,473	\$21.12 \$38,592	\$21.75 \$39,745	\$22.45 \$41,021	\$23.12 \$42,235
9	\$15.81 \$28,883	\$16.32 \$29,818	\$16.78 \$30,657	\$17.27 \$31,559	\$17.77 \$32,461	\$18.31 \$33,458	\$18.88 \$34,485	\$19.44 \$35,514	\$20.00 \$36,539	\$20.61 \$37,661	\$21.21 \$38,749	\$21.87 \$39,964	\$22.52 \$41,146	\$23.24 \$42,453	\$23.94 \$43,730
10-19	\$16.44 \$30,034	\$16.98 \$31,030	\$17.46 \$31,901	\$17.97 \$32,834	\$18.48 \$33,769	\$19.05 \$34,796	\$19.62 \$35,854	\$20.21 \$36,916	\$20.78 \$37,973	\$21.41 \$39,124	\$22.04 \$40,274	\$22.73 \$41,519	\$23.39 \$42,734	\$24.14 \$44,105	\$24.85 \$45,410
20-24	\$16.95 \$30,970	\$17.49 \$31,961	\$17.99 \$32,859	\$18.51 \$33,818	\$19.04 \$34,783	\$19.62 \$35,841	\$20.21 \$36,929	\$20.81 \$38,022	\$21.41 \$39,112	\$22.06 \$40,298	\$22.70 \$41,482	\$23.41 \$42,766	\$24.09 \$44,018	\$24.86 \$45,428	\$25.60 \$46,773
25-30	\$17.46 \$31,898	\$18.02 \$32,918	\$18.53 \$33,846	\$19.07 \$34,834	\$19.61 \$35,825	\$20.21 \$36,917	\$20.82 \$38,037	\$21.44 \$39,164	\$22.05 \$40,286	\$22.72 \$41,506	\$23.39 \$42,726	\$24.11 \$44,049	\$24.82 \$45,339	\$25.61 \$46,792	\$26.37 \$48,176

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SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2012-2013

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Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$18.88	\$19.44	\$20.03	\$20.61	\$21.23	\$21.87	\$22.52	\$23.20	\$23.92	\$24.62	\$25.36	\$26.11	\$26.90	\$27.71	\$28.54
	\$34,485	\$35,514	\$36,602	\$37,661	\$38,779	\$39,964	\$41,146	\$42,391	\$43,700	\$44,974	\$46,324	\$47,712	\$49,144	\$50,619	\$52,136
2	\$19.44	\$20.03	\$20.65	\$21.23	\$21.87	\$22.54	\$23.20	\$23.90	\$24.62	\$25.37	\$26.13	\$26.91	\$27.72	\$28.55	\$29.41
	\$35,514	\$36,602	\$37,723	\$38,779	\$39,964	\$41,179	\$42,391	\$43,667	\$44,974	\$46,343	\$47,733	\$49,165	\$50,639	\$52,161	\$53,725
3	\$20.22	\$20.83	\$21.48	\$22.08	\$22.76	\$23.44	\$24.14	\$24.85	\$25.60	\$26.39	\$27.18	\$28.00	\$28.84	\$29.70	\$30.59
	\$36,946	\$38,065	\$39,248	\$40,337	\$41,582	\$42,826	\$44,105	\$45,410	\$46,780	\$48,211	\$49,658	\$51,148	\$52,683	\$54,264	\$55,891
4	\$20.83	\$21.46	\$22.11	\$22.74	\$23.44	\$24.14	\$24.87	\$25.59	\$26.37	\$27.19	\$28.00	\$28.84	\$29.71	\$30.60	\$31.52
	\$38,065	\$39,216	\$40,399	\$41,552	\$42,826	\$44,105	\$45,441	\$46,750	\$48,178	\$49,672	\$51,162	\$52,697	\$54,278	\$55,907	\$57,584
5	\$21.46	\$22.10	\$22.78	\$23.42	\$24.14	\$24.87	\$25.60	\$26.35	\$27.17	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47
	\$39,216	\$40,369	\$41,614	\$42,797	\$44,105	\$45,441	\$46,780	\$48,150	\$49,644	\$51,168	\$52,702	\$54,283	\$55,914	\$57,589	\$59,320
6	\$22.22	\$22.88	\$23.58	\$24.25	\$24.99	\$25.74	\$26.52	\$27.28	\$28.13	\$28.98	\$29.85	\$30.74	\$31.66	\$16.19	\$33.59
	\$40,588	\$41,802	\$43,075	\$44,296	\$45,659	\$47,029	\$48,461	\$49,832	\$51,387	\$52,941	\$54,530	\$56,166	\$57,851	\$29,587	\$61,376
7	\$22.98	\$23.68	\$24.39	\$25.09	\$25.86	\$26.64	\$27.44	\$28.24	\$29.13	\$30.00	\$30.90	\$31.83	\$32.78	\$33.77	\$34.78
	\$41,983	\$43,263	\$44,569	\$45,847	\$47,246	\$48,676	\$50,139	\$51,602	\$53,223	\$54,808	\$56,453	\$58,145	\$59,890	\$61,689	\$63,540
8	\$23.78	\$24.51	\$25.25	\$25.98	\$26.76	\$27.58	\$28.40	\$29.23	\$30.15	\$31.04	\$31.97	\$32.93	\$33.92	\$34.93	\$35.98
	\$43,448	\$44,785	\$46,125	\$47,463	\$48,896	\$50,390	\$51,885	\$53,409	\$55,092	\$56,708	\$58,409	\$60,161	\$61,965	\$63,824	\$65,741
9	\$24.62	\$25.37	\$26.13	\$26.88	\$27.70	\$28.55	\$29.39	\$30.26	\$31.21	\$32.13	\$33.09	\$34.09	\$35.11	\$36.16	\$37.25
	\$44,974	\$46,343	\$47,746	\$49,116	\$50,608	\$52,165	\$53,687	\$55,276	\$57,020	\$58,702	\$60,462	\$62,276	\$64,144	\$66,068	\$68,049
10-19	\$25.55	\$26.34	\$27.12	\$27.90	\$28.76	\$29.62	\$30.49	\$31.40	\$32.38	\$33.34	\$34.34	\$35.37	\$36.43	\$37.52	\$38.65
	\$46,686	\$48,115	\$49,549	\$50,980	\$52,537	\$54,123	\$55,711	\$57,361	\$59,166	\$60,909	\$62,736	\$64,618	\$66,556	\$68,553	\$70,611
20-24	\$26.32	\$27.13	\$27.94	\$28.74	\$29.62	\$30.51	\$31.41	\$32.34	\$33.36	\$34.34	\$35.37	\$36.43	\$37.52	\$38.65	\$39.81
	\$48,088	\$49,558	\$51,038	\$52,510	\$54,113	\$55,747	\$57,382	\$59,082	\$60,941	\$62,736	\$64,618	\$66,556	\$68,553	\$70,611	\$72,730
25-30	\$27.11	\$27.94	\$28.77	\$29.60	\$30.51	\$31.43	\$32.35	\$33.31	\$34.36	\$35.37	\$36.43	\$37.52	\$38.65	\$39.81	\$41.00
	\$49,530	\$51,045	\$52,570	\$54,084	\$55,737	\$57,419	\$59,102	\$60,854	\$62,768	\$64,618	\$66,556	\$68,553	\$70,611	\$72,729	\$74,911

SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2013-2014

PAGE 1 OF 2

Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$12.11 \$22,131	\$12.47 \$22,784	\$12.86 \$23,499	\$13.24 \$24,184	\$13.63 \$24,900	\$14.04 \$25,647	\$14.46 \$26,423	\$14.89 \$27,203	\$15.35 \$28,042	\$15.81 \$28,883	\$16.27 \$29,725	\$16.76 \$30,628	\$17.26 \$31,528	\$17.78 \$32,492	\$18.33 \$33,489
2	\$12.47 \$22,784	\$12.86 \$23,499	\$13.24 \$24,184	\$13.65 \$24,930	\$14.04 \$25,647	\$14.46 \$26,423	\$14.89 \$27,203	\$15.35 \$28,042	\$15.79 \$28,851	\$16.29 \$29,755	\$16.75 \$30,595	\$17.27 \$31,559	\$17.77 \$32,461	\$18.33 \$33,489	\$18.89 \$34,516
3	\$12.98 \$23,719	\$13.37 \$24,433	\$13.78 \$25,178	\$14.19 \$25,926	\$14.62 \$26,704	\$15.04 \$27,482	\$15.50 \$28,324	\$15.96 \$29,161	\$16.44 \$30,033	\$16.95 \$30,970	\$17.43 \$31,839	\$17.97 \$32,834	\$18.48 \$33,769	\$19.08 \$34,860	\$19.66 \$35,917
4	\$13.36 \$24,401	\$13.78 \$25,178	\$14.19 \$25,926	\$14.63 \$26,736	\$15.04 \$27,482	\$15.50 \$28,324	\$15.96 \$29,161	\$16.46 \$30,064	\$16.92 \$30,906	\$17.44 \$31,871	\$17.96 \$32,807	\$18.50 \$33,804	\$19.05 \$34,796	\$19.66 \$35,917	\$20.24 \$36,974
5	\$13.77 \$25,149	\$14.19 \$25,926	\$14.63 \$26,736	\$15.06 \$27,513	\$15.50 \$28,324	\$15.96 \$29,161	\$16.46 \$30,064	\$16.95 \$30,970	\$17.43 \$31,839	\$17.97 \$32,834	\$18.48 \$33,769	\$19.06 \$34,827	\$19.62 \$35,854	\$20.24 \$36,974	\$20.85 \$38,097
6	\$14.24 \$26,017	\$14.70 \$26,859	\$15.13 \$27,638	\$15.59 \$28,479	\$16.03 \$29,286	\$16.52 \$30,188	\$17.04 \$31,125	\$17.53 \$32,026	\$18.04 \$32,962	\$18.59 \$33,958	\$19.13 \$34,953	\$19.73 \$36,042	\$20.31 \$37,100	\$20.95 \$38,283	\$21.58 \$39,435
7	\$14.75 \$26,952	\$15.23 \$27,825	\$15.66 \$28,604	\$16.13 \$29,473	\$16.59 \$30,313	\$17.10 \$31,249	\$17.61 \$32,182	\$18.14 \$33,148	\$18.66 \$34,083	\$19.23 \$35,140	\$19.81 \$36,196	\$20.43 \$37,317	\$21.02 \$38,408	\$21.69 \$39,622	\$22.33 \$40,802
8	\$15.28 \$27,917	\$15.76 \$28,793	\$16.22 \$29,630	\$16.68 \$30,472	\$17.17 \$31,373	\$17.68 \$32,307	\$18.23 \$33,305	\$18.79 \$34,330	\$19.32 \$35,295	\$19.91 \$36,383	\$20.51 \$37,473	\$21.12 \$38,592	\$21.75 \$39,745	\$22.45 \$41,021	\$23.12 \$42,235
9	\$15.81 \$28,883	\$16.32 \$29,818	\$16.78 \$30,657	\$17.27 \$31,559	\$17.77 \$32,461	\$18.31 \$33,458	\$18.88 \$34,485	\$19.44 \$35,514	\$20.00 \$36,539	\$20.61 \$37,661	\$21.21 \$38,749	\$21.87 \$39,964	\$22.52 \$41,146	\$23.24 \$42,453	\$23.94 \$43,730
10-19	\$16.44 \$30,034	\$16.98 \$31,030	\$17.46 \$31,901	\$17.97 \$32,834	\$18.48 \$33,769	\$19.05 \$34,796	\$19.62 \$35,854	\$20.21 \$36,916	\$20.78 \$37,973	\$21.41 \$39,124	\$22.04 \$40,274	\$22.73 \$41,519	\$23.39 \$42,734	\$24.14 \$44,105	\$24.85 \$45,410
20-24	\$16.95 \$30,970	\$17.49 \$31,961	\$17.99 \$32,859	\$18.51 \$33,818	\$19.04 \$34,783	\$19.62 \$35,841	\$20.21 \$36,929	\$20.81 \$38,022	\$21.41 \$39,112	\$22.06 \$40,298	\$22.70 \$41,482	\$23.41 \$42,766	\$24.09 \$44,018	\$24.86 \$45,428	\$25.60 \$46,773
25-30	\$17.46 \$31,898	\$18.02 \$32,918	\$18.53 \$33,846	\$19.07 \$34,834	\$19.61 \$35,825	\$20.21 \$36,917	\$20.82 \$38,037	\$21.44 \$39,164	\$22.05 \$40,286	\$22.72 \$41,506	\$23.39 \$42,726	\$24.11 \$44,049	\$24.82 \$45,339	\$25.61 \$46,792	\$26.37 \$48,176

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SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2013-2014

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Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$18.88 \$34,485	\$19.44 \$35,514	\$20.03 \$36,602	\$20.61 \$37,661	\$21.23 \$38,779	\$21.87 \$39,964	\$22.52 \$41,146	\$23.20 \$42,391	\$23.92 \$43,700	\$24.62 \$44,974	\$25.36 \$46,324	\$26.11 \$47,712	\$26.90 \$49,144	\$27.71 \$50,619	\$28.54 \$52,136
2	\$19.44 \$35,514	\$20.03 \$36,602	\$20.65 \$37,723	\$21.23 \$38,779	\$21.87 \$39,964	\$22.54 \$41,179	\$23.20 \$42,391	\$23.90 \$43,667	\$24.62 \$44,974	\$25.37 \$46,343	\$26.13 \$47,733	\$26.91 \$49,165	\$27.72 \$50,639	\$28.55 \$52,161	\$29.41 \$53,725
3	\$20.22 \$36,946	\$20.83 \$38,065	\$21.48 \$39,248	\$22.08 \$40,337	\$22.76 \$41,582	\$23.44 \$42,826	\$24.14 \$44,105	\$24.85 \$45,410	\$25.60 \$46,780	\$26.39 \$48,211	\$27.18 \$49,658	\$28.00 \$51,148	\$28.84 \$52,683	\$29.70 \$54,264	\$30.59 \$55,891
4	\$20.83 \$38,065	\$21.46 \$39,216	\$22.11 \$40,399	\$22.74 \$41,552	\$23.44 \$42,826	\$24.14 \$44,105	\$24.87 \$45,441	\$25.59 \$46,750	\$26.37 \$48,178	\$27.19 \$49,672	\$28.00 \$51,162	\$28.84 \$52,697	\$29.71 \$54,278	\$30.60 \$55,907	\$31.52 \$57,584
5	\$21.46 \$39,216	\$22.10 \$40,369	\$22.78 \$41,614	\$23.42 \$42,797	\$24.14 \$44,105	\$24.87 \$45,441	\$25.60 \$46,780	\$26.35 \$48,150	\$27.17 \$49,644	\$28.01 \$51,168	\$28.85 \$52,702	\$29.71 \$54,283	\$30.60 \$55,914	\$31.52 \$57,589	\$32.47 \$59,320
6	\$22.22 \$40,588	\$22.88 \$41,802	\$23.58 \$43,075	\$24.25 \$44,296	\$24.99 \$45,659	\$25.74 \$47,029	\$26.52 \$48,461	\$27.28 \$49,832	\$28.13 \$51,387	\$28.98 \$52,941	\$29.85 \$54,530	\$30.74 \$56,166	\$31.66 \$57,851	\$16.19 \$29,587	\$33.59 \$61,376
7	\$22.98 \$41,983	\$23.68 \$43,263	\$24.39 \$44,569	\$25.09 \$45,847	\$25.86 \$47,246	\$26.64 \$48,676	\$27.44 \$50,139	\$28.24 \$51,602	\$29.13 \$53,223	\$30.00 \$54,808	\$30.90 \$56,453	\$31.83 \$58,145	\$32.78 \$59,890	\$33.77 \$61,689	\$34.78 \$63,540
8	\$23.78 \$43,448	\$24.51 \$44,785	\$25.25 \$46,125	\$25.98 \$47,463	\$26.76 \$48,896	\$27.58 \$50,390	\$28.40 \$51,885	\$29.23 \$53,409	\$30.15 \$55,092	\$31.04 \$56,708	\$31.97 \$58,409	\$32.93 \$60,161	\$33.92 \$61,965	\$34.93 \$63,824	\$35.98 \$65,741
9	\$24.62 \$44,974	\$25.37 \$46,343	\$26.13 \$47,746	\$26.88 \$49,116	\$27.70 \$50,608	\$28.55 \$52,165	\$29.39 \$53,687	\$30.26 \$55,276	\$31.21 \$57,020	\$32.13 \$58,702	\$33.09 \$60,462	\$34.09 \$62,276	\$35.11 \$64,144	\$36.16 \$66,068	\$37.25 \$68,049
10-19	\$25.55 \$46,686	\$26.34 \$48,115	\$27.12 \$49,549	\$27.90 \$50,980	\$28.76 \$52,537	\$29.62 \$54,123	\$30.49 \$55,711	\$31.40 \$57,361	\$32.38 \$59,166	\$33.34 \$60,909	\$34.34 \$62,736	\$35.37 \$64,618	\$36.43 \$66,556	\$37.52 \$68,553	\$38.65 \$70,611
20-24	\$26.32 \$48,088	\$27.13 \$49,558	\$27.94 \$51,038	\$28.74 \$52,510	\$29.62 \$54,113	\$30.51 \$55,747	\$31.41 \$57,382	\$32.34 \$59,082	\$33.36 \$60,941	\$34.34 \$62,736	\$35.37 \$64,618	\$36.43 \$66,556	\$37.52 \$68,553	\$38.65 \$70,611	\$39.81 \$72,730
25-30	\$27.11 \$49,530	\$27.94 \$51,045	\$28.77 \$52,570	\$29.60 \$54,084	\$30.51 \$55,737	\$31.43 \$57,419	\$32.35 \$59,102	\$33.31 \$60,854	\$34.36 \$62,768	\$35.37 \$64,618	\$36.43 \$66,556	\$37.52 \$68,553	\$38.65 \$70,611	\$39.81 \$72,729	\$41.00 \$74,911

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #11
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON A SEVEN HOUR DAY HOURLY WAGE FOR FY 2012-2013**

Hourly/ STEP	L-1 12	L-4 12	S-3 19	W-1 23	W-2 23	Y-1 25
1	\$16.76 \$26,169	\$16.76 \$23,587	\$20.61 \$29,003	\$23.20 \$36,219	\$23.20 \$32,646	\$24.62 \$34,635
2	\$17.27 \$26,964	\$17.27 \$24,304	\$21.23 \$29,864	\$23.90 \$37,309	\$23.90 \$33,629	\$25.37 \$35,689
3	\$17.97 \$28,054	\$17.97 \$25,286	\$22.08 \$31,064	\$24.85 \$38,799	\$24.85 \$34,971	\$26.39 \$37,128
4	\$18.50 \$28,882	\$18.50 \$26,033	\$22.74 \$32,000	\$25.59 \$39,943	\$25.59 \$36,003	\$27.19 \$38,253
5	\$19.06 \$29,756	\$19.06 \$26,821	\$23.42 \$32,959	\$26.35 \$41,140	\$26.35 \$37,081	\$28.01 \$39,405
6	\$19.73 \$30,795	\$19.73 \$27,756	\$24.25 \$34,113	\$27.28 \$42,577	\$27.28 \$38,376	\$28.98 \$40,771
7	\$20.43 \$31,884	\$20.43 \$28,738	\$25.09 \$35,307	\$28.24 \$44,089	\$28.24 \$39,739	\$30.00 \$42,208
8	\$21.12 \$32,973	\$21.12 \$29,720	\$25.98 \$36,552	\$29.23 \$45,633	\$29.23 \$41,131	\$31.04 \$43,672
9	\$21.87 \$34,145	\$21.87 \$30,777	\$26.88 \$37,825	\$30.26 \$47,228	\$30.26 \$42,569	\$32.13 \$45,207
10-19	\$22.73 \$35,474	\$22.73 \$31,974	\$27.90 \$39,260	\$31.40 \$49,010	\$31.40 \$44,175	\$33.34 \$46,907
20-24	\$23.41 \$36,540	\$23.41 \$32,935	\$28.74 \$40,439	\$32.34 \$50,480	\$32.34 \$45,500	\$34.34 \$48,314
25-30	\$24.11 \$37,636	\$24.11 \$33,923	\$29.60 \$41,651	\$33.31 \$51,994	\$33.31 \$46,865	\$35.37 \$49,763

Range 12	L-1	Secretary I (11 month)
Range 12	L-4	Media Clerk (10 month)
Range 19	S-3	College and Career Readiness Liaisons (10 month)
Range 19	S-3	Parent Liaison (10 month)
Range 23	W-1	Program Manager (11 month)
Range 23	W-2	Program Manager (10 month)
Range 25	Y-1	Physical Therapist Assistant, Occupational Therapist Assistant, Sign Language Interpreter, Instructional Specialist, and Intake Assessment Specialist (all 10 month)

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #11
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON A SEVEN HOUR DAY HOURLY WAGE FOR FY 2013-2014**

Hourly/ STEP	L-1	L-4	S-3	W-1	W-2	Y-1
	12	12	19	23	23	25
1	\$16.76 \$26,169	\$16.76 \$23,587	\$20.61 \$29,003	\$23.20 \$36,219	\$23.20 \$32,646	\$24.62 \$34,635
2	\$17.27 \$26,964	\$17.27 \$24,304	\$21.23 \$29,864	\$23.90 \$37,309	\$23.90 \$33,629	\$25.37 \$35,689
3	\$17.97 \$28,054	\$17.97 \$25,286	\$22.08 \$31,064	\$24.85 \$38,799	\$24.85 \$34,971	\$26.39 \$37,128
4	\$18.50 \$28,882	\$18.50 \$26,033	\$22.74 \$32,000	\$25.59 \$39,943	\$25.59 \$36,003	\$27.19 \$38,253
5	\$19.06 \$29,756	\$19.06 \$26,821	\$23.42 \$32,959	\$26.35 \$41,140	\$26.35 \$37,081	\$28.01 \$39,405
6	\$19.73 \$30,795	\$19.73 \$27,756	\$24.25 \$34,113	\$27.28 \$42,577	\$27.28 \$38,376	\$28.98 \$40,771
7	\$20.43 \$31,884	\$20.43 \$28,738	\$25.09 \$35,307	\$28.24 \$44,089	\$28.24 \$39,739	\$30.00 \$42,208
8	\$21.12 \$32,973	\$21.12 \$29,720	\$25.98 \$36,552	\$29.23 \$45,633	\$29.23 \$41,131	\$31.04 \$43,672
9	\$21.87 \$34,145	\$21.87 \$30,777	\$26.88 \$37,825	\$30.26 \$47,228	\$30.26 \$42,569	\$32.13 \$45,207
10-19	\$22.73 \$35,474	\$22.73 \$31,974	\$27.90 \$39,260	\$31.40 \$49,010	\$31.40 \$44,175	\$33.34 \$46,907
20-24	\$23.41 \$36,540	\$23.41 \$32,935	\$28.74 \$40,439	\$32.34 \$50,480	\$32.34 \$45,500	\$34.34 \$48,314
25-30	\$24.11 \$37,636	\$24.11 \$33,923	\$29.60 \$41,651	\$33.31 \$51,994	\$33.31 \$46,865	\$35.37 \$49,763

Range 12	L-1	Secretary I (11 month)
Range 12	L-4	Media Clerk (10 month)
Range 19	S-3	College and Career Readiness Liaisons (10 month)
Range 19	S-3	Parent Liaison (10 month)
Range 23	W-1	Program Manager (11 month)
Range 23	W-2	Program Manager (10 month)
Range 25	Y-1	Physical Therapist Assistant, Occupational Therapist Assistant, Sign Language Interpreter, Instructional Specialist, and Intake Assessment Specialist (all 10 month)

SALARY SCHEDULE #12
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2012-2013

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Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$10.60 \$22,131	\$10.91 \$22,784	\$11.25 \$23,499	\$11.58 \$24,184	\$11.93 \$24,900	\$12.28 \$25,647	\$12.65 \$26,423	\$13.03 \$27,203	\$13.43 \$28,042	\$13.83 \$28,883	\$14.24 \$29,725	\$14.67 \$30,628	\$15.10 \$31,528	\$15.56 \$32,492	\$16.04 \$33,489
2	\$10.91 \$22,784	\$11.25 \$23,499	\$11.58 \$24,184	\$11.94 \$24,930	\$12.28 \$25,647	\$12.65 \$26,423	\$13.03 \$27,203	\$13.43 \$28,042	\$13.82 \$28,851	\$14.25 \$29,755	\$14.65 \$30,595	\$15.11 \$31,559	\$15.55 \$32,461	\$16.04 \$33,489	\$16.53 \$34,516
3	\$11.36 \$23,719	\$11.70 \$24,433	\$12.06 \$25,178	\$12.42 \$25,926	\$12.79 \$26,704	\$13.16 \$27,482	\$13.57 \$28,324	\$13.97 \$29,161	\$14.38 \$30,033	\$14.83 \$30,970	\$15.25 \$31,839	\$15.73 \$32,834	\$16.17 \$33,769	\$16.70 \$34,860	\$17.20 \$35,917
4	\$11.69 \$24,401	\$12.06 \$25,178	\$12.42 \$25,926	\$12.80 \$26,736	\$13.16 \$27,482	\$13.57 \$28,324	\$13.97 \$29,161	\$14.40 \$30,064	\$14.80 \$30,906	\$15.26 \$31,871	\$15.71 \$32,807	\$16.19 \$33,804	\$16.66 \$34,796	\$17.20 \$35,917	\$17.71 \$36,974
5	\$12.04 \$25,149	\$12.42 \$25,926	\$12.80 \$26,736	\$13.18 \$27,513	\$13.57 \$28,324	\$13.97 \$29,161	\$14.40 \$30,064	\$14.83 \$30,970	\$15.25 \$31,839	\$15.73 \$32,834	\$16.17 \$33,769	\$16.68 \$34,827	\$17.17 \$35,854	\$17.71 \$36,974	\$18.25 \$38,097
6	\$12.46 \$26,017	\$12.86 \$26,859	\$13.24 \$27,638	\$13.64 \$28,479	\$14.03 \$29,286	\$14.46 \$30,188	\$14.91 \$31,125	\$15.34 \$32,026	\$15.79 \$32,962	\$16.26 \$33,958	\$16.74 \$34,953	\$17.26 \$36,042	\$17.77 \$37,100	\$18.33 \$38,283	\$18.89 \$39,435
7	\$12.91 \$26,952	\$13.33 \$27,825	\$13.70 \$28,604	\$14.12 \$29,473	\$14.52 \$30,313	\$14.97 \$31,249	\$15.41 \$32,182	\$15.88 \$33,148	\$16.32 \$34,083	\$16.83 \$35,140	\$17.34 \$36,196	\$17.87 \$37,317	\$18.39 \$38,408	\$18.98 \$39,622	\$19.54 \$40,802
8	\$13.37 \$27,917	\$13.79 \$28,793	\$14.19 \$29,630	\$14.59 \$30,472	\$15.03 \$31,373	\$15.47 \$32,307	\$15.95 \$33,305	\$16.44 \$34,330	\$16.90 \$35,295	\$17.42 \$36,383	\$17.95 \$37,473	\$18.48 \$38,592	\$19.03 \$39,745	\$19.65 \$41,021	\$20.23 \$42,235
9	\$13.83 \$28,883	\$14.28 \$29,818	\$14.68 \$30,657	\$15.11 \$31,559	\$15.55 \$32,461	\$16.02 \$33,458	\$16.52 \$34,485	\$17.01 \$35,514	\$17.50 \$36,539	\$18.04 \$37,661	\$18.56 \$38,749	\$19.14 \$39,964	\$19.71 \$41,146	\$20.33 \$42,453	\$20.94 \$43,730
10-19	\$14.38 \$30,034	\$14.86 \$31,030	\$15.28 \$31,901	\$15.73 \$32,834	\$16.17 \$33,769	\$16.66 \$34,796	\$17.17 \$35,854	\$17.68 \$36,916	\$18.19 \$37,973	\$18.74 \$39,124	\$19.29 \$40,274	\$19.88 \$41,519	\$20.47 \$42,734	\$21.12 \$44,105	\$21.75 \$45,410
20-24	\$14.83 \$30,970	\$15.31 \$31,961	\$15.74 \$32,859	\$16.20 \$33,818	\$16.66 \$34,783	\$17.17 \$35,841	\$17.69 \$36,929	\$18.21 \$38,022	\$18.73 \$39,112	\$19.30 \$40,298	\$19.87 \$41,482	\$20.48 \$42,766	\$21.08 \$44,018	\$21.76 \$45,428	\$22.40 \$46,773
25-30	\$15.28 \$31,898	\$15.77 \$32,918	\$16.21 \$33,846	\$16.68 \$34,834	\$17.16 \$35,825	\$17.68 \$36,917	\$18.22 \$38,037	\$18.76 \$39,164	\$19.29 \$40,286	\$19.88 \$41,506	\$20.46 \$42,726	\$21.10 \$44,049	\$21.71 \$45,339	\$22.41 \$46,792	\$23.07 \$48,176

Hourly Rate based on 12 month - 2,088 hours

**SALARY SCHEDULE #12
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2012-2013**

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Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$16.52 \$34,485	\$17.01 \$35,514	\$17.53 \$36,602	\$18.04 \$37,661	\$18.57 \$38,779	\$19.14 \$39,964	\$19.71 \$41,146	\$20.30 \$42,391	\$20.93 \$43,700	\$21.54 \$44,974	\$22.19 \$46,324	\$22.85 \$47,712	\$23.54 \$49,144	\$24.24 \$50,619	\$24.97 \$52,136
2	\$17.01 \$35,514	\$17.53 \$36,602	\$18.07 \$37,723	\$18.57 \$38,779	\$19.14 \$39,964	\$19.72 \$41,179	\$20.30 \$42,391	\$20.91 \$43,667	\$21.54 \$44,974	\$22.19 \$46,343	\$22.86 \$47,733	\$23.55 \$49,165	\$24.25 \$50,639	\$24.98 \$52,161	\$25.73 \$53,725
3	\$17.69 \$36,946	\$18.23 \$38,065	\$18.80 \$39,248	\$19.32 \$40,337	\$19.91 \$41,582	\$20.51 \$42,826	\$21.12 \$44,105	\$21.75 \$45,410	\$22.40 \$46,780	\$23.09 \$48,211	\$23.78 \$49,658	\$24.50 \$51,148	\$25.23 \$52,683	\$25.99 \$54,264	\$26.77 \$55,891
4	\$18.23 \$38,065	\$18.78 \$39,216	\$19.35 \$40,399	\$19.90 \$41,552	\$20.51 \$42,826	\$21.12 \$44,105	\$21.76 \$45,441	\$22.39 \$46,750	\$23.07 \$48,178	\$23.79 \$49,672	\$24.50 \$51,162	\$25.24 \$52,697	\$26.00 \$54,278	\$26.78 \$55,907	\$27.58 \$57,584
5	\$18.78 \$39,216	\$19.33 \$40,369	\$19.93 \$41,614	\$20.50 \$42,797	\$21.12 \$44,105	\$21.76 \$45,441	\$22.40 \$46,780	\$23.06 \$48,150	\$23.78 \$49,644	\$24.51 \$51,168	\$25.24 \$52,702	\$26.00 \$54,283	\$26.78 \$55,914	\$27.58 \$57,589	\$28.41 \$59,320
6	\$19.44 \$40,588	\$20.02 \$41,802	\$20.63 \$43,075	\$21.21 \$44,296	\$21.87 \$45,659	\$22.52 \$47,029	\$23.21 \$48,461	\$23.87 \$49,832	\$24.61 \$51,387	\$25.35 \$52,941	\$26.12 \$54,530	\$26.90 \$56,166	\$27.71 \$57,851	\$14.17 \$29,587	\$29.39 \$61,376
7	\$20.11 \$41,983	\$20.72 \$43,263	\$21.35 \$44,569	\$21.96 \$45,847	\$22.63 \$47,246	\$23.31 \$48,676	\$24.01 \$50,139	\$24.71 \$51,602	\$25.49 \$53,223	\$26.25 \$54,808	\$27.04 \$56,453	\$27.85 \$58,145	\$28.68 \$59,890	\$29.54 \$61,689	\$30.43 \$63,540
8	\$20.81 \$43,448	\$21.45 \$44,785	\$22.09 \$46,125	\$22.73 \$47,463	\$23.42 \$48,896	\$24.13 \$50,390	\$24.85 \$51,885	\$25.58 \$53,409	\$26.39 \$55,092	\$27.16 \$56,708	\$27.97 \$58,409	\$28.81 \$60,161	\$29.68 \$61,965	\$30.57 \$63,824	\$31.49 \$65,741
9	\$21.54 \$44,974	\$22.19 \$46,343	\$22.87 \$47,746	\$23.52 \$49,116	\$24.24 \$50,608	\$24.98 \$52,165	\$25.71 \$53,687	\$26.47 \$55,276	\$27.31 \$57,020	\$28.11 \$58,702	\$28.96 \$60,462	\$29.83 \$62,276	\$30.72 \$64,144	\$31.64 \$66,068	\$32.59 \$68,049
10-19	\$22.36 \$46,686	\$23.04 \$48,115	\$23.73 \$49,549	\$24.42 \$50,980	\$25.16 \$52,537	\$25.92 \$54,123	\$26.68 \$55,711	\$27.47 \$57,361	\$28.34 \$59,166	\$29.17 \$60,909	\$30.05 \$62,736	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611
20-24	\$23.03 \$48,088	\$23.73 \$49,558	\$24.44 \$51,038	\$25.15 \$52,510	\$25.92 \$54,113	\$26.70 \$55,747	\$27.48 \$57,382	\$28.30 \$59,082	\$29.19 \$60,941	\$30.05 \$62,736	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611	\$34.83 \$72,730
25-30	\$23.72 \$49,530	\$24.45 \$51,045	\$25.18 \$52,570	\$25.90 \$54,084	\$26.69 \$55,737	\$27.50 \$57,419	\$28.31 \$59,102	\$29.14 \$60,854	\$30.06 \$62,768	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611	\$34.83 \$72,729	\$35.88 \$74,911

SALARY SCHEDULE #12
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2013-2014

PAGE 1 OF 2

Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$10.60 \$22,131	\$10.91 \$22,784	\$11.25 \$23,499	\$11.58 \$24,184	\$11.93 \$24,900	\$12.28 \$25,647	\$12.65 \$26,423	\$13.03 \$27,203	\$13.43 \$28,042	\$13.83 \$28,883	\$14.24 \$29,725	\$14.67 \$30,628	\$15.10 \$31,528	\$15.56 \$32,492	\$16.04 \$33,489
2	\$10.91 \$22,784	\$11.25 \$23,499	\$11.58 \$24,184	\$11.94 \$24,930	\$12.28 \$25,647	\$12.65 \$26,423	\$13.03 \$27,203	\$13.43 \$28,042	\$13.82 \$28,851	\$14.25 \$29,755	\$14.65 \$30,595	\$15.11 \$31,559	\$15.55 \$32,461	\$16.04 \$33,489	\$16.53 \$34,516
3	\$11.36 \$23,719	\$11.70 \$24,433	\$12.06 \$25,178	\$12.42 \$25,926	\$12.79 \$26,704	\$13.16 \$27,482	\$13.57 \$28,324	\$13.97 \$29,161	\$14.38 \$30,033	\$14.83 \$30,970	\$15.25 \$31,839	\$15.73 \$32,834	\$16.17 \$33,769	\$16.70 \$34,860	\$17.20 \$35,917
4	\$11.69 \$24,401	\$12.06 \$25,178	\$12.42 \$25,926	\$12.80 \$26,736	\$13.16 \$27,482	\$13.57 \$28,324	\$13.97 \$29,161	\$14.40 \$30,064	\$14.80 \$30,906	\$15.26 \$31,871	\$15.71 \$32,807	\$16.19 \$33,804	\$16.66 \$34,796	\$17.20 \$35,917	\$17.71 \$36,974
5	\$12.04 \$25,149	\$12.42 \$25,926	\$12.80 \$26,736	\$13.18 \$27,513	\$13.57 \$28,324	\$13.97 \$29,161	\$14.40 \$30,064	\$14.83 \$30,970	\$15.25 \$31,839	\$15.73 \$32,834	\$16.17 \$33,769	\$16.68 \$34,827	\$17.17 \$35,854	\$17.71 \$36,974	\$18.25 \$38,097
6	\$12.46 \$26,017	\$12.86 \$26,859	\$13.24 \$27,638	\$13.64 \$28,479	\$14.03 \$29,286	\$14.46 \$30,188	\$14.91 \$31,125	\$15.34 \$32,026	\$15.79 \$32,962	\$16.26 \$33,958	\$16.74 \$34,953	\$17.26 \$36,042	\$17.77 \$37,100	\$18.33 \$38,283	\$18.89 \$39,435
7	\$12.91 \$26,952	\$13.33 \$27,825	\$13.70 \$28,604	\$14.12 \$29,473	\$14.52 \$30,313	\$14.97 \$31,249	\$15.41 \$32,182	\$15.88 \$33,148	\$16.32 \$34,083	\$16.83 \$35,140	\$17.34 \$36,196	\$17.87 \$37,317	\$18.39 \$38,408	\$18.98 \$39,622	\$19.54 \$40,802
8	\$13.37 \$27,917	\$13.79 \$28,793	\$14.19 \$29,630	\$14.59 \$30,472	\$15.03 \$31,373	\$15.47 \$32,307	\$15.95 \$33,305	\$16.44 \$34,330	\$16.90 \$35,295	\$17.42 \$36,383	\$17.95 \$37,473	\$18.48 \$38,592	\$19.03 \$39,745	\$19.65 \$41,021	\$20.23 \$42,235
9	\$13.83 \$28,883	\$14.28 \$29,818	\$14.68 \$30,657	\$15.11 \$31,559	\$15.55 \$32,461	\$16.02 \$33,458	\$16.52 \$34,485	\$17.01 \$35,514	\$17.50 \$36,539	\$18.04 \$37,661	\$18.56 \$38,749	\$19.14 \$39,964	\$19.71 \$41,146	\$20.33 \$42,453	\$20.94 \$43,730
10-19	\$14.38 \$30,034	\$14.86 \$31,030	\$15.28 \$31,901	\$15.73 \$32,834	\$16.17 \$33,769	\$16.66 \$34,796	\$17.17 \$35,854	\$17.68 \$36,916	\$18.19 \$37,973	\$18.74 \$39,124	\$19.29 \$40,274	\$19.88 \$41,519	\$20.47 \$42,734	\$21.12 \$44,105	\$21.75 \$45,410
20-24	\$14.83 \$30,970	\$15.31 \$31,961	\$15.74 \$32,859	\$16.20 \$33,818	\$16.66 \$34,783	\$17.17 \$35,841	\$17.69 \$36,929	\$18.21 \$38,022	\$18.73 \$39,112	\$19.30 \$40,298	\$19.87 \$41,482	\$20.48 \$42,766	\$21.08 \$44,018	\$21.76 \$45,428	\$22.40 \$46,773
25-30	\$15.28 \$31,898	\$15.77 \$32,918	\$16.21 \$33,846	\$16.68 \$34,834	\$17.16 \$35,825	\$17.68 \$36,917	\$18.22 \$38,037	\$18.76 \$39,164	\$19.29 \$40,286	\$19.88 \$41,506	\$20.46 \$42,726	\$21.10 \$44,049	\$21.71 \$45,339	\$22.41 \$46,792	\$23.07 \$48,176

SALARY SCHEDULE #12
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2013-2014

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Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$16.52 \$34,485	\$17.01 \$35,514	\$17.53 \$36,602	\$18.04 \$37,661	\$18.57 \$38,779	\$19.14 \$39,964	\$19.71 \$41,146	\$20.30 \$42,391	\$20.93 \$43,700	\$21.54 \$44,974	\$22.19 \$46,324	\$22.85 \$47,712	\$23.54 \$49,144	\$24.24 \$50,619	\$24.97 \$52,136
2	\$17.01 \$35,514	\$17.53 \$36,602	\$18.07 \$37,723	\$18.57 \$38,779	\$19.14 \$39,964	\$19.72 \$41,179	\$20.30 \$42,391	\$20.91 \$43,667	\$21.54 \$44,974	\$22.19 \$46,343	\$22.86 \$47,733	\$23.55 \$49,165	\$24.25 \$50,639	\$24.98 \$52,161	\$25.73 \$53,725
3	\$17.69 \$36,946	\$18.23 \$38,065	\$18.80 \$39,248	\$19.32 \$40,337	\$19.91 \$41,582	\$20.51 \$42,826	\$21.12 \$44,105	\$21.75 \$45,410	\$22.40 \$46,780	\$23.09 \$48,211	\$23.78 \$49,658	\$24.50 \$51,148	\$25.23 \$52,683	\$25.99 \$54,264	\$26.77 \$55,891
4	\$18.23 \$38,065	\$18.78 \$39,216	\$19.35 \$40,399	\$19.90 \$41,552	\$20.51 \$42,826	\$21.12 \$44,105	\$21.76 \$45,441	\$22.39 \$46,750	\$23.07 \$48,178	\$23.79 \$49,672	\$24.50 \$51,162	\$25.24 \$52,697	\$26.00 \$54,278	\$26.78 \$55,907	\$27.58 \$57,584
5	\$18.78 \$39,216	\$19.33 \$40,369	\$19.93 \$41,614	\$20.50 \$42,797	\$21.12 \$44,105	\$21.76 \$45,441	\$22.40 \$46,780	\$23.06 \$48,150	\$23.78 \$49,644	\$24.51 \$51,168	\$25.24 \$52,702	\$26.00 \$54,283	\$26.78 \$55,914	\$27.58 \$57,589	\$28.41 \$59,320
6	\$19.44 \$40,588	\$20.02 \$41,802	\$20.63 \$43,075	\$21.21 \$44,296	\$21.87 \$45,659	\$22.52 \$47,029	\$23.21 \$48,461	\$23.87 \$49,832	\$24.61 \$51,387	\$25.35 \$52,941	\$26.12 \$54,530	\$26.90 \$56,166	\$27.71 \$57,851	\$14.17 \$29,587	\$29.39 \$61,376
7	\$20.11 \$41,983	\$20.72 \$43,263	\$21.35 \$44,569	\$21.96 \$45,847	\$22.63 \$47,246	\$23.31 \$48,676	\$24.01 \$50,139	\$24.71 \$51,602	\$25.49 \$53,223	\$26.25 \$54,808	\$27.04 \$56,453	\$27.85 \$58,145	\$28.68 \$59,890	\$29.54 \$61,689	\$30.43 \$63,540
8	\$20.81 \$43,448	\$21.45 \$44,785	\$22.09 \$46,125	\$22.73 \$47,463	\$23.42 \$48,896	\$24.13 \$50,390	\$24.85 \$51,885	\$25.58 \$53,409	\$26.39 \$55,092	\$27.16 \$56,708	\$27.97 \$58,409	\$28.81 \$60,161	\$29.68 \$61,965	\$30.57 \$63,824	\$31.49 \$65,741
9	\$21.54 \$44,974	\$22.19 \$46,343	\$22.87 \$47,746	\$23.52 \$49,116	\$24.24 \$50,608	\$24.98 \$52,165	\$25.71 \$53,687	\$26.47 \$55,276	\$27.31 \$57,020	\$28.11 \$58,702	\$28.96 \$60,462	\$29.83 \$62,276	\$30.72 \$64,144	\$31.64 \$66,068	\$32.59 \$68,049
10-19	\$22.36 \$46,686	\$23.04 \$48,115	\$23.73 \$49,549	\$24.42 \$50,980	\$25.16 \$52,537	\$25.92 \$54,123	\$26.68 \$55,711	\$27.47 \$57,361	\$28.34 \$59,166	\$29.17 \$60,909	\$30.05 \$62,736	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611
20-24	\$23.03 \$48,088	\$23.73 \$49,558	\$24.44 \$51,038	\$25.15 \$52,510	\$25.92 \$54,113	\$26.70 \$55,747	\$27.48 \$57,382	\$28.30 \$59,082	\$29.19 \$60,941	\$30.05 \$62,736	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611	\$34.83 \$72,730
25-30	\$23.72 \$49,530	\$24.45 \$51,045	\$25.18 \$52,570	\$25.90 \$54,084	\$26.69 \$55,737	\$27.50 \$57,419	\$28.31 \$59,102	\$29.14 \$60,854	\$30.06 \$62,768	\$30.95 \$64,618	\$31.88 \$66,556	\$32.83 \$68,553	\$33.82 \$70,611	\$34.83 \$72,729	\$35.88 \$74,911

SALARY SCHEDULE #13
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON AN EIGHT HOUR DAY HOURLY WAGE FOR FY 2012-2013

Hourly/ STEP	C-1 03	C-3 03	D-1 04	E-1 05	H-1 08	K-1 11	L-2 12	L-3 12	M-1 13	O-1 15	S-1 19	S-2 19	U-1 21
1	\$11.25 \$13,168	\$11.25 \$6,584	\$11.58 \$15,567	\$11.93 \$16,779	\$13.03 \$18,331	\$14.24 \$20,030	\$14.67 \$17,162	\$14.67 \$19,715	\$15.10 \$21,245	\$16.04 \$18,765	\$18.04 \$24,260	\$18.04 \$25,378	\$19.14 \$29,877
2	\$11.58 \$13,551	\$11.58 \$6,776	\$11.94 \$16,047	\$12.28 \$17,282	\$13.43 \$18,896	\$14.65 \$20,616	\$15.11 \$17,684	\$15.11 \$20,314	\$15.55 \$21,874	\$16.53 \$19,341	\$18.57 \$25,351	\$18.57 \$26,131	\$19.72 \$30,786
3	\$12.06 \$14,108	\$12.06 \$7,054	\$12.42 \$16,688	\$12.79 \$17,995	\$13.97 \$19,650	\$15.25 \$21,455	\$15.73 \$18,398	\$15.73 \$21,135	\$16.17 \$22,755	\$17.20 \$20,126	\$19.32 \$26,370	\$19.32 \$27,181	\$20.51 \$32,017
4	\$12.42 \$14,528	\$12.42 \$7,264	\$12.80 \$17,209	\$13.16 \$18,519	\$14.40 \$20,259	\$15.71 \$22,107	\$16.19 \$18,942	\$16.19 \$21,759	\$16.66 \$23,447	\$17.71 \$20,718	\$19.90 \$27,164	\$19.90 \$28,000	\$21.12 \$32,973
5	\$12.80 \$14,981	\$12.80 \$7,491	\$13.18 \$17,710	\$13.57 \$19,086	\$14.83 \$20,869	\$16.17 \$22,755	\$16.68 \$19,515	\$16.68 \$22,417	\$17.17 \$24,160	\$18.25 \$21,347	\$20.50 \$27,978	\$20.50 \$28,839	\$21.76 \$33,972
6	\$13.24 \$15,487	\$13.24 \$7,743	\$13.64 \$18,331	\$14.03 \$19,734	\$15.34 \$21,581	\$16.74 \$23,553	\$17.26 \$20,196	\$17.26 \$23,199	\$17.77 \$25,000	\$18.89 \$22,097	\$21.21 \$28,958	\$21.21 \$29,849	\$22.52 \$35,159
7	\$13.70 \$16,028	\$13.70 \$8,014	\$14.12 \$18,971	\$14.52 \$20,426	\$15.88 \$22,337	\$17.34 \$24,391	\$17.87 \$20,910	\$17.87 \$24,020	\$18.39 \$25,881	\$19.54 \$22,863	\$21.96 \$29,972	\$21.96 \$30,894	\$23.31 \$36,390
8	\$14.19 \$16,603	\$14.19 \$8,302	\$14.59 \$19,614	\$15.03 \$21,141	\$16.44 \$23,133	\$17.95 \$25,251	\$18.48 \$21,625	\$18.48 \$24,481	\$19.03 \$26,782	\$20.23 \$23,666	\$221.73 \$31,028	\$22.73 \$31,983	\$24.13 \$37,672
9	\$14.68 \$17,178	\$14.68 \$8,589	\$15.11 \$20,314	\$15.55 \$21,874	\$17.01 \$23,931	\$18.56 \$26,111	\$19.14 \$22,394	\$19.14 \$25,724	\$19.71 \$27,726	\$20.94 \$24,504	\$23.52 \$32,109	\$23.52 \$33,097	\$24.98 \$38,999
10-19	\$15.28 \$17,876	\$15.28 \$8,938	\$15.73 \$21,135	\$16.17 \$22,755	\$17.68 \$24,876	\$19.29 \$27,139	\$19.88 \$23,265	\$19.88 \$26,725	\$20.47 \$28,796	\$21.75 \$25,445	\$24.42 \$33,327	\$24.42 \$34,353	\$25.92 \$40,463
20-24	\$15.74 \$18,412	\$15.74 \$9,206	\$16.20 \$21,768	\$16.66 \$23,439	\$18.21 \$25,621	\$19.87 \$27,953	\$20.48 \$23,964	\$20.48 \$27,528	\$21.08 \$29,662	\$22.40 \$26,209	\$25.15 \$34,328	\$25.15 \$35,384	\$26.70 \$41,677
25-30	\$16.21 \$18,965	\$16.21 \$9,483	\$16.68 \$22,422	\$17.16 \$24,141	\$18.76 \$26,391	\$20.46 \$28,791	\$21.10 \$24,683	\$21.10 \$28,353	\$21.71 \$30,552	\$23.07 \$26,995	\$25.90 \$35,357	\$25.90 \$36,445	\$27.50 \$42,927

Range 3 C-1 Food Service Worker - 6 hours
Range 3 C-3 Food Service Worker - 3 hours
Range 4 D-1 School Bus Attendant - 7 hours
Range 5 E-1 Child Development Staff
Range 8 H-1 Media Assistant
Range 11 K-1 Paraeducator I - Behavior Management Center,
Child Development Senior Staff, Instructional, Environmental
Education, Judy Center Preschool, Kindergarten, Pre-Kindergarten,
Special Education, and Speech Language
Student Discipline Center Monitor
Range 12 L-2 Food Service Manager I - 6 hours

Range 12 L-3 School Bus Driver - 7 hours
Range 13 M-1 College and Career Readiness Liaison
Paraeducator II - Behavior Management Center, Child Development
Senior Staff, Instructional, Environmental Education,
Judy Center Preschool, Kindergarten, Pre-Kindergarten,
Special Education, and Speech Language
Safety and Security Assistants
Range 15 O-1 Food Service Manager II - 6 hours
Range 19 S-1 Food Service Manager III - 7 hours
Range 19 S-2 Licensed Practical Nurse
Range 21 U-1 Safety and Security Assistant Team Leader (11 month)

SALARY SCHEDULE #13
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON AN EIGHT HOUR DAY HOURLY WAGE FOR FY 2013-2014

Hourly/ STEP	RANGE												
	C-1 03	C-3 03	D-1 04	E-1 05	H-1 08	K-1 11	L-2 12	L-3 12	M-1 13	O-1 15	S-1 19	S-2 19	U-1 21
1	\$11.25 \$13,168	\$11.25 \$6,584	\$11.58 \$15,567	\$11.93 \$16,779	\$13.03 \$18,331	\$14.24 \$20,030	\$14.67 \$17,162	\$14.67 \$19,715	\$15.10 \$21,245	\$16.04 \$18,765	\$18.04 \$24,260	\$18.04 \$25,378	\$19.14 \$29,877
2	\$11.58 \$13,551	\$11.58 \$6,776	\$11.94 \$16,047	\$12.28 \$17,282	\$13.43 \$18,896	\$14.65 \$20,616	\$15.11 \$17,684	\$15.11 \$20,314	\$15.55 \$21,874	\$16.53 \$19,341	\$18.57 \$25,351	\$18.57 \$26,131	\$19.72 \$30,786
3	\$12.06 \$14,108	\$12.06 \$7,054	\$12.42 \$16,688	\$12.79 \$17,995	\$13.97 \$19,650	\$15.25 \$21,455	\$15.73 \$18,398	\$15.73 \$21,135	\$16.17 \$22,755	\$17.20 \$20,126	\$19.32 \$26,370	\$19.32 \$27,181	\$20.51 \$32,017
4	\$12.42 \$14,528	\$12.42 \$7,264	\$12.80 \$17,209	\$13.16 \$18,519	\$14.40 \$20,259	\$15.71 \$22,107	\$16.19 \$18,942	\$16.19 \$21,759	\$16.66 \$23,447	\$17.71 \$20,718	\$19.90 \$27,164	\$19.90 \$28,000	\$21.12 \$32,973
5	\$12.80 \$14,981	\$12.80 \$7,491	\$13.18 \$17,710	\$13.57 \$19,086	\$14.83 \$20,869	\$16.17 \$22,755	\$16.68 \$19,515	\$16.68 \$22,417	\$17.17 \$24,160	\$18.25 \$21,347	\$20.50 \$27,978	\$20.50 \$28,839	\$21.76 \$33,972
6	\$13.24 \$15,487	\$13.24 \$7,743	\$13.64 \$18,331	\$14.03 \$19,734	\$15.34 \$21,581	\$16.74 \$23,553	\$17.26 \$20,196	\$17.26 \$23,199	\$17.77 \$25,000	\$18.89 \$22,097	\$21.21 \$28,958	\$21.21 \$29,849	\$22.52 \$35,159
7	\$13.70 \$16,028	\$13.70 \$8,014	\$14.12 \$18,971	\$14.52 \$20,426	\$15.88 \$22,337	\$17.34 \$24,391	\$17.87 \$20,910	\$17.87 \$24,020	\$18.39 \$25,881	\$19.54 \$22,863	\$21.96 \$29,972	\$21.96 \$30,894	\$23.31 \$36,390
8	\$14.19 \$16,603	\$14.19 \$8,302	\$14.59 \$19,614	\$15.03 \$21,141	\$16.44 \$23,133	\$17.95 \$25,251	\$18.48 \$21,625	\$18.48 \$24,481	\$19.03 \$26,782	\$20.23 \$23,666	\$221.73 \$31,028	\$22.73 \$31,983	\$24.13 \$37,672
9	\$14.68 \$17,178	\$14.68 \$8,589	\$15.11 \$20,314	\$15.55 \$21,874	\$17.01 \$23,931	\$18.56 \$26,111	\$19.14 \$22,394	\$19.14 \$25,724	\$19.71 \$27,726	\$20.94 \$24,504	\$23.52 \$32,109	\$23.52 \$33,097	\$24.98 \$38,999
10-19	\$15.28 \$17,876	\$15.28 \$8,938	\$15.73 \$21,135	\$16.17 \$22,755	\$17.68 \$24,876	\$19.29 \$27,139	\$19.88 \$23,265	\$19.88 \$26,725	\$20.47 \$28,796	\$21.75 \$25,445	\$24.42 \$33,327	\$24.42 \$34,353	\$25.92 \$40,463
20-24	\$15.74 \$18,412	\$15.74 \$9,206	\$16.20 \$21,768	\$16.66 \$23,439	\$18.21 \$25,621	\$19.87 \$27,953	\$20.48 \$23,964	\$20.48 \$27,528	\$21.08 \$29,662	\$22.40 \$26,209	\$25.15 \$34,328	\$25.15 \$35,384	\$26.70 \$41,677
25-30	\$16.21 \$18,965	\$16.21 \$9,483	\$16.68 \$22,422	\$17.16 \$24,141	\$18.76 \$26,391	\$20.46 \$28,791	\$21.10 \$24,683	\$21.10 \$28,353	\$21.71 \$30,552	\$23.07 \$26,995	\$25.90 \$35,357	\$25.90 \$36,445	\$27.50 \$42,927

Range 3 C-1 Food Service Worker - 6 hours

Range 3 C-3 Food Service Worker - 3 hours

Range 4 D-1 School Bus Attendant - 7 hours

Range 5 E-1 Child Development Staff

Range 8 H-1 Media Assistant

Range 11 K-1 Paraeducator I - Behavior Management Center,
 Child Development Senior Staff, Instructional, Environmental
 Education, Judy Center Preschool, Kindergarten, Pre-Kindergarten,
 Special Education, and Speech Language
 Student Discipline Center Monitor

Range 12 L-2 Food Service Manager I - 6 hours

Range 12 L-3 School Bus Driver - 7 hours

Range 13 M-1 College and Career Readiness Liaison
 Paraeducator II - Behavior Management Center, Child Development
 Senior Staff, Instructional, Environmental Education,
 Judy Center Preschool, Kindergarten, Pre-Kindergarten,
 Special Education, and Speech Language
 Safety and Security Assistants

Range 15 O-1 Food Service Manager II - 6 hours

Range 19 S-1 Food Service Manager III - 7 hours

Range 19 S-2 Licensed Practical Nurse

Range 21 U-1 Safety and Security Assistant Team Leader (11 month)

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

OFFICIAL ENROLLMENT BY SCHOOLS FOR 2012-2013 (FY 2013)

Elementary Schools	PS*	PK	K	1	2	3	4	5	K-5 Total	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	39	56	91	103	108	99	116	88	605	514	661	700	633.00
Chesapeake Public Charter	0	0	36	40	40	42	40	37	235	199	235	235	235.00
Dynard	0	40	81	66	84	82	66	72	451	370	491	491	471.00
Evergreen	0	40	124	123	130	122	97	124	720	596	760	760	740.00
George Washington Carver	30	83	98	91	93	79	69	73	503	405	586	616	544.50
Green Holly	52	85	69	65	62	51	55	49	351	282	436	488	393.50
Greenview Knolls	0	40	62	79	69	47	75	65	397	335	437	437	417.00
Hollywood	0	40	83	84	97	70	78	80	492	409	532	532	512.00
Leonardtown	0	41	128	122	125	135	97	110	717	589	758	758	737.50
Lettie Marshall Dent	0	80	84	93	99	88	96	93	553	469	633	633	593.00
Lexington Park	0	79	80	66	65	53	109	117	490	410	569	569	529.50
Mechanicsville	0	0	53	57	58	51	56	58	333	280	333	333	333.00
Oakville	9	45	40	40	53	44	55	48	280	240	325	334	302.50
Park Hall	0	40	120	108	99	91	84	91	593	473	633	633	613.00
Piney Point	0	40	86	87	77	85	69	90	494	408	534	534	514.00
Ridge	0	32	36	47	37	39	38	35	232	196	264	264	248.00
Town Creek	0	0	41	39	40	54	33	40	247	206	247	247	247.00
White Marsh	0	0	46	43	33	46	42	52	262	216	262	262	262.00
TOTAL	130	741	1,358	1,353	1,369	1,278	1,275	1,322	7,955	6,597	8,696	8,826	8,325.50

Middle Schools	6	7	8	School Total
Chesapeake Public Charter	40	38	21	99
Esperanza	270	251	248	769
Leonardtown	284	326	310	920
Margaret Brent	318	316	357	991
Spring Ridge	321	301	308	930
TOTAL	1,233	1,232	1,244	3,709

High Schools	9	10	11	12	School Total
Chopticon	445	405	374	366	1,590
Great Mills	460	402	415	339	1,616
Leonardtown	439	478	460	465	1,842
TOTAL	1,344	1,285	1,249	1,170	5,048

COUNTY TOTALS		FTE**	MSDE***
Kindergarten	1,358	1,358	1,358
Elementary School	6,597	6,597	6,597
Middle School	3,709	3,709	3,709
High School	<u>5,048</u>	<u>5,048</u>	<u>5,048</u>
Total K - 12th Enrollment	16,712	16,712	16,712

PreKindergarten	741	371	0
PreSchool Special Education	130	130	0
Evening High School	0	0	0.00
Part-Time	0	0	(10.00)
Non-Residents	0	0	0
Other Ineligible	0	0	(17.00)

PS - 12th Grade 17,583.0 17,213.0 16,685.00

NPS**** 82.0

County Totals 17,665.0

	Total Head Count			FTE Count		
Enrollment Change	PK	K-12	Total	PK	K-12	Diff
FY 2012 - 9/30/2011 (actual)	701	16,748	17,449	351	16,748	17,099
FY 2013 - 9/30/2012 (actual)	<u>741</u>	<u>16,712</u>	<u>17,453</u>	<u>371</u>	<u>16,712</u>	<u>17,083</u>
Total Change	40	(36)	4	20	(36)	(16)

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

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

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

**** Nonpublic School student receiving services by SMCPS - not counted in official enrollment

Based on the 11/8/2012 MSDE approved official enrollment

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

ENROLLMENT PROJECTIONS BY SCHOOLS FOR 2013-2014 (FY 2014)
March 25, 2013

Elementary Schools	PK	K	1	2	3	4	5	K-5 Total	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	60	93	105	110	107	95	112	622	529	682	682	652.0
Chesapeake Public Charter	0	38	40	40	40	40	40	238	200	238	238	238.0
Dynard	40	75	81	67	84	82	68	457	382	497	497	477.0
Evergreen	40	128	130	133	137	124	105	757	629	797	797	777.0
George Washington Carver	80	93	97	88	90	83	70	521	428	601	601	561.0
Green Holly	110	74	73	55	56	40	53	351	277	461	461	406.0
Greenview Knolls	40	65	72	79	70	44	74	404	339	444	444	424.0
Hollywood	40	81	89	91	96	74	80	511	430	551	551	531.0
Leonardtown	40	118	127	131	134	134	106	750	632	790	790	770.0
Lettie Marshall Dent	80	87	96	96	102	86	96	563	476	643	643	603.0
Lexington Park	80	81	70	70	60	107	106	494	413	574	574	534.0
Mechanicsville	0	55	60	54	61	51	57	338	283	338	338	338.0
Oakville	40	45	50	39	51	46	53	284	239	324	324	304.0
Park Hall	40	110	108	107	109	84	93	611	501	651	651	631.0
Piney Point	40	78	92	84	80	74	70	478	400	518	518	498.0
Ridge	40	45	46	44	37	38	38	248	203	288	288	268.0
Town Creek	0	53	49	46	44	55	37	284	231	284	284	284.0
White Marsh	0	43	38	46	33	49	43	252	209	252	252	252.0
TOTAL	770	1,362	1,423	1,380	1,391	1,306	1,301	8,163	6,801	8,933	8,933	8,548

Middle Schools	6	7	8	School Total
Chesapeake Public Charter	40	40	40	120
Esperanza	252	271	251	774
Leonardtown	302	295	338	935
Margaret Brent	341	320	315	976
Spring Ridge	319	312	299	930
TOTAL	1,254	1,238	1,243	3,735

High Schools	9	10	11	12	School Total
Chopticon	446	420	402	377	1,645
Great Mills	476	384	368	375	1,603
Leonardtown	455	409	452	438	1,754
TOTAL	1,377	1,213	1,222	1,190	5,002

COUNTY TOTALS	FTE*
Kindergarten	1,362
Elementary School	6,801
Middle School	3,735
High School	5,002
Total K - 12th Enrollment	16,900

PreKindergarten	770	385
PreSchool Special Education	**	**
Evening High School	**	**
Part-Time	**	**
Non-Residents	**	**
Other Ineligible	**	**

Total PS - 12th Grade 17,670 17,285

	Total Head Count			FTE Count		
Enrollment Projection Change	PK	K-12	Total	PK	K-12	Diff
FY 2013 - 9/30/2012 (actual)	741	16,712	17,453	371	16,712	17,083
FY 2014 - 9/30/2013 (projected)	<u>770</u>	<u>16,900</u>	<u>17,670</u>	<u>385</u>	<u>16,900</u>	<u>17,285</u>
Total Change	29	188	217	14	188	202

Note:

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

** Not projected

The official projections for FY 2014 are for an increase of PreKindergarten through 12th grade of 217 new students.

The official enrollment projections do not include Preschool Special Education, Judy Center or Evening High Schools.
In FY 2013 there were 130 Preschool Special Education & Judy Hoyer Center students and 0 evening high school students.

Based on the 11/8/2012 MSDE approved official enrollment and March 5, 2013 MDP spring projections.

ST. MARY'S COUNTY PUBLIC SCHOOLS

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS
FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2013 - 2014 (FY 2014)
March 25, 2013**

							Actual Enrollment					Projected Enrollment										
	FY'00	FY'01	FY'02	FY'05	FY'06	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	
Elementary Schools	1999-00	2000-01	2001-02	2004-05	2005-06	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
Benjamin Banneker	391	415	373	657	685	630	634	615	624	612	633	652	643	650	651	646	641	644	645	650	652	
Chesapeake Public Charter	0	0	0	0	0	162	194	213	232	233	235	238	238	238	238	238	238	238	238	238	238	
Dynard	410	400	390	450	443	433	455	488	484	483	471	477	494	490	486	496	492	494	496	499	501	
Evergreen	0	0	0	0	0	0	0	584	650	718	740	777	830	854	866	870	863	868	868	875	877	
George Washington Carver	256	247	227	336	306	429	420	437	488	501	545	561	587	595	595	593	590	591	593	597	599	
Green Holly	562	552	607	501	488	438	425	347	394	447	394	406	419	443	452	458	452	455	455	458	459	
Greenview Knolls	520	537	600	451	497	500	473	406	368	422	417	424	432	463	472	466	469	471	473	476	478	
Hollywood	589	615	592	596	579	627	577	445	480	494	512	531	554	577	574	573	567	571	571	574	577	
Leonardtown	486	497	508	493	495	537	563	590	667	680	738	770	815	821	831	830	822	829	828	835	836	
Lettie Marshall Dent	517	533	526	477	539	560	560	577	573	588	593	603	607	622	625	625	624	628	627	631	634	
Lexington Park	295	296	299	490	444	428	478	479	477	494	530	534	527	534	546	538	529	531	532	534	534	
Mechanicsville	316	286	272	292	321	334	348	339	338	339	333	338	341	347	345	344	342	344	344	348	350	
Oakville	435	428	443	401	419	417	422	334	316	324	303	304	299	300	296	302	300	301	302	304	305	
Park Hall	477	470	450	503	503	554	545	556	539	599	613	631	654	674	681	673	667	672	673	679	680	
Piney Point	479	479	484	547	574	580	549	539	520	508	514	498	510	511	521	520	515	518	519	524	526	
Ridge	242	223	231	285	294	259	237	245	252	264	248	268	271	274	279	275	274	276	276	279	280	
Town Creek	242	248	292	260	259	273	238	229	225	231	247	284	321	335	348	324	301	271	259	255	256	
White Marsh	225	207	233	230	258	259	255	265	246	247	262	252	253	246	255	248	248	251	252	253	254	
Total Elementary	6,442	6,433	6,527	6,969	7,101	7,416	7,368	7,685	7,873	8,184	8,328	8,548	8,795	8,974	9,061	9,019	8,934	8,953	8,951	9,009	9,036	

Middle Schools

Chesapeake Public Charter	0	0	0	0	0	0	20	40	62	81	99	120	120	120	120	120	120	120	120	120	120
Esperanza	803	878	923	877	880	892	852	862	805	775	769	774	795	819	867	912	924	937	922	923	901
Leonardtown	882	903	970	1,020	1,106	983	959	938	921	933	920	935	936	999	1,050	1,106	1,121	1,138	1,119	1,121	1,093
Margaret Brent	857	883	902	889	892	945	948	963	1,007	986	991	976	993	1,040	1,066	1,121	1,137	1,153	1,134	1,134	1,106
Spring Ridge	769	789	764	897	854	881	879	960	965	922	930	930	958	1,008	1,060	1,116	1,131	1,147	1,128	1,128	1,101
White Oak Secondary Center				25	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Middle	3,311	3,453	3,559	3,708	3,752	3,721	3,658	3,763	3,760	3,697	3,709	3,735	3,802	3,986	4,163	4,375	4,433	4,495	4,423	4,426	4,321

High Schools

Chopticon	1,491	1,518	1,515	1,711	1,687	1,622	1,614	1,588	1,534	1,624	1,590	1,645	1,700	1,739	1,752	1,762	1,792	1,852	1,892	1,922	1,920
Great Mills	1,535	1,565	1,652	1,681	1,592	1,684	1,760	1,760	1,654	1,664	1,616	1,603	1,577	1,606	1,655	1,717	1,785	1,868	1,914	1,943	1,938
Leonardtown	1,353	1,358	1,385	1,796	1,915	1,921	1,922	1,941	1,989	1,932	1,842	1,754	1,707	1,704	1,777	1,874	1,969	2,060	2,117	2,148	2,147
White Oak Secondary Center				27	28	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total High	4,379	4,441	4,552	5,215	5,222	5,264	5,296	5,289	5,177	5,220	5,048	5,002	4,984	5,049	5,184	5,353	5,546	5,780	5,923	6,013	6,005

Total PreK - 12th Enrollment	14,132	14,327	14,638	15,892	16,075	16,401	16,322	16,737	16,810	17,101	17,085	17,285	17,581	18,009	18,408	18,747	18,913	19,228	19,297	19,448	19,362
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PreKindergarten	207	230	261	271	274	292	259	292	325	331	351	365	365	365	365	365	365	365	365	365	365
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Total K - 12th	13,925	14,097	14,377	15,621	15,801	16,109	16,063	16,445	16,485	16,770	16,734	16,920	17,216	17,644	18,043	18,382	18,548	18,863	18,932	19,083	18,997
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*Rounded due to PreK

The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2013.

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ST. MARY'S COUNTY PUBLIC SCHOOLS

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS
TOTAL ENROLLMENT PROJECTIONS FOR 2013 - 2014 (FY 2014)
March 25, 2013**

	Actual Enrollment					Projected Enrollment									
	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23
Elementary Schools	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Benjamin Banneker	652	635	644	632	661	682	673	680	681	676	671	674	675	680	682
Chesapeake Public Charter	194	213	232	233	235	238	238	238	238	238	238	238	238	238	238
Dynard	475	509	502	503	491	497	514	510	506	516	512	514	516	519	521
Evergreen	0	584	668	737	760	797	850	874	886	890	883	888	888	895	897
George Washington Carver	449	473	527	539	586	601	627	635	635	633	630	631	633	637	639
Green Holly	446	378	445	503	436	461	474	498	507	513	507	510	510	513	514
Greenview Knolls	491	424	388	441	437	444	452	483	492	486	489	491	493	496	498
Hollywood	593	466	499	514	532	551	574	597	594	593	587	591	591	594	597
Leonardtown	582	609	687	700	758	790	835	841	851	850	842	849	848	855	856
Lettie Marshall Dent	595	613	614	631	633	643	647	662	665	665	664	668	667	671	674
Lexington Park	499	494	495	510	569	574	567	574	586	578	569	571	572	574	574
Mechanicsville	348	339	338	339	333	338	341	347	345	344	342	344	344	348	350
Oakville	438	352	332	341	325	324	319	320	316	322	320	321	322	324	325
Park Hall	561	576	559	620	633	651	674	694	701	693	687	692	693	699	700
Piney Point	564	559	540	528	534	518	530	531	541	540	535	538	539	544	546
Ridge	247	259	272	283	264	288	291	294	299	295	294	296	296	299	300
Town Creek	238	229	225	231	247	284	321	335	348	324	301	271	259	255	256
White Marsh	255	265	246	247	262	252	253	246	255	248	248	251	252	253	254
Total Elementary	7,627	7,977	8,213	8,532	8,696	8,933	9,180	9,359	9,446	9,404	9,319	9,338	9,336	9,394	9,421

Middle Schools

Chesapeake Public Charter	20	40	62	81	99	120	120	120	120	120	120	120	120	120	120
Esperanza	852	862	805	775	769	774	795	819	867	912	924	937	922	923	901
Leonardtown	959	938	921	933	920	935	936	999	1,050	1,106	1,121	1,138	1,119	1,121	1,093
Margaret Brent	948	963	1,007	986	991	976	993	1,040	1,066	1,121	1,137	1,153	1,134	1,134	1,106
Spring Ridge	879	960	965	922	930	930	958	1,008	1,060	1,116	1,131	1,147	1,128	1,128	1,101
White Oak Secondary Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Middle	3,658	3,763	3,760	3,697	3,709	3,735	3,802	3,986	4,163	4,375	4,433	4,495	4,423	4,426	4,321

High Schools

Chocticon	1,614	1,588	1,534	1,624	1,590	1,645	1,700	1,739	1,752	1,762	1,792	1,852	1,892	1,922	1,920
Great Mills	1,760	1,760	1,654	1,664	1,616	1,603	1,577	1,606	1,655	1,717	1,785	1,868	1,914	1,943	1,938
Leonardtown	1,922	1,941	1,989	1,932	1,842	1,754	1,707	1,704	1,777	1,874	1,969	2,060	2,117	2,148	2,147
White Oak Secondary Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total High	5,296	5,289	5,177	5,220	5,048	5,002	4,984	5,049	5,184	5,353	5,546	5,780	5,923	6,013	6,005

Total PreK - 12th Enrollment	16,581	17,029	17,150	17,449	17,453	17,670	17,966	18,394	18,793	19,132	19,298	19,613	19,682	19,833	19,747
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PreKindergarten	518	584	686	701	741	770	770	770	770	770	770	770	770	770	770
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Total K - 12th	16,063	16,445	16,464	16,748	16,712	16,900	17,196	17,624	18,023	18,362	18,528	18,843	18,912	19,063	18,977
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*Rounded due to PreK

The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2013.

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GENERAL FUND
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Local Sources									
County Appropriation	\$62,634,224	\$67,686,488	\$71,845,024	\$75,051,992	\$79,195,102	\$76,000,000	\$77,045,860	\$80,581,762	\$83,805,032
County One-time Appropriation	0	125,000	1,000,000	0	0	0	0	0	0
Co. Approp.-State Pension/Retirement Costs	0	0	0	0	0	0	0	2,485,697	3,150,691
County Appropriation - Additional OPEB	0	0	3,154,976	5,086,200	0	0	0	1,630,250	955,256
County Fund Balance Approp.-Additional OPEB	0	0	0	0	0	0	0	1,000,000	2,000,000
FY 2004 Fund Balance	1,700,000	0	0	0	0	0	0	0	0
FY 2005 Fund Balance	1,582,295	817,705	0	0	0	0	0	0	0
FY 2006 Fund Balance	0	1,321,361	3,017,705	0	0	0	0	0	0
FY 2007 Fund Balance	0	0	0	3,515,000	0	0	0	0	0
FY 2008 Fund Balance	0	0	0	0	8,780,402	0	0	0	0
FY 2009 Fund Balance	0	0	0	0	750,000	8,000,000	0	0	0
FY 2010 Fund Balance	0	0	0	0	0	0	7,524,559	0	0
FY 2011 Fund Balance	0	0	0	0	0	0	0	1,000,000	0
FY 2012 Fund Balance	0	0	0	0		0	0	0	2,525,000
School Sources									
Tuition - Nonresident	29,950	9,967	39,327	8,568	2,100	600	23,860	1,000	16,000
Fees - Evening High School	9,131	13,963	19,705	16,549	17,745	17,250	2,200	17,000	17,000
Summer School	84,488	62,551	59,995	56,782	59,175	40,894	37,200	41,000	41,000
Band Instrument Rental	0	0	0	0	6,265	5,305	9,926	5,300	5,300
Prof. Development	0	0	0	0	0	0	8,592	13,000	13,000
Print Shop	0	0	0	0	0	12,179	29,007	15,000	15,000
Rent of Facilities	136,152	155,157	186,248	223,408	180,645	237,855	241,137	200,000	200,000
Earnings on Investments	531,282	791,329	964,123	422,070	40,503	12,976	7,731	5,000	5,000
Field Trips	17,519	98,589	132,256	109,140	128,502	132,026	140,963	130,000	130,000
Environmental Ed. Field Trips	80,106	82,006	83,543	79,524	84,684	90,592	101,578	85,000	85,000
Miscellaneous	114,656	34,296	76,816	50,847	53,261	100,181	98,543	50,000	50,000
Insurance Refunds	24,064	70,174	2,092,714	1,312,822	432,042	2,372,373	3,070,658	0	0
Interfund Transfers	230,247	202,447	123,165	114,091	139,614	99,380	357,192	99,300	100,000
	<u>67,174,114</u>	<u>71,471,033</u>	<u>82,795,597</u>	<u>86,046,992</u>	<u>89,870,039</u>	<u>87,121,611</u>	<u>88,699,006</u>	<u>87,359,309</u>	<u>93,113,279</u>

GENERAL FUND
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
State Sources									
Foundation	51,606,443	56,775,175	63,966,343	65,782,811	61,963,871	61,191,746	61,754,192	63,314,277	62,655,616
Handicapped Children	4,039,824	4,721,262	5,836,267	6,349,827	5,707,886	1,863,588	4,605,672	3,251,181	3,251,181
Supplemental Grant	0	0	0	0	2,433,005	5,201,924	3,251,181	4,601,732	4,333,476
Transportation (Student)	4,573,074	5,007,064	5,471,378	5,700,682	5,710,598	5,793,123	6,410,019	6,538,272	6,555,272
Compensatory Aid	7,681,509	8,858,859	11,159,527	13,701,161	11,978,697	12,659,534	14,175,131	15,023,643	15,563,093
Handicapped Tuition	917,813	941,538	659,946	445,272	833,820	349,208	502,847	705,318	582,000
Restricted	0	0	0	0	1,339	4,433	10,210	0	10,000
Limited English Proficiency	308,599	343,413	446,840	597,596	485,175	562,033	529,503	521,956	606,608
Net Taxable Income Adjustment	0	0	0	0	0	0	0	0	311,307
Extended Elem. Educ. Prog.	764,127	873,288	0	0	0	0	0	0	0
Environmental Education Prog.	5,000	5,000	5,000	5,000	0	0	5,000	5,000	5,000
Guaranteed Tax Base	0	196,946	238,867	1,075,287	0	0	0	0	0
Quality Teacher Incentive	23,000	22,000	82,000	99,000	30,000	70,500	78,000	0	0
NTBS Certification	26,000	28,000	32,000	50,000	5,000	35,000	35,000	40,000	40,000
Foster Care Grant	0	0	0	0	0	0	1,994	0	0
Other	0	0	0	0	0	5,000	0	0	0
	<u>69,945,389</u>	<u>77,772,545</u>	<u>87,898,168</u>	<u>93,806,636</u>	<u>89,149,391</u>	<u>87,736,089</u>	<u>91,358,749</u>	<u>94,001,379</u>	<u>93,913,553</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	2,477,691	2,353,944	2,817,528	3,153,948	2,167,202	2,597,118	2,842,897	2,152,000	2,172,000
Incoming Transfer-MD LEA	0	3,977	19,278	13,923	40,115	0	39,605	0	0
TOTAL GENERAL FUND	<u>\$139,597,194</u>	<u>\$151,601,499</u>	<u>\$173,530,571</u>	<u>\$183,021,498</u>	<u>\$181,226,747</u>	<u>\$177,454,818</u>	<u>\$182,940,257</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Local Sources									
County Appropriation	44.87%	44.65%	41.40%	41.01%	43.70%	42.83%	42.12%	43.91%	44.29%
County One-time Appropriation	0.00%	0.08%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Co. Approp.-Pension/Retirement Costs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.35%	1.67%
County Appropriation - GASB 45	0.00%	0.00%	1.82%	2.78%	0.00%	0.00%	0.00%	0.89%	0.50%
County Fund Balance Approp.-Additional OPEB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%	1.06%
FY 2004 Fund Balance	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2005 Fund Balance	1.13%	0.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2006 Fund Balance	0.00%	0.87%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2007 Fund Balance	0.00%	0.00%	0.00%	1.92%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2008 Fund Balance	0.00%	0.00%	0.00%	0.00%	4.84%	0.00%	0.00%	0.00%	0.00%
FY 2009 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.41%	4.51%	0.00%	0.00%	0.00%
FY 2010 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.11%	0.00%	0.00%
FY 2011 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%
FY 2012 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.33%
School Sources									
Tuition - Nonresident	0.02%	0.01%	0.02%	0.00%	0.00%	0.00%	0.01%	0.00%	0.01%
Fees - Evening High School	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.01%	0.01%
Summer School/Other	0.06%	0.04%	0.03%	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%
Band Instrumental Rental	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
Prof. Development	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
Print Shop	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.01%	0.01%
Rent of Facilities	0.10%	0.10%	0.11%	0.12%	0.10%	0.13%	0.13%	0.11%	0.11%
Earnings on Investments	0.38%	0.52%	0.56%	0.23%	0.02%	0.01%	0.00%	0.00%	0.00%
Field Trips	0.01%	0.07%	0.08%	0.06%	0.07%	0.07%	0.08%	0.07%	0.07%
Environmental Ed. Field Trips	0.06%	0.05%	0.05%	0.04%	0.05%	0.05%	0.06%	0.05%	0.04%
Miscellaneous	0.08%	0.02%	0.04%	0.03%	0.03%	0.06%	0.05%	0.03%	0.03%
Insurance Refunds	0.02%	0.05%	1.21%	0.72%	0.24%	1.34%	1.68%	0.00%	0.00%
Interfund Transfers	0.16%	0.13%	0.07%	0.06%	0.08%	0.06%	0.20%	0.05%	0.05%
	<u>48.12%</u>	<u>47.14%</u>	<u>47.71%</u>	<u>47.01%</u>	<u>49.59%</u>	<u>49.10%</u>	<u>48.49%</u>	<u>47.60%</u>	<u>49.21%</u>

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
State Sources									
Foundation	36.97%	37.45%	36.86%	35.94%	34.19%	34.48%	33.76%	34.50%	33.12%
Handicapped Children	2.89%	3.11%	3.36%	3.47%	3.15%	1.05%	2.52%	1.77%	1.72%
Supplemental Grant	0.00%	0.00%	0.00%	0.00%	1.34%	2.93%	1.78%	2.51%	2.29%
Transportation (Student)	3.28%	3.30%	3.15%	3.11%	3.15%	3.26%	3.50%	3.56%	3.46%
Compensatory Aid	5.50%	5.84%	6.43%	7.49%	6.61%	7.13%	7.75%	8.19%	8.23%
Handicapped Tuition	0.66%	0.62%	0.38%	0.24%	0.46%	0.20%	0.27%	0.38%	0.31%
Restricted	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.01%
Limited English Proficiency	0.22%	0.23%	0.26%	0.33%	0.27%	0.32%	0.29%	0.28%	0.32%
Net Taxable Income Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
Extended Elem. Educ. Prog.	0.55%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Environmental Education Prog.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Guaranteed Tax Base	0.00%	0.13%	0.14%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Quality Teacher Incentive	0.02%	0.01%	0.05%	0.05%	0.02%	0.04%	0.04%	0.00%	0.00%
NTBS Certification	0.02%	0.02%	0.02%	0.03%	0.00%	0.02%	0.02%	0.02%	0.02%
Foster Care Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>50.11%</u>	<u>51.30%</u>	<u>50.65%</u>	<u>51.25%</u>	<u>49.19%</u>	<u>49.44%</u>	<u>49.94%</u>	<u>51.22%</u>	<u>49.64%</u>
Impact Aid/Dept. of Defense/									
ROTC Air Force/Navy	<u>1.77%</u>	<u>1.55%</u>	<u>1.62%</u>	<u>1.72%</u>	<u>1.20%</u>	<u>1.46%</u>	<u>1.55%</u>	<u>1.17%</u>	<u>1.15%</u>
Incoming Transfer-MD LEA	<u>0.00%</u>	<u>0.00%</u>	<u>0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.00%</u>	<u>0.00%</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>

NOTE: There may be small differences due to rounding.

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

	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Local Sources									
County Appropriation	\$3,894.68	\$4,130.75	\$4,380.53	\$4,598.21	\$4,731.74	\$4,521.93	\$4,505.87	\$4,610.73	\$4,848.43
County One-time Appropriation	0.00	7.63	60.97	0.00	0.00	0.00	0.00	0.00	0.00
Co. Approp.-Pension/Retirement Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.23	182.28
County Appropriation - GASB 45	0.00	0.00	192.36	311.62	0.00	0.00	0.00	93.28	55.27
County Fund Balance Approp.-Additional OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.22	115.71
FY 2003 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2004 Fund Balance	105.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2005 Fund Balance	98.39	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2006 Fund Balance	0.00	80.64	184.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2007 Fund Balance	0.00	0.00	0.00	215.35	0.00	0.00	0.00	0.00	0.00
FY 2008 Fund Balance	0.00	0.00	0.00	0.00	524.61	0.00	0.00	0.00	0.00
FY 2009 Fund Balance	0.00	0.00	0.00	0.00	44.81	475.99	0.00	0.00	0.00
FY 2010 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	440.06	0.00	0.00
FY 2011 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.22	0.00
School Sources									
Tuition - Nonresident	1.86	0.61	2.40	0.52	0.13	0.04	1.40	0.06	0.93
Fees - Evening High School	0.57	0.85	1.20	1.01	1.06	1.03	0.13	0.97	0.98
Summer School/Other	5.25	3.82	3.66	3.48	3.54	2.43	2.18	2.35	2.37
Band Instrument Rental	0.00	0.00	0.00	0.00	0.37	0.32	0.58	0.30	0.31
Prof. Development	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.74	0.75
Print Shop	0.00	0.00	0.00	0.00	0.00	0.72	1.70	0.86	0.87
Rent of Facilities	8.47	9.47	11.36	13.69	10.79	14.15	14.10	11.44	11.57
Earnings on Investments	33.04	48.29	58.78	25.86	2.42	0.77	0.45	0.29	0.29
Field Trips	1.09	6.02	8.06	6.69	7.68	7.86	8.24	7.44	7.52
Environmental Ed. Field Trips	4.98	5.00	5.09	4.87	5.06	5.39	5.94	4.86	4.92
Miscellaneous	7.13	2.09	4.68	3.12	3.18	5.96	5.76	2.86	2.89
Insurance Refunds	1.50	4.28	127.60	80.43	25.81	141.15	179.58	0.00	0.00
Interfund Transfers	14.32	12.35	7.51	6.99	8.34	5.91	20.89	5.68	5.79
	<u>4,176.98</u>	<u>4,361.71</u>	<u>5,048.20</u>	<u>5,271.84</u>	<u>5,359.94</u>	<u>5,183.65</u>	<u>5,187.38</u>	<u>4,998.53</u>	<u>5,386.94</u>

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

	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
State Sources									
Foundation	3,208.96	3,464.86	3,900.15	4,030.32	3,702.21	3,640.85	3,611.57	3,622.72	3,624.85
Handicapped Children	251.20	288.13	355.85	389.03	341.03	110.88	269.35	186.03	188.09
Supplemental Grant	0.00	0.00	0.00	0.00	145.37	309.51	190.14	263.30	250.71
Transportation (Student)	284.36	305.57	333.60	349.26	341.20	344.69	374.88	374.11	379.25
Compensatory Aid	477.65	540.64	680.42	839.43	715.70	753.23	829.00	859.62	900.38
Handicapped Tuition	57.07	57.46	40.24	27.28	49.82	20.78	29.41	40.36	33.67
Restricted	0.00	0.00	0.00	0.00	0.08	0.26	0.60	0.00	0.58
Limited English Proficiency	19.19	20.96	27.24	36.61	28.99	33.44	30.97	29.87	35.09
Net Taxable Income Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.01
Extended Elem. Educ. Prog.	47.51	53.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Education Prog.	0.31	0.31	0.30	0.31	0.00	0.00	0.29	0.29	0.29
Guaranteed Tax Base	0.00	12.02	14.56	65.88	0.00	0.00	0.00	0.00	0.00
Quality Teacher Incentive	1.43	1.34	5.00	6.07	1.79	4.19	4.56	0.00	0.00
NTBS Certification	1.62	1.71	1.95	3.06	0.30	2.08	2.05	2.29	2.31
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
	<u>4,349.30</u>	<u>4,746.28</u>	<u>5,359.32</u>	<u>5,747.25</u>	<u>5,326.49</u>	<u>5,220.21</u>	<u>5,342.93</u>	<u>5,378.58</u>	<u>5,433.24</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	<u>154.07</u>	<u>143.66</u>	<u>171.79</u>	<u>193.23</u>	<u>129.49</u>	<u>154.53</u>	<u>166.26</u>	<u>123.13</u>	<u>125.66</u>
Incoming Transfer-MD LEA	<u>0.00</u>	<u>0.24</u>	<u>1.18</u>	<u>0.85</u>	<u>2.40</u>	<u>0.00</u>	<u>2.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL FUND	<u>\$8,680.34</u>	<u>\$9,251.89</u>	<u>\$10,580.49</u>	<u>\$11,213.18</u>	<u>\$10,827.91</u>	<u>\$10,558.39</u>	<u>\$10,698.89</u>	<u>\$10,500.24</u>	<u>\$10,945.84</u>

NOTE: There may be small differences due to rounding.

GENERAL FUND
Summary of Expenditures by Category (Dollars)

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Administration	\$3,347,642	\$3,349,574	\$3,842,284	\$4,162,053	\$3,962,468	\$3,594,783	\$3,000,876	\$2,834,560	\$2,894,323
Mid-Level Administration	10,389,726	11,220,151	12,091,834	12,359,278	13,273,175	14,892,480	14,179,152	15,487,853	16,084,098
Instructional Salaries	54,959,793	59,031,125	63,628,737	67,474,339	68,720,745	70,373,431	68,135,302	69,048,082	70,970,969
Instr. Textbooks/Supplies	2,820,241	3,049,725	3,695,989	4,050,699	4,100,038	2,517,842	2,259,859	2,525,357	2,402,055
Other Instructional Costs	622,909	672,399	629,805	692,065	3,318,989	3,631,330	3,986,985	4,493,925	5,154,693
Special Education	13,744,685	15,072,277	15,161,163	16,676,869	16,309,779	15,797,572	16,720,482	17,197,836	17,224,548
Student Personnel Services	1,015,863	1,063,666	1,171,575	1,187,250	948,808	974,105	1,050,008	1,193,390	1,300,103
Health Services	1,143,135	1,314,930	1,483,946	1,601,571	1,613,197	1,610,266	1,786,106	1,803,975	1,863,901
Student Transportation	10,511,868	11,273,147	12,895,210	13,366,221	13,529,857	13,615,687	14,889,131	15,176,307	15,114,058
Operation of Plant	10,524,072	11,565,856	12,332,833	13,465,332	12,930,464	12,666,618	12,473,926	13,481,735	12,780,106
Maintenance of Plant	2,979,951	3,116,365	3,297,117	3,899,112	3,607,233	3,655,743	3,566,111	3,809,768	3,823,415
Fixed Charges	22,530,314	23,864,248	30,485,638	34,480,127	33,173,689	30,471,291	36,587,651	35,737,315	38,859,382
Capital Outlay	<u>941,110</u>	<u>995,585</u>	<u>1,048,337</u>	<u>1,135,078</u>	<u>4,157,191</u>	<u>712,581</u>	<u>695,505</u>	<u>722,585</u>	<u>727,181</u>
TOTAL GENERAL FUND	<u>\$135,531,309</u>	<u>\$145,589,048</u>	<u>\$161,764,468</u>	<u>\$174,549,994</u>	<u>\$179,645,633</u>	<u>\$174,513,729</u>	<u>\$179,331,094</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

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

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Administration	2.47%	2.30%	2.38%	2.38%	2.21%	2.06%	1.67%	1.54%	1.53%
Mid-Level Administration	7.67%	7.71%	7.47%	7.08%	7.39%	8.53%	7.91%	8.44%	8.50%
Instructional Salaries	40.55%	40.55%	39.33%	38.66%	38.25%	40.33%	37.99%	37.63%	37.51%
Instr. Textbooks/Supplies	2.08%	2.09%	2.28%	2.32%	2.28%	1.44%	1.26%	1.38%	1.27%
Other Instructional Costs	0.46%	0.46%	0.39%	0.40%	1.85%	2.08%	2.22%	2.45%	2.72%
Special Education	10.14%	10.35%	9.37%	9.55%	9.08%	9.05%	9.32%	9.37%	9.10%
Student Personnel Services	0.75%	0.73%	0.72%	0.68%	0.53%	0.56%	0.59%	0.65%	0.69%
Health Services	0.84%	0.90%	0.92%	0.92%	0.90%	0.92%	1.00%	0.98%	0.99%
Student Transportation	7.76%	7.74%	7.97%	7.66%	7.53%	7.80%	8.30%	8.27%	7.99%
Operation of Plant	7.77%	7.94%	7.62%	7.71%	7.20%	7.26%	6.96%	7.35%	6.75%
Maintenance of Plant	2.20%	2.14%	2.04%	2.23%	2.01%	2.09%	1.99%	2.08%	2.02%
Fixed Charges	16.62%	16.39%	18.85%	19.75%	18.47%	17.46%	20.40%	19.47%	20.54%
Capital Outlay	0.69%	0.68%	0.65%	0.65%	2.31%	0.41%	0.39%	0.39%	0.38%
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
Summary of Expenditures by Category Per F.T.E. Student

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Administration	\$208.16	\$204.42	\$234.27	\$255.00	\$236.75	\$213.89	\$175.50	\$162.19	\$167.45
Mid-Level Administration	646.05	684.74	737.26	757.22	793.04	886.09	829.24	886.18	930.52
Instructional Salaries	3,417.47	3,602.53	3,879.56	4,133.95	4,105.92	4,187.15	3,984.75	3,950.80	4,105.93
Instr. Textbooks/Supplies	175.37	186.12	225.35	248.17	244.97	149.81	132.16	144.50	138.97
Other Instructional Costs	38.73	41.03	38.40	42.40	198.30	216.06	233.17	257.13	298.22
Special Education	854.66	919.83	924.40	1,021.74	974.47	939.94	977.86	984.03	996.50
Student Personnel Services	63.17	64.91	71.43	72.74	56.69	57.96	61.41	68.28	75.22
Health Services	71.08	80.25	90.48	98.12	96.39	95.81	104.46	103.22	107.83
Student Transportation	653.64	687.97	786.25	818.91	808.38	810.12	870.76	868.36	874.40
Operation of Plant	654.40	705.84	751.96	824.98	772.57	753.65	729.51	771.40	739.38
Maintenance of Plant	185.30	190.18	201.03	238.89	215.52	217.51	208.56	217.99	221.20
Fixed Charges	1,400.96	1,456.38	1,858.77	2,112.49	1,982.06	1,813.01	2,139.75	2,044.82	2,248.16
Capital Outlay	58.52	60.76	63.92	69.54	248.38	42.40	40.68	41.34	42.07
TOTAL GENERAL FUND	<u>8,427.52</u>	<u>8,884.97</u>	<u>9,863.09</u>	<u>10,694.15</u>	<u>10,733.44</u>	<u>10,383.40</u>	<u>10,487.81</u>	<u>10,500.24</u>	<u>10,945.84</u>

NOTE: There may be small differences due to rounding.

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

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Administration	37.00	38.00	38.00	40.00	36.00	36.00	30.00	27.00	26.00
Mid-Level Administration	160.90	167.10	172.80	174.60	180.10	201.50	192.50	199.00	201.00
Instructional Salaries - Grand Total	1,060.10	1,105.07	1,146.37	1,157.99	1,162.81	1,167.84	1,123.84	1,142.24	1,142.70
Total Teachers	871.50	897.94	932.75	943.20	943.37	949.40	912.40	928.40	928.40
Total Teacher Support	71.10	74.15	76.15	75.25	73.40	75.40	73.40	75.80	76.20
Total Instructional Support	117.50	132.98	137.47	139.54	144.04	143.04	138.04	138.04	138.10
Special Education	241.70	249.79	254.10	257.67	256.70	250.20	255.70	254.30	254.30
Student Personnel Services	14.00	13.00	15.30	14.30	12.70	12.80	12.80	13.80	15.00
Health Services	23.00	25.00	29.00	29.00	29.00	29.00	33.00	33.00	33.00
Student Transportation	21.50	20.50	23.50	21.50	22.50	23.50	24.60	24.60	24.60
Operation of Plant	139.00	145.00	139.00	150.50	157.00	153.50	147.60	150.60	151.10
Maintenance of Plant	37.20	39.20	40.20	41.20	42.20	41.20	38.30	41.30	41.30
Capital Outlay	6.50	7.50	8.00	8.50	8.50	9.50	9.10	9.10	9.10
TOTAL GENERAL FUND	<u>1,740.90</u>	<u>1,810.16</u>	<u>1,866.27</u>	<u>1,895.26</u>	<u>1,907.51</u>	<u>1,925.04</u>	<u>1,867.44</u>	<u>1,894.94</u>	<u>1,898.10</u>

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

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Administration	2.13%	2.10%	2.04%	2.11%	1.89%	1.87%	1.61%	1.42%	1.37%
Mid-Level Administration	9.24%	9.23%	9.26%	9.21%	9.44%	10.47%	10.31%	10.50%	10.59%
Instructional Salaries - Grand Total	60.89%	61.05%	61.43%	61.10%	60.96%	60.67%	60.18%	60.28%	60.20%
Total Teachers	50.06%	49.61%	49.98%	49.77%	49.46%	49.32%	48.86%	48.99%	48.91%
Total Teacher Support	4.08%	4.10%	4.08%	3.97%	3.85%	3.92%	3.93%	4.00%	4.01%
Total Paraprofessionals	6.75%	7.35%	7.37%	7.36%	7.55%	7.43%	7.39%	7.28%	7.28%
Special Education	13.88%	13.80%	13.62%	13.60%	13.46%	13.00%	13.69%	13.42%	13.40%
Student Personnel Services	0.80%	0.72%	0.82%	0.75%	0.67%	0.66%	0.69%	0.73%	0.79%
Health Services	1.32%	1.38%	1.55%	1.53%	1.52%	1.51%	1.77%	1.74%	1.74%
Student Transportation	1.23%	1.13%	1.26%	1.13%	1.18%	1.22%	1.32%	1.30%	1.30%
Operation of Plant	7.98%	8.01%	7.45%	7.94%	8.23%	7.97%	7.90%	7.95%	7.96%
Maintenance of Plant	2.14%	2.17%	2.15%	2.17%	2.21%	2.14%	2.05%	2.18%	2.18%
Capital Outlay	0.37%	0.41%	0.43%	0.45%	0.45%	0.49%	0.49%	0.48%	0.48%
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 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Salaries & Wages	\$88,421,848	\$94,921,554	\$102,380,642	\$108,624,962	\$110,867,135	\$114,008,348	\$110,405,621	\$112,265,067	\$114,733,230
Fixed Charges	<u>22,530,314</u>	<u>23,864,248</u>	<u>30,485,638</u>	<u>34,480,127</u>	<u>33,173,689</u>	<u>30,471,291</u>	<u>36,587,651</u>	<u>35,737,315</u>	<u>38,859,382</u>
Sub Total	110,952,162	118,785,802	132,866,280	143,105,089	144,040,824	144,479,639	146,993,272	148,002,382	153,592,612
Contracted Services	11,732,119	12,423,363	14,287,279	15,259,842	15,351,946	15,444,358	16,582,538	18,409,496	19,036,995
Supplies & Materials	4,776,529	4,934,032	5,762,475	6,622,051	6,395,757	4,561,534	4,469,259	4,760,401	4,602,056
Other Charges	5,342,395	6,070,207	6,497,728	6,518,025	5,535,850	6,280,484	6,333,320	7,169,181	6,663,466
Equipment and Furniture	753,605	897,847 ₀	776,798	1,118,891	4,188,893	0	314,064	0	0
Transfers/Outgoing	<u>1,974,499</u>	<u>2,477,797</u>	<u>1,573,908</u>	<u>1,926,096</u>	<u>4,132,363</u>	<u>3,747,714</u>	<u>4,638,641</u>	<u>5,171,228</u>	<u>5,303,703</u>
TOTAL GENERAL FUND	<u>\$135,531,309</u>	<u>\$145,589,048</u>	<u>\$161,764,468</u>	<u>\$174,549,994</u>	<u>\$179,645,633</u>	<u>\$174,513,729</u>	<u>\$179,331,094</u>	<u>\$183,512,688</u>	<u>\$189,198,832</u>

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

	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Actual Budget FY 2011	Actual Budget FY 2012	Approved Budget FY 2013	Approved Budget FY 2014
Salaries & Wages	65.24%	65.20%	63.29%	62.23%	61.71%	65.33%	61.57%	61.18%	60.64%
Fixed Charges	<u>16.62%</u>	<u>16.39%</u>	<u>18.85%</u>	<u>19.75%</u>	<u>18.47%</u>	<u>17.46%</u>	<u>20.40%</u>	<u>19.47%</u>	<u>20.54%</u>
Sub Total	81.86%	81.59%	82.14%	81.99%	80.18%	82.79%	81.97%	80.65%	81.18%
Contracted Services	8.66%	8.53%	8.83%	8.74%	8.55%	8.85%	9.25%	10.03%	10.06%
Supplies & Materials	3.52%	3.39%	3.56%	3.79%	3.56%	2.61%	2.49%	2.59%	2.43%
Other Charges	3.94%	4.17%	4.02%	3.73%	3.08%	3.60%	3.53%	3.91%	3.52%
Equipment and Furniture	0.56%	0.62%	0.48%	0.64%	2.33%	0.00%	0.18%	0.00%	0.00%
Transfers/Outgoing	<u>1.46%</u>	<u>1.70%</u>	<u>0.97%</u>	<u>1.10%</u>	<u>2.30%</u>	<u>2.15%</u>	<u>2.59%</u>	<u>2.82%</u>	<u>2.80%</u>
TOTAL GENERAL FUND	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>