

Board of Education Approved Operating Budget and Capital Budget FY 2012



CHARTING A COURSE TO EXCELLENCE



St. Mary's County Public Schools

"Work Hard and Be Nice"

DR. MICHAEL J. MARTIRANO
Superintendent of Schools



St. Mary's County Public Schools

Budget in Brief



Board of Education
Approved FY 2012 Budget

ST. MARY'S COUNTY PUBLIC SCHOOLS

2011-2012

Administration

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Mrs. Linda J. Dudderar, Chief Academic Officer
Mr. Greg Nourse, Chief of Fiscal Services and Human Resources

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Mr. James C. Corns, Jr., Director of Information Technology
Mr. Theo L. Cramer, Director of College and Career Readiness
Mrs. Regina H. Greely, Director of Instructional Technology
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Mr. Alan E. Harrison, Director of Operations
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Mrs. Kimberly A. Howe, Coordinating Supervisor of Capital Planning & Green Schools
Mr. Louis M. Jones, Supervisor of Food & Nutrition Services
Mr. Jeffrey A. Maher, Director of Teaching, Learning and Professional Development
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Note: For more information, please visit our website at <http://www.smcps.org>.



Please direct inquiries about this document to:
Department of Fiscal Services

23160 Moakley Street, Leonardtown, MD 20650, 301-475-5511, ext. 247

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7/18/2011

ST. MARY'S COUNTY PUBLIC SCHOOLS

2010-2011



Welcome to St. Mary's County Public Schools (SMCPS), located at the southernmost tip of Maryland, 60 miles south of the nation's capital. St. Mary's County, traditionally known for its agricultural and fishing communities, is now best known for its world-class technology corridor that supports the operations of the Patuxent Naval Air Station (NAS). With 17,271 students and 2,244 staff members, our school system is large enough to offer a wide variety of academic programs and services, and small enough to maintain an atmosphere of meaningful relationships, helpfulness, and personalized attention. Students have the opportunity to learn through a rigorous comprehensive program of instruction, or to choose one of the Educational Pathways available, including Chesapeake Public Charter School; Fairlead Academy; Tech Connect; the Academy of Finance; the Academy of Global and International Studies; and the Science, Technology, Engineering, and Mathematics (STEM) Academies.

We are a school system focused on student achievement and the assurance that our students meet rigorous standards. In SMCPS, all children can and will learn. Our goal is to focus our efforts to create a total community committed to learning and safety for ALL children. "We are doing some very exciting and focused work in St. Mary's County Public Schools, and this has translated into very positive results for our students," says Dr. Michael J. Martirano, Superintendent of Schools. "Following our motto, Work Hard and Be Nice, we have an opportunity to provide an optimal teaching and learning environment that is second to none."

Mission

Know the learner and the learning, expecting excellence in both.
Accept **no excuses**, educating ALL with
rigor, relevance, respect, and positive relationships.

Goals

Goal 1- Increased Student Achievement

Demonstrate progress in developing or modifying curriculum, instruction, and assessments to enable all students to be appropriately challenged to meet the goal of fulfilling their personal potential.

Goal 2 - Supportive Partnerships

Encourage the community to be involved in decision-making affecting their schools.

Goal 3 - A Safe and Orderly School Environment

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

Goal 4 -Effective and Efficient Use of Resources

Ensure the effective and efficient use of school system resources.

Fast Facts

27 Schools		
Elementary (PreK-5)		17
Public Charter (K-8)		1
Middle (6-8)		4
High (9-12)		3
Career & Technology Center		1
Fairlead Academy		1
Total Enrollment:		17,271
Elementary (PS/PreK-5)		8,334
Middle (6-8)		3,760
High (9-12)		5,177
Per Pupil Expenditure		\$10,412.15
Ethnicity		
White		70.23 %
African-American		19.50 %
Hispanic		4.40 %
Asian		2.77 %
Native American		0.04 %
Two or More Races		2.51 %
Students Receiving Special Services		
Title I (Elementary only)		24.41 %
Limited English Proficient		0.79 %
Free/Reduced Lunch		29.00 %
Special Education		10.84 %
Attendance and Graduation (2009-2010)		
Attendance—Elementary		94.9 %
Attendance—Middle		94.6 %
Attendance—High		92.2 %
Graduation Rate		88.83 %
Dropout Rate		2.91 %
Student Mobility (2009-2010)		
Elementary	Entrants	9.7 %
	Withdrawals	8.2 %
Middle	Entrants	6.6 %
	Withdrawals	6.0 %
High	Entrants	5.1 %
	Withdrawals	7.1 %
Our Staff		
Certificated Staff		1,457
Non-Certificated Staff		787
Teachers' average years of service		11.95
Highly Qualified Teachers (2009-2010)		*94.77 %
*Among the Highest in Maryland		

To the Citizens of St. Mary's County,

After much deliberation and consideration, the Board of Education of St. Mary's County has adopted its FY 2012 operating budget. Let it be known that this budget does not reflect the true needs of the school system and is balanced on the backs of its employees.

The ongoing economic crisis that this country has faced for the last two years has finally caught up with St. Mary's County Public Schools. Stable funding from the County, cessation of federal stimulus dollars, and a minor increase in State funding will not enable this institution to meet its financial and instructional needs for the foreseeable future. Because of this, the Board of Education is forced to initiate personnel adjustments to include furlough days, elimination of positions through attrition, and freezing of positions.

The development of the FY 2011 budget was balanced on the utilization of fund balance at \$8,000,000. While the FY 2012 budget includes \$3,924,369 in fund balance and an additional \$2,200,000 in health care rebate funds, it does not begin to cover the ongoing needs of the school system. Cost increases in group and retiree health insurance, fuel and electricity, ongoing commitments to FY 2011 negotiated agreements, additional federal and state mandates for the Race to the Top initiative, replacement of lost ARRA funds, and the need for additional staffing to meet ever increasing enrollments all impact on the operational needs of the school system. Simply stated, we cannot continue our successes without additional financial assistance. If Maryland has the number one educational system in the country and St. Mary's County Public Schools is the number one success story in the state, where does that leave us for the future?

The information noted in this document will give the reader a clear picture of the steps that have been taken to meet the funding commitment of the County and to cover the revenue shortfalls from the state. As you will see, significant adjustments in expenditures have been made with only the most critical needs being addressed. One of the needs not addressed in this budget submission is the payment toward our Other Post Employment Benefits (OPEB) obligation. These funds provide for our long term fiscal obligation to our retirees for their health insurance benefits. The obligation for FY 2012 at 60% of the annual required contribution (ARC) is \$10,141,200 and simply cannot be addressed at this time.

This budget includes a net reduction of 57.4 general fund positions for a cost savings of \$4,300,000. Three furlough days for all employees results in a savings of \$1,400,000. Other savings include the elimination of an OPEB payment currently funded in the FY 2011 operating budget at \$1,200,000, incentivizing payments for assessments, delaying textbook purchases at \$200,000; energy reduction savings of \$200,000, the elimination of all new personnel requests for enrollment at a savings of \$705,000, and another \$3,200,000 in general fund cuts throughout the budget.

Through collaborative efforts between the Board of County Commissioners (BOCC) and the Board of Education (BOE), the county was able to restore funding in the amount of \$750,000 to alleviate the need for teacher layoffs. The additional funding has allowed the school system to retain the 16 teachers that would have otherwise lost their jobs. The six remaining positions that would have been lost were resolved through other vacancies or resignations due to movement out of the area. The superintendent has personally met with the 16 remaining teachers to rescind the layoff.

(Continued)

Board of Education Message Continued

This budget does not contain any funding for merit or longevity increases, no step increases, no funds are provided for a cost of living adjustment (COLA), and as indicated above, there are three furlough days built into the budget for all employees. The Board will be adjusting its FY 2012 school operating calendar to account for the furlough days. This budget also eliminates 11 additional positions which will be identified as vacancies arise. The additional eliminated positions will be adjusted in a categorical fund transfer when they have been identified. They are currently accounted for in the Instructional Salaries & Wages category at an approximate savings of \$550,000.

This budget increases class sizes, which in some cases may result in some classes above our approved cap. In order to reduce the need for a reduction in force (RIF), we have approved a voluntary retirement incentive program. This program was designed to encourage the retirement of approximately 50 to 75 employees who meet the state requirements for retirement by offering a onetime bonus payment based on the employees current salary. While this program will cost approximately \$300,000 to \$400,000 in FY 2011, the savings in ongoing employee salaries will be approximately \$3,500,000

The FY 2012 operating budget contains only one new initiative and that is the establishment of a second Fairlead Academy at the Forrest Center. This program has minimal operating impact for FY 2012 with significant capital budget savings realized by the delayed need for a fourth high school at a cost of approximately \$75,000,000. Capital budget funding for an addition at the Forrest Center at approximately \$3,000,000 represents a significant funding tradeoff for the school system and county.

This budget represents a draconian approach to a long term issue which **will** significantly impact our school system. We will not look the same in the future. Central office has led the effort in reducing administrative personnel and returning them to the schools. Programs will be eliminated, class sizes will increase, and our progress in making adequate yearly progress will be in jeopardy. What the future holds remains to be seen. This budget is simply the first step in an otherwise ongoing effort to meet the funding demands of our County and state yet maintaining a high level of program integrity for our continued success.

TOTAL OPERATING BUDGET \$177,707,267

Source	Adjusted FY 2011	FY 2012	Difference
Local			
County Appropriation	\$76,000,000	\$77,045,860	\$1,045,860
SMCPS Fund Balance	\$8,000,000	\$3,924,369	<i>(\$4,075,631)</i>
Other Revenue	\$767,571	\$2,943,380	\$2,175,809
TOTAL	\$84,767,571	\$83,913,609	<i>(\$853,962)</i>
State			
State Regular	\$90,947,907	\$91,643,658	\$695,751
State Fiscal Stabilization Fund	\$2,900,388	\$0	<i>(\$2,900,388)</i>
TOTAL	\$93,848,295	\$91,643,658	<i>(\$2,204,637)</i>
Federal	\$1,957,000	\$2,150,000	\$193,000
GRAND TOTAL	\$180,572,866	\$177,707,267	<i>(\$2,865,599)</i>

The General Fund

The general fund is the basic budgetary fund of the Board. It accounts for all operating revenues and expenditures for educational and support programs. With the exception of the Revolving Fund - Food and Nutrition Services, Restricted Program Fund (all grant programs), and the Capital Improvement Fund (capital improvement projects).



The General Fund

Summary of Expenditures by Category

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved ** FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Administration	39.00	\$3,962,468	37.00	\$3,557,013	30.00	\$2,948,118
Mid-Level Administration	180.10	13,273,175	202.50	14,882,408	196.00	14,352,955
Instructional Salaries	1162.81	68,720,745	1170.34	69,626,777	1123.84	66,632,375
Instructional Textbooks and Supplies	0.00	4,100,038	0.00	2,567,474	0.00	2,805,934
Other Instructional Costs	0.00	3,318,989	0.00	3,656,467	0.00	4,150,553
Special Education	256.70	16,309,779	260.60	16,113,777	255.20	16,819,886
Student Personnel Services	12.70	948,808	12.70	986,163	13.80	1,080,210
Health Services	29.00	1,613,197	29.00	1,632,141	33.00	1,767,986
Student Transportation	22.50	13,529,857	23.50	13,724,627	23.60	15,141,053
Operation of Plant	157.00	12,930,464	145.50	12,383,098	150.60	13,043,462
Maintenance of Plant	42.20	3,607,233	43.20	3,695,660	41.30	3,789,206
Fixed Charges	0.00	33,173,689	0.00	34,107,349	0.00	34,457,864
Capital Outlay	8.50	4,157,191	9.50	739,524	9.10	717,665
TOTAL GENERAL FUND	1910.51	\$179,645,633	1933.84	\$177,672,478	1876.44	\$177,707,267

** Does not include ARRA funds totaling \$2,900,388

Total approved expenditures for FY 2011 are \$180,572,866

Please note that the FY 2012 position counts will not fully reflect the implementation of personnel reductions as 11 additional positions remain to be cut.

The General Fund - Continued

Summary of Expenditures by
Object

Description	Actual FY 2010 Expenditures	Approved ** FY 2011 Expenditures	Approved FY 2012 Expenditures
Salaries & Wages	\$106,200,896	\$109,280,912	\$104,356,971
Fixed Charges	33,173,689	34,107,349	34,457,864
Sub Total	\$139,374,586	\$143,388,261	\$138,814,835
Other Salaries & Wages	\$4,666,239	\$4,131,502	\$4,450,146
Contracted Services	15,351,946	14,896,424	17,276,968
Supplies & Materials	6,395,757	4,661,985	4,986,120
Other Charges	5,535,850	6,284,361	7,084,638
Equipment	4,188,893	0	0
Outgoing—LEA's Other	1,513,550	1,283,591	1,946,278
Transfers	2,618,813	3,026,354	3,148,282
TOTAL GENERAL FUND	\$179,645,633	\$177,672,478	\$177,707,267

****Does not include ARRA funds totaling \$2,900,388.**

Total approved expenditures for FY 2011 are \$180,572,866.



Administration

This category includes activities associated with the general regulation, direction and control of the St. Mary's County Public School System. The following programs/departments comprise the Administration Category and together provide related system-wide guidance, monitoring and control:

Narrative:

The overall category of Administration is decreased by \$608,895 or -17.1%. Positions have been decreased by 7.0 due to the movement of 1.0 secretary II, 1.0 supervisor of assessments, and 2 computer support assistants (formerly technology specialists) to Mid-Level Administration to better align with instructional technology initiatives. Also included is a reclassified secretarial position in Informational Technology and the elimination of the assessment specialist in Assessment and Evaluation Services. There will be a net reduction of 3 positions as part of budget reconciliation.

Board of Education decreased by \$3,881 and includes the mandated annualized increase of \$250 per Board member. In other accounts, conference funds have been reduced by \$5,000.

Executive Administration decreased by \$85,684 or -19.4%. This includes the movement of 1.5 positions and adjustments to specific accounts. Office supplies is decreased by \$1,000 to reflect actual expenditures.

Fiscal Services is decreased by \$68,212 or -6.6%. This includes the reclassification of the Director of Fiscal Services to the Chief of Fiscal Services and Human Resources which is now split 50/50 between the two departments. Also included is the reclassification of a secretarial position to an administrative assistant and an account clerk to a junior accountant. The budget includes an additional \$20,000 in part-time hourly salaries to continue the input of records into an electronic filing system which is offset by a reduction in consultant services of \$35,000. Software and hardware maintenance are now included for the DocStar electronic filing system at \$11,750.

Purchasing is increased by \$6,090 or 4.6%. This includes full implementation for negotiated expenses from FY 2011. All other line items are funded at or below FY 2011 levels.

Information Technology Services is decreased by \$149,106 or -25.0%. This includes the movement of 2 Computer Support Assistants to Mid-Level Administration, the reduction of 1.0 System Analyst, and the establishment of a new administrative secretary position. Consultant services have been reduced by \$25,000 with funding divided between software and hardware maintenance and non-capitalized equipment. All other line items are funded at or below FY 2011 levels.

Human Resources has decreased by \$111,126 or -13.4%. Two positions have been eliminated with the Chief of Fiscal Services and Human Resources being charged at 50% to this department. Consultant services have been increased \$5,000 and part-time hourly has been increased by \$6,000 to assist with recruitment, hiring, and general office support. Future educator support is increased by \$1,600.



The General Fund

Summary of Administration

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Board of Education	1.00	\$285,043	1.00	\$323,669	1.00	\$319,788
Executive Administration	4.00	473,488	4.00	442,723	2.50	357,039
Fiscal Services	12.00	1,043,644	12.00	1,030,965	11.50	962,753
Purchasing	2.00	155,519	2.00	133,068	2.00	139,158
Information Technology Services	8.00	977,670	6.00	597,358	4.00	448,252
Human Resources	10.00	836,878	10.00	832,255	9.00	721,129
Assessment and Evaluation Services	2.00	190,226	2.00	196,975	0.00	0
Total Administration	39.00	\$3,962,468	37.00	\$3,557,013	30.00	\$2,948,118

Mid-Level Administration

Instructional Administration and Supervision

The Departments of Teaching, Learning, and Professional Development; Elementary Schools/Title I; Secondary Schools/School Improvement; and Technology develop and implement comprehensive curricula consistent with the mission, philosophy, and goals of the St. Mary's County Public Schools' Master Plan and the Maryland State Department of Education's content frameworks. The curricula must include and support effective instructional and assessment strategies and techniques. Technology/media services support the library media program, the acquisition of materials and resources to implement the curriculum, and the use of technology in computer laboratories and classrooms.

Office of the Principal

The principal serves as both the instructional leader of his/her school and its Chief Operating Officer. To fulfill the responsibilities as leader and manager, the principal is assigned staff, including assistant principal(s) and secretarial support. The nature and number of such support staff is allocated based on school level, complexity, and enrollment. Also included is the College and Career Readiness department that provides additional support to schools to improve academic achievement for students who are confronting academic and social challenges.

Narrative:

The overall category of Mid-Level Administration is decreased by \$529,453 or -3.6%. The budget includes 3.0 redeployed positions from the Administration category in FY 2011 (2.0 Computer Support Assistants reclassified to Computer Support Specialists, and 1.0 Assessment Specialist reclassified to a College and Career Readiness Coach); the movement of 1 Secretary II and 1.0 Supervisor of Assessments from Administration: moved .50 Director to Title I, and 1.0 Supervisor of Counseling to Student Services, 2 Coordinators were reclassified to College and Career Readiness Coaches in FY 2011; and 1.0 Director, a .50 Secretary, and 1.0 Instructional Resource Teacher reclassified to Supervisor of Professional Development are moved from Mid-level Professional Development to the Mid-level Instructional Administration and Supervision department. Also included is the rollover of 1.5 grant positions including the Adult Basic Coordinator at \$75,194, and a .50 DCCR Coordinator/Coach for GMHS at \$38,670; 1 Safety and Security Advocate moved to Operations; 1.0 Computer Support Specialist vacancy was moved to Administration - Information and Technology as an Administrative Secretary in FY 2011; an upgrade of a Secretary I to Secretary II; and Supervisor of Instructional Technology to Director of Instructional Technology. These positions have been adjusted to better align with the instructional initiatives of the school system. Also included is the elimination of 9 positions for a savings of \$750,000. Additional positions may be eliminated depending on retirements. Turnover has been held at FY 2011 levels with no additional funds included for anticipated negotiation expenses.

Instructional Administration and Supervision is decreased overall by \$188,001 or -3.7%. The decrease reflects a total net personnel reduction of 3.5 positions as noted above (including the pickup of the Professional Development department positions). Also included is the movement of Professional and Organizational Development which was a decrease from FY 2011 of \$242,459 to that department. The Director of College and Career Readiness was moved to Mid-level - Office of the Principal. Stipends have been budgeted at \$6,000 for National Board Certification with part-time hourly increased by \$21,600 to assist with scanning of electronic documents. Contracted services remain at FY 2011 levels. Supplies and materials increased by \$14,100 and represent an adjustment to office supplies, the need for additional printed forms, and a breakout of food items for meetings which were previously captured under office supplies.

Professional and Organizational Development has been eliminated and incorporated into the Department of Teaching, Learning, and Professional Development.

Office of the Principal is decreased by \$98,992 or -1.0%. The overall decrease of a 0.5 position is due to the addition of 1.0 Director of College/Career Readiness, a 0.5 Assistant Principal for Fairlead, and the movement of a 1.0 Safety Advocate to operations (reclassified as a Safety and Security Team Leader). Stipends totaling \$41,000 have been added to reflect adjusted expenditures for FY 2012. While there is movement between line items to address actual expenditures, funding levels remain the same.

The General Fund

Summary of Mid-Level Administration

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Inst. Admin. & Supervision	40.60	\$3,403,792	61.00	\$5,039,413	57.50	\$4,851,412
Prof. & Org. Development	2.50	238,068	2.50	242,459	0	0
Office of the Principal	137.00	9,631,315	139.00	9,600,536	138.50	9,501,544
Total Mid-Level Administration	180.10	\$13,173,175	202.50	\$14,882,408	196.00	\$14,352,955

Instructional Salaries

Program Function:

St. Mary's County Public Schools currently operates 17 elementary, 4 middle, 3 high schools, 1 public charter school (K-8), 1 career/technology center, an Evening High School, and the Fairlead Academy. The instructional salaries and other costs necessary to support school-based delivery of the instructional programs are included in this category.

The system currently employs 1,036 instructional staff members (some of whom are funded by grants) whose collective goal is to ensure that every student learns essential knowledge and skills. This category also includes school-based office staff, school counselors, media specialists, and paraeducators. Salaries include those of permanent staff, as well as substitutes, and compensation for instructional and staff development programs.

Narrative:

Instructional Salaries and Wages decreased by \$2,994,402 or -4.3%. This decrease is due to the elimination of 46.5 instructional positions at an approximate savings of \$2,046,930. This adjusted budget request includes the reinstatement of 16 teaching positions at a cost of \$753,834, which does not include benefits. This budget includes a redistribution of positions to cover FY 2011 and FY 2012 instructional needs. This includes 2 teachers and 2 paraeducators for pre-kindergarten, 4 teachers for the new Fairlead Academy II, movement of 14 safety and security assistants to Operations, 2.6 teachers for Fairlead I, and grant rollovers of 2 kindergarten teachers from Title II, a preschool teacher from the Judy Center, and a 0.5 DCCR Coordinator Coach reclassified to a classroom teacher. Added was a Psychologist Intern and 2 Media Clerks (10 month). No funds are budgeted for anticipated negotiation expenses. The budget includes the elimination of 11 additional positions for an anticipated savings of \$550,000 as indicated in the BOE budget message.



Turnover has been reduced by \$400,000 to reflect a decrease in retirees but to also accommodate the reduction of positions. Stipends have been increased by \$70,000 to reflect actual expenditures. In-service payments have also been increased by \$56,210 which were moved from the Office of Professional Development, which has been eliminated. Other line items remain at or about the FY 2011 funding level.

The General Fund

Summary of Instructional Salaries

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Instructional Salaries	1162.81	\$68,720,745	1170.34	\$69,626,777	1123.84	\$66,632,375

Class Size

	Board Goal*	Board Cap*	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected
Pre-Kindergarten	N/A	N/A	17.60	17.30	20.0	19.05	19.70
Full Day Kindergarten	20.0	23.0	19.90	19.46	20.71	20.32	19.56
Grades 1 to 2	21.0	24.0	20.80	20.56	20.87	20.18	22.43
Grades 3 to 5	23.0	29.0	22.30	22.7	22.71	22.80	24.84
Middle	25.0		18.60	18.56	19.04	21.00	19.45
High	25.0		19.0	22.03	22.43	22.00	23.27

Instructional Textbooks and Supplies

Program Function

This category is limited to expenditures that meet the state defined object of Supplies and Materials, which includes textbooks, instructional materials, library media, and classroom supplies. Other types of costs related to school-based instructional activities are reported in the categories of Other Instructional Costs, and Mid-Level Administration (copier rental).

Funds for textbooks and supplies may be managed either at the school site or by central administration. Funds managed by the schools will include the baseline allocation, which is based primarily on projected enrollment, and may include equity funding or other signature program funding. Central offices manage instructional costs for items that are a system-wide priority, such as textbook adoptions, implementing new programs, or technology implementation. FY 2011 funds were adjusted to reflect one time expenditures for opening Evergreen Elementary School in FY 2010.

Narrative:

Instructional Textbooks and Supplies have increased by \$238,460 or 9.3%. This is primarily due to an increase of \$133,724 in Career and Technology Supplies in support of non-MSDE programs, recertification of JAFTC programs, and additional materials of instruction for this division.

Non-capitalized equipment is for instructional supplies and technology. The decrease in materials of instruction reflects some movement to other account categories and general reductions in the overall budget. Included is a decrease of \$50,000 for math consumables. Assessment testing supplies have been added at \$161,640.



The General Fund

Summary of *Instructional Textbooks Supplies*

Description	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
Instructional Textbooks and Supplies	\$4,100,038	\$2,567,474	\$2,805,934

Other Instructional Costs

Program Function

This instructional category includes expenses for activities that directly or indirectly deal with teaching students in non-special education settings. They include expenses for most activities that occur on a regular basis at the school level or for the benefit of the instructional program, such as school media services, guidance and psychological services for all students, and instructional staff development. This category includes expenditures for contracted services, other charges, and equipment for activities dealing directly with the teaching of students, the interaction between teacher and students, and the well-being of students. Included in the category are costs associated with equipment, athletic officials, staff development, training for teachers and other school-based staff, and other costs related to the school-based instructional programs.



Instructional costs may be managed either at the school site or by the Division of Instruction. Funds managed at the school site level include most routine recurring expenditures. The allocation of funds to the site is based primarily on enrollment. Central office manages instructional costs for items that are either a system-wide priority, such as staff development or technology, or for significant, non-recurring costs. Included are transfers outgoing to LEAs, non-public placements, and inter-fund transfer for the Charter School Fund for the Chesapeake Public Charter School, and the Local Management Board - Care Management.

Narrative:

Other Instructional Costs has increased by \$494,086 or 13.5%. This increase is primarily due to the expansion of the Chesapeake Public Charter School from 294 students to 314 at an increase of \$148,257. The expansion includes the movement of two fifth grade classes to sixth grade, and reflects the addition of one classroom teacher. Also included for CPCS are additional funds for materials of instruction and to cover health insurance for employees. An additional \$300,000 is included in computer hardware to cover the first payment for the federal initiative for Race To The Top. Over a three year period, additional funding of approximately \$1.8 million will be needed on an annual basis to sustain the lease program to meet this initiative. Repair of materials has been moved from the Operations category and totals \$27,000. Additional funding has also been provided for training and athletic trainers in the amount of \$22,400 and \$16,000 respectively.

The General Fund

Summary of Other Instructional Costs

Description	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
Total Other Instructional Costs	\$3,318,989	\$3,656,467	\$4,150,553

Enrollment

	Official Enrollment FY 2010	Projected Enrollment FY 2011	Actual Enrollment FY 2011	Projected Enrollment FY 2012
Pre-Kindergarten	554.00	640.00	686.00	710.00
Kindergarten	1,246.00	1,326.00	1,290.00	1,290.00
Elem. Grades 1-2	2,530.00	2,568.00	2,526.00	2,581.00
Elem. Grades 3-5	3,617.00	3,611.00	3,711.00	3,801.00
Middle	3,763.00	3,808.00	3,760.00	3,777.00
High	5,289.00	5,317.00	5,177.00	5,212.00
TOTAL	17,029.00	17,265.00	17,150.00	17,371.00
Full-Time Equivalents				
Pre-K-12 F.T.E.s	16,737.00	16,945.00	16,807.00	17,016.00

Program Function

It is the responsibility of St. Mary's County Public Schools to provide a free appropriate public education to students with disabilities from birth through age 21 regardless of the severity of their disability. Special education services are available at every school in St. Mary's County. To ensure that every child has access to the general education curriculum and every child's educational program is implemented in the least restrictive environment, St. Mary's County Public Schools offers a range of general and special education services in a continuum of educational placements. To the maximum extent appropriate, students receive instruction in the general education classroom with the necessary accommodations and adaptations provided by the general and special education staff. This age appropriate instructional integration into the general education classroom allows for maximum access and support for students in the general education curriculum.



Narrative:

Special Education increased by \$706,109 or 4.4%. **The increase is due to the return of \$861,109 in ARRA funds that were budgeted in the restricted account per state direction. If this action had not taken place, the actual budget for Special Education would have seen a decrease in funding.** The budget includes the deletion of 2 positions for a savings of \$95,935 and the reduction of 3.4 additional positions that we are not able to fill. The funding for the 3.4 positions has been moved to the contracted therapists line item which also includes \$200,000 in additional funds to meet actual expenditures. This budget also includes the reclassification of 3 positions to meet programming needs, rollover of 1.1 grant positions, and movement of 1.2 positions from the Pass Through grant. No funds have been budgeted for negotiated items.

Substitutes have been increased slightly to meet current expense levels with Home and Hospital instruction reduced by \$20,000 for the same reason. State aid for non-public student placement has been reduced by \$130,582 based on current information received from MSDE. All other accounts may have minor adjustments but remain relatively stable.

The General Fund

Summary of Special Education

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Special Education	256.70	\$16,309,779	260.60	\$16,113,777	255.20	\$16,819,886

Student Personnel Services

Program Function

The Department of Student Services works to provide a systemic and integrated program to enhance student achievement by promoting safe, nurturing, and healthy learning environments. The supervisor of counseling, school psychologists, pupil personnel workers, and school nurses all work closely with each school to meet the needs of students and families to ensure that each child is successful. The goal of assisting students to achieve academic, health, career, personal, and interpersonal competencies is accomplished through the implementation of: research based programs, school support teams, and targeted interventions.

School psychologists provide a continuum of educational services to students related to the prevention, assessment, or remediation of educational, emotional, or behavioral difficulties. School psychologists consult with private and community resource providers to enhance collaborative relationships; assist in developing programs designed to promote positive school environments; and provide support to students at risk of developing academic or behavioral difficulties. School psychologists coordinate the Positive Behavioral Interventions and Supports (PBIS) initiative and the Evening Counseling Center.



Pupil Personnel Workers are an integral part of the educational system as they extend into the home and community to assist students and parents/legal guardians. Working with community agencies, pupil personnel workers provide case management for students who experience major educational challenges. Pupil Personnel Workers provide services related to school attendance, truancy, and dropout prevention; home/hospital teaching; homelessness; alternative education programs; and home schooling.

Narrative:

Student Personnel Services has increased by \$94,047 or +9.5%. The increase is due to the movement of the 1.0 supervisor of counseling position from Mid-level Administration, and the realignment/movement of 5 pupil personnel workers from 12 month positions to 10 or 11 month positions. Also included is a 0.10 increase in a secretarial position and the upgrade of two Secretary I's to Secretary II's. Turnover has been eliminated due to a lack of movement among these employees.

Additional funds for restraint training have been added at \$6,000. All other line items remain at or below FY 2011 funding levels.

The General Fund

Summary of Student Personnel Services

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Student Personnel Services	12.70	\$948,808	12.70	\$986,163	13.80	\$1,080,210



Program Function

The goal of our School Health Services Program is to have healthy students in school ready to learn and to fully participate in educational programs. School nursing is a vital part of the coordinated health services program mandated by Maryland State Public School Law Title 7-407 and the Pupil Services Education Bylaw 13A.05.05. There are increasing numbers of students attending school with chronic health problems, life-threatening conditions, and complex social, emotional needs. Students with diverse health needs require the services of a school nurse. School Nurses:

- Provide direct care to the ill, injured, and students with chronic and life-threatening conditions;
- Plan for disease control and prevention;
- Conduct health appraisals;
- Conduct mandated health screenings in vision, hearing, and scoliosis;
- Provide health counseling and education; and
- Serve as liaison between the school, parent, and community in planning for needed health care.

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

Narrative:

Health Services is increased by \$135,845 or 8.3%. Positions have been increased due to the movement of 2 registered nurses and 2 licensed practical nurses from medical assistance and special education pass through grants which can no longer afford to fund these positions. Turnover has been eliminated due to a lack of movement among these employees.

Contracted services' accounts remain stable. An additional \$6,300 has been added to first aid supplies to pay for replacement of AED pads at a cost of \$90 a pair. An additional \$6,000 has been added to the materials in-service program to pay for American Red Cross and AED first aid certification requirements and two AED trainers. Other charges have been increased by \$1,300 to meet these certification requirements. No funds are requested for capitalized equipment.

The General Fund

Summary of Health Services

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Health Services	29.00	\$1,613,197	29.00	\$1,632,141	33.00	\$1,767,986

Student Transportation

Program Function

The Department of Transportation is responsible for the safe, effective, timely and economical transport of students. Department of Transportation personnel are responsible for planning, monitoring and coordinating daily operations, supervising contractors, training and evaluation of all personnel, as well as the inspection of equipment. Safe, reliable, and efficient transportation by bus to school is available to every St. Mary's County Public School student who:

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

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

Narrative:

Student Transportation has increased by \$1,416,426 or +10.3% **which includes ARRA funds totaling \$605,000 which were budgeted in the restricted grant account per state guidelines.** This budget includes a reclassification of a bus assistant to a bus driver trainer at \$20,970, and the movement of the previously hourly bus drivers and bus assistants to the salary scale at a cost of \$18,000.



Contracted services have been increased by \$1,393,571 primarily due to increases in contracted bus routes and the cost of diesel fuel. Fuel funding has been increased from \$2.90/gal. in FY 2011 to \$4.00/gal. in FY 2012 at an additional cost of \$550,000. Included in the fuel allocation are funds to cover the 10 cent fuel tax, or simply the rising increase in fuel prices. Included is \$78,000 for increases in the maintenance reimbursement to contractors based on the consumer price index. Special education transportation is increased by \$25,000 to reflect actual expenses. Two additional bus routes have been added to cover special education and general transportation needs at \$150,000. **The combination of ARRA replacement funds, diesel fuel increases, maintenance reimbursements, and the additional bus routes total to \$1,243,000 of the increase in this category.** An increase in bus maintenance expenses is offset by a reduction in special education bus maintenance expenses. All other accounts remain at or close to FY 2011 levels. No new buses are being requested in capital equipment.

The General Fund

Summary of Student Transportation

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Student Transportation	22.50	\$13,529,857	23.50	\$13,724,627	23.60	\$15,141,053

Program Function

The Operation of Plant Department is responsible for the daily housekeeping efforts at all St. Mary's County Public School facilities. In addition to the more visual aspects of custodial care, the operations staff is responsible for operation of the fire, security, emergency generating, and mechanical systems. In this role they serve as the link to the Maintenance Department to ensure the smooth operation of the physical plant to which they are assigned. Monitoring, refuse disposal, recycling, grass cutting, snow removal, and energy management are also duties of this department. The operation of plant budget includes salaries for all site-based operations staff; as well as off-site administrative and logistical support staff. This budget includes funds for utilities, supplies, materials, and equipment to support site-based operations.

Narrative:

Operation of Plant is increased by \$660,364 or +5.3%, **which includes the movement of \$687,593 in ARRA funds that were in a restricted account per state guidelines.** If this action had not occurred, the overall funding decrease in this category would be \$27,229. This budget includes the reduction of 10 positions (8.0 custodial and 2.0 vacant safety and security assistants) as part of the funding cutback. Also included is the movement of 1.0 Safety Advocate from Mid-level-Office of the Principal, 14 Safety and Security Assistants from Instructional Salaries and Wages (2.0 vacant positions are part of the reduction above), and a reduction of .05 Chief Operating Officer. A 0.5 Administrative Assistant, and pickup of .20 Administrative Secretary is a part of the Capital Outlay redistribution of staff between all DSS departments. Of the 13 positions moved to this category (1.0 safety advocate and 10.0 safety and security assistants), three positions will be reclassified for the establishment of 3 Safety and Security Assistant Team Leaders, one for each feeder system. The net overall increase in positions is 5.1.

Funding for stipends have been moved from the utilities communication line item in the amount of \$39,425 to cover the Green School Coordinators. An additional \$35,000 has been added to the part-time hourly salaries account for additional assistance with fingerprinting and background screening. Overall, the salary and wages line item has been decreased by \$230,822.

Contracted services increased by \$48,248, and includes additional funding for the print shop machine rental program which was partially funded in FY 2011. The increase for this line item is \$24,000. Upkeep of buildings and grounds has been increased by \$10,756 with \$26,000 moved from background investigations to safety and security services. All other line items in this category remain relatively stable.

Supplies and materials include an additional \$25,000 for custodial supplies and an additional \$5,276 for non-capitalized equipment. Non-capitalized equipment purchases are for buffers, vacuum cleaners, propane burnishers and carpet extractors. Other charges are increased by \$821,899 and includes the movement of the ARRA funds for electricity back to this account. The electricity funding for FY 2012 includes a 2% rate increase from SMECO.

The General Fund

Summary of Operation of Plant

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Operation of Plant	157.00	\$12,930,464	145.50	\$12,383,098	150.60	\$13,043,462

Maintenance of Plant

Program Function

The Department of Maintenance is responsible for ensuring that school facilities are maintained in an efficient, comfortable, and safe condition. The overall goal of the department is to provide the very best educational environment for the teachers and students of St. Mary's County. In order to fulfill these responsibilities the Department of Maintenance gives special emphasis to the following:

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

The Department of Maintenance strives to meet the increasing demands of aging schools, aging relocatables, greater building inventory, increasingly more complex building systems, and higher material costs through rigorous planning. As the buildings age, we must continually monitor and allocate maintenance staffing and contracted services to maintain our facilities and ensure our investment is protected so we can provide the best environment for our students.

Narrative:

Maintenance of Plant is increased by \$93,546 or +2.5%. Maintenance trades staff positions have been reduced by 2.0 as part of the budget reduction for a savings of \$88,900, and a reduction of .05 Chief Operating Officer, .05 Administrative Assistant, and pickup of .20 Administrative Secretary as a part of the Capital Outlay redistribution of staff between all DSS departments. An additional \$13,600 has been budgeted in the salaries and wages line item to account for job progression based on certifications for maintenance trade workers at the I, II, III, & IV levels. No turnover has been taken as a result of the elimination of the 2.0 positions noted above.

Contracted services is increased by \$157,769 and includes \$108,199 in the electrical account for replacement of a 50 year old switch gear at CHS, an emergency generator replacement at LMDES, and replacement of exterior lighting at GHES. An additional \$38,830 has been budgeted for roofing repairs at various schools in addition to \$9,740 in building repairs primarily for asbestos abatement. Grounds repair supplies has been increased by \$20,000 for playground repairs which includes \$10,300 budgeted for locker room plumbing fixture replacements at CHS. Other accounts remain at FY 2011 levels. No funds are requested for capitalized equipment.

The General Fund

Summary of Maintenance of Plant

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Maintenance of Plant	42.20	\$3,067,233	43.20	\$3,695,660	41.30	\$3,789,206

Program Function

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

Narrative:

Fixed Charges has been increased by \$364,729 or +1.07%. **This includes the reinstatement of \$153,649 in tuition reimbursement which was budgeted in a restricted account in FY 2011 per state guidelines.** The health care and drug payments are projected to increase by 6% in FY 2012 for active employees and 1% for retirees. Funds have been moved between active health and retiree health to account for the increase in retirees for FY 2012, the budgeted/anticipated personnel reduction of active employees, and the voluntary retirement incentive that has been offered to all eligible personnel.

Retirement payments are increased overall by \$725,204 to cover employer percentage contribution increases in FY 2011 and the assessed pro-rata share for administrative costs for the Maryland State Retirement Agency at \$290,700. Also increased was funding for worker's compensation insurance to meet current expenditure levels. This increase is \$68,020. Due to declining revenue funding, there is no expenditure budgeted for a contribution payment for other post employment benefits (OPEB).

The General Fund

Summary of Fixed Charges

Description	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
Total Fixed Charges	\$33,173,689	\$34,107,349	\$34,472,078

Capital Outlay

Program Function

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

Narrative:

Capital Outlay has been reduced by \$21,859 or -3.0%. This includes the reclassification of a project manager to a project management specialist. Also the movement/adjustment of 3 positions equally among the DSS departments resulting in a reduction of .05 Chief Operating Officer, .05 Administrative Assistant, and .30 of Administrative Secretary in this category. Minor funding adjustments have primarily been made to account for actual expenditures. An additional \$4,000 has been budgeted in consultant services to complete studies for school based projects implemented throughout the year. An increase of \$2,700 in Other Salaries and Wages for overtime and part-time hourly, is partially offset by a decrease of \$2,200 in Supplies and Materials. No funds are requested for capitalized equipment.

The General Fund

Summary of Capital Outlay

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Capital Outlay	8.50	\$4,157,191	9.50	\$739,524	9.10	\$717,665



Narrative:

Chesapeake Public Charter School (CPCS) was established by the Board of Education by charter in FY 2006. The school was established to provide an alternative educational opportunity for the students of St. Mary's County. The school will house K-8, and has a current enrollment of 294 students. Twenty (20) additional students are projected for FY 2012 with an additional rising sixth grade class.

Funding for CPCS is increased by 148,257 or +5.0%. Again, this increase is due to the addition of 20 additional students with the associated increase in the per pupil expenditure. With the rise in enrollment, an overall 1.0 additional teacher position is being requested. The budget reflects the adjustment in salaries for three furlough days. The charter school will strive to take the same furlough days as the rest of the school system, but due to a modified schedule, they may not be exact.

Increases in supplies and materials include additional funding for materials of instruction, in-service materials, and custodial supplies. Group health insurance reflects current anticipated expenditures, that includes the projected rate increase in health insurance for FY 2012.

As part of the Board's budget deliberations, the per pupil expenditure has been adjusted to reflect the deletion of state special education funding as a result of the approved renewal contract. This adjustment was made when the Board passed the budget on May 11th.

The Charter School Fund

Summary of
Chesapeake Public Charter School

Description	Pos.	Actual FY 2010 Expenditures	Pos.	Approved FY 2011 Expenditures	Pos.	Approved FY 2012 Expenditures
Total Charter School	29.8	\$2,569,920	32.5	\$2,980,025	33.5	3,128,282

Position Reconciliation

Position reclassifications are primarily due to the superintendent's FY2011 reorganization alignment, programmatic initiatives, instructional needs, and the need to balance the budget based on County and state funding sources.

Eliminated Positions:		Position Reclassifications:	
Administrative Positions	-34.0	Administrative Secretary to Administrative Assistant	
Resignations & Retirements	-42.8	Account Clerk II to Junior Accountant	
Additional Teaching Positions Deleted	-22.0	Director of Fiscal Services to Chief of Finance and H.R.	
Additional Anticipated Resignations	-11.0	Supervisor of Inst. Technology to Director of Inst. Technology	
		Secretary I to Secretary II	
Total Reductions	-109.8	Computer Support Assistants to Computer Support Specialists (2)	
		Computer Support Spec. IV to Administrative Secretary	
		Coordinator of Parent, Business, & Military to College/Career	
		Readiness Coach	
Positions/Reconciliations:		Coordinator of Transition to College/Career Readiness Coach	
Director (to Title I)	-0.5	Assessment Specialist to College/Career Readiness Coach	
Pre-kindergarten teachers	2.0	Instructional Resource Teacher to Supervisor of Professional Dev.	
Pre-kindergarten Paraeducators	2.0	Secretary II to Administrative Secretary	
Middle School Teachers	3.0	Instructional Resource Teacher to Coordinator Adapted P.E.	
Fairlead Academy Teachers	2.6	Instructional Resource Teacher to Coordinator Infants & Toddlers	
High School Teachers	-3.1	High School IAEC Teacher to Program Manager—10 month	
Career & Technology Teachers	-2.0	Secretary I to Secretary II (2)	
Fairlead Academy II Teachers	4.0	Bus Assistant to Bus Driver Trainer	
Media Specialist (Sp. Ed.)	-0.2	Building Specialist to Program Manager	
Occupational Therapist	-1.0	Project Manager to Project Management Specialist	
Speech Language Pathologist	-2.1	Safety Advocate to Safety and Security Assistant (1)	
Secretary I	0.1	Safety & Security Assistants to Safety & Security Team Leaders (3)	
Middle School Teacher (CPCS)*	1.0*	High School Media Specialists to High School Computer Support	
Assistant Principal (Fairlead)	0.5	Specialists (2)	
Media Clerk—10 month	2.0		
Psychologist Intern	1.0		
Add Backs:		Position Moves:	
Teacher RIFs	16.0	Administration – 2 Computer Support Assistants, 1.0 Secretary II,	
Kindergarten Teachers	3.0	1.0 Supervisor of Assessments, and 1.0 Assessment Specialist	
Fine Arts Teachers	5.0	to Mid-Level Administration	
Media Specialists (2 reclassified above)	6.0	Mid-Level Administration—1 Safety & Security Advocate to	
Special Education Teacher	1.0	Operations, 1 Computer Support Spec. IV vacancy moved to	
Nurse	1.0	Administration—Information Technology Services, filled with	
Systems Specialist	1.0	1.0 Admin. Secretary from Mid-level, .5 Director to Title I, 1.0	
eCoach (Integrator)	1.0	Supervisor to Student Services, .50 College/Career Readiness	
Supervisor (Reading/Language Arts)	1.0	Coach to Instructional Salaries	
Other - Grant	.1	Instructional Salaries – 14 Safety & Security Assistants to	
		Operations (2.0 vacancies eliminated in approved budget)	
Position Rollovers:		Transportation, Operations, Maint., Capital Outlay – moved .05 of	
Adult Basic Education Coordinator	1.0	Chief Operating Officer and Administrative Assistant to	
DCCR Coordinator/Coach (GMHS)	1.0	Revolving Fund – Food Service, and re-distributed Admin.	
Judy Center Preschool Teacher	1.0	Secretary at .20 among all DSS categories	
Improving Teachers - K	2.0		
Special Education—LPN's.	2.0		
Medical Assistance—RN Nurses	2.0		
Net Position Decrease	-57.4		
*Not counted in total - reflected under Charter School Fund			

Capital Improvements Funding

Project Name	Prior Approval	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FY 2012 Projects							
Leonardtown M.S. - Limited Renovation	4,030	2,218					
Second New Elementary School (646)	300	200	250	3,214	3,640	3,673	
Oakville E.S. - HVAC/Window Systemic Renovation	759	591					
Oakville E.S. - Bus Parking Modifications	475	539					
Mechanicsville E.S. - Road & Parking Lot		100	245	933			
Relocatables for Various Sites	375	200	200	200			
Greenview Knolls E.S. - HVAC Sys. Renov.	300	586	799				
Leonardtown H.S. - Tennis Court/Track Resurfacing		498					
FY 2013 Projects							
Fairlead Academy Expansion			50	120	2,828		
Americans with Disabilities Act	1,905		132				
FY 2014 Projects							
Playground - Various Locations	520			325		325	
Flooring - Various Schools	50			50		50	
FY 2015 Projects							
Evergreen E.S. - Early Childhood Center (366)					632	632	3,037
Site Paving - parking lots and sidewalks	150				75		75
FY 2016 Projects							
Ridge E.S. - Window Systemic Renovation						192	
White Marsh E.S. - Window Systemic Renovation						199	
Great Mills & Chopticon H.S. - Tennis Court/Track Resurfacing						425	
FY 2017 Projects							
Lettie Marshall Dent E.S. - Addition (138)							422
3rd New Elementary School							50
Piney Point E.S. - Partial Roof Replacement							620
Bethune Educational Ctr. - HVAC Sys. Renovation							75
Warehouse							498
FY 2018 Projects							
New Middle School (700)							
Spring Ridge M.S. - Limited Renovation							
Mechanicsville E.S. - Modernization							
Spring Ridge M.S. - (3) 4 Classroom State Units							
Proposed Total FY 2012 Local Funding	8,864	4,932	1,676	4,842	7,175	5,496	4,777
Total Proposed Six Year Program		24,121					4,777

County Approved Baseline (June 2010)

Prior Approval

8,864	2,840	1,857	4,189	4,040	5,187	2,084
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Difference +/-

Dollars shown in thousands

Dollars Reverted on Greenview Knolls E.S. HVAC

Increase over June 2010 County Baseline

2,092	(181)	653	3,135	309	2,693
6,008					
(763)					
5,245					

St. Mary's County Public Schools

MISSION

**Know the learner and the learning,
expecting excellence in both.
Accept no excuses,
educating **ALL**
with rigor, relevance, respect,
and positive relationships.**



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BUDGET EXPLANATION

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

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

- **State:** The level of state funding is determined by formula, incorporating factors for enrollment and county wealth. Funding for FY 2011 is based on enrollment as of September 30, 2010. As the state provides most of its unrestricted funding on a per pupil basis, any change in enrollment and/or county wealth will impact state revenues. Most of these funds can be allocated by the Board of Education to any category in the budget, but remain in that category once the budget is approved. All categorical transfers must be approved by the Board of Education and the Board of County Commissioners. However, targeted funding sets the minimum level of expenditures. For example, the state funding for transportation must be spent only on transportation. The same is true of "designated" revenues received from the state for special education, limited English proficiency, 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. A major supplement to local revenues comes from interest earned by the school system through temporary cash investments. Interfund transfers represent the recovery of administrative reimbursement from restricted projects in recognition of the expenses incurred in the Administration and Mid-Level Administration categories to manage, account, monitor compliance, and report these activities.

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

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

- **Charter School Fund** (lavender section), the **Revolving Fund** (pink section), and the **Capital Improvement Fund** (yellow section). The Charter School Fund is supported with an Interfund transfer from the General Fund (Other Instructional Costs).
- **Revolving Fund** 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.** Current construction and major repairs for schools are funded by state and county resources raised through financing, as well as designated county operating funds.

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

DESCRIPTION OF FUNDS

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

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

General Fund

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

Charter School Fund

The charter school fund supports the Chesapeake Public Charter School, and is partially 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. These include the school food and nutrition services, and child care development 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.

BUDGET HEADINGS

Actual FY 2009 - Actual, audited, FY 2009 results.

Actual FY 2010 - Actual, audited, FY 2010 results.

Approved FY 2011 - Approved by the Board of Education on June 9, 2010, and by the Board of County Commissioners on June 29, 2010 by category, fund, and FTE position totals. The Board of County Commissioners approved the final version of the Board of Education Approved Budget on August 24, 2010.

Approved FY 2012 – Presented to the Board of Education on May 11, 2011 for approval, final document approved by BOE on June 8, 2011, after adjustments made based on Board of County Commissioners' county appropriation funding approved on May 31, 2011.

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 Chief Academic Office, along with the Divisions of Administration, Accountability, and Advisement; Technology, 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 are those who spend time in the classroom working directly with students, as well as librarians and counselors. Staff development for instructional personnel is included in the Instruction category.

Instruction - Textbooks and Supplies

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

DESCRIPTION OF EXPENDITURES (continued)

Instruction - Other Costs

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

Special Education

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

Student Personnel Services

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

Health Services

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

Student Transportation

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

Operation of Plant

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

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

Capital Outlay

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

GENERAL FUND - Summary of Revenues

	Actual FY 2009 Revenues	Actual FY 2010 Revenues	Approved FY 2011 Revenues	Approved FY 2012 Revenues
Local Sources				
County Appropriation	\$76,138,192	\$79,195,102	\$76,000,000	\$77,045,860
County Fund Balance Appropriation - GASB 45	4,000,000	0	0	0
SMCPS FY 2007 Fund Balance	3,515,000	0	0	0
SMCPS FY 2008 Fund Balance	0	8,780,402	0	0
SMCPS FY 2009 Fund Balance	0	750,000	8,000,000	0
SMCPS FY 2010 Fund Balance	0	0	0	3,924,369
School Sources				
Tuition - Nonresident	8,568	2,100	8,600	3,000
Fees - Evening High School	16,549	17,745	17,000	17,000
Summer School/Other	56,782	59,175	57,000	57,000
Band Instrument Rental	0	6,265	4,500	6,200
Professional Development	0	0	0	13,000
Print Shop	0	0	10,000	30,000
Rent of Facilities	223,408	180,645	224,000	180,700
Earnings on Investments	422,070	40,503	95,000	40,500
Field Trips	109,140	128,502	109,000	128,500
Environmental Education Field Trips	79,524	84,684	81,000	81,000
Other Refunds	50,847	53,261	47,471	47,480
Insurance Refunds	1,312,822	432,042	0	2,200,000
Interfund Transfers	114,091	139,614	114,000	139,000
	<u>86,046,992</u>	<u>89,870,039</u>	<u>84,767,571</u>	<u>83,913,609</u>
State Sources				
Foundation	65,782,811	61,963,871	63,970,612	61,809,528
State Supplemental Grant	0	2,433,005	1,863,588	3,251,181
Handicapped Children	6,349,827	5,707,886	5,215,117	4,717,978
Transportation (Student)	5,700,682	5,710,598	5,796,123	6,410,019
Compensatory Aid	13,701,161	11,978,697	12,659,534	14,175,131
Handicapped Tuition	445,272	833,820	835,900	705,318
Restricted	0	1,339	0	0
Limited English Proficiency	597,596	485,175	562,033	529,503
Guaranteed Tax Base	1,075,287	0	0	0
Quality Teacher Incentive	99,000	0	0	0
NTBS Certification	50,000	30,000	40,000	40,000
Environmental Education Program	5,000	5,000	5,000	5,000
	<u>93,806,636</u>	<u>89,149,391</u>	<u>90,947,907</u>	<u>91,643,658 (a)</u>

(a) State aid is based on draft estimates as of April 26, 2011.

GENERAL FUND - Summary of Revenues

	Actual FY 2009 Revenues	Actual FY 2010 Revenues	Approved FY 2011 Revenues	Approved FY 2012 Revenues
Federal Sources				
Dept. of Defense	480,140	412,326	330,000	410,000
Impact Aid	2,523,209	1,600,795	1,500,000	1,600,000
JROTC Air Force/Navy/Army	150,599	154,081	127,000	140,000
	<u>3,153,948</u>	<u>2,167,202</u>	<u>1,957,000</u>	<u>2,150,000</u>
 Maryland LEAs - Tuition	 <u>13,923</u>	 <u>40,115</u>	 <u>0</u>	 <u>0</u>
 TOTAL GENERAL FUND REVENUES	 <u>\$183,021,498</u>	 <u>\$181,226,747</u>	 <u>\$177,672,478</u>	 <u>\$177,707,267</u>

(a) State aid is based on draft estimates as of April 26, 2011.

GENERAL FUND
Summary of Expenditures by Category

	Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	40.00	\$4,162,053	39.00	\$3,962,468	37.00	\$3,557,013	30.00	\$2,948,118
Mid-Level Administration	174.60	12,359,278	180.10	13,273,175	202.50	14,882,408	196.00	14,352,955
Instructional Salaries	1157.99	67,474,339	1162.81	68,720,745	1170.34	69,626,777	1,123.84	66,632,375
Instruc. Textbooks & Supplies		4,050,699		4,100,038		2,567,474		2,805,934
Other Instructional Costs		692,065		3,318,989		3,656,467		4,150,553
Special Education	257.67	16,676,869	256.70	16,309,779	260.60	16,113,777	255.20	16,819,886
Student Personnel Services	14.30	1,187,250	12.70	948,808	12.70	986,163	13.80	1,080,210
Health Services	29.00	1,601,571	29.00	1,613,197	29.00	1,632,141	33.00	1,767,986
Transportation	21.50	13,366,221	22.50	13,529,857	23.50	13,724,627	23.60	15,141,053
Operations	150.50	13,489,332	157.00	12,930,464	145.50	12,383,098	150.60	13,043,462
Maintenance	41.20	3,899,112	42.20	3,607,233	43.20	3,695,660	41.30	3,789,206
Fixed Charges		34,480,127		33,173,689		34,107,349		34,457,864
Capital Outlay	8.50	1,135,078	8.50	4,157,191	9.50	739,524	9.10	717,665
TOTAL GENERAL FUND	<u>1895.26</u>	<u>\$174,573,994</u>	<u>1910.51</u>	<u>\$179,645,633</u>	<u>1933.84</u>	<u>\$177,672,478</u>	<u>1,876.44</u>	<u>\$177,707,267</u>

GENERAL FUND
Summary of Expenditures by Object

	Actual FY 2009 Expenditures	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
Salaries & Wages	\$103,902,366	\$106,200,896	\$109,280,912	\$104,356,971
Fixed Charges	34,480,127	33,173,689	34,107,349	34,457,864
Sub Total	138,382,493	139,374,585	143,388,261	138,814,835
Other Salaries & Wages	4,722,596	4,666,239	4,131,502	4,450,146
Contracted Services	15,259,842	15,351,946	14,896,424	17,276,968
Supplies & Materials	6,646,051	6,395,757	4,661,985	4,986,120
Other Charges	6,518,025	5,535,850	6,284,361	7,084,638
Equipment	1,118,891	4,188,893	0	0
Outgoing - LEAs/Other	1,879,153	1,513,550	1,283,591	1,946,278
Transfers	46,943	2,618,813	3,026,354	3,148,282
TOTAL GENERAL FUND	\$174,573,994	\$179,645,633	\$177,672,478	\$177,707,267

ADMINISTRATION

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

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

ADMINISTRATION SUMMARY

	Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Board of Education	1.00	\$336,378	1.00	\$285,043	1.00	\$323,669	1.00	\$319,788
Executive Administration	4.00	546,436	4.00	473,488	4.00	442,723	2.50	357,039
Fiscal Services	12.00	933,741	12.00	1,043,644	12.00	1,030,965	11.50	962,753
Purchasing	2.00	90,524	2.00	155,519	2.00	133,068	2.00	139,158
Information Technology	9.00	1,144,608	8.00	977,670	6.00	597,358	4.00	448,252
Human Resources	10.00	908,997	10.00	836,878	10.00	832,255	9.00	721,129
Assessment & Evaluation	2.00	201,369	2.00	190,226	2.00	196,975	0.00	0
TOTAL ADMINISTRATION	40.00	\$4,162,053	39.00	\$3,962,468	37.00	\$3,557,013	30.00	\$2,948,118

**ADMINISTRATION
BOARD OF EDUCATION**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7126	Administrative Assistant	1.00	\$51,237	1.00	\$52,159	1.00	\$52,159	1.00	\$55,228
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	1,850	0.00	0
	Total	<u>1.00</u>	<u>51,237</u>	<u>1.00</u>	<u>52,159</u>	<u>1.00</u>	<u>54,009</u>	<u>1.00</u>	<u>55,228</u>
Other Salaries & Wages									
7175	Board Members' Allowance		29,940		32,268		33,980		34,230
7179	Overtime		0		0		0		0
7180	Substitutes		0		0		0		0
	Total		<u>29,940</u>		<u>32,268</u>		<u>33,980</u>		<u>34,230</u>
Contracted Services									
7202	Independent Audit		99,186		0		0		0
7218	Attorneys' Fees		116,992		160,093		180,900		180,900
	Total		<u>216,178</u>		<u>160,093</u>		<u>180,900</u>		<u>180,900</u>
Supplies & Materials									
7326	Office Supplies		881		496		1,200		1,000
7330	Professional Library		0		70		300		150
	Total		<u>881</u>		<u>566</u>		<u>1,500</u>		<u>1,150</u>
Other Charges									
7405	Dues & Subscriptions		23,522		27,146		24,180		24,180
7407	Conferences		7,099		6,461		19,700		14,700
7425	Training		100		456		1,000		1,000
7433	Travel - Employee		7,422		5,893		7,900		7,900
7468	Student Support Award (Scholarship)		0		0		500		500
	Total		<u>38,142</u>		<u>39,957</u>		<u>53,280</u>		<u>48,280</u>
TOTAL BOARD OF EDUCATION		<u>1.00</u>	<u>\$336,378</u>	<u>1.00</u>	<u>\$285,043</u>	<u>1.00</u>	<u>\$323,669</u>	<u>1.00</u>	<u>\$319,788</u>

**ADMINISTRATION
EXECUTIVE ADMINISTRATION**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7101	Superintendent	1.00	\$186,705	1.00	\$213,779	1.00	\$213,779	1.00	\$211,322
7130	Public Information Officer	1.00	78,207	1.00	79,615	1.00	79,615	0.50	39,350
7126	Administrative Assistant	1.00	68,337	1.00	69,567	1.00	69,567	1.00	68,767
7136	Secretarial	1.00	37,670	1.00	38,334	1.00	38,334	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	2,828	0.00	0
	Total	4.00	370,919	4.00	401,295	4.00	404,123	2.50	319,439
Other Salaries & Wages									
7179	Overtime		704		0		1,600		1,600
7180	Substitutes		179		282		200		200
7184	Annual Leave Payoff		136,738		39,316		0		0
	Total		137,621		39,598		1,800		1,800
Contracted Services									
7219	Machine Rentals		2,526		672		0		0
	Total		2,526		672		0		0
Supplies & Materials									
7326	Office Supplies		9,769		10,242		11,000		10,000
7329	Printing, Advertising, Forms		3,491		3,421		4,000		4,000
7330	Professional Library		814		333		900		900
7395	Non-Capitalized Equipment		3,812		0		0		0
	Total		17,886		13,996		15,900		14,900

**ADMINISTRATION
EXECUTIVE ADMINISTRATION**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		8,391		8,697		8,400		8,400
7407	Conferences		7,949		9,042		9,000		9,000
7425	Training		0		0		500		500
7433	Travel - Employee		1,146		187		3,000		3,000
	Total		<u>17,485</u>		<u>17,926</u>		<u>20,900</u>		<u>20,900</u>
TOTAL EXECUTIVE ADMINISTRATION		4.00	<u>\$546,436</u>	4.00	<u>\$473,488</u>	4.00	<u>\$442,723</u>	2.50	<u>\$357,039</u>

**ADMINISTRATION
FISCAL SERVICES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief of Fiscal Svcs. & Human Resources	0.40	\$67,779	0.00	\$0	0.00	\$0	0.50	\$66,991
7103	Director of Fiscal Services	0.60	69,241	1.00	127,758	1.00	127,758	0.00	0
7109	Coordinator of Accounting/Auditing	1.00	59,507	1.00	89,606	1.00	89,606	1.00	91,235
7109	Coordinator of Financial Services	1.00	57,465	1.00	82,000	1.00	82,000	1.00	85,998
7125	Senior Accountant	0.00 (a)	28,486	0.00	0	0.00	0	0.00	0
7135	Budget Analyst	1.00	76,916	1.00	78,243	1.00	78,243	1.00	81,863
7149	Accountant - Projects/CIP	1.00	52,976	1.00	61,019	1.00	61,019	1.00	63,991
7125	Junior Accountant	0.00	0	0.00	0	0.00	0	1.00	43,318
7127	Program Manager - Payroll	0.00 (a)	14,277	0.00	0	0.00	0	0.00	0
7127	Program Manager - Accounts Payable	1.00	56,016	1.00	56,979	1.00	56,979	1.00	58,354
7130	Insurance Specialist	1.00	58,948	1.00	60,009	1.00	60,009	1.00	59,319
7130	Payroll Specialist	1.00	41,228	2.00 (c)	94,286	2.00	106,467	2.00	108,486
7132	Account Clerks	2.00	71,678	1.00 (c)	46,646	1.00	36,186	0.00	0
7136	Administrative Assistant	0.00	0	0.00	0	0.00	0	1.00	48,277
7136	Secretarial	1.00 (b)	10,149	1.00	37,777	1.00	46,762	0.00	0
7137	Compliance/Records Specialist	1.00	63,412	1.00	70,726	1.00	66,353	1.00	52,350
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	16,263	0.00	0
Total		<u>12.00</u>	<u>728,077</u>	<u>12.00</u>	<u>805,049</u>	<u>12.00</u>	<u>827,645</u>	<u>11.50</u>	<u>760,183</u>
Other Salaries & Wages									
7179	Overtime		24,796		4,355		10,000		10,000
7182	Part-time/Hourly		21,295		20,591		10,000		30,000
7184	Annual Leave Payoff		58,128		21,105		0		0
Total			<u>104,219</u>		<u>46,051</u>		<u>20,000</u>		<u>40,000</u>

(a) Reclassification of senior accountant to coordinator, and payroll manager to payroll specialist during fiscal year.

(b) Late hire of position.

(c) Mid-year reclassification of account clerk to payroll specialist.

**ADMINISTRATION
FISCAL SERVICES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7202	Independent Audit		0		79,053		79,100		79,100
7206	Consultant Services		19,616		49,541		62,000		27,000
7219	Machine Rentals		2,405		672		0		0
7231	Repair of Materials		0		0		0		2,500
7234	Software/Hardware Maintenance		0		0		0		11,750
Total			<u>22,021</u>		<u>129,266</u>		<u>141,100</u>		<u>120,350</u>
Supplies & Materials									
7326	Office Supplies		18,075		25,427		12,600		12,600
7328	Postage		26,808		22,680		18,000		18,000
7329	Printing , Advertising, Forms		2,150		374		2,200		2,200
7330	Professional Library		685		1,369		520		520
7395	Non-Capitalized Equipment		19,934		0		0		0
Total			<u>67,651</u>		<u>49,851</u>		<u>33,320</u>		<u>33,320</u>
Other Charges									
7405	Dues & Subscriptions		6,780		1,230		4,700		4,700
7407	Conferences		3,003		5,589		1,800		1,800
7425	Training		698		3,635		1,000		1,000
7433	Travel - Employee		1,293		2,771		1,400		1,400
7499	Other Charges		0		203		0		0
Total			<u>11,773</u>		<u>13,428</u>		<u>8,900</u>		<u>8,900</u>
TOTAL FISCAL SERVICES		<u>12.00</u>	<u>\$933,741</u>	<u>12.00</u>	<u>\$1,043,644</u>	<u>12.00</u>	<u>\$1,030,965</u>	<u>11.50</u>	<u>\$962,753</u>

**ADMINISTRATION
PURCHASING**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7150	Purchasing Officer	0.00	\$0	1.00	\$79,615	1.00	\$79,615	1.00	\$81,057
7164	Purchasing Agent	1.00	65,057	0.00	0	0.00	0	0.00	0
7164	Purchasing Buyer I	0.00	0	1.00	44,089	1.00	44,253	1.00	52,710
7132	Account Clerk, Jr.	1.00 (a)	7,948	0.00	0	0.00	0	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	3,810	0.00	0
Total		2.00	73,005	2.00	123,704	2.00	127,678	2.00	133,768
Other Salaries and Wages									
7179	Overtime		10,603		1,866		1,000		1,000
7184	Annual Leave Payoff		313		24,838		0		0
Total			10,916		26,704		1,000		1,000
Supplies & Materials									
7326	Office Supplies		2,273		3,868		3,600		3,600
7329	Printing, Advertising, Forms		0		0		0		0
7329	Computer Hardware		0		911		0		0
7395	Non-Capitalized Equipment		2,995		0		0		0
Total			5,268		4,779		3,600		3,600
Other Charges									
7405	Dues and Subscriptions		55		0		100		100
7407	Conferences		1,061		332		540		540
7425	Training		81		0		0		0
7433	Travel - Employee		137		0		150		150
Total			1,334		332		790		790
TOTAL PURCHASING		2.00	\$90,524	2.00	\$155,519	2.00	\$133,068	2.00	\$139,158

(a) Position was vacant for part of FY 2009.

**ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$108,259	1.00	\$110,208	1.00	\$110,208	1.00	\$107,249
7130	Systems Specialists	2.00	135,138	2.00	139,412	0.00	0	0.00	0
7140	System Admin./Programmer/Analyst	4.00	234,441	3.00	208,785	3.00	217,534	2.00	126,119
7136	Secretarial	0.00	0	0.00	0	0.00	0	1.00	43,535
7136	Computer Support Assistants	2.00	100,738	2.00	89,107	2.00	94,479	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	3,787	0.00	0
		<u>9.00</u>	<u>578,575</u>	<u>8.00</u>	<u>547,512</u>	<u>6.00</u>	<u>426,008</u>	<u>4.00</u>	<u>276,902</u>
Other Salaries & Wages									
7184	Annual Leave Payoff		5,130		35,561		0		0
	Total		<u>5,130</u>		<u>35,561</u>		<u>0</u>		<u>0</u>
Contracted Services									
7206	Consultant Services		26,875		19,100		25,000		0
7234	Software/Hardware Maintenance		324,454		232,183		0		12,000
	Total		<u>351,329</u>		<u>251,283</u>		<u>25,000</u>		<u>12,000</u>
Supplies & Materials									
7326	Office Supplies		2,869		2,930		4,000		4,000
7328	Postage		13		0		0		0
7330	Professional Library		102		0		110		110
7356	Computer Hardware		162,307		111,055		135,000		147,400
7395	Non-capitalized Equipment		0		19,996		0		0
	Total		<u>165,291</u>		<u>133,982</u>		<u>139,110</u>		<u>151,510</u>

**ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		1,400		1,414		1,400		2,000
7407	Conferences		490		565		540		540
7425	Training		4,356		7,124		5,000		5,000
7433	Travel - Employee		270		230		300		300
	Total		<u>6,515</u>		<u>9,333</u>		<u>7,240</u>		<u>7,840</u>
Capitalized Equipment									
7501	Capitalized Equipment/Furniture		<u>37,769</u>		<u>0</u>		<u>0</u>		<u>0</u>
			<u>37,769</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL INFORMATION TECHNOLOGY SERV.		<u>9.00</u>	<u>\$1,144,608</u>	<u>8.00</u>	<u>\$977,670</u>	<u>6.00</u>	<u>\$597,358</u>	<u>4.00</u>	<u>\$448,252</u>

**ADMINISTRATION
HUMAN RESOURCES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief of Fiscal Svcs. & Human Resources	0.00	\$0	0.00	\$0	0.00	\$0	0.50	\$66,991
7103	Director	1.00	131,699	1.00	133,958	1.00	133,958	0.00	0
7104	Supervisors	2.00	191,234	2.00	194,649	2.00	194,649	1.00	98,272
7130	Certification Specialist	1.00	78,267	1.00	79,615	1.00	79,615	1.00	83,491
7130	Minority Teacher Recruitment Specialist	1.00	77,872	1.00	79,299	1.00	79,299	1.00	83,034
7130	Public Information Officer	0.00	0	0.00	0	0	0	0.50	39,350
7126	Administrative Assistant	1.00	49,518	0.00 (a)	8,499	0.00	0	0.00	0
7127	Program Manager	1.00	51,168	1.00	50,986	1.00	50,986	1.00	50,400
7132	Account Clerk, Sr.	1.00	37,371	1.00	36,428	1.00	36,428	1.00	38,405
7136	Secretarial	2.00	100,720	3.00 (a)	140,741	3.00	149,891	3.00	155,685
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	15,129	0.00	0
Total		<u>10.00</u>	<u>717,848</u>	<u>10.00</u> 0	<u>724,175</u>	<u>10.00</u>	<u>739,955</u>	<u>9.00</u>	<u>615,629</u>
Other Salaries and Wages									
7179	Overtime		20,835		4,861		5,000		5,000
7182	Part-time/Hourly (Recruitment/Hiring/Office Suppt.)		8,910		15,779		9,000		15,000
7184	Annual Leave Payoff		0		16,256		0		0
Total			<u>29,744</u>		<u>36,896</u>		<u>14,000</u>		<u>20,000</u>
Contracted Services									
7206	Consultant Services		31,365		15,864		5,000		10,000
7219	Machine Rental		2,526		672		0		0
7243	Bloodborne Pathogens		2,264		0		0		0
7266	Office Support		10,545		0		0		0
7299	Other Contracted Services		34,628		0		0		0
Total			<u>81,327</u>		<u>16,536</u>		<u>5,000</u>		<u>10,000</u>

(a) Administrative Assistant retired and position was reclassified to Administrative Secretary.

**ADMINISTRATION
HUMAN RESOURCES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7325	Materials Inservice Program		320		0		0		0
7326	Office Supplies		10,036		9,954		10,700		10,700
7329	Printing, Advertising, Forms		14,985		8,188		15,000		15,000
7352	Employee Recognition Supplies		9,029		4,349		10,500		10,500
7395	Non-Capitalized Equipment		12,333		0		0		0
Total			<u>46,702</u>		<u>22,490</u>		<u>36,200</u>		<u>36,200</u>
Other Charges									
7403	Future Educators' Support		708		430		1,000		2,600
7405	Dues & Subscriptions		2,103		1,078		1,000		1,000
7407	Conferences		2,672		3,312		1,600		2,000
7424	Recruitment		15,813		21,706		20,600		20,600
7425	Training		782		61		1,300		1,500
7426	Employee Orientation		8,162		6,316		7,500		7,500
7433	Travel - Employee		3,136		3,878		4,100		4,100
Total			<u>33,376</u>		<u>36,782</u>		<u>37,100</u>		<u>39,300</u>
TOTAL HUMAN RESOURCES		<u>10.00</u>	<u>\$908,997</u>	<u>10.00</u>	<u>\$836,878</u>	<u>10.00</u>	<u>\$832,255</u>	<u>9.00</u>	<u>\$721,129</u>

**ADMINISTRATION
ASSESSMENTS AND EVALUATION SERVICES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Supervisor	1.00	\$101,470	1.00	\$103,253	1.00	\$103,253	0.00	\$0
7130	Assessment Specialist	1.00	82,859	1.00	84,462	1.00	84,462	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	3,060	0.00	0
	Total	<u>2.00</u>	<u>184,329</u>	<u>2.00</u>	<u>187,715</u>	<u>2.00</u>	<u>190,775</u>	<u>0.00</u>	<u>0</u>
Contracted Services									
7236	Test Scoring Service		8,779		0		0		0
	Total		<u>8,779</u>		<u>0</u>		<u>0</u>		<u>0</u>
Supplies & Materials									
7326	Office Supplies		271		466		2,100		0
7329	Printing, Advertising, Forms		0		0		400		0
7355	Computer Software		0		1,387		1,700		0
7395	Non-capitalized Equipment		5,374		0		0		0
	Total		<u>5,645</u>		<u>1,854</u>		<u>4,200</u>		<u>0</u>
Other Charges									
7425	Training		0		330		0		0
7433	Travel - Employee		2,615		327		2,000		0
	Total		<u>2,615</u>		<u>657</u>		<u>2,000</u>		<u>0</u>
TOTAL ASSESSMENT & EVALUATION SERVICES		<u>2.00</u>	<u>\$201,369</u>	<u>2.00</u>	<u>\$190,226</u>	<u>2.00</u>	<u>\$196,975</u>	<u>0.00</u>	<u>\$0</u>

Note: Assessments and Evaluation Services program budget was moved to Mid-level Administration - Instructional Administration and Supervision as part of reorganization of central office departments.

MID-LEVEL ADMINISTRATION

Program Function

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

This category is divided into two programs:

1. Instructional Administration and Supervision (system-wide direction, leadership, and support). Combined with this program in FY 2011 was the Professional and Organizational Development program area (providing system-wide support and guidance in the design, delivery, and evaluation of professional development). Also, combined with this department in FY 2012 as part of the reorganization of central office departments is the Assessments and Evaluation Services program area.
2. Office of the Principal (school-based activities).

The Instructional Administration and Supervision area includes salaries and wages for instructional leadership positions and secretarial assistance in order to provide an effective and efficient instructional program for our students. It includes system-wide activities related to instructional direction and supervision (including media), staff development, and assessment. Also, included in FY 2011 is the Professional and Organizational Development area providing effective, quality professional development to schools based on needs articulated in school improvement plans, and evaluates professional development programs for effectiveness.

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

MID-LEVEL ADMINISTRATION SUMMARY

	Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Instructional Administration and Supervision	37.10	\$3,310,525	40.60	\$3,403,792	61.00	\$5,039,413	57.50	\$4,851,412
Professional and Organizational Development	2.50	232,821	2.50	238,068	2.50	242,459	0.00	0
Office of the Principal	135.00	8,815,932	137.00	9,631,315	139.00	9,600,536	138.50	9,501,544
TOTAL MID-LEVEL ADMIN.	174.60	\$12,359,278	180.10	\$13,273,175	202.50	\$14,882,408	196.00	\$14,352,955

**MID-LEVEL ADMINISTRATION
INSTRUCTIONAL ADMINISTRATION AND SUPERVISION**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Academic Officer	1.00	\$143,650	1.00	\$146,193	1.00	\$146,193	1.00	144,513
7103	Directors	4.00	496,602	3.00	385,539	3.00	378,428	3.50	415,253
7104	Supervisors	13.00	1,252,088	15.00	1,451,922	16.00	1,562,882	13.00	1,257,021
7109	Coordinator - 12 month	2.50	250,501	3.00	306,097	3.00	288,797	1.00	99,114
7109	Coordinator - 11 month	0.00	0	0.00	0	0.00	0	1.00	74,182
7128	College/Career Readiness Coaches	0.00	0	0.00	0	0.00	0	3.50	393,427
7134	eCoach (Integrators)	3.00	210,804	3.00 (a)	177,013	5.00	333,098	3.00	214,653
7130	Systems Specialists	0.00	0	0.00	0	2.00	139,412	2.00	139,905
7130	Specialist (Data)	0.00	0	1.00	42,505	1.00	46,058	1.00	48,771
7140	Programmer/Analyst (Student eSchool)	0.00	0	1.00	56,493	1.00	62,852	1.00	60,318
7140	Programmer/Analyst (Data Warehousing)	1.00	67,439	1.00	68,675	1.00	68,675	1.00	72,020
7140	Programmer (K-12 Video Cable Channel)	1.00	65,522	1.00	66,679	1.00	66,679	1.00	69,924
7126	Administrative Assistant	2.00	135,828	2.00	137,080	2.00	137,080	2.00	135,504
7129	Paraeducator/Assistant (Fine Arts)	0.60	17,426	0.60	17,732	1.00	29,553	0.00	0
7136	Secretary - 12 month	9.00	406,823	9.00	422,533	9.00	426,309	8.50	408,661
7148	Computer Support Specialists	0.00	0	0.00	0	15.00	780,583	15.00	755,352
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	58,770	0.00	0
Total		37.10	3,046,683	40.60	3,278,461	61.00	4,525,369	57.50	4,288,618
Other Salaries & Wages									
7169	Stipends		0		3,000		3,000		6,000
7176	Curriculum Workshops		69,550		0		0		0
7180	Substitutes		0		380		0		0
7182	Part-time/Hourly		11,199		9,448		11,200		32,800
7184	Annual Leave Payoff		9,064		17,009		0		0
Total			89,812		29,837		14,200		38,800

(a) Retiree late in year reflects lower actual salary.

**MID-LEVEL ADMINISTRATION
INSTRUCTIONAL ADMINISTRATION AND SUPERVISION**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
	Pos.	Expend's		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7206	Consultant Services	2,465		937		1,000		0	
7219	Machine Rentals	8,066		24,855		16,653		16,653	
7234	Software/Hardware Maintenance	0		0		324,828		324,828	
7281	Inservice Instructors	900		0		0		0	
7299	Other Contracted Services	300		0		0		0	
	Total	<u>11,731</u>		<u>25,792</u>		<u>342,481</u>		<u>341,481</u>	
Supplies & Materials									
7304	Technology Supplies	0		0		62,000		62,000	
7325	Materials In-service Program	1,407		0		0		0	
7326	Office Supplies	47,324		29,169		39,500		46,500	
7328	Postage	5,936		4,401		6,500		6,600	
7329	Printing/Forms	0		0		0		3,900	
7330	Professional Library	2,507		1,497		1,500		2,500	
7332	Purchased Foods	0		0		0		4,500	
7355	Computer Software	0		0		0		1,700	
7395	Non-Capitalized Equipment	54,107		0		0		0	
	Total	<u>111,282</u>		<u>35,068</u>		<u>109,500</u>		<u>127,700</u>	
Other Charges									
7405	Dues & Subscriptions	1,093		1,232		1,600		1,750	
7407	Conferences	8,670		2,575		7,000		7,000	
7425	Training	50		0		0		0	
7433	Travel - Employee	41,204		30,828		39,263		46,063	
	Total	<u>51,017</u>		<u>34,635</u>		<u>47,863</u>		<u>54,813</u>	
TOTAL INSTRUCTIONAL ADMIN. & SUPERVISION									
	37.10	\$3,310,525		40.60	\$3,403,792	61.00	\$5,039,413	57.50	\$4,851,412

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

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$109,000	1.00	\$111,708	1.00	\$111,708	0.00	\$0
7131	Instructional Resource Teacher	1.00	91,289	1.00	89,878	1.00	89,878	0.00	0
7136	Secretary - 12 month	0.50	23,547	0.50	24,825	0.50	24,825	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	5,148	0.00	0
	Total	<u>2.50</u>	<u>223,837</u>	<u>2.50</u>	<u>226,411</u>	<u>2.50</u>	<u>231,559</u>	<u>0.00</u>	<u>0</u>
Other Salaries & Wages									
7169	Stipends		0		3,608		3,000		0
			<u>0</u>		<u>3,608</u>		<u>3,000</u>		<u>0</u>
Supplies & Materials									
7325	Materials In-service Program		0		132		0		0
7326	Office Supplies		4,777		4,905		5,000		0
7328	Postage		12		125		100		0
7330	Professional Library		945		692		1,000		0
7395	Non-Capitalized Equipment		1,415		0		0		0
	Total		<u>7,150</u>		<u>5,854</u>		<u>6,100</u>		<u>0</u>
Other Charges									
7433	Travel - Employee		1,834		2,195		1,800		0
	Total		<u>1,834</u>		<u>2,195</u>		<u>1,800</u>		<u>0</u>
TOTAL PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT		<u>2.50</u>	<u>\$232,821</u>	<u>2.50</u>	<u>\$238,068</u>	<u>2.50</u>	<u>\$242,459</u>	<u>0.00</u>	<u>\$0</u>

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

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
School Office									
Professional									
7103	Director of College and Career Readiness	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$126,290
7107	Principals	26.00	2,595,907	25.00	2,668,860	25.00	2,632,271	24.00	2,515,849
7108	Assistant Principals	35.00	2,820,856	38.00	3,194,468	40.00	3,325,412	40.50	3,346,294
7114	Academic Deans	2.00	153,543	2.00	138,406	2.00	156,357	2.00	164,230
7116	Safety Advocate	1.00	31,237	1.00	32,048	1.00	32,048	0.00	0
7136	Secretary - 12 month	30.00	1,326,573	30.00	1,346,893	30.00	1,345,592	30.00	1,346,086
7136	Secretary - 12 mo. (HS Banker/Registrar)	5.00	204,394	5.00	208,141	5.00	208,141	5.00	214,494
7138	Secretarial - 11 Month	36.00	1,032,756	36.00	1,044,646	36.00	1,077,484	36.00	1,105,359
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	170,289	0.00	0
	Total	135.00	8,165,267	137.00	8,633,462	139.00	8,947,594	138.50	8,818,602
7172	Estimated Turnover of Positions						(30,000)		(30,000)
							<u>8,917,594</u>		<u>8,788,602</u>
Other Wages & Salaries									
7169	Stipends		0		12,000		12,000		53,000
7179	Overtime		4,078		13,551		0		0
7180	Substitutes		54,550		60,392		56,000		56,000
7182	Part-time/Hourly		0		6,271		0		0
7184	Annual Leave Payoff		52,426		46,542		0		0
	Total		<u>111,053</u>		<u>138,755</u>		<u>68,000</u>		<u>109,000</u>
Contracted Services									
7219	Machine Rentals		160,999		534,690		314,892		314,892
7221	Middle State Evaluations		2,580		5,665		2,600		2,600
7231	Repair of Materials		0		0		0		5,000
	Total		<u>163,579</u>		<u>540,356</u>		<u>317,492</u>		<u>322,492</u>

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

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies (School)		75,246		74,856		67,500		67,500
7328	Postage (School)		42,799		44,530		45,000		45,000
7329	Printing, Advertising, Forms		20,233		20,180		20,000		20,000
7332	Purchased Foods		0		80		0		0
7395	Non-Capitalized Equipment		55,642		0		0		0
Total			<u>193,919</u>		<u>139,646</u>		<u>132,500</u>		<u>132,500</u>
Other Charges									
7404	Commencement Expenses		35,520		16,447		17,800		17,800
7405	Dues and Subscriptions		0		425		0		0
7414	Insurance (PTA/Booster Subsidy)		100		50		50		50
7433	Travel - Employee		2,147		1,999		2,100		2,100
7450	Utilities - Communications		144,347		160,175		145,000		129,000
Total			<u>182,114</u>		<u>179,096</u>		<u>164,950</u>		<u>148,950</u>
TOTAL OFFICE OF THE PRINCIPAL		<u>135.00</u>	<u>\$8,815,932</u>	<u>137.00</u>	<u>\$9,631,315</u>	<u>139.00</u>	<u>\$9,600,536</u>	<u>138.50</u>	<u>\$9,501,544</u>

**INSTRUCTION
INSTRUCTIONAL SALARIES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Teachers Salaries									
7113	Preschool	0.00	\$0	0.00	\$0	1.00	\$53,809	2.00	\$94,841
7113	Pre-kindergarten	15.00	913,455	16.00	927,368	16.00	936,734	18.00	1,050,136
7113	Kindergarten	60.00	3,449,562	61.00	3,677,507	62.00	3,765,200	64.00	3,758,122
Elementary									
7113	Classroom (Grades 1-5)	343.90	19,203,902	278.00	16,260,211	280.00	16,497,648	261.00	15,572,242
7113	Art			15.60	978,965	15.60	1,003,790	15.60	1,031,742
7113	Music			29.70	1,696,487	30.00	1,699,758	30.00	1,725,101
7113	Physical Education			21.40	1,240,495	21.40	1,244,491	21.40	1,265,935
7131	Instructional Resource	27.30	2,701,695	27.90	1,986,445	27.90	1,975,183	27.40	1,975,340
Elementary, Kindergarten, Preschool and Pre-kindergarten Total		<u>446.20</u>	<u>26,268,613</u>	<u>449.60</u>	<u>26,767,477</u>	<u>453.90</u>	<u>27,176,613</u>	<u>439.40</u>	<u>21,570,359</u>
Middle School									
7113	Classroom	202.00	12,211,797	199.17	12,232,481	198.00	12,186,670	190.00	11,808,526
7131	Instructional Resource	8.80	554,416	8.30	594,518	9.80	662,569	9.30	628,434
Middle School Total		<u>210.80</u>	<u>12,766,213</u>	<u>207.47</u>	<u>12,826,999</u>	<u>207.80</u>	<u>12,849,239</u>	<u>199.30</u>	<u>12,436,960</u>
High School									
7113	Classroom	241.40	14,784,989	241.10	15,098,114	241.00	15,094,497	223.90	13,942,969
7131	Activities Resource	3.00	235,986	3.00	211,238	3.00	211,238	3.00	226,244
7131	Instructional Technology Resource	0.00	0	0.00	0	1.00	69,185	1.00	71,629
7131	Instructional Resource	1.30	81,843	1.30	85,584	0.30	14,443	0.30	15,343
High School Total		<u>245.70</u>	<u>15,102,818</u>	<u>245.40</u>	<u>15,394,936</u>	<u>245.30</u>	<u>15,389,363</u>	<u>228.20</u>	<u>14,256,184</u>
7113	ESOL	4.00	266,330	4.00	279,662	4.00	270,120	4.00	273,287
7113	Fairlead Academy	6.00	227,303	8.40	443,910	8.40	444,674	14.00	677,812
7113	Career and Technology Teachers	27.00	1,714,262	26.00	1,680,774	26.00	1,661,121	23.00	1,476,266
7113	Career & Technology Support	2.50	170,669	2.50	146,232	2.50	174,076	2.50	191,245
7131	Instructional Technology Resource	1.00	66,225	0.00	0	0.00	0	0.00	0
Career and Technology Total		<u>30.50</u>	<u>1,951,156</u>	<u>28.50</u>	<u>1,827,006</u>	<u>28.50</u>	<u>1,835,197</u>	<u>25.50</u>	<u>1,667,512</u>
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	1,080,869	0.00	0
Teachers Total		<u>943.20</u>	<u>56,582,434</u>	<u>943.37</u>	<u>57,539,990</u>	<u>947.90</u>	<u>59,046,075</u>	<u>910.40</u>	<u>55,785,213</u>

**INSTRUCTION
INSTRUCTIONAL SALARIES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Guidance Counselor									
7123	High	12.00	775,729	12.00	758,314	12.00	765,739	12.00	783,086
7123	Middle	10.00	648,620	10.00	660,601	10.00	660,320	10.00	619,726
7123	Elementary	16.60	959,342	17.00	1,033,127	17.00	1,036,579	17.00	1,062,749
7123	Career & Technology Center	2.00	178,738	2.00	171,775	2.00	171,776	2.00	161,824
7123	Fairlead Academy	1.00	71,428	1.00	72,714	1.00	72,714	1.00	73,778
Guidance Total		41.60	2,633,857	42.00	2,696,531	42.00	2,707,128	42.00	2,701,163
Media Specialists									
7112	Elementary	16.90	1,128,363	17.40	1,241,621	17.40	1,160,782	17.40	1,140,838
7112	Middle	4.00	269,410	4.00	187,753	4.00	274,260	4.00	269,305
7112	High	6.00	473,433	5.00	434,588	5.00	396,948	3.00	176,717
Media Specialists Total		26.90	1,871,206	26.40	1,863,962	26.40	1,831,990	24.40	1,586,860
7105	Psychologists - 10 month	6.75	479,901	7.00	504,332	7.00	508,941	6.00	402,895
7105	Psychologists - 11 month	0.00	0	0.00	0	0.00	0	1.00	76,156
7111	Psychologist Intern	0.00	0	0.00	0	0.00	0	1.00	16,746
Total Professional Support		75.25	4,984,964	75.40	5,064,825	75.40	5,048,059	74.40	495,796
Instructional Support									
7129	Fairlead Academy Paraeducators	2.00	41,415	2.00	36,797	2.00	41,801	2.00	45,646
7129	Preschool Paraeducators	1.00	22,932	2.00	17,947	2.00	46,981	2.00	48,866
7129	Instructional Paraeducators	87.00	2,011,833	87.00	2,001,111	88.00	2,089,843	90.00	2,192,752
7129	Career Center Paraeducators	3.00	80,814	3.00	81,663	3.00	81,835	3.00	81,907
7138	Media Clerk - 11 month	4.00	113,618	4.00	123,129	4.00	123,189	4.00	127,508
7145	Program Assistant	0.00	0	1.00	39,006	1.00	39,006	1.00	41,258
7148	Computer Support Specialist (School-based)	0.00	0	0.00	0	1.00	44,780	3.00	136,170
7152	Safety & Security Assistants	14.00	308,779	14.00	338,324	14.00	350,782	0.00	0
7153	SDC Paraeducators & BMCs	21.00	528,945	22.00	543,950	22.00	563,663	22.00	595,964
7154	Media Assistants	7.54	190,345	9.04	211,345	10.04	234,051	10.04	235,077
7160	Media Clerk - 10 month	0.00	0	0.00	0	0.00	0	2.00	45,782
Total Instructional Support		139.54	3,298,681	144.04	3,393,272	147.04	3,615,931	139.04	3,550,931
Total Salaries and Wages		1157.99	64,866,079	1162.81	65,998,087	1170.34	67,710,065	1123.84	64,119,964
7172	Estimated Turnover of Positions						(750,000)		(350,000)
							66,960,065		63,769,964

**INSTRUCTION
INSTRUCTIONAL SALARIES**

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Wages & Salaries									
7157	Student Workers		0		247		0		0
7169	Stipends (Summer Work)		77,851		78,528		50,320		50,320
7169	Stipends		52,565		285,070		194,042		264,042
7169	Stipends (Mentors for New Teachers)		94,625		97,700		95,000		95,000
7169	Stipends (In-service Payments)		47,600		46,095		50,000		106,210
7170	Supplemental Pay (Extended Day)		10,571		1,373		5,000		5,000
7171	Evening High School - Hourly		100,008		91,039		102,000		102,000
7174	Orientation - New Teachers		33,265		49,128		35,000		35,000
7176	Curriculum Workshops		0		52,751		62,000		35,500
7178	Twilight Program - Hourly		0		0		0		50,000
7180	Substitutes		944,042		855,733		902,400		924,215
7182	Part-time/Hourly		0		0		0		64,812
7183	Instructional Paraeducators - Hourly		44,738		59,037		45,000		10,000
7184	Annual Leave Payoff		42,522		90,173		0		0
7185	Media Assistants - Hourly		64,741		59,172		79,950		80,168
7186	College Access Program - Hourly		0		34,256		0		44,144
7187	Extra Pay/Extra Duty (Academic Stipends)		322,854		181,000		181,000		181,000
7187	Extra Pay/Extra Duty		482,508		529,859		600,000		550,000
7188	Home & Hospital Instruction		133,429		126,437		140,000		140,000
7189	Summer Programs		156,943		85,060		125,000		125,000
Total Other Sal. & Wages			2,608,260		2,722,658		2,666,712		2,862,411
Total Instructional Salaries		1157.99	\$67,474,339	1162.81	\$68,720,745	1170.34	\$69,626,777	1123.84	\$66,632,375

INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

		Actual FY 2009 Expenditures	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
	TEXTBOOKS AND SUPPLIES				
7304	Technology Supplies	\$0	\$7,074	\$27,000	\$27,000
7314	Interathletics	111,359	113,760	117,400	124,900
7315	Library Media	298,250	421,261	242,100	252,100
7325	Materials In-service Program	20,648	16,615	29,698	25,173
7332	Purchased Food	0	1,477	5,000	12,897
7341	Textbooks	813,638	893,753	256,517	295,755
7355	Computer Software (Materials of Instruction)	55,931	173,532	13,000	33,600
7356	Computer Hardware	0	92,212	206,206	206,206
7385	Career & Technology Supplies	336,100	199,320	207,008	340,732
7395	Non-Capitalized Equipment	1,182,741	997,035	0	14,250
7398	Assessment Testing Supplies	0	0	0	161,640
7399	Materials of Instruction - Programs	1,232,032	1,183,999	1,463,545	1,311,681
	TOTAL TEXTBOOKS AND SUPPLIES	<u>\$4,050,699</u>	<u>\$4,100,038</u>	<u>\$2,567,474</u>	<u>\$2,805,934</u>

**INSTRUCTION
OTHER INSTRUCTIONAL COSTS**

		Actual FY 2009 Expenditures	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
CONTRACTED SERVICES					
7206	Consultant Services	\$172,748	\$156,177	\$154,899	\$159,399
7207	Contracted Instruction (Environmental Education Program)	15,750	16,868	13,900	0
7212	Professional Development	0	0	15,000	15,000
7214	Game Officials & Control	89,943	88,689	81,220	84,720
7219	Machine Rental/Lease (Computer Hardware)	0	0	0	300,000
7220	Md. Music Educators' Association	6,347	5,007	7,720	7,720
7231	Repair of Materials	0	0	25,806	57,806
7244	Trainers - Athletics	13,046	14,445	14,000	30,000
7271	Honor Music Program	7,846	7,389	6,000	6,650
7295	Rent (Facility Use - Athletic/Env. Ed. & Summer Programs)	14,411	14,990	15,280	21,790
7299	Other Contracted Services (Assessment Score Report Processing)	12,581	16,788	20,000	39,800
TOTAL CONTRACTED SERVICES		<u>332,672</u>	<u>320,353</u>	<u>353,825</u>	<u>722,885</u>
OTHER CHARGES					
7405	Dues and Subscriptions	2,089	2,000	2,000	2,000
7407	Conferences	48,597	12,388	50,000	25,000
7409	Insurance - Student Accident	5,426	7,767	6,783	8,155
7425	Training	0	0	0	22,400
7431	Travel - Tri-county Music	16,872	12,964	16,910	16,910
7433	Travel - Employee (Instructional Staff)	24,040	22,825	25,000	25,000
7433	Travel - Employee (Home and Hospital)	59,609	50,025	54,670	54,670
7433	Travel - Employee (Psychologists)	10,015	7,565	10,000	10,000
7436	Field Trips - Special Events	0	7,605	0	0
7499	Other Charges (Student Programs)	32,592	27,475	39,125	28,551
TOTAL OTHER CHARGES		<u>199,241</u>	<u>150,614</u>	<u>204,488</u>	<u>192,686</u>

**INSTRUCTION
OTHER INSTRUCTIONAL COSTS**

		Actual FY 2009 Expenditures	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
TRANSFERS					
7901	Outgoing to LEAs	113,209	229,209	71,800	71,800
7902	Non-public Placements	15,843	17,285	14,900	14,900
7903	Interfund Transfer - Chesapeake Public Charter School	0	2,570,099	2,980,025	3,128,282
7903	Interfund Transfer - Adult Education Grant	31,100	31,429	31,429	0
7903	Interfund Transfer - Local Management Bd. - Care Management	0	0	0	20,000
TOTAL TRANSFERS		<u>160,152</u>	<u>2,848,022</u>	<u>3,098,154</u>	<u>3,234,982</u>
TOTAL OTHER INSTRUCTIONAL COSTS		<u>\$692,065</u>	<u>\$3,318,989</u>	<u>\$3,656,467</u>	<u>\$4,150,553</u>

SPECIAL EDUCATION

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7106	Executive Director	0.97	\$120,598	1.00	\$130,680	1.00	\$131,591	1.00	\$130,078
7104	Supervisor	4.00	382,479	5.00	429,659	5.00	482,417	5.00	491,861
7108	Assistant Principal	2.00	164,992	2.00	153,990	0.00	0	0.00	0
7109	Coordinator - 12 month	1.00	88,022	0.00	0	0.00	0	1.00	93,608
7109	Coordinator - 11 month	0.00	0	0.00	0	0.00	0	1.00	86,556
7112	Media Specialists	1.40	94,405	1.40	97,910	1.60	107,918	1.40	100,720
7113	Teacher - Elementary	63.00	4,050,535	59.50	3,927,671	63.50	4,037,613	62.50	3,854,201
7113	Teacher - Middle School	36.00	2,128,425	37.00	2,168,824	37.00	2,235,167	37.00	2,231,121
7113	Teacher - High School	42.50	2,567,548	41.50	2,637,038	40.50	2,588,621	38.50	2,523,703
7115	Sign Language Interpreter	2.00	89,246	3.00	122,613	3.00	126,700	3.00	129,443
7117	Audiologist	0.50	30,528	0.50	31,055	0.00	0	0.50	35,308
7131	Instructional Resource Teacher	6.60	424,695	7.60	528,011	8.00	586,019	6.60	482,549
7119	Occupational Therapist	3.00	200,892	3.00	204,508	4.00	204,508	3.00	205,316
7120	Physical Therapist	2.40	189,589	2.40	183,992	3.00	225,356	2.40	181,041
7121	Speech Language Pathologists	11.90	803,004	11.90	829,668	14.00	923,934	11.90	821,731
7122	Vision Specialist	0.40	28,707	0.40	29,224	1.00	73,060	0.40	29,364
7129	Occupational Therapy Assistant	1.00	39,274	0.00	0	0.00	0	0.00	0
7129	Speech Language Assistant	1.00	31,270	2.00	71,823	0.00	0	0.00	0
7129	Paraeducators	72.00	1,792,208	73.00	1,841,380	74.00	1,933,129	74.00	1,981,458
7127	Program Manager	1.00	(a) 25,288	1.00	41,765	1.00	41,765	2.00	115,933
7132	Account Clerk	0.00	(a) 12,848	0.00	0	0.00	0	0.00	0
7136	Secretary - 12 month	4.00	168,169	4.00	165,814	4.00	173,346	4.00	178,528
7154	Media Assistants - Hourly	1.00	20,476	0.50	22,205	0.00	0	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	184,768	0.00	0
	Total	257.67	13,453,197	256.70	13,617,830	260.60	14,055,912	255.20	13,672,518
7172	Estimated Turnover of Positions						(100,000)		(35,000)
							13,955,912		13,637,518
Other Salaries & Wages									
7169	Stipends		2,700		21,811		29,800		29,800
7180	Substitutes		262,143		253,409		262,400		266,370
7182	Part-Time/Hourly		0		100,095		0		0
7183	Paraeducators/Temp.		107,811		3,786		67,500		67,500
7184	Annual Leave Payoff		14,246		10,403		0		0
7188	Home & Hospital Instruction		68,228		45,794		70,000		50,000

(a) Reclassification of position from account clerk to program manager

SPECIAL EDUCATION

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7189	Summer Programs (Extended Year)		32,391		24,535		34,000		28,000
	Total		<u>487,518</u>		<u>459,833</u>		<u>463,700</u>		<u>441,670</u>
	Total Salaries & Wages	<u>257.67</u>	<u>13,940,715</u>	<u>256.70</u>	<u>14,077,663</u>	<u>260.60</u>	<u>14,419,612</u>	<u>255.20</u>	<u>14,079,188</u>
	Contracted Services								
7206	Consultant Services (Assessments/Evaluation)		0		0		1,400		1,400
7218	Attorneys' Fees		6,467		15,972		38,000		25,000
7219	Machine Rentals		2,181		12,043		7,660		12,100
7231	Repair of Materials		0		0		8,000		8,000
7291	Contracted Therapists		800,025		781,011		281,554		692,760
7299	Other Contracted Services		0		2,220		0		0
	Total		<u>808,673</u>		<u>811,246</u>		<u>336,614</u>		<u>739,260</u>
	Supplies & Materials								
7319	Evaluation/Test Materials		6,919		3,970		0		0
7326	Office Supplies		11,063		13,022		7,200		8,000
7328	Postage		2,807		2,165		1,400		2,200
7329	Printing, Advertising, Forms		248		346		500		500
7395	Non-Capitalized Equipment		2,442		0		0		0
7399	Materials of Instruction - Programs		33,899		30,679		42,800		42,800
	Total		<u>57,377</u>		<u>50,182</u>		<u>51,900</u>		<u>53,500</u>
	Other Charges								
7405	Dues & Subscriptions		400		400		400		400
7424	Recruitment		0		82		0		0
7433	Travel - Employee (Special Education Staff)		81,717		65,035		67,960		67,960
7433	Travel - Employee (Home and Hospital)		22,043		15,538		25,500		20,000
	Total		<u>104,160</u>		<u>81,055</u>		<u>93,860</u>		<u>88,360</u>
	Capitalized Equipment								
7501	Capitalized Equipment/Furniture		0		5,292		0		0
			<u>0</u>		<u>5,292</u>		<u>0</u>		<u>0</u>
	Outgoing								
7901	Other to LEAs (Public Fac. Placement)		110,882		90,260		65,000		90,260
7902	Non-Public School Placement (Local)		823,635		612,316		310,891		1,064,000
7902	Non-Public School Placement (State)		831,427		581,765		835,900		705,318
	Total		<u>1,765,944</u>		<u>1,284,341</u>		<u>1,211,791</u>		<u>1,859,578</u>
	TOTAL SPECIAL EDUCATION	<u>257.67</u>	<u>\$16,676,869</u>	<u>256.70</u>	<u>\$16,309,779</u>	<u>260.60</u>	<u>\$16,113,777</u>	<u>255.20</u>	<u>\$16,819,886</u>

STUDENT PERSONNEL SERVICES

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7106	Executive Director	1.00 (a)	\$74,627	0.00	\$0	0.00	\$0	0.00	\$0
7103	Director	0.00	0	1.00	120,758	1.00	127,758	1.00	132,418
7104	Supervisor of Counseling	1.00	96,185	0.00	0	0.00	0	1.00	102,857
7110	Pupil Personnel Worker - 12 month	6.60	593,294	7.00	558,274	7.00	566,959	2.00	177,023
7110	Pupil Personnel Worker - 11 month	0.00	0	0.00	0	0.00	0	1.00	74,182
7110	Pupil Personnel Worker - 10 month	0.00	0	0.00	0	0.00	0	4.00	301,019
7130	Specialist (Data)	1.00	55,853	0.00	0	0.00	0	0.00	0
7136	Secretary - 12 month	4.70	192,171	4.70	195,571	4.70	195,571	4.80	207,660
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	15,825	0.00	0
Total		14.30	1,012,131	12.70	874,603	12.70	906,113	13.80	995,160
Other Salaries & Wages									
7182	Part-time/Hourly		33,296		20,344		25,000		25,000
7184	Annual Leave Payoff		41,707		0		0		0
Total			75,003		20,344		25,000		25,000
Contracted Services									
7219	Machine Rentals		2,181		672		0		0
Total			2,181		672		0		0
Supplies & Materials									
7325	Materials Inservice Program		15		623		500		500
7326	Office Supplies		8,052		9,610		8,000		8,000
7328	Postage		1,580		3,851		2,000		2,000

(a) Mid-year retirement and was filled in with .03 FTE - special education executive director to year-end.

STUDENT PERSONNEL SERVICES

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7329	Printing, Advertising, Forms		40,799		26,467		35,500		28,000
7330	Professional Library		297		376		250		250
7395	Non-Capitalized Equipment		37,621		0		0		0
7399	Materials of Instruction - Programs		428		0		500		7,000
Total			<u>88,791</u>		<u>40,927</u>		<u>46,750</u>		<u>45,750</u>
Other Charges									
7405	Dues and Subscriptions		867		266		800		800
7407	Conferences		510		0		0		0
7425	Training		4,595		4,295		3,500		9,500
7433	Travel - Employee		3,171		7,701		4,000		4,000
Total			<u>9,143</u>		<u>12,262</u>		<u>8,300</u>		<u>14,300</u>
TOTAL STUDENT PERSONNEL SERVICES		<u>14.30</u>	<u>\$1,187,250</u>	<u>12.70</u>	<u>\$948,808</u>	<u>12.70</u>	<u>\$986,163</u>	<u>13.80</u>	<u>\$1,080,210</u>

HEALTH SERVICES

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7104	Supervisor	1.00	\$94,985	1.00	\$97,466	1.00	\$97,466	1.00	\$102,066
7158	Registered Nurse (RN)	22.00	1,200,433	22.00	1,216,697	22.00	1,221,788	24.00	1,280,263
7151	Licensed Practical Nurse (LPN)	6.00	185,616	6.00	190,031	6.00	190,455	8.00	269,196
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	19,572	0.00	0
Total		<u>29.00</u>	<u>1,481,034</u>	<u>29.00</u>	<u>1,504,194</u>	<u>29.00</u>	<u>1,529,281</u>	<u>33.00</u>	<u>1,651,526</u>
Other Salaries & Wages									
7169	Stipends (Summer Work/Red Cross/Hepatitis B)		19,259		21,513		19,360		19,360
7184	Annual Leave Payoff		0		3,993		0		0
Total			<u>19,259</u>		<u>25,506</u>		<u>19,360</u>		<u>19,360</u>
Contracted Services									
7231	Repair of Materials		0		0		1,800		1,800
7243	Bloodborne Pathogens		0		2,874		3,000		3,000
7292	Contracted Nurses		32,176		51,785		35,000		35,000
7299	Other Contracted Services(Flu Mist)		15,000		0		15,000		15,000
Total			<u>47,176</u>		<u>54,659</u>		<u>54,800</u>		<u>54,800</u>
Supplies & Materials									
7309	First Aid Supplies		9,624		15,464		20,600		26,900
7325	Materials In-service Program		4,581		5,741		2,500		8,500
7326	Office Supplies		3,454		1,634		200		200
7329	Printing, Advertising, Forms		2,645		1,048		1,700		1,700
7395	Non-Capitalized Equipment		30,515		725		0		0
Total			<u>50,819</u>		<u>24,612</u>		<u>25,000</u>		<u>37,300</u>
Other Charges									
7407	Conferences		1,819		1,792		2,000		3,000
7433	Travel - Employee		1,464		2,434		1,700		2,000
Total			<u>3,284</u>		<u>4,226</u>		<u>3,700</u>		<u>5,000</u>
TOTAL HEALTH SERVICES		<u>29.00</u>	<u>\$1,601,571</u>	<u>29.00</u>	<u>\$1,613,197</u>	<u>29.00</u>	<u>\$1,632,141</u>	<u>33.00</u>	<u>\$1,767,986</u>

STUDENT TRANSPORTATION

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$36,112	0.25	\$36,748	0.25	\$36,748	0.20	\$29,060
7103	Director	1.00	96,184	1.00	97,915	1.00	97,915	1.00	102,685
7109	Coordinators	2.00	138,091	2.00	165,153	2.00	165,153	2.00	167,646
7126	Administrative Assistant	0.25	16,204	0.25	16,503	0.25	16,493	0.20	13,102
7129	Bus Assistants	7.00	127,365	6.00	106,602	7.00	120,960	6.00	98,960
7130	Transportation Specialist	0.00	0	2.00	82,241	2.00	95,516	2.00	95,868
7136	Administrative Secretary	0.00	0	0.00	0	0.00	0	0.20	8,475
7136	Secretary - 12 month	1.00	53,731	2.00	80,755	2.00	80,755	2.00	81,480
7141	Bus Drivers	8.00	178,137	8.00	154,891	8.00	171,530	8.00	171,550
7143	Driver Trainer (Bus)	1.00	44,578	1.00	47,664	1.00	47,670	2.00	86,932
7148	Transportation Technician	1.00	54,040	0.00	0	0.00	0	0.00	0
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	14,693	0.00	0
Total		21.50	744,441	22.50	788,472	23.50	847,433	23.60	855,758
Other Salaries & Wages									
7157	Student Workers		0		4,122		0		0
7168	Temporary Drivers (Curriculum Related Trips)		26,651		43,328		25,000		25,000
7168	Temporary Drivers (Athletic Trips)		946		0		20,000		20,000
7179	Overtime		41,983		40,942		45,000		45,000
7180	Substitutes		263,877		232,753		200,000		200,000
7182	Part-time/Hourly		18,900		78,583		25,000		25,000
7182	Part-time/Hourly (Student Workers)		44,165		0		25,000		5,000
7184	Annual Leave Payoff		4,659		4,520		0		0
Total			401,181		404,248		340,000		320,000
Contracted Services									
7203	Bus Repairs		1,872		1,760		2,000		2,000
7205	Bus Contractors (Routes)		10,680,495		11,230,200		11,322,969		12,716,540
7205	Bus Contractors (Camera System Retrofit)		20,070		42,703		10,000		15,000
7205	Bus Contractors (Chesapeake Public Charter School)		92,025		0		0		0
7205	Bus Contractors (Special Programs)		176,025		11,581		148,800		173,800
7206	Consultant Services		0		15,000		0		0
7216	Inspections		156		186		250		250
7219	Machine Rentals		1,926		673		0		0
7224	Physical Examinations		3,709		735		4,000		4,000
7234	Software/Hardware Maintenance		100		50,899		20,000		15,000
7285	Drug Testing		17,392		20,680		15,000		20,000
Total			10,993,771		11,374,417		11,523,019		12,946,590

STUDENT TRANSPORTATION

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		9,310		9,261		10,000		10,000
7328	Postage		0		1,620		0		0
7329	Printing, Advertising, Forms		20,824		12,900		16,000		16,000
7334	Bus Maintenance Supplies		53,932		69,607		50,000		50,000
7361	Bus Maintenance Expenses		68,875		81,076		70,000		100,000
7361	Bus Maintenance Expenses (Sp. Educ.)		71,453		19,510		75,000		45,000
7364	Vehicle Maintenance Expenses		637		0		2,000		2,000
7395	Non-capitalized Equipment		21,044		(40)		0		0
Total			<u>246,075</u>		<u>193,934</u>		<u>223,000</u>		<u>223,000</u>
Other Charges									
7405	Dues & Subscriptions		126		241		150		150
7407	Conferences		1,357		2,559		2,500		2,500
7410	Insurance - Buses		180,408		161,268		187,075		196,430
7411	Insurance - Cars		3,724		3,378		6,450		6,775
7425	Training		2,171		2,827		1,000		1,000
7428	Transportation - Handicap		2,255		6,072		3,500		3,500
7430	Travel - Athletics		181,087		19,959		200,000		200,000
7432	Travel - Curriculum Related		313,161		184,718		390,500		385,350
7494	Property Damage Deductible (Vehicle)		0		0		0		0
Total			<u>684,289</u>		<u>381,022</u>		<u>791,175</u>		<u>795,705</u>
Capitalized Equipment									
7501	Capitalized Equipment/Furniture		9,143		0		0		0
7515	Vehicle - Buses		287,322		387,764		0		0
Total			<u>296,465</u>		<u>387,764</u>		<u>0</u>		<u>0</u>
TOTAL STUDENT TRANSPORTATION		21.50	<u>\$13,366,221</u>	22.50	<u>\$13,529,857</u>	23.50	<u>\$13,724,627</u>	23.60	<u>\$15,141,053</u>

OPERATION OF PLANT

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$36,112	0.25	\$36,748	0.25	\$36,748	0.20	\$29,060
7103	Director of Operations	1.00	105,104	1.00	106,996	1.00	106,996	1.00	105,766
7103	Director of Safety & Security	0.00	0	0.00	0	1.00	97,915	1.00	102,685
7104	Supervisor of Safety & Security	1.00	90,664	1.00	92,296	0.00	0	0.00	0
7111	Operations Specialist	0.00	0	1.00	41,639	1.00	61,019	1.00	62,128
7127	Program Manager	1.00	71,569	1.00	72,857	0.00	0	1.00	61,757
7126	Administrative Assistant	0.25	16,204	0.25	16,503	0.25	16,493	0.20	13,102
7130	Security Specialist	0.00	0	0.00	0	1.00	44,780	1.00	48,532
7130	Building Specialist	1.00	61,415	1.00	64,788	1.00	62,475	0.00	0
7136	Administrative Secretary	0	0	0	0	0	0	0.20	8,475
7136	Secretary - 12 month	2.00	81,618	2.00	83,073	1.00	37,534	1.00	39,737
7136	Fiscal Secretary	0.00	0	0.00	0	1.00	47,404	1.00	47,650
7145	Program Assistant - Safety & Security	0.00	0	1.00	48,248	1.00	49,190	1.00	50,440
7146	Safety and Security Assistant Team Leaders	0.00	0	0.00	0	0.00	0	3.00	104,219
7147	Delivery Driver	1.00	29,063	1.00	28,993	1.00	28,730	1.00	30,161
7148	Technology Technicians	13.00	695,715	14.00	705,561	0.00	0	0.00	0
7152	Safety and Security Assistants	0.00	0	0.00	0	0.00	0	10.00	275,214
7159	Foreman	1.00	63,236	1.00	64,329	1.00	64,329	1.00	63,590
7162	Building Service Staff	127.50	4,311,789	131.00	4,419,202	133.50	4,581,990	125.50	4,447,582
7163	Machine Operator	1.50	65,668	1.50	66,893	1.50	66,893	1.50	67,216
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	574,065	0.00	0
Total		150.50	5,628,157	157.00	5,848,126	145.50	5,876,561	150.60	5,557,314
7172	Estimated Turnover of Positions						(40,000)		(20,000)
							5,836,561		5,537,314
Other Salaries & Wages									
7169	Stipends		29,100		34,647		27,750		67,175
7179	Overtime		247,441		256,161		200,000		204,000
7180	Substitutes		81,759		27,098		81,000		71,000
7182	Part-time/Hourly		57,893		156,717		15,000		50,000
7184	Annual Leave Payoff		19,869		23,439		0		0
Total			436,063		498,062		323,750		392,175

OPERATION OF PLANT

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7206	Consultant Services		0		0		0		11,174
7216	Inspections		20,813		26,827		24,443		24,443
7217	Laundry/Dry Cleaning/Uniform Services		58,290		66,224		69,010		75,010
7219	Machine Rentals		77,953		195,053		20,867		20,867
7222	Print Shop Machine Rental		0		0		138,367		162,367
7223	Pest Control		45,202		29,209		35,000		25,000
7226	Refuse Disposal		327,946		316,186		325,000		334,838
7230	Repair Equipment (Instructional)								
	Copiers		0		2,076		5,000		0
	Athletics		23,590		24,220		0		0
	Classroom - Career & Technology		214		11,929		0		0
	Band Instruments		28,114		25,630		27,500		0
	High School Stage Allotments		4,490		4,500		4,500		0
7230	Repair Equipment (Office)								
	Administration - Fiscal Services		179		0		2,500		0
	Special Education		7,862		6,138		0		0
	Health Services		1,852		1,766		0		0
7230	Repair Equipment (Operations)		0		25,341		30,000		30,000
7233	Snow Removal		45,602		165,168		0		0
7234	Software/Hardware Maintenance		0		0		0		6,780
7240	Fire/Alarm Systems		31,995		11,424		20,805		20,805
7241	Burglar Alarm		9,093		6,722		10,650		10,650
7242	Clock and Bell Systems		2,184		3,780		3,000		2,625
7245	Kitchen Hood Inspections		3,640		4,684		4,000		4,500
7248	Sprinkler Systems		8,125		16,637		8,850		11,225
7250	Upkeep of Grounds		182,722		160,333		169,000		179,756
7252	Portable Fire Extinguishers Inspections		13,249		7,707		13,400		13,400
7256	Water Testing		12,164		13,566		10,800		10,800
7258	Safety and Security Services		0		0		0		26,000
7259	Facilities Management		268,519		51,842		62,800		62,800
7285	Drug Testing		0		0		0		500
7295	Rent (St. Mary's College for Graduation)		0		14,576		19,500		19,700
7295	Rent (Charter School Facility)		261,867		0		0		0
7299	Other Contracted Services		0		21,079		0		0
Total			<u>1,435,662</u>		<u>1,212,617</u>		<u>1,004,992</u>		<u>1,053,240</u>

OPERATION OF PLANT

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7304	Technology Supplies		53,364		60,804		0		0
7306	Custodial Supplies		300,087		316,957		275,000		300,000
7317	Light Bulbs		11,753		22,130		25,000		18,000
7321	Safety & Security Supplies		0		62,783		27,000		30,000
7322	Print Shop Supplies and Materials		0		24,722		10,000		10,043
7325	Materials In-service Programs		0		0		0		3,500
7326	Office Supplies		5,453		26,451		14,300		10,500
7328	Postage		0		980		0		600
7329	Printing/Forms		0		0		0		2,000
7330	Professional Library		0		0		0		500
7332	Purchased Foods		0		0		0		1,200
7336	Equipment Repair Supplies		28,075		27,310		20,000		20,000
7356	Computer Hardware		0		4,455		11,280		1,000
7395	Non-capitalized Equipment (Safety/Security Cameras)		24,000		0		0		1,000
7395	Non-capitalized Equipment		156,689		2,961		5,000		10,276
7396	Miscellaneous Supplies & Materials		0		43,132		25,000		25,000
			<u>579,422</u>		<u>592,685</u>		<u>412,580</u>		<u>433,619</u>
Other Charges									
7405	Dues and Subscriptions		0		110		0		500
7407	Conferences		119		25		1,000		2,500
7416	Background Investigations		40,865		21,346		26,000		0
7425	Training		13,563		5,680		13,000		19,017
7433	Travel - Employee		2,528		2,791		2,390		2,690
7450	Utilities - Communications		121,102		142,281		125,500		84,725
7451	Utilities - Electricity		3,625,331		3,059,295		3,048,774		3,601,269
7452	Utilities - Gas (Propane)		88,387		68,199		86,597		73,690
7454	Utilities - Water/Sewage		255,388		267,472		283,045		282,100
7456	Utilities - Heat		831,720		801,047		1,040,590		1,373,388
7462	Energy Conservation Award		9,788		9,963		0		0
7493	Property Insurance		172,417		178,320		178,319		187,235
	Total		<u>5,161,207</u>		<u>4,556,529</u>		<u>4,805,215</u>		<u>5,627,114</u>
Capitalized Equipment									
7501	Capitalized Equipment/Furniture		5,565		0		0		0
7510	Vehicles		243,257		222,445		0		0
	Total		<u>248,822</u>		<u>222,445</u>		<u>0</u>		<u>0</u>
TOTAL OPERATION OF PLANT		<u>150.50</u>	<u>\$13,489,332</u>	<u>157.00</u>	<u>\$12,930,464</u>	<u>145.50</u>	<u>\$12,383,098</u>	<u>150.60</u>	<u>\$13,043,462</u>

MAINTENANCE OF PLANT

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$36,112	0.25	\$36,748	0.25	\$36,748	0.20	\$29,060
7103	Director	1.00	102,042	1.00	103,879	1.00	103,879	1.00	105,766
7126	Administrative Assistant	0.25	16,203	0.25	16,503	0.25	16,493	0.20	13,102
7132	Account Clerk	1.00	48,515	1.00	49,984	1.00	49,984	1.00	49,409
7136	Administrative Secretary	0	0	0	0	0	0	0.20	8,475
7136	Secretary - 12 month	1.00	27,226	1.00	36,666	1.00	37,934	1.00	38,801
7136	Secretary - 12 mo. (Work Order Specialist)	1.00	40,862	1.00	45,169	1.00	43,910	1.00	46,499
7139	Maintenance Trades Staff	33.70	1,561,549	34.70	1,543,280	35.70	1,622,045	33.70	1,546,745
7159	Foreman	3.00	183,214	3.00	187,086	3.00	187,716	3.00	189,541
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	38,899	0.00	0
Total		41.20	2,015,724	42.20	2,019,315	43.20	2,137,608	41.30	2,027,399
7172	Estimated Turnover of Positions						(7,500)		0
							2,130,108		2,027,399
Other Salaries & Wages									
7169	Stipends		4,500		4,500		4,500		4,500
7179	Overtime		100,817		86,757		85,000		85,000
7182	Part-time/Hourly		0		0		0		0
7182	Part-time/Hourly (Student Workers)		32,280		37,042		30,000		35,000
7182	Part-time/Hourly (Seasonal)		11,442		0		0		0
7184	Annual Leave Payoff		19,159		13,507		0		0
Total			168,199		141,806		119,500		124,500
Contracted Services									
7206	Consultant Services		44,261		21,186		19,000		20,000
7210	Electrical		53,858		33,670		53,101		161,300
7215	Heating/HVAC		117,216		54,693		111,000		111,000
7217	Laundry/Dry Cleaning/Uniform Services		19,508		16,733		17,000		17,000
7219	Machine Rentals		2,047		673		0		0
7225	Roofing		60,821		22,855		22,800		61,630
7228	Repair/Maintenance Vehicles		24,052		18,423		24,800		24,800
7229	Repair Buildings		208,810		73,836		124,500		134,240
7232	Plumbing		50,129		33,431		29,500		29,500
7246	Oil Tank Repair/Replacement		16,280		4,550		3,500		7,500
7247	Contracted Painting		34,367		2,500		53,000		56,500

MAINTENANCE OF PLANT

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7250	Upkeep of Grounds		130,611		129,198		80,000		90,000
7251	Wastewater Operations		7,638		23,695		65,500		43,000
7255	Asbestos Removal		11,459		10,379		5,000		10,000
7265	Carpentry		0		1,113		1,500		1,500
	Total		<u>781,058</u>		<u>446,935</u>		<u>610,201</u>		<u>767,970</u>
Supplies & Materials									
7305	Carpentry		22,012		23,750		22,000		24,000
7308	Electrical		96,264		75,660		88,000		80,000
7313	Heating/HVAC		259,666		148,662		210,000		200,000
7318	Painting		35,465		23,880		32,370		61,617
7321	Safety/Security Supplies		11,796		3,998		20,300		20,300
7326	Office Supplies		4,432		4,753		4,400		5,000
7327	Plumbing		134,799		134,128		97,500		107,800
7328	Postage		0		300		0		0
7329	Printing, Advertising, Forms		327		0		400		400
7335	Building Repair Supplies		102,654		87,190		129,000		119,000
7337	Grounds Repair Supplies		20,485		111,977		26,000		46,000
7338	Vehicles Maintenance Supplies		45,407		64,347		45,400		45,400
7340	Roofing Repair Supplies		13,093		6,699		13,000		13,000
7351	Wastewater Operations Supplies		478		2,888		5,000		5,000
7364	Vehicle Maintenance Expenses		165,439		98,993		132,481		133,320
7395	Non-Capitalized Equipment		6,924		179,740		0		0
	Total		<u>919,239</u>		<u>966,965</u>		<u>825,851</u>		<u>860,837</u>
Other Charges									
7425	Training		351		1,043		3,500		2,000
7433	Travel - Employee		0		70		500		500
7494	Property Damage Deductible		2,730		4,280		6,000		6,000
	Total		<u>3,081</u>		<u>5,393</u>		<u>10,000</u>		<u>8,500</u>
Capitalized Equipment									
7501	Capitalized Equipment/Furniture		11,812		26,819		0		0
			<u>11,812</u>		<u>26,819</u>		<u>0</u>		<u>0</u>
TOTAL MAINTENANCE OF PLANT		<u>41.20</u>	<u>\$3,899,112</u>	<u>42.20</u>	<u>\$3,607,233</u>	<u>43.20</u>	<u>\$3,695,660</u>	<u>41.30</u>	<u>\$3,789,206</u>

FIXED CHARGES

	Actual FY 2009 Expenditures	Actual FY 2010 Expenditures	Approved FY 2011 Expenditures	Approved FY 2012 Expenditures
7801 Tuition Reimbursement	\$535,982	\$110,420 *	\$378,351	\$550,000
7802 Group Health Insurance	14,901,635	17,507,461	18,182,470	18,164,418
7803 Group Life Insurance	76,051	76,646	94,090	93,540
7804 Retiree Health Insurance	2,363,094	3,320,033	3,540,700	4,429,187
7805 Retiree Life Insurance	229,836	220,797	257,500	257,500
7812 Flexible Spending Program	0	3,268	400	5,000
7814 Insurance - Property/Liability/Bond	91,120	108,049	129,020	135,480
7815 Unemployment Insurance	52,133	0 *	93,300	133,300
7816 Vehicle Insurance	46,602	54,384	55,000	57,750
7817 Workers' Compensation Insurance	488,143	488,120 *	452,220	520,240
7820 Retirement	742,669	773,919	815,500	1,540,704
7830 Social Security/Medicare	8,124,467	8,218,973 *	8,676,051	8,323,745
7850 Accrued Compensated Absences	0	0	225,000	225,000
7852 Post Employment Health	6,165,287	2,104,408	1,094,107	0
7853 Post Employment Life	656,775	182,992	95,140	0
7890 Reserve	0	(1,797)	0	0
7894 Property Damage Deductible	(177)	(157)	15,000	15,000
7899 Employee Assistance Program	6,509	6,173	3,500	7,000
TOTAL FIXED CHARGES	<u><u>\$34,480,127</u></u>	<u><u>\$33,173,689</u></u>	<u><u>\$34,107,349</u></u>	<u><u>\$34,457,864</u></u>

*Grant ARRA pickup - Tuition Reimbursement \$537,851, Unemployment Insurance \$90,282, Workers' Compensation \$883, Social Security \$19,286.

CAPITAL OUTLAY

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professionals									
7102	Chief Operating Officer	0.25	\$36,113	0.25	\$36,748	0.25	\$36,748	0.20	\$29,061
7104	Supervisor - Design/Construction	1.00	99,070	1.00	100,853	1.00	100,853	1.00	99,694
7109	Coordinating (Supervisor of Capital Planning and Green Schools)	1.00	91,464	1.00	93,896	1.00	93,896	1.00	98,371
7127	Program Manager (Energy)	0.00	0	0.00	0	1.00	72,857	1.00	76,411
7133	Project Manager	1.00	73,716	1.00	75,043	2.00	139,778	1.00	78,700
7144	Project Management Specialist	1.00	58,192	1.00	59,239	0.00	0	1.00	58,001
7126	Administrative Assistant	0.25	16,203	0.25	16,502	0.25	16,493	0.20	13,102
7132	Account Clerk	1.00	41,675	0.00 (a)	6,979	0.00	0	0.00	0
7130	Contract & Fiscal Specialist	0.00	0	1.00	27,922	1.00	44,710	1.00	45,711
7136	Secretary - 12 month (Admin. Secretary)	0.50	19,513	0.50	20,026	0.50	20,071	0.20	8,475
7136	Secretary - 12 month	0.50	11,306	0.50	16,497	0.50	16,497	0.50	17,490
7142	Capital Planning Analyst	1.00	62,517	1.00	63,663	1.00	63,663	1.00	62,931
7145	Program Assistant	1.00	52,057	1.00	52,959	1.00	52,959	1.00	56,019
7100	Anticipated Negotiation Expenses	0.00	0	0.00	0	0.00	12,199	0.00	0
Total		8.50	561,826	8.50	570,327	9.50	670,724	9.10	643,965
Other Salaries & Wages									
7169	Stipends		0		0		13,500		13,500
7179	Overtime		4,288		996		3,000		3,800
7182	Part-time/Hourly		933		692		1,000		2,900
7184	Annual Leave Payoff		3,459		2,816		0		0
Total			8,679		4,504		17,500		20,200

(a) Retiree was replaced with Contract/Fiscal Specialist.

CAPITAL OUTLAY

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7206	Consultant Services (Design/Estimating)		550		6,350		1,000		5,000
7219	Machine Rentals		631		698		0		0
	Total		<u>1,181</u>		<u>7,048</u>		<u>1,000</u>		<u>5,000</u>
Supplies & Materials									
7326	Office Supplies		16,278		14,937		17,000		16,700
7328	Postage		1,639		2,178		1,700		1,700
7329	Printing, Advertising, Forms		1,972		239		300		300
7355	Computer Software		3,598		975		8,500		6,600
7395	Non-capitalized Equipment		8,465		0		0		0
	Total		<u>31,953</u>		<u>18,329</u>		<u>27,500</u>		<u>25,300</u>
Other Charges									
7405	Dues & Subscriptions		988		1,077		1,000		1,500
7407	Conferences		1,764		5,292		2,200		1,300
7425	Training		4,362		3,599		5,400		6,100
7433	Travel - Employee		300		442		200		300
7462	Energy Conservation Award		0		0		14,000		14,000
	Total		<u>7,415</u>		<u>10,410</u>		<u>22,800</u>		<u>23,200</u>
Capitalized Equipment									
7501	Capitalized Equipment and Furniture		0		3,990		0		0
7505	Buildings and Building Additions		524,024		3,542,583		0		0
	Total		<u>524,024</u>		<u>3,546,573</u>		<u>0</u>		<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>8.50</u>	<u>\$1,135,078</u>	<u>8.50</u>	<u>\$4,157,191</u>	<u>9.50</u>	<u>\$739,524</u>	<u>9.10</u>	<u>\$717,665</u>

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL
Summary of Revenues and Expenditures

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Total Budget		Total Budget		Total Budget		Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
REVENUE SOURCE									
Local - Interfund Transfer			\$0		\$2,570,099		\$2,980,025		\$3,128,282
EXPENDITURES									
Professional									
7107	Principal	0.0	0	1.0	\$79,615	1.0	\$79,615	1.0	\$83,491
7114	Academic Dean (11 month)	0.0	0	1.0	82,429	1.0	83,600	1.0	87,406
7112	Media Specialist	0.0	0	0.8	50,101	1.0	62,627	1.0	65,175
7113	Kindergarten Teachers	0.0	0	2.0	85,331	2.0	89,650	2.0	91,513
7113	Elementary Classroom Teachers	0.0	0	9.0	564,857	10.0	563,361	10.0	582,012
7113	Middle School Classroom Teachers	0.0	0	2.0	57,336	3.0	148,546	5.0	283,974
7113	Unified Arts Teachers	0.0	0	3.5	192,569	3.5	192,892	3.5	199,637
7113	Foreign Language Teacher	0.0	0	0.0	0	0.5	22,010	0.5	38,205
7113	Special Education Teacher	0.0	0	1.0	67,300	0.0	0	0.0	0
7123	Guidance Counselor	0.0	0	1.0	51,163	1.0	51,163	1.0	53,377
7131	Instructional Resource Teachers	0.0	0	1.5	98,000	2.0	102,708	1.0	74,971
7158	Registered Nurse (RN)	0.0	0	1.0	50,784	1.0	50,784	1.0	50,026
xxxx	Instructional Intervention Specialist	0.0	0	0.0	0	0.0	0	1.0	33,614
7129	Instructional Paraeducators	0.0	0	1.0	20,931	1.0	20,931	0.0	0
7129	Kindergarten Paraeducators	0.0	0	2.0	44,930	2.0	42,153	2.0	43,457
7136	Secretary to Principal	0.0	0	1.0	44,789	1.0	44,739	1.0	44,225
7162	Building Service Staff	0.0	0	2.0	55,906	2.5	72,186	2.5	78,214
7100	Anticipated Negotiation Expenses	0.0	0	0.0	0	0.0	63,931	0.0	0
Total		0.0	0	29.8	1,546,040	32.5	1,690,896	33.5	1,809,296

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL
Summary of Revenues and Expenditures

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Total Budget		Total Budget		Total Budget		Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Salaries & Wages									
7169	Stipends		0		1,530		6,430		6,430
7170	Supplemental Pay		0		4,925		6,430		6,430
7180	Substitutes - Teachers (Instructional)		0		18,840		14,000		14,000
7180	Substitute - Secretarial		0		4,125		6,000		6,000
7180	Substitute - Custodial		0		1,037		0		0
7182	Part-time - Hourly -Psychologist		0		3,321		5,000		7,500
7182	Part-time - Hourly - Pupil Personnel Wrk.		0		2,568		5,000		7,500
	Total		0		36,346		42,860		47,860
Contracted Services									
7205	Bus Contractors		0		86,444		100,000		100,000
7219	Machine Rental - Copier		0		4,853		10,000		10,000
7223	Pest Control		0		724		1,000		1,000
7226	Refuse Disposal		0		1222		720		720
7229	Maintenance - Repairs		0		5,000		5,000		5,000
7240	Fire Alarm Systems		0		955		4,000		4,000
7250	Upkeep of Grounds (Common Area Maint.)		0		31,678		39,000		39,000
7291	Contracted Therapists		0		9,510		0		0
7295	Rent - Charter School Facility		0		346,936		440,000		440,000
7299	Other - Real Estate Tax		0		29,706		40,000		7,000
	Total		0		517,028		639,720		606,720

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL
Summary of Revenues and Expenditures

		Actual FY 2009 Total Budget		Actual FY 2010 Total Budget		Approved FY 2011 Total Budget		Approved FY 2012 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7306	Custodial Supplies		0		7,333		7,000		8,500
7309	First Aid Supplies		0		494		500		500
7315	Library Media		0		818		10,000		10,000
7325	In-service Materials		0		0		4,407		5,000
7326	Office Supplies		0		4,188		5,000		6,000
7328	Postage		0		596		500		500
7341	Textbooks		0		7,300		0		0
7356	Computer Hardware		0		1,030		0		0
7395	Non-Capitalized Furniture & Equipment		0		2,665		0		0
7399	Materials of Instruction (MOI)		0		12,803		35,000		61,558
	Total		<u>0</u>		<u>37,227</u>		<u>62,407</u>		<u>92,058</u>
Other Charges									
7432	Travel - Curriculum Related		0		3,134		0		0
7450	Utilities - Communication		0		7,147		10,000		10,000
7451	Utilities - Electricity		0		57,178		70,000		70,000
7454	Utilities - Water/Sewage		0		4,956		6,000		6,000
	Total		<u>0</u>		<u>72,415</u>		<u>86,000</u>		<u>86,000</u>
Fixed Charges									
7802	Group Health Insurance		0		235,496		312,750		331,515
7803	Life Insurance		0		854		1,580		1,580
7817	Workers Compensation		0		5,020		5,600		5,600
7820	Retirement		0		3,365		5,580		5,580
7830	Social Security		0		116,129		132,631		142,072
	Total		<u>0</u>		<u>360,864</u>		<u>458,142</u>		<u>486,347</u>
TOTAL CPCS EXPENDITURES		<u>0.0</u>	<u>\$0</u>	<u>29.8</u>	<u>\$2,569,920</u>	<u>32.5</u>	<u>\$2,980,025</u>	<u>33.5</u>	<u>\$3,128,282</u>

**General Fund and Charter School Fund Reconciliation
Summary of Expenditures by Category for Both Funds**

	General Fund Approved FY 2012		Charter School Fund Approved FY 2012		Total of Both Funds Approved FY 2012	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	30.00	2,948,118	0.00	\$0	30.00	\$2,948,118
Mid-Level Administration	196.00	14,352,955	3.00	237,622	199.00	14,590,577
Instructional Salaries	1123.84	66,632,375	27.00	1,500,295	1150.84	68,132,669
Instruc. Textbooks & Supplies		2,805,934		76,558		2,882,492
Other Instructional Costs		1,022,271 (a)		0		1,022,271
Special Education	255.20	16,819,886	0.00	0	255.20	16,819,886
Student Personnel Services	13.80	1,080,210	0.00	7,500	13.80	1,087,710
Health Services	33.00	1,767,986	1.00	50,526	34.00	1,818,512
Transportation	23.60	15,141,053	0.00	100,000	23.60	15,241,053
Operations	150.60	13,043,462	2.50	664,434	153.10	13,707,896
Maintenance	41.30	3,789,206	0.00	5,000	41.30	3,794,206
Fixed Charges		34,457,864		486,347		34,944,211
Capital Outlay	9.10	717,665	0.00	0	9.10	717,665
TOTAL GENERAL FUND	1876.44	\$174,578,985	33.50	\$3,128,282	1909.94	\$177,707,267

(a) Excludes the \$3,128,282 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**

	General Fund Approved FY 2012 Expenditures	Charter School Approved FY 2012 Expenditures	Total of Both Funds Approved FY 2012 Expenditures
Salaries & Wages	\$104,356,971	\$1,809,296	\$106,166,268
Fixed Charges	34,457,864	486,347	34,944,211
Sub Total	138,814,835	2,295,644	141,110,479
Other Salaries & Wages	4,450,146	47,860	4,498,006
Contracted Services	17,276,968	606,720	17,883,688
Supplies & Materials	4,986,120	92,058	5,078,178
Other Charges	7,084,638	86,000	7,170,638
Equipment	0	0	0
Outgoing - LEAs/Other	1,946,278	0	1,946,278
Transfers	20,000 (a)	0	20,000
TOTAL GENERAL FUND	\$174,578,985	\$3,128,282	\$177,707,267

(a) Excludes the \$3,128,282 CPCS Interfund Transfer expenditure that is summarized in the Charter School Fund.

REVOLVING FUND

FOOD AND NUTRITION SERVICES
Summary of Revenues

	Actual FY 2009 Total Budget Revenues	Actual FY 2010 Total Budget Revenues	Approved FY 2011 Total Budget Revenues	Approved FY 2012 Total Budget Revenues
Local Sources				
5131 All Other Sales	\$14,454	\$19,351	\$18,000	\$25,000
5132 Student Payments	2,296,926	2,224,313	2,550,000	2,450,000
5133 Student - Summer Payments	7,370	9,001	6,000	3,000
5134 A La Carte	940,817	935,241	950,000	970,305
5135 Adult Payments	34,742	33,840	50,000	40,000
5136 Vending Income	18,236	12,510	30,000	20,000
5137 Rebates	51,329	47,221	40,000	40,000
5143 Use of Fund Balance	0	173,333	0	0
5160 Interest Income	6,219	926	7,500	2,500
5186 Insurance Refunds	29,746	34,294	0	0
Total	3,399,839	3,490,029	3,651,500	3,550,805
State Sources				
5210 State Revenue	66,471	66,477	67,000	67,000
5235 Md. Meals for Achievement	133,234	150,784	145,000	160,000
Total	199,705	217,261	212,000	227,000
Federal Sources				
5310 Restricted	0	18,966	0	0
5330 USDA Commodities	322,990	344,276	350,000	360,000
5332 Section 4	358,438	371,206	400,000	400,000
5333 Section 11	1,224,803	1,385,296	1,300,000	1,500,000
5334 Federal Breakfast: Regular and SN	554,144	582,683	575,000	600,000
5335 Federal Snack Program	26,500	33,017	30,000	30,000
5336 USDA Fresh Fruits and Vegetable Prog.	0	56,151	50,000	25,000
5337 Summer Food Service Program	0	13,189	10,000	20,000
Total	2,486,874	2,804,784	2,715,000	2,935,000
TOTAL FOOD SERVICE REVENUES	\$6,086,418	\$6,512,074	\$6,578,500	\$6,712,805

REVOLVING FUND

FOOD AND NUTRITION SERVICES
Summary of Expenditures

		Actual FY 2009		Actual FY 2010		Approved FY 2011		Approved FY 2012	
		Total Budget		Total Budget		Total Budget		Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7102	Chief Operating Officer	0.0	\$0	0.0	\$0	0.0	\$0	0.2	\$29,060
7104	Food Service Supervisor	1.0	88,022	1.0	89,606	1.0	89,606	1.0	93,973
7118	Nutrition Manager (10 month)	0.0	0	1.0	56,022	1.0	60,690	1.0	61,578
7130	Food Service Specialist	3.0	125,910	2.0	125,033	2.0	120,365	2.0	126,230
7126	Administrative Assistant	0.0	0	0.0	0	0.0	0	0.2	13,102
7127	Program Manager	1.0	53,189	1.0	53,359	1.0	53,359	1.0	56,324
7132	Account Clerk Sr.	0.0	0	0.0	0	0.0	0	0.0	0
7136	Administrative Secretary	0.0	0	0.5	17,321	0.5	19,871	0.2	8,475
7136	Secretarial	1.5	64,796	1.0	36,784	1.0	43,784	1.0	38,405
7139	Equipment Repairman	0.5	24,985	0.5	25,428	0.5	25,429	0.5	26,192
7139	Warehouse Shipping/Receiver	1.0	39,593	1.0	37,717	1.0	37,717	1.0	39,950
7147	Food Service Driver	0.8	32,929	0.8	32,332	0.8	32,332	0.8	34,363
7191	Food Service Man. II	7.0	203,187	7.0	203,682	7.0	203,874	7.0	213,198
7192	Food Service Man. I	20.0	410,970	20.0	390,538	20.0	423,606	19.0	403,425
7195	Fd. Serv. Wrk.-2 hrs.	0.0	0	0.0	0	0.0	0	0.0	0
7196	Fd. Serv. Wrk.-3 hrs.	90.0	664,036	89.0	646,019	98.0	762,288	98.0	778,340
7199	Fd. Serv. Wrk.-6 hrs.	18.0	306,904	18.0	327,233	18.0	328,283	16.0	293,137
7100	Anticipated Negotiation Expenses	0.0	0	0.0	0	0.0	62,466	0.0	0
Total		143.8	2,014,521	142.8	2,041,074	151.8	2,263,670	148.9	2,215,754
Other Salaries & Wages									
7169	Stipends (Summer Enrichment Academy)		0		0		9,328		10,000
7179	Overtime		1,296		3,444		5,000		5,000
7180	Substitutes		184,956		75,353		100,000		85,000
7184	Pay Off of Accrued Leave		4,609		7,417		5,000		8,000
7187	Extra Pay - ME Stipends		13,558		24,250		25,000		0
7193	Food Srv. Workers - Additional Hours		142,571		236,133		225,000		240,000
Total			346,991		346,598		369,328		348,000

REVOLVING FUND

FOOD AND NUTRITION SERVICES
Summary of Expenditures

		Actual FY 2009 Total Budget	Actual FY 2010 Total Budget	Approved FY 2011 Total Budget	Approved FY 2012 Total Budget
		Pos. Expend's	Pos. Expend's	Pos. Expend's	Pos. Expend's
Contracted Services					
7206	Consultant Services	24,735	0	0	0
7219	Machine Rental	811	4,522	1,000	5,000
7234	Software Maintenance	49,577	42,645	45,000	45,000
	Total	<u>75,123</u>	<u>47,167</u>	<u>46,000</u>	<u>50,000</u>
Supplies & Materials					
7303	USDA Commodities	322,990	344,276	350,000	360,000
7310	Food Related Supplies	168,443	137,053	150,000	150,000
7312	Durable Supplies	40,600	25,539	20,000	25,000
7326	Office Supplies	6,559	7,323	8,000	8,000
7328	Postage	1,548	2,000	2,000	2,500
7329	Printing/Forms	0	0	0	5,000
7332	Purchased Food	2,078,840	1,861,062	2,065,300	2,103,966
7333	Food Service Repair Supplies	26,803	32,722	35,000	35,000
7338	Vehicles Maintenance Supplies	3,828	925	4,000	4,000
7350	Uniforms	10,265	9,209	12,000	12,000
7356	Computer Hardware	869	324	2,500	2,500
7364	Vehicle Operations - Maintenance Expenses	6,483	4,445	7,000	7,000
7395	Non-Capitalized Furniture & Equipment	5,465	12,649	5,000	15,000
7399	Other Supplies	8,314	12,086	8,000	8,000
	Total	<u>2,681,008</u>	<u>2,449,612</u>	<u>2,668,800</u>	<u>2,737,966</u>
Other Charges					
7405	Dues & Subscriptions	727	975	1,500	1,500
7407	Conferences	2,609	1,316	5,000	5,000
7408	Handling & Storage of Food	11,382	8,927	12,000	12,000
7415	Licenses and Fees	0	0	18,000	18,000
7418	Commodity Processing	164,485	211,654	200,000	210,000

REVOLVING FUND

FOOD AND NUTRITION SERVICES
Summary of Expenditures

		Actual FY 2009 Total Budget		Actual FY 2010 Total Budget		Approved FY 2011 Total Budget		Approved FY 2012 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7425	Training		1,789		1,634		5,000		5,000
7433	Travel		20,628		19,355		22,000		24,000
7450	Utilities - Communications		800		1,800		1,800		0
7499	Other Charges		7,884		7,990		0		0
	Total		<u>210,303</u>		<u>253,651</u>		<u>265,300</u>		<u>275,500</u>
Equipment									
7501	Capitalized Equipment and Furniture		13,616		11,916		0		50,000
	Total		<u>13,616</u>		<u>11,916</u>		<u>0</u>		<u>50,000</u>
Fixed Charges									
Fringe Benefits									
7802	Group Health Insurance		412,602		431,848		421,978		457,758
7803	Life Insurance		1,226		1,242		1,700		1,700
7817	Workers Compensation		47,194		49,808		45,500		50,000
7820	Retirement		131,902		137,316		200,500		200,000
7830	Social Security		172,479		172,347		201,424		196,127
7850	Accrued Compensated Absences		7,939		10,013		0		10,000
7898	Depreciation Expense		92,035		101,894		94,300		120,000
	Total		<u>865,377</u>		<u>904,468</u>		<u>965,402</u>		<u>1,035,586</u>
TOTAL FOOD SERVICE EXPENDITURES		143.8	<u>\$6,206,939</u>	142.8	<u>\$6,054,485</u>	151.8	<u>\$6,578,500</u>	148.9	<u>\$6,712,805</u>



RESTRICTED PROGRAM FUND

Federal, state, and local governments, agencies, and organizations provide funding to St. Mary's County Public Schools (SMCPS) for specific initiatives, programs, or projects. This funding is usually made available through grant awards. The grant awards are formula based or of a competitive nature. These funds are used to supplement local expenditures for existing programs or to initiate new programs or projects, all with specific guidelines and regulations. Local Education Agencies (LEA) are strictly prohibited from using these grant funds to pay for expenditures that have historically been paid with local or state appropriations. The LEA must maintain separate and distinct accounting records for each grant and cannot combine the revenue or expenditures from these sources with general fund revenues or expenditures.

The amount of funding of the grants listed in this section is only an estimate provided at the time of this document submission. Grant funding may be reduced or discontinued dependent on the funds available and allocated by the responsible agency.

Our new format provides actual budget information for fiscal year 2010, the approved budget for fiscal year 2011, and the anticipated approved budget for fiscal year 2012, and variances.

**RESTRICTED PROGRAM FUND
SUMMARY OF REVENUES**

		FY2010 BUDGET ACTUALS	FY2011 APPROVED BUDGET	FY2012 APPROVED BUDGET	VARIANCE BETWEEN FY2011 & FY2012 BUDGETED	% VARIANCE BETWEEN FY2011 & FY2012 BUDGETED
	FUNDING SOURCE					
01-Instructional Programs	FINE ARTS INITIATIVES (State)	27,726	17,437	17,437	0	0.00%
	JUDITH P. HOYER CHILD CARE & EDUCATION CENTER (State)	323,333	323,333	323,333	0	0.00%
	LEARN & SERVE (Federal)	9,910	21,540	9,965	(11,575)	-53.74%
	STEM INITIATIVE (State)	0	0	100,000	100,000	0.00%
	TITLE I (Federal)	2,188,359	2,159,530	2,152,110	(7,420)	-0.34%
	TITLE II PART D (Federal)	19,920	0	0	0	0.00%
	TITLE III Immigrant (Federal)	0	0	6,179	6,179	0.00%
	TITLE III LANGUAGE ACQUISITION (Federal)	25,473	34,669	28,490	(6,179)	-17.82%
	USDE STEM (Federal)	0	0	239,246	239,246	0.00%
01-Instructional Programs Total		\$ 2,594,721	\$ 2,556,509	\$ 2,876,760	\$ 320,251	12.53%
02-Career Technology Education	CARL D. PERKINS CAREER & TECHNICAL EDUCATION (Federal)	169,736	188,055	188,055	0	0.00%
02-Career Technology Education Total		\$ 169,736	\$ 188,055	\$ 188,055	0	0.00%
03-Special Education	ADEQUATE YEARLY PROGRESS - DISCRETIONARY (Federal)	36,054	13,681	81,947	68,266	498.98%
	ALTERNATE MARYLAND STUDENT ASSESSMENT (Federal)	29,020	29,020	22,000	(7,020)	-24.19%
	CITIZEN ADVISORY COMMITTEE (Federal)	2,500	2,500	2,500	0	0.00%
	COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (Federal)	17,414	16,886	16,886	0	0.00%
	DISPROPORTIONALITY (Federal)	0	0	48,940	48,940	0.00%
	EMOTIONAL DISTURBANCE IN SCHOOL SETTINGS - DISCRETIONARY (Federal)	0	37,074	0	(37,074)	-100.00%
	EXITING SCHOOL (Federal)	41,485	41,485	49,038	7,553	18.21%
	INFANTS & TODDLERS HEALTH DEPARTMENT (Federal)	48,005	47,288	41,107	(6,181)	-13.07%
	INFANTS & TODDLERS HEALTH DEPARTMENT (State)	87,436	65,303	77,436	12,133	18.58%
	INFANTS & TODDLERS MEDICAL ASSISTANCE (Federal)	9,248	0	13,000	13,000	0.00%
	LEAST RESTRICTIVE ENVIRONMENT - PRESCHOOL (Federal)	0	42,750	0	(42,750)	-100.00%
	LEAST RESTRICTIVE ENVIRONMENT (Federal)	46,910	47,438	0	(47,438)	-100.00%
	MARYLAND HIGH SCHOOL ASSESSMENT (H S A) (Federal)	81,700	81,700	0	(81,700)	-100.00%
	MEDICAL ASSISTANCE (Federal)	505,612	500,000	500,000	0	0.00%
	PARTNERS FOR SUCCESS (Federal)	10,000	10,000	10,000	0	0.00%
	PASSTHROUGH (Federal)	3,285,859	3,456,038	3,306,556	(149,482)	-4.33%
	PRESCHOOL PASSTHROUGH (Federal)	112,591	111,509	109,780	(1,729)	-1.55%
	SEAMLESS TRANSITION (Federal)	75,000	0	75,000	75,000	0.00%
	TRANSITION (Federal)	6,000	6,000	6,000	0	0.00%
03-Special Education Total		\$ 4,394,834	\$ 4,508,672	\$ 4,360,190	\$ (148,482)	-3.29%
04-Adult Education	ADULT BASIC EDUCATION (Federal)	110,383	106,652	56,379	(50,273)	-47.14%
	ADULT BASIC EDUCATION (Local)	31,429	31,429	0	(31,429)	-100.00%
	ADULT BASIC EDUCATION (State)	181,461	179,487	202,441	22,954	12.79%
04-Adult Education Total		\$ 323,273	\$ 317,568	\$ 258,820	\$ (58,748)	-18.50%

**RESTRICTED PROGRAM FUND
SUMMARY OF REVENUES**

		FY2010 BUDGET ACTUALS	FY2011 APPROVED BUDGET	FY2012 APPROVED BUDGET	VARIANCE BETWEEN FY2011 & FY2012 BUDGETED	% VARIANCE BETWEEN FY2011 & FY2012 BUDGETED
	FUNDING SOURCE					
05-After School Programs	21ST CENTURY COMMUNITY LEARNING CENTER - BRIGHT FUTURES (Federal)	330,224	330,244	280,707	(49,537)	-15.00%
	21ST CENTURY - FUTURE LEADERS OF THE WORLD (Federal)	184,825	187,215	0	(187,215)	-100.00%
	21ST CENTURY COMMUNITY LEARNING CENTER - DREAM TEAM (Federal)	375,000	375,000	375,000	0	0.00%
	JUVENILE JUSTICE - FUTURE LEADERS OF THE WORLD (Federal)	83,985	83,985	83,985	0	0.00%
	LOCAL MANAGEMENT BOARD - AFTER SCHOOL PROGRAMS (State)	51,696	51,696	50,000	(1,696)	-3.28%
05-After School Programs Total		\$ 1,025,730	\$ 1,028,140	\$ 789,692	\$ (238,448)	-23.19%
06-Professional & Staff Development	MARYLAND MODEL FOR SCHOOL READINESS (Federal)	8,015	16,029	7,614	(8,415)	-52.50%
	MARYLAND MODEL FOR SCHOOL READINESS (State)	12,021	0	12,021	12,021	0.00%
	MD TECHNOLOGY PROFICIENCY PARTNERSHIP (MTPP)	10,000	0	6,300	6,300	0.00%
	TITLE II IMPROVING TEACHER QUALITY (Federal)	725,504	735,098	736,129	1,031	0.14%
	TITLE IV SAFE & DRUG FREE SCHOOLS (Federal)	48,853	0	0	0	0.00%
06-Professional & Staff Development Total		\$ 804,393	\$ 751,127	\$ 762,064	\$ 10,937	1.46%
07-Student Services	EDUCATING THE HOMELESS (Federal)	15,000	23,200	15,000	(8,200)	-35.34%
	LOCAL MANAGEMENT BOARD - CARE MANAGEMENT ENTITY (State)	56,820	56,820	49,000	(7,820)	-13.76%
07-Student Services Total		\$ 71,820	\$ 80,020	\$ 64,000	\$ (16,020)	-20.02%
08-Other Programs	CHESAPEAKE BAY TRUST (Local)	0	19,955	19,340	(615)	-3.08%
	MARYLAND ASSOCIATION BOARDS OF EDUCATION INSURANCE FUND (Local)	15,000	15,000	15,000	0	0.00%
	MARYLAND ASSOCIATION BOARDS OF EDUCATION INSURANCE POOL (Local)	15,000	15,000	15,000	0	0.00%
	MARYLAND ENERGY ADMINISTRATION (Local)	0	497,000	0	(497,000)	-100.00%
	MISCELLANEOUS FUNDING (Local)	0	33,609	0	(33,609)	-100.00%
08-Other Programs Total		\$ 30,000	\$ 580,564	\$ 49,340	\$ (531,224)	-91.50%
09-ARRA & Stimulus	ARRA ED TECH (Federal)	73,500	0	0	0	0.00%
	ARRA INFANTS & TODDLERS (Federal)	12,000	0	0	0	0.00%
	ARRA SPECIAL EDUCATION (Federal)	3,713,488	0	0	0	0.00%
	ARRA SPECIAL EDUCATION - PRESCHOOL (Federal)	158,814	0	0	0	0.00%
	ARRA STATE FISCAL STABILIZATION FUND (Federal)	3,171,948	2,900,388	0	(2,900,388)	-100.00%
	ARRA TITLE I (Federal)	1,352,959	0	0	0	0.00%
	EDUCATION JOBS FUNDING (Federal)	0	3,473,582	0	(3,473,582)	-100.00%
	RACE TO THE TOP (Federal)	0	0	1,602,820	1,602,820	0.00%
09-ARRA & Stimulus Total		\$ 8,482,709	\$ 6,373,970	\$ 1,602,820	\$ (4,771,150)	-74.85%
Grand Total		\$ 17,897,216	\$ 16,384,625	\$ 10,951,741	\$ (5,432,884)	-33.16%

**RESTRICTED PROGRAM FUND
FULL-TIME EQUIVALENTS**

	FY2010 Actual FTE	FY2011 Approved FTE	FY2012 Approved FTE	FTE Variance Increase/ (Decrease)	% Variance FTE
01-Instructional Programs	33.90	32.50	30.50	(2.00)	-6.15%
02-Career & Technology Education	0.00	0.00	0.00	0.00	0.00%
03-Special Education	61.60	61.00	57.00	(4.00)	-6.56%
04-Adult Education	2.92	2.92	2.00	(0.92)	-31.44%
05-After School Programs	1.00	1.00	1.00	0.00	0.00%
06-Professional & Staff Development	7.50	6.00	6.00	0.00	0.00%
07-Student Services	0.75	0.70	0.70	0.00	0.00%
08-Other Programs	0.00	0.00	0.00	0.00	0.00%
09-ARRA & Stimulus	0.00	0.00	0.00	0.00	0.00%
Grand Total	107.67	104.12	97.20	(6.92)	-6.64%

**RESTRICTED PROGRAM FUND
SUMMARY OF EXPENDITURES**

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2012 APPROVED BUDGET	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
Object					
01-Instructional Programs	7100-Salaries & Wages	1,679,644	1,618,494	1,544,376	(74,118)
	7200-Contracted Services	77,500	75,910	88,806	12,896
	7300-Supplies & Materials	136,243	130,729	435,742	305,013
	7400-Other Charges	80,388	55,350	122,425	67,075
	7500-Equipment	0	7,396	15,500	8,104
	7800-Fixed Charges	551,826	664,950	602,056	(62,894)
	7900-Transfers	69,120	3,680	67,855	64,175
01-Instructional Programs Total		\$ 2,594,721	\$ 2,556,509	\$ 2,876,760	\$ 320,251
02-Career & Technology Education	7100-Salaries & Wages	15,847	23,415	23,415	0
	7200-Contracted Services	6,969	5,000	5,000	0
	7300-Supplies & Materials	119,816	140,514	140,514	0
	7400-Other Charges	21,581	17,253	12,495	(4,758)
	7800-Fixed Charges	1,280	1,873	1,873	0
	7900-Transfers	4,243	0	4,758	4,758
02-Career & Technology Education Total		\$ 169,736	\$ 188,055	\$ 188,055	\$ (0)
03-Special Education	7100-Salaries & Wages	3,033,832	3,142,603	2,804,706	(337,897)
	7200-Contracted Services	111,179	33,392	262,576	229,184
	7300-Supplies & Materials	108,649	108,582	99,546	(9,036)
	7400-Other Charges	31,840	41,215	51,346	10,131
	7800-Fixed Charges	1,104,766	1,182,814	1,123,302	(59,512)
	7900-Transfers	4,568	66	18,714	18,648
03-Special Education Total		\$ 4,394,834	\$ 4,508,672	\$ 4,360,190	\$ (148,482)
04-Adult Education	7100-Salaries & Wages	226,073	209,876	188,023	(21,853)
	7300-Supplies & Materials	22,855	17,635	7,079	(10,556)
	7400-Other Charges	5,000	11,715	5,150	(6,565)
	7800-Fixed Charges	62,661	78,342	53,166	(25,176)
	7900-Transfers	6,684	0	5,402	5,402
04-Adult Education Total		\$ 323,273	\$ 317,568	\$ 258,820	\$ (58,748)
05-After School Programs	7100-Salaries & Wages	366,723	313,271	236,560	(76,711)
	7200-Contracted Services	376,911	444,988	307,463	(137,525)
	7300-Supplies & Materials	26,386	41,107	19,985	(21,122)
	7400-Other Charges	192,799	193,859	191,700	(2,159)
	7800-Fixed Charges	41,465	32,843	18,944	(13,899)
	7900-Transfers	21,446	2,072	15,040	12,968
05-After School Programs Total		\$ 1,025,730	\$ 1,028,140	\$ 789,692	\$ (238,448)

**RESTRICTED PROGRAM FUND
SUMMARY OF EXPENDITURES**

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2012 APPROVED BUDGET	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
Object					
06-Professional & Staff Development	21ST CENTURY COMMUNITY I	524,409	525,544	525,659	115
	7200-Contracted Services	32,384	10,262	18,750	8,488
	21ST CENTURY COMMUNITY I	29,570	17,750	22,611	4,861
	7400-Other Charges	19,150	40,000	11,926	(28,074)
	7500-Equipment	5,642	0	0	0
	7800-Fixed Charges	154,689	135,071	140,151	5,080
	7900-Transfers	38,550	22,500	42,967	20,467
06-Professional & Staff Development Total		\$ 804,393	\$ 751,127	\$ 762,064	\$ 10,937
07-Student Services	7100-Salaries & Wages	47,618	46,576	49,000	2,424
	7300-Supplies & Materials	2,588	4,588	5,000	412
	7400-Other Charges	13,033	19,002	10,000	(9,002)
	7800-Fixed Charges	8,202	9,854	0	(9,854)
	7900-Transfers	379	0	0	0
07-Student Services Total		\$ 71,820	\$ 80,020	\$ 64,000	\$ (16,020)
08-Other Programs	7100-Salaries & Wages	0	29,888	10,037	(19,851)
	7200-Contracted Services	375	8,000	1,000	(7,000)
	7300-Supplies & Materials	29,625	12,720	30,000	17,280
	7400-Other Charges	0	895	7,500	6,605
	7500-Equipment	0	526,700	0	(526,700)
	7800-Fixed Charges	0	2,361	803	(1,558)
08-Other Programs Total		\$ 30,000	\$ 580,564	\$ 49,340	\$ (531,224)
09-ARRA & Stimulus	7100-Salaries & Wages	926,435	0	46,566	46,566
	7200-Contracted Services	810,366	498,037	915,000	416,963
	7300-Supplies & Materials	4,801,034	0	586,654	586,654
	7400-Other Charges	971,366	687,593	51,300	(636,293)
	7500-Equipment	98,324	0	0	0
	7800-Fixed Charges	639,692	4,327,231	3,300	(4,323,931)
	7900-Transfers	235,492	861,109	0	(861,109)
09-ARRA & Stimulus Total		\$ 8,482,709	\$ 6,373,970	\$ 1,602,820	\$ (4,771,150)
Grand Total		\$ 17,897,216	\$ 16,384,625	\$ 10,951,741	\$ (5,432,884)

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - FINE ARTS INITIATIVES	Object						
	7100-Salaries & Wages	18,493	9,500	-	8,610	-	(890)
	7200-Contracted Services	3,000	2,010	-	4,000	-	1,990
	7300-Supplies & Materials	1,572	2,000	-	2,514	-	514
	7400-Other Charges	2,625	3,200	-	1,275	-	(1,925)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,481	727	-	689	-	(38)
	7900-Transfers	555	-	-	349	-	349
TOTAL		\$ 27,726	\$ 17,437	-	\$ 17,437	-	\$ -

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - JUDITH P. HOYER CHILD CARE & EDUCATION CENTER	Object						
	7100-Salaries & Wages	212,344	154,176	3.0	154,176	3.0	-
	7200-Contracted Services	22,500	42,200	-	42,200	-	-
	7300-Supplies & Materials	8,974	40,617	-	40,617	-	-
	7400-Other Charges	5,708	5,550	-	5,550	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	73,807	80,790	-	80,790	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 323,333	\$ 323,333	3.0	\$ 323,333	3.0	\$ -

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - LEARN & SERVE	Object						
	7100-Salaries & Wages	1,796	3,534	-	7,824	-	4,290
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	4,819	5,011	-	765	-	(4,246)
	7400-Other Charges	3,150	5,400	-	750	-	(4,650)
	7500-Equipment	-	7,396	-	-	-	(7,396)
	7800-Fixed Charges	145	199	-	626	-	427
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 9,910	\$ 21,540	-	\$ 9,965	-	\$ (11,575)

		FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - STEM INITIATIVE	Object						
	7100-Salaries & Wages	-	-	-	4,630	-	4,630
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	-	-	72,210	-	72,210
	7400-Other Charges	-	-	-	20,000	-	20,000
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	370	-	370
	7900-Transfers	-	-	-	2,790	-	2,790
TOTAL		\$ -	\$ -	-	\$ 100,000	-	\$ 100,000

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - TITLE I	7100-Salaries & Wages	1,423,844	1,432,284	29.5	1,320,916	27.5	(111,368)
	7200-Contracted Services	50,000	24,000	-	22,300	-	(1,700)
	7300-Supplies & Materials	107,059	81,466	-	173,115	-	91,649
	7400-Other Charges	65,460	40,000	-	60,600	-	20,600
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	474,578	581,780	-	515,724	-	(66,056)
	7900-Transfers	67,418	-	-	59,455	-	59,455
TOTAL		\$ 2,188,359	\$ 2,159,530	29.5	\$ 2,152,110	27.5	\$ (7,420)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - TITLE II	7100-Salaries & Wages	4,577	-	-	-	-	-
	7200-Contracted Services	2,000	-	-	-	-	-
	7300-Supplies & Materials	9,912	-	-	-	-	-
	7400-Other Charges	2,600	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	328	-	-	-	-	-
	7900-Transfers	503	-	-	-	-	-
TOTAL		\$ 19,920	\$ -	-	\$ -	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - TITLE III IMMIGRANT	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	4,806	-	4,806
	7300-Supplies & Materials	-	-	-	-	-	-
	7400-Other Charges	-	-	-	1,373	-	1,373
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ -	-	\$ 6,179	-	\$ 6,179

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - TITLE III LANGUAGE ACQUISITION	7100-Salaries & Wages	18,590	19,000	-	19,220	-	220
	7200-Contracted Services	-	7,700	-	1,000	-	(6,700)
	7300-Supplies & Materials	3,907	1,635	-	3,286	-	1,651
	7400-Other Charges	845	1,200	-	2,877	-	1,677
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,487	1,454	-	1,537	-	83
	7900-Transfers	644	3,680	-	570	-	(3,110)
TOTAL		\$ 25,473	\$ 34,669	-	\$ 28,490	-	\$ (6,179)

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
INSTRUCTION - USDE STEM	7100-Salaries & Wages	-	-	-	29,000	-	29,000
	7200-Contracted Services	-	-	-	14,500	-	14,500
	7300-Supplies & Materials	-	-	-	143,235	-	143,235
	7400-Other Charges	-	-	-	30,000	-	30,000
	7500-Equipment	-	-	-	15,500	-	15,500
	7800-Fixed Charges	-	-	-	2,320	-	2,320
	7900-Transfers	-	-	-	4,691	-	4,691
TOTAL		\$ -	\$ -	-	\$ 239,246	-	\$ 239,246
TOTAL INSTRUCTION		\$ 2,594,721	\$ 2,556,509	32.5	\$ 2,876,760	30.5	\$ 320,251

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
CAREER TECHNOLOGY EDUCATION - CARL D. PERKINS CAREER & TECHNICAL EDUCATION	7100-Salaries & Wages	15,847	23,415	-	23,415	-	-
	7200-Contracted Services	6,969	5,000	-	5,000	-	-
	7300-Supplies & Materials	119,816	140,514	-	140,514	-	-
	7400-Other Charges	21,581	17,253	-	12,495	-	(4,758)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,280	1,873	-	1,873	-	-
	7900-Transfers	4,243	-	-	4,758	-	4,758
TOTAL		\$ 169,736	\$ 188,055	-	\$ 188,055	-	\$ -
TOTAL CAREER TECHNOLOGY EDUCATION		\$ 169,736	\$ 188,055	-	\$ 188,055	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - ADEQUATE YEARLY PROGRESS - DISCRETIONARY	7100-Salaries & Wages	20,141	3,000	-	52,925	-	49,925
	7200-Contracted Services	3,340	-	-	24,788	-	24,788
	7300-Supplies & Materials	10,962	10,451	-	-	-	(10,451)
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,611	230	-	4,234	-	4,004
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 36,054	\$ 13,681	-	\$ 81,947	-	\$ 68,266

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - ALTERNATE MARYLAND STUDENT ASSESSMENT	7100-Salaries & Wages	4,000	16,040	-	-	-	(16,040)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	24,700	11,750	-	21,930	-	10,180
	7400-Other Charges	-	-	-	70	-	70
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	320	1,230	-	-	-	(1,230)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 29,020	\$ 29,020	-	\$ 22,000	-	\$ (7,020)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - CITIZEN ADVISORY COMMITTEE	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	1,500	1,500	-	1,500	-	-
	7300-Supplies & Materials	937	934	-	937	-	3
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	63	66	-	63	-	(3)
TOTAL		\$ 2,500	\$ 2,500	-	\$ 2,500	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	1,244	-	1,244	-	-
	7400-Other Charges	16,974	15,642	-	15,642	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	440	-	-	-	-	-
TOTAL		\$ 17,414	\$ 16,886	-	\$ 16,886	-	\$ -

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - DISPROPORTIONALITY	7100-Salaries & Wages	-	-	-	10,500	-	10,500
	7200-Contracted Services	-	-	-	10,000	-	10,000
	7300-Supplies & Materials	-	-	-	5,000	-	5,000
	7400-Other Charges	-	-	-	22,600	-	22,600
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	840	-	840
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ -	-	\$ 48,940	-	\$ 48,940

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - EMOTIONAL DISTURBANCE IN SCHOOL SETTINGS- DISCRETIONARY	7100-Salaries & Wages	-	28,290	-	-	-	(28,290)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	6,521	-	-	-	(6,521)
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	2,263	-	-	-	(2,263)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ 37,074	-	\$ -	-	\$ (37,074)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - EXITING SCHOOL	7100-Salaries & Wages	16,560	16,150	-	1,656	-	(14,494)
	7200-Contracted Services	1,500	-	-	40,000	-	40,000
	7300-Supplies & Materials	14,600	13,200	-	3,250	-	(9,950)
	7400-Other Charges	7,500	10,900	-	4,000	-	(6,900)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,325	1,235	-	132	-	(1,103)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 41,485	\$ 41,485	-	\$ 49,038	-	\$ 7,553

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - INFANTS & TODDLERS	7100-Salaries & Wages	98,423	79,190	2.45	78,679	2.45	(511)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	5,000	8,160	-	5,000	-	(3,160)
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	32,018	25,241	-	34,864	-	9,623
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 135,441	\$ 112,591	2.45	\$ 118,543	2.45	\$ 5,952

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - INFANTS & TODDLERS MEDICAL ASSISTANCE	7100-Salaries & Wages	-	-	-	5,000	-	5,000
	7200-Contracted Services	-	-	-	2,500	-	2,500
	7300-Supplies & Materials	9,248	-	-	5,117	-	5,117
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	383	-	383
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 9,248	\$ -	-	\$ 13,000	-	\$ 13,000

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - LEAST RESTRICTIVE ENVIRONMENT/PRESCHOOL	7100-Salaries & Wages	-	20,420	-	-	-	(20,420)
	7200-Contracted Services	-	13,520	-	-	-	(13,520)
	7300-Supplies & Materials	-	7,250	-	-	-	(7,250)
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	1,560	-	-	-	(1,560)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ 42,750	-	\$ -	-	\$ (42,750)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - LEAST RESTRICTIVE ENVIRONMENT	7100-Salaries & Wages	38,880	22,842	-	-	-	(22,842)
	7200-Contracted Services	3,870	72	-	-	-	(72)
	7300-Supplies & Materials	-	12,758	-	-	-	(12,758)
	7400-Other Charges	-	10,040	-	-	-	(10,040)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	2,975	1,726	-	-	-	(1,726)
	7900-Transfers	1,185	-	-	-	-	-
TOTAL		\$ 46,910	\$ 47,438	-	\$ -	-	\$ (47,438)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - MARYLAND HIGH SCHOOL ASSESSMENT	7100-Salaries & Wages	52,096	45,890	-	-	-	(45,890)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	25,436	32,299	-	-	-	(32,299)
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	4,168	3,511	-	-	-	(3,511)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 81,700	\$ 81,700	-	\$ -	-	\$ (81,700)

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - MEDICAL ASSISTANCE	7100-Salaries & Wages	412,986	440,117	2.0	308,019	-	(132,098)
	7200-Contracted Services	32,300	-	-	95,300	-	95,300
	7300-Supplies & Materials	10,000	-	-	47,573	-	47,573
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	50,326	59,883	-	49,108	-	(10,775)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 505,612	\$ 500,000	2.0	\$ 500,000	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - PARTNERS FOR SUCCESS	7100-Salaries & Wages	6,422	6,422	-	6,422	-	-
	7200-Contracted Services	300	300	-	300	-	-
	7300-Supplies & Materials	2,015	2,015	-	2,015	-	-
	7400-Other Charges	500	753	-	500	-	(253)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	510	510	-	510	-	-
	7900-Transfers	253	-	-	253	-	253
TOTAL		\$ 10,000	\$ 10,000	-	\$ 10,000	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - PASSTHROUGH	7100-Salaries & Wages	2,276,204	2,381,422	54.75	2,239,570	52.75	(141,852)
	7200-Contracted Services	27,369	18,000	-	47,188	-	29,188
	7300-Supplies & Materials	-	-	-	1,729	-	1,729
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	982,286	1,056,616	-	1,001,569	-	(55,047)
	7900-Transfers	-	-	-	16,500	-	16,500
TOTAL		\$ 3,285,859	\$ 3,456,038	54.75	\$ 3,306,556	52.75	\$ (149,482)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - PRESCHOOL PASSTHROUGH	7100-Salaries & Wages	83,586	82,544	1.8	77,900	1.8	(4,644)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	1,000	-	-	-	-	-
	7400-Other Charges	-	180	-	1,983	-	1,803
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	27,426	28,785	-	29,897	-	1,112
	7900-Transfers	579	-	-	-	-	-
TOTAL		\$ 112,591	\$ 111,509	1.8	\$ 109,780	1.8	\$ (1,729)

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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - SEAMLESS TRANSITION	7100-Salaries & Wages	23,759	-	-	23,759	-	23,759
	7200-Contracted Services	41,000	-	-	41,000	-	41,000
	7300-Supplies & Materials	3,751	-	-	3,751	-	3,751
	7400-Other Charges	2,851	-	-	2,851	-	2,851
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,741	-	-	1,741	-	1,741
	7900-Transfers	1,898	-	-	1,898	-	1,898
TOTAL		\$ 75,000	\$ -	-	\$ 75,000	-	\$ 75,000

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
SPECIAL EDUCATION - TRANSITION	7100-Salaries & Wages	775	276	-	276	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	1,000	2,000	-	2,000	-	-
	7400-Other Charges	4,015	3,700	-	3,700	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	60	24	-	24	-	-
	7900-Transfers	150	-	-	-	-	-
TOTAL		\$ 6,000	\$ 6,000	-	\$ 6,000	-	\$ -

TOTAL SPECIAL EDUCATION	\$ 4,394,834	\$ 4,508,672	61.00	\$ 4,360,190	57.00	\$ (148,482)
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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ADULT EDUCATION - ADULT BASIC EDUCATION	7100-Salaries & Wages	226,073	209,876	2.917	188,023	2.0	(21,853)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	22,855	17,635	-	7,079	-	(10,556)
	7400-Other Charges	5,000	11,715	-	5,150	-	(6,565)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	62,661	78,342	-	53,166	-	(25,176)
	7900-Transfers	6,684	-	-	5,402	-	5,402
TOTAL		\$ 323,273	\$ 317,568	2.917	\$ 258,820	2.0	\$ (58,748)

TOTAL ADULT EDUCATION	\$ 323,273	\$ 317,568	2.917	\$ 258,820	2.0	\$ (58,748)
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ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
AFTER SCHOOL PROGRAMS - 21ST CENTURY COMMUNITY LEARNING CENTER/BRIGHT FUTURES							
	7100-Salaries & Wages	135,493	130,778	-	81,291	-	(49,487)
	7200-Contracted Services	107,247	92,197	-	81,199	-	(10,998)
	7300-Supplies & Materials	6,668	6,668	-	7,740	-	1,072
	7400-Other Charges	62,120	88,380	-	98,360	-	9,980
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	12,221	12,221	-	6,503	-	(5,718)
	7900-Transfers	6,475	-	-	5,614	-	5,614
TOTAL		\$ 330,224	\$ 330,244	-	\$ 280,707	-	\$ (49,537)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
AFTER SCHOOL PROGRAMS - 21ST CENTURY FUTURE LEADERS OF THE WORLD							
	7100-Salaries & Wages	85,210	77,835	1.0	-	1.0	(77,835)
	7200-Contracted Services	32,241	71,168	-	-	-	(71,168)
	7300-Supplies & Materials	7,350	18,759	-	-	-	(18,759)
	7400-Other Charges	39,328	6,771	-	-	-	(6,771)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	17,050	12,682	-	-	-	(12,682)
	7900-Transfers	3,646	-	-	-	-	-
TOTAL		\$ 184,825	\$ 187,215	1.0	\$ -	1.0	\$ (187,215)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
AFTER SCHOOL PROGRAMS - 21ST CENTURY COMMUNITY LEARNING CENTER/DREAM TEAM							
	7100-Salaries & Wages	55,925	15,525	-	66,189	-	50,664
	7200-Contracted Services	229,513	273,713	-	218,354	-	(55,359)
	7300-Supplies & Materials	3,238	3,237	-	4,644	-	1,407
	7400-Other Charges	72,029	81,283	-	73,165	-	(8,118)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	5,042	1,242	-	5,295	-	4,053
	7900-Transfers	9,253	-	-	7,353	-	7,353
TOTAL		\$ 375,000	\$ 375,000	-	\$ 375,000	-	\$ -

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
AFTER SCHOOL PROGRAMS - JUVENILE JUSTICE/FUTURE LEADERS OF THE WORLD	7100-Salaries & Wages	58,080	58,080	-	58,080	-	-
	7200-Contracted Services	7,910	7,910	-	7,910	-	-
	7300-Supplies & Materials	5,490	5,490	-	7,601	-	2,111
	7400-Other Charges	5,787	5,787	-	3,675	-	(2,112)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	4,646	4,646	-	4,646	-	-
	7900-Transfers	2,072	2,072	-	2,073	-	1
TOTAL		\$ 83,985	\$ 83,985	-	\$ 83,985	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
AFTER SCHOOL PROGRAMS - LOCAL MANAGEMENT BOARD	7100-Salaries & Wages	32,015	31,053	-	31,000	-	(53)
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	3,640	6,953	-	-	-	(6,953)
	7400-Other Charges	13,535	11,638	-	16,500	-	4,862
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	2,506	2,052	-	2,500	-	448
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 51,696	\$ 51,696	-	\$ 50,000	-	\$ (1,696)

TOTAL AFTER SCHOOL PROGRAMS		\$ 1,025,730	\$ 1,028,140	1.0	\$ 789,692	1.0	\$ (238,448)
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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
PROFESSIONAL & STAFF DEVELOPMENT - MARYLAND MODEL FOR SCHOOL READINESS	7100-Salaries & Wages	14,700	12,000	-	15,389	-	3,389
	7200-Contracted Services	3,000	2,262	-	1,500	-	(762)
	7300-Supplies & Materials	719	750	-	1,086	-	336
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	1,176	1,017	-	1,231	-	214
	7900-Transfers	441	-	-	429	-	429
TOTAL		\$ 20,036	\$ 16,029	-	\$ 19,635	-	\$ 3,606

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
PROFESSIONAL & STAFF DEVELOPMENT - MD TECHNOLOGY PROFICIENCY PARTNERSHIP (MTPP)	7100-Salaries & Wages	3,241	-	-	1,145	-	1,145
	7200-Contracted Services	1,250	-	-	1,250	-	1,250
	7300-Supplies & Materials	2,250	-	-	2,250	-	2,250
	7400-Other Charges	3,000	-	-	1,567	-	1,567
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	259	-	-	88	-	88
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 10,000	\$ -	-	\$ 6,300	-	\$ 6,300

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
PROFESSIONAL & STAFF DEVELOPMENT - TITLE II IMPROVING TEACHER QUALITY	7100-Salaries & Wages	495,468	513,544	6.0	509,125	6.0	(4,419)
	7200-Contracted Services	14,250	8,000	-	16,000	-	8,000
	7300-Supplies & Materials	20,425	17,000	-	19,275	-	2,275
	7400-Other Charges	9,000	40,000	-	10,359	-	(29,641)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	152,374	134,054	-	138,832	-	4,778
	7900-Transfers	33,987	22,500	-	42,538	-	20,038
TOTAL		\$ 725,504	\$ 735,098	6.0	\$ 736,129	6.0	\$ 1,031

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
PROFESSIONAL & STAFF DEVELOPMENT - TITLE IV SAFE & DRUG FREE SCHOOLS	7100-Salaries & Wages	11,000	-	-	-	-	-
	7200-Contracted Services	13,884	-	-	-	-	-
	7300-Supplies & Materials	6,176	-	-	-	-	-
	7400-Other Charges	7,150	-	-	-	-	-
	7500-Equipment	5,642	-	-	-	-	-
	7800-Fixed Charges	880	-	-	-	-	-
	7900-Transfers	4,122	-	-	-	-	-
TOTAL		\$ 48,854	\$ -	-	\$ -	-	\$ -

TOTAL PROFESSIONAL & STAFF DEVELOPMENT		\$ 804,394	\$ 751,127	6.0	\$ 762,064	6.0	\$ 10,937
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ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
STUDENT SERVICES - EDUCATING THE HOMELESS	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	2,588	4,588	-	5,000	-	412
	7400-Other Charges	12,033	18,612	-	10,000	-	(8,612)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	379	-	-	-	-	-
TOTAL		\$ 15,000	\$ 23,200	-	\$ 15,000	-	\$ (8,200)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
STUDENT SERVICES - LOCAL MANAGEMENT BOARD/CARE MANAGEMENT ENTITY	7100-Salaries & Wages	47,618	46,576	0.70	49,000	0.70	2,424
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	-	-	-	-	-
	7400-Other Charges	1,000	390	-	-	-	(390)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	8,202	9,854	-	-	-	(9,854)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 56,820	\$ 56,820	0.70	\$ 49,000	0.70	\$ (7,820)

TOTAL STUDENT SERVICES		\$ 71,820	\$ 80,020	0.70	\$ 64,000	0.70	\$ (16,020)
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	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
OTHER PROGRAMS - CHESAPEAKE BAY TRUST	7100-Salaries & Wages	-	13,662	-	10,037	-	(3,625)
	7200-Contracted Services	-	3,500	-	-	-	(3,500)
	7300-Supplies & Materials	-	1,700	-	1,000	-	(700)
	7400-Other Charges	-	-	-	7,500	-	7,500
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	1,093	-	803	-	(290)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ 19,955	-	\$ 19,340	-	\$ (615)

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
OTHER PROGRAMS - MARYLAND ASSOCIATION OF BOARDS OF EDUCATION INSURANCE FUND	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	375	-	-	-	-	-
	7300-Supplies & Materials	14,625	-	-	15,000	-	15,000
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	15,000	-	-	-	(15,000)
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 15,000	\$ 15,000	-	\$ 15,000	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
OTHER PROGRAMS - MARYLAND ASSOCIATION OF BOARDS OF EDUCATION INSURANCE POOL	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	1,000	-	1,000
	7300-Supplies & Materials	15,000	300	-	14,000	-	13,700
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	14,700	-	-	-	(14,700)
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 15,000	\$ 15,000	-	\$ 15,000	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
OTHER PROGRAMS - MARYLAND ENERGY ADMINISTRATION	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	-	-	-	-	-
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	497,000	-	-	-	(497,000)
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ 497,000	-	\$ -	-	\$ (497,000)

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
OTHER PROGRAMS - MISCELLANEOUS	7100-Salaries & Wages	-	16,226	-	-	-	(16,226)
	7200-Contracted Services	-	4,500	-	-	-	(4,500)
	7300-Supplies & Materials	-	10,720	-	-	-	(10,720)
	7400-Other Charges	-	895	-	-	-	(895)
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	1,268	-	-	-	(1,268)
	7900-Transfers	-	-	-	-	-	-
	TOTAL	\$ -	\$ 33,609	-	\$ -	-	\$ (33,609)
TOTAL OTHER PROGRAMS		\$ 30,000	\$ 580,564	-	\$ 49,340	-	\$ (531,224)
	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - TECH ED	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	30,000	-	-	-	-	-
	7400-Other Charges	12,250	-	-	-	-	-
	7500-Equipment	31,250	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
	TOTAL	\$ 73,500	\$ -	-	\$ -	-	\$ -
	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - INFANTS & TODDLERS	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	12,000	-	-	-	-	-
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
	TOTAL	\$ 12,000	\$ -	-	\$ -	-	\$ -
	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - SPECIAL EDUCATION	7100-Salaries & Wages	673,592	-	-	-	-	-
	7200-Contracted Services	434,422	-	-	-	-	-
	7300-Supplies & Materials	2,391,174	-	-	-	-	-
	7400-Other Charges	122,612	-	-	-	-	-
	7500-Equipment	37,800	-	-	-	-	-
	7800-Fixed Charges	53,888	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
	TOTAL	\$ 3,713,488	\$ -	-	\$ -	-	\$ -

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - SPECIAL EDUCATION PRESCHOOL	7100-Salaries & Wages	39,965	-	-	-	-	-
	7200-Contracted Services	17,500	-	-	-	-	-
	7300-Supplies & Materials	78,152	-	-	-	-	-
	7400-Other Charges	20,000	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	3,197	-	-	-	-	-
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ 158,814	\$ -	-	\$ -	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - STATE STABILIZATION FUND	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	307,925	498,037	-	-	-	(498,037)
	7300-Supplies & Materials	1,303,892	-	-	-	-	-
	7400-Other Charges	810,504	687,593	-	-	-	(687,593)
	7500-Equipment	29,274	-	-	-	-	-
	7800-Fixed Charges	536,259	853,649	-	-	-	(853,649)
	7900-Transfers	184,094	861,109	-	-	-	(861,109)
TOTAL		\$ 3,171,948	\$ 2,900,388	-	\$ -	-	\$ (2,900,388)

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - TITLE I	7100-Salaries & Wages	212,878	-	-	-	-	-
	7200-Contracted Services	50,519	-	-	-	-	-
	7300-Supplies & Materials	985,816	-	-	-	-	-
	7400-Other Charges	6,000	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	46,348	-	-	-	-	-
	7900-Transfers	51,398	-	-	-	-	-
TOTAL		\$ 1,352,959	\$ -	-	\$ -	-	\$ -

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - EDUCATION JOBS FUNDING	7100-Salaries & Wages	-	-	-	-	-	-
	7200-Contracted Services	-	-	-	-	-	-
	7300-Supplies & Materials	-	-	-	-	-	-
	7400-Other Charges	-	-	-	-	-	-
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	3,473,582	-	-	-	(3,473,582)
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ 3,473,582	-	\$ -	-	\$ (3,473,582)

ST. MARY'S COUNTY PUBLIC SCHOOLS
RESTRICTED PROGRAM FUND
DETAIL OF EXPENDITURES
FY2012

	Object	FY2010 ACTUAL EXPENDITURES	FY2011 APPROVED BUDGET	FY2011 APPROVED FTE'S	FY2012 PROPOSED BUDGET	FY2012 PROPOSED FTE'S	VARIANCE BETWEEN FY2011 & FY2012 BUDGET
ARRA & STIMULUS - RACE TO THE TOP	7100-Salaries & Wages	-	-	-	46,566	-	46,566
	7200-Contracted Services	-	-	-	915,000	-	915,000
	7300-Supplies & Materials	-	-	-	586,654	-	586,654
	7400-Other Charges	-	-	-	51,300	-	51,300
	7500-Equipment	-	-	-	-	-	-
	7800-Fixed Charges	-	-	-	3,300	-	3,300
	7900-Transfers	-	-	-	-	-	-
TOTAL		\$ -	\$ -	-	\$ 1,602,820	-	\$ 1,602,820
TOTAL ARRA & STIMULUS		\$ 8,482,709	\$ 6,373,970	-	\$ 1,602,820	-	\$ (4,771,150)
TOTAL RESTRICTED		\$ 17,897,217	\$ 16,384,625	104.117	\$ 10,951,741	97.2	\$ (5,432,884)

St. Mary's County Public Schools

FY 2012 Capital Improvements Funding

Project Name	Total Approved FY 2012 Request	State Funding	Local Funding
Leonardtwn Middle School - Limited Renovation	\$3,448,000	\$1,230,000	\$2,218,000
New Elementary School - Leonardtown	200,000	Planning	200,000
Oakville Elementary School - HVAC/Window Systemic Renov'	<u>2,234,000</u>	<u>1,643,000</u>	<u>591,000</u>
Total Funding for State Ellgible Projects	<u>5,882,000</u>	<u>2,873,000</u>	<u>3,009,000</u>
Oakville E.S. - Bus Parking Lot Modifications	539,000	0	539,000
Mechanicsville E.S. - Road & Parking Lot	100,000	0	100,000
Relocatables for Various Sites	200,000	0	200,000
Greenview Knolls E.S. - HVAC Systemic Renovation	586,000	0	586,000
Leonardtwn H.S. - Tennis Court/Track Resurfacing	<u>498,000</u>	<u>0</u>	<u>498,000</u>
Total Funding for Local Projects	<u>1,923,000</u>	<u>0</u>	<u>1,923,000</u>
Grand Total FY 2012 State and Local Funding for the Capital Improvements Program	<u>\$7,805,000</u>	<u>\$2,873,000</u>	<u>\$4,932,000</u>

Grant Name	Total Approved FY 2012 Grants	State Funding	Federal Funding
Aging School Program	\$70,056	\$70,056	\$0
Qualified Zone Academy Bond	<u>340,000</u>	<u>0</u>	<u>340,000</u>
Grant Total FY 2012 Grants	<u>\$410,056</u>	<u>\$70,056</u>	<u>\$340,000</u>

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2012 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2012	
			State	Local	State	Local
1	Leonardtown Middle School Limited Renovation	15,078,000	8,830,000	6,248,000	1,230,000	2,218,000
2	New Elementary School Leonardtown	23,948,000	12,671,000	11,277,000	Planning	200,000
3	Oakville Elementary School HVAC/Window Systemic Renov	2,993,000	1,643,000	1,350,000	1,643,000	591,000
4	Oakville Elementary School Bus Parking Modifications	1,014,000	0	1,014,000	0	539,000
5	Mechanicsville Elem School Road and Parking Lot	1,278,000	0	1,278,000	0	100,000
6	Relocatables Various Locations	975,000	0	975,000	0	200,000
7	Greenview Knolls Elem School HVAC Systemic Renovation	3,986,000	2,301,000	1,685,000	0	586,000
8	Leonardtown High School Tennis Courts/Track Resurfacing	498,000	0	498,000	0	498,000
	Totals	49,770,000	25,445,000	24,325,000	2,873,000	4,932,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2013 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2013	
			State	Local	State	Local
1	New Elementary School Leonardtown	23,948,000	12,671,000	11,277,000	0	250,000
2	Mechanicsville Elem School Road & Parking Lot	1,278,000	0	1,278,000	0	245,000
3	Relocatables Various Locations	975,000	0	975,000	0	200,000
4	Fairlead Academy Expansion Leonardtown	2,998,000	0	2,998,000	0	50,000
5	Greenview Knolls Elem School HVAC Systemic Renovation	3,986,000	2,301,000	1,685,000	2,301,000	799,000
6	Americans with Disabilities Act Various Locations	932,000	0	932,000	0	132,000
	Totals	34,117,000	14,972,000	19,145,000	2,301,000	1,676,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2014 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2014	
			State	Local	State	Local
1	New Elementary School Leonardtown	23,948,000	12,671,000	11,277,000	6,618,000	3,214,000
2	Mechanicsville Elem School Road and Parking Lot	1,278,000	0	1,278,000	0	933,000
3	Relocatables Various Locations	975,000	0	975,000	0	200,000
4	Fairlead Academy Expansion Leonardtown	2,998,000	0	2,998,000	0	120,000
5	Playground Equipment Various Locations	2,145,000	0	2,145,000	0	325,000
6	Flooring Replacement Various Locations	300,000	0	300,000	0	50,000
	Totals	31,644,000	12,671,000	18,973,000	6,618,000	4,842,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2015 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2015	
			State	Local	State	Local
1	New Elementary School Leonardtown	23,948,000	12,671,000	11,277,000	6,053,000	3,640,000
2	Early Childhood Center Evergreen Elementary School	15,812,000	8,465,000	7,347,000	Planning	632,000
3	Site Paving Parking Lots and Sidewalks	450,000	0	450,000	0	75,000
4	Fairlead Academy Expansion Leonardtown	2,998,000	0	2,998,000	0	2,828,000
	Totals	43,208,000	21,136,000	22,072,000	6,053,000	7,175,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2016 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2016	
			State	Local	State	Local
1	New Elementary School Leonardtown	23,948,000	12,671,000	11,277,000	0	3,673,000
2	Early Childhood Center Evergreen Elementary School	15,812,000	8,465,000	7,347,000	2,163,000	632,000
3	Ridge Elementary School Window Systemic Renovation	430,000	238,000	192,000	238,000	192,000
4	White Marsh Elementary School Window Systemic Renovation	447,000	248,000	199,000	248,000	199,000
5	Playground Equipment Various Locations	2,145,000	0	2,145,000	0	325,000
6	Chopticon/Great Mills H.S. Tennis Court/Track Resurfacing	425,000	0	425,000	0	425,000
7	Flooring Replacement Various Locations	300,000	0	300,000	0	50,000
	Totals	43,507,000	21,622,000	21,885,000	2,649,000	5,496,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2012 - FY 2017**

Summary of FY 2017 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2017	
			State	Local	State	Local
1	Early Childhood Center Evergreen Elementary School	15,812,000	8,465,000	7,347,000	4,139,000	3,037,000
2	Lettie Marshall Dent E.S. Addition (138 capacity)	6,174,000	2,556,000	3,618,000	Planning	422,000
3	New Elementary School Central County	23,756,000	12,479,000	11,277,000	Site	50,000
4	Piney Point Elementary School Partial Roof Replacement	620,000	0	620,000	0	620,000
5	Bethune Educational Center HVAC Systemic Renovation	780,000	0	780,000	0	75,000
6	Site Paving Parking Lots and Sidewalks	450,000	0	450,000	0	75,000
7	Warehouse Division of Supporting Services	498,000	0	498,000	0	498,000
	Totals	48,090,000	23,500,000	24,590,000	4,139,000	4,777,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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

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

Date

Site Approval: N/A

Planning Approval: July 2009

Construction Start: March 2010

Construction Completion: December 2011

PLANNING JUSTIFICATION:
 A. Currently, rain leaking through the air handlers is creating the most problems with water infiltration into the classrooms. It should be noted that most of the classroom ductwork was resealed and rewrapped in 2000 in an effort to decrease air leaks and increase the effectiveness of the system, while awaiting the complete renovation of the system.
 B. The HVAC manufacturer is out of business, requiring fabrication of any replacement parts.
 C. This is the original system built in 1978, which is 32 years old.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 10.2.2.C.1 Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:
 24015 Point Lookout Road
 Leonardtown, Maryland 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	1,392,428	1,164,000	228,428	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	12,945,572	10,426,000	2,519,572	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	20,000	0	0	0	0	0	0	0
UTILITIES	20,000	20,000	0	0	0	0	0	0	0
EQUIPMENT	700,000	0	700,000	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	15,078,000	11,630,000	3,448,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	6,068,953	3,850,953	2,218,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	179,047	179,047	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	8,830,000	7,600,000	1,230,000	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	15,078,000	11,630,000	3,448,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

This project has been revised to reflect the new state capital improvements category of limited renovation. As of April 2010, the project has received a recommendation for \$6,600,000 in State funding with an additional \$1,230,000 to be requested in multi-year funding in FY 2012. As of December 2010, the Interagency Committee on School Construction is recommending the full \$1,230,000 be funded in FY 2012. The approval was reviewed and acted on by the Board of Public Works on January 26, 2011. This will complete the state funding for this project.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The bids for the project were opened on February 18, 2010 and the project was under the original proposed budget by \$2,311,572. The budget was revised to reflect a reduction in the state budget of \$1,481,572 and a reduction in the local budget of \$830,000. To meet cash flow requirements for the project, the funding for FY 2012 is \$2,468,000, which includes accelerating the funding from FY 2013 to FY 2012. This will coincide with receiving the full state funding in FY 2012 and the completion of the project. This will allow the equipment to be purchased at the completion of the project in the summer of 2011. Based on the additional state funding received for this project in FY 2012, the local share is being reduced by \$250,000. The per square foot cost for the renovation project is \$110.88. The competitive bidding reflects the current construction market and the ability to obtain a budget reduction based on the economy.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New 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 74,227 square foot building with a 646 capacity, based on the repeat design of Evergreen Elementary School. This square footage includes 3,000 square feet of community space to be shared with the county's Department of Recreation and Parks. This school will be located on the Hayden property in the Leonardtown Development District to support continued growth within the county. The school system will be incorporating sustainable design elements into the project to increase the efficiency and provide for enhanced educational environments, including the potential for a complete geothermal heating system and expanded solar photovoltaic system. This project is required to address projected elementary school capacity issues countywide based on local rated capacity.

Date

Site Approval: February 2010

Planning Approval: December 2010

Construction Start: May 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:

Leonardtown Property - Maryland Route 245
Leonardtown, Maryland 20650

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	1,450,000	300,000	200,000	250,000	271,000	225,000	204,000	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	21,672,000	0	0	0	8,735,000	9,468,000	3,469,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	0	125,000	0	0	0	0
UTILITIES	75,000	0	0	0	75,000	0	0	0	0
EQUIPMENT	626,000	0	0	0	626,000	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	23,948,000	300,000	200,000	250,000	9,832,000	9,693,000	3,673,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
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	11,277,000	300,000	200,000	250,000	3,214,000	3,640,000	3,673,000	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,671,000	0	Planning	0	6,618,000	6,053,000	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	23,948,000	300,000	200,000	250,000	9,832,000	9,693,000	3,673,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New 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 transferred back to county government for use in their acquisition of a multi-use site to include a school site location. The site has received Maryland State Clearinghouse and Interagency Committee and the State Superintendent of Schools approval in February 2010. As of December 2010, the Interagency Committee on School Construction is recommending planning approval for this project in FY 2012. The 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 estimate of \$200.00 per square foot.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The funding for this project was realigned to reflect a realignment of the project to coincide with the proposed timeline for state approval and funding. The project is currently budgeted at 75% state construction funding participation. This project budget was reduced by \$851,000 from the approved FY 2010 budget to reflect the decreased square foot cost by the state. There has not been an increase in the state cost per square foot for the past two years. The local share did not change due to the need to address the code changes, development of additional high performance building features, and the exploration of a total geothermal system. In addition, the site design will need to be considered based on the requirements for the subdivision, infrastructure planning, and historic review, as required.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs (64)	0	10	4	8	42	0
PERSONAL SERVICES COSTS	0	688,500	275,400	655,190	3,674,730	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	892,575	0
UTILITIES	0	0	0	0	233,200	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	688,500	275,400	655,190	4,800,505	0

DISCUSSION OF OPERATING BUDGET IMPACT:

The staffing for this school would be completed during the years leading up to the occupancy of the building as adjacent schools will become overcrowded and staff will be hired to handle the additional student population. The largest portion of the staffing will be in FY 2016 as the building comes online. This staffing increase is for administration, building service, guidance, media, nurse, and secretarial support. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. The total budget for these positions will be determined as a result of the development of the operating budget at the time the positions are filled. The salaries include base salary and fixed charges.

Personal Services: Year One, Principal (1), Secretary (1), Building Service Worker (1); Year Two, Assistant Principal (1), Secretarial (1), Prekindergarten (1), Kindergarten (5), Teachers Specialist (7), Classroom Teachers (23), Instructional Resource Teachers (2), Guidance Counselor (1), Para educators (9), Special Education (3), Building Service Workers (3), Cafeteria Workers (4), and Registered Nurse (1).

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

Supplies and Materials: Materials of instruction and library materials

Utilities: Water, sewer, natural gas, and electric

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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

DESCRIPTION:

This project includes the renovation of the entire HVAC system, including the replacement of 5 air handlers, 4 circulator pumps, 2 boilers, and 2 rooftop units. The renovation will also include new piping, insulation, and upgrade of the temperature control systems. This project will also include asbestos removal in the boiler room and throughout other areas in the building. This project is required to improve the aging infrastructure to ensure appropriate temperature and humidity control in order to provide an atmosphere in which the educational program delivery can occur. This project includes the replacement of all the single pane windows in the original building, which was constructed in 1966, with additions in 1976, 1998, and 2005. The 1998 and 2005 windows will not be replaced. The 1966 and 1976 windows will be 51 and 41 years old at the time of construction. This school is not scheduled for a modernization within the six year capital improvements program but has received a pre-kindergarten classroom addition in 1998, a full roof replacement in of this facility will occur in a future fiscal year that is outside of the current six year program. This school is not within a Priority Funding Area but instead serves students residing in the Rural Preservation District. The school is served by an onsite well and septic system.

Date

Site Approval: N/A

Planning Approval: November 2010

Construction Start: May 2011

Construction Completion: August 2012

PLANNING JUSTIFICATION:

A. The existing boilers and rooftop units require constant maintenance.

B. This is the original system built in 1966, which is 41 years old. At the time of construction the system will be 43 years old.

C. This is one of two schools still remaining that need a complete new HVAC system and central air conditioning of the entire facility.

D. The planning approval for the total renovation of this facility has been deferred beyond FY 2017.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.i Ensure adequate availability

LOCATION:

26410 Three Notch Road
Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	204,000	0	204,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,769,000	759,000	2,010,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	5,000	0	0	0	0	0	0
UTILITIES	15,000	0	15,000	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,993,000	759,000	2,234,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	1,335,300	759,000	576,300	0	0	0	0	0	0
LOCAL TRANSFER TAX	14,700	0	14,700	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	1,643,000	0	1,643,000	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	2,993,000	759,000	2,234,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is maintained by the Department of Maintenance and has been included for recommended replacement as part of the Comprehensive Maintenance Plan for Educational Facilities. Based on discussions with the county agencies during the December review meeting, the window system project was incorporated into this project to address energy efficiency. This will allow the energy savings of the HVAC project to be fully achieved since the original 1966/76 single pane glass windows will be replaced, increasing the energy efficiency and reducing heat loss through the windows. The window replacement project increased the local share by \$268,000.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The project was bid in FY 2011 and was over budget. As a result, the state funding was reverted and the project was requested as part of the FY 2012 capital improvements program to maximize state funding as the additional funding required was allowed to be requested as a new project. The Board of Public Works, in January 2011, approved \$800,000 in funding for FY 2012 based on the recommendation of the Interagency Committee on School Construction. The school system appealed the balance of funding in the amount of \$1,033,000 to the Board of Public Works on January 26, 2011. This represents the total amount of state funding for this project. The total amount of the local funding is being requested in FY 2012 based on the cashflow needs for the project.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville E.S. Bus Parking Lot Modifications	PS-1101	St. Mary's County Public Schools

DESCRIPTION:

Complete a project to improve the safety and security of students, staff, and the community at the school by reconfiguring the parking lots to separate the bus and pedestrian parking lots. This project is a coordinated effort with the Maryland State Highway Administration regarding improvements to Maryland Route 235.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	July 2010
Construction Start:	May 2011
Construction Completion:	September 2011

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:

26410 Three Notch Road
Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	15,000	15,000	0	0	0	0	0	0	0
CONSTRUCTION	999,000	460,000	539,000	0	0	0	0	0	0
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,014,000	475,000	539,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,014,000	475,000	539,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,014,000	475,000	539,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012
CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville E.S. Bus Parking Lot Modifications	PS-1101	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The school system is working with the State Highway Administration regarding the improvements to MD Route 235 along the entrance to Oakville Elementary School. The meetings are scheduled to continue through March 2011. As of February 7, 2011, the budget is being revised to reflect the removal of the acceleration lane and the widening of the main entrance, based on the most recent discussions with the State Highway Administration.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The original project increase in December 2010 for this additional work was estimated to be \$739,000. Based on discussions as of February 2011, \$200,000 is being reduced from the project, making the increase over FY 2011, \$539,000. This reduction is based on coordination of efforts for improvements on-site and at the turn lanes onto MD Route 235, as a result of discussions with the Maryland State Highway Administration.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville E.S. Bus Parking Lot Modifications	PS-1202	St. Mary's County Public Schools

DESCRIPTION:

Complete a project to improve the safety and security of students, staff, and the community at the school by reconfiguring the site to separate the bus and pedestrian parking lots. This will allow vehicles to be on-site for student drop off and school visits versus parking or stacking on Maryland Route 5, which is a safety concern for students, parents, and staff.

	Date
Site Approval:	N/A
Planning Approval:	July 2010
Construction Start:	May 2013
Construction Completion:	September 2014

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:

28585 Three Notch Road
Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	100,000	0	100,000	0	0	0	0	0	0
CONSTRUCTION	1,178,000	0	0	245,000	933,000	0	0	0	0
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,278,000	0	100,000	245,000	933,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	750,000	0	80,000	120,000	550,000	0	0	0	0
LOCAL TRANSFER TAX	528,000	0	20,000	125,000	383,000	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	1,278,000	0	100,000	245,000	933,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012
CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville E.S. Bus Parking Lot Modifications	PS-1202	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

This is a new project in the FY 2012 budget.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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 needs at various locations. The enrollment is evaluated both in the fall and the spring to identify which schools will need relocatables for the following year. Based on construction timing, relocatables relocated/purchased during the summer will not be in place until the fall of the current budget year. This project provides for the purchase of one (1) double classroom unit annually to meet capacity needs, 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.

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 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	90,000	30,000	30,000	15,000	15,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	835,000	325,000	160,000	175,000	175,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	25,000	10,000	5,000	5,000	5,000	0	0	0	0
UTILITIES	25,000	10,000	5,000	5,000	5,000	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	975,000	375,000	200,000	200,000	200,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	975,000	375,000	200,000	200,000	200,000	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	975,000	375,000	200,000	200,000	200,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

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

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

Based on the current plans, the relocatables will be phased for a fall and spring implementation, with design work to be completed during the first phase. A reduction of \$300,000 is reflected based on available existing funds in FY 2011, and projected staffing in FY 2012, FY 2013, and FY 2014.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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	6,215	0	0	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	6,215	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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

DESCRIPTION:

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

Site Approval: Date
N/A
Planning Approval: November 2010
Construction Start: May 2012
Construction Completion: August 2013

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

10.2.2.C.1 Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

45711 Military Lane
Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	300,000	300,000	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	3,661,000	0	571,000	3,090,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	25,000	0	15,000	10,000	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	0	0	0	0	0	0	0	0	0
TOTAL COSTS	3,986,000	300,000	586,000	3,100,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	1,099,000	300,000	0	799,000	0	0	0	0	0
LOCAL TRANSFER TAX	586,000	0	586,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	2,301,000	0	0	2,301,000	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	3,986,000	300,000	586,000	3,100,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012
CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

As the project continues through the design we will need to continue to develop an understanding of the budget requirements to reflect the additional design work required to address fire suppression, which was not originally planned for the project, in-depth coordination for phased construction of an occupied building, the need to allocate for structural engineering to accommodate new equipment on the roof, independent cost estimating, additional abatement services, commissioning services, and in-depth coordination of construction drawings for an occupied space. The prior approval funding is being utilized to keep the design on schedule so that design submissions can be submitted in accordance with the state timeline for construction funding approval in FY 2013. The state does not grant planning approval for systemic renovations, therefore the county provides design funding prior to construction funding for the project. This project does not include the replacement of the windows, which are original to the building. The window replacement for this project, which will future fiscal year.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The state funds were reverted to maximize the state funding available to assist with budgeting for the additional funding required to meet the project scope.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

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

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Leonardtown High School - Tennis Court/Track Resurfacing	PS-1201	St. Mary's County Public Schools

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

Date

Site Approval: N/A

Planning Approval: July 2012

Construction Start: May 2013

Construction Completion: September 2013

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:
 23995 Point Lookout Road
 Leonardtown, Maryland 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	0	0	0	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	498,000	0	498,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	498,000	0	498,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	498,000	0	498,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	498,000	0	498,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Leonardtown High School - Tennis Court/Track Resurfacing	PS-1201	St. Mary's County Public Schools
OTHER BACKGROUND INFORMATION/COMMENTS:		
<p>DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN: The project was accelerated by \$248,000, from \$250,000 to \$498,000 based on a cost estimate by an approved vendor based on the deteriorating conditions of the surfaces. Due to the continued deterioration of the surfaces and the safety of the students, this project was accelerated in the plan.</p>		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fairlead Academy Building	PS-13XX	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. The program will house 264 students in grades 9th through 12th grade. At full implementation of the program, 530 students will be accommodated. The new program will require 16 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 FY 2013 funding will be utilized to define the facility needs, building type, as well as the ability to maximize state funding.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	July 2013
Construction Start:	May 2014
Construction Completion:	August 2015

PLANNING JUSTIFICATION:

PLANNING JUSTIFICATION:

A. This project is required to address existing high school instructional program 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, Maryland 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	170,000	0	0	50,000	120,000	0	0	0	0
CONSTRUCTION	2,653,000	0	0	0	0	2,653,000	0	0	0
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION	25,000	0	0	0	0	25,000	0	0	0
EQUIPMENT (includes IT)	150,000	0	0	0	0	150,000	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,998,000	0	0	50,000	120,000	2,828,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	2,948,000	0	0	0	120,000	2,828,000	0	0	0
LOCAL TRANSFER TAX	50,000	0	0	50,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,998,000	0	0	50,000	120,000	2,828,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Fairlead Academy Building	PS-13XX	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. Students are currently being offered educational program offerings in grades 9th and 10th grade with transition back to their home school for their 11th and 12th grade years. The planned expansion of a central Fairlead Academy at the Leonardtown educational campus would allow for the continuation 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 central portions of the county. Fairlead Academy would continue to accommodate students in grades 9th through 10th. The new Fairlead serving the central and northern portions of the county, as well as all of the 11th and 12th grade students for the entire county.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

This is a new project in the FY 2013 budget to address educational program and capacity needs. The FY 2013 funds will be used to define the project and determine our ability to maximize state funding on the future construction of a new facility. The budget will be refined in FY 2014.

Project moved out one-year by direction of BOCC 5-16-2011.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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	31,075	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	31,075	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There is an increase of \$31,075 to reflect the increase in utility cost for the new facility in FY 2016.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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

DESCRIPTION:
 The school system is implementing a phased approach to addressing the needs and expectations of individuals with disabilities that use the public schools, i.e., students, staff, parents/guardians, and the community. The remaining projects address accessibility for restrooms, playgrounds, and signage within the building. The school system meets the current needs of our students and staff. The transition plan update has been completed and the program revised to address the results.

PLANNING JUSTIFICATION:
 A. The school system has analyzed the review of the transition plan to determine the extent of the work to be completed and has revised the timeline.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:
 Hayden Property
 Leonardtown, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	57,000	47,000	0	10,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	875,000	753,000	0	122,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	932,000	800,000	0	132,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	932,000	800,000	0	132,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	932,000	800,000	0	132,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

The project funding for FY 2012 is being reduced by \$268,000. After review of the current funding in the transition plan project, and work that is currently being undertaken through other capital projects, it was determined that that only \$132,000 is needed to address the remaining compliance issues.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

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

DESCRIPTION:

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

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.1 Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

LOCATION:

Various Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,145,000	520,000	0	0	325,000	0	325,000	0	975,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,145,000	520,000	0	0	325,000	0	325,000	0	975,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	975,000	0	0	0	0	0	0	0	975,000
LOCAL TRANSFER TAX	1,170,000	520,000	0	0	325,000	0	325,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,145,000	520,000	0	0	325,000	0	325,000	0	975,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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. A phasing plan has been created for the projects identified, based on an assessment of each playground based on the standard developed as a result of the study completed in 2008.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:
 The funding for this project in FY 2011 was deferred to meet budgetary needs. As a result, the funding requested in for this project in FY 2013 and FY 2015 was deferred one year to FY 2014 and FY 2016.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Schools	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 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/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	0	0	50,000	0	50,000	0	150,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	250,000	0	0	0	50,000	0	50,000	0	150,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	250,000	0	0	0	50,000	0	50,000	0	150,000
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS - ASP	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	250,000	0	0	0	50,000	0	50,000	0	150,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:
 The school system evaluates the opportunity to combine this funding with the annually approved State of Maryland Aging School Program Grant and the Qualified Zone Academy Bond funding.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:
 The funding for this project in FY 2011 was deferred to meet budgetary needs. As a result, the funding requested in for this project in FY 2013 and FY 2015 was deferred one year to FY 2014 and FY 2016.

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School - Early Childhood Center	PS-15XX	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. At the time of construction, there will be a shortfall of just over 200 seats at Evergreen Elementary School. In addition, the adjacent Hollywood Elementary School will have a similar shortfall. While the capacity needs of Leonardtown Elementary School, and to some extent Hollywood Elementary School as well, will be met by the construction of the second new elementary school, there will still be additional capacity needs that this project will satisfy. 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.

Date
 Site Approval: N/A
 Planning Approval: November 2014
 Construction Start: May 2016
 Construction Completion: August 2018

PLANNING JUSTIFICATION:

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, 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, Maryland 20619

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	1,216,000	0	0	0	0	632,000	584,000		0
CONSTRUCTION	13,842,000	0	0	0	0	0	2,061,000	7,176,000	4,605,000
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	100,000	0	0	0	0	0	100,000	0	0
EQUIPMENT (includes IT)	654,000	0	0	0	0	0	50,000	0	604,000
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	15,812,000	0	0	0	0	632,000	2,795,000	7,176,000	5,209,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	3,046,000	0	0	0	0	0	0	0	3,046,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	4,301,000	0	0	0	0	632,000	632,000	3,037,000	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	8,465,000	0	0	0	0	0	2,163,000	4,139,000	2,163,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	15,812,000	0	0	0	0	632,000	2,795,000	7,176,000	5,209,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School - Early Childhood Center	PS-15XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	3
PERSONAL SERVICES COSTS	0	0	0	0	0	267,810
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	267,810

DISCUSSION OF OPERATING BUDGET IMPACT:

The staffing for the first year of the school will include the principal, secretarial support, and the building service manager. The remainder of the staff will be hired in FY 2018.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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 and to make system-wide repairs to sidewalks and curbs.

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	300,000	0	0	0	0	75,000	0	75,000	150,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	300,000	0	0	0	0	75,000	0	75,000	150,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	300,000	0	0	0	0	75,000	0	75,000	150,000
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS - ASP	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	300,000	0	0	0	0	75,000	0	75,000	150,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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 2011 APPROVED BUDGET/PLAN:		
None.		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Window Systemic Renovation	PS -16XX	St. Mary's County Public Schools

DESCRIPTION:
 Replacement of all the single pane windows in the original building, which was constructed in 1956, with additions in 1965 and 1976, which at the time of construction will be 60, 51, and 40 years old. The windows in the 1997 and 2004 sections of the building will not be replaced. The square footage of these three oldest sections of the building is 26,300 square feet. There are approximately 40 windows that will be replaced.

Date

Site Approval: N/A
 Planning Approval: July 2015
 Construction Start: March 2016
 Construction Completion: August 2016

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:
 49430 Airedale Road
 Ridge, MD 20680

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	27,160	0	0	0	0	0	27,160	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	402,840	0	0	0	0	0	402,840	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	430,000	0	0	0	0	0	430,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	192,000	0	0	0	0	0	192,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	238,000	0	0	0	0	0	238,000	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	430,000	0	0	0	0	0	430,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Window Systemic Renovation	PS -16XX	St. Mary's County Public Schools
OTHER BACKGROUND INFORMATION/COMMENTS:		
DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN: None.		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
White Marsh Elementary School - Window Systemic Renovation	PS -16XX	St. Mary's County Public Schools

DESCRIPTION:
 Replacement of all the single pane windows in the original building, which was constructed in 1956, with additions in 1970 and 1980, which at the time of construction will be 60, 46, and 38 years old. The square footage of these sections of the building is 31,315 square feet. There are approximately 36 windows that will be replaced.

Date

Site Approval: N/A

Planning Approval: July 2015

Construction Start: March 2016

Construction Completion: August 2016

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:
 29090 Thompson Corner Road
 Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	28,280	0	0	0	0	0	28,280	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	418,720	0	0	0	0	0	418,720	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	447,000	0	0	0	0	0	447,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	199,000	0	0	0	0	0	199,000	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	248,000	0	0	0	0	0	248,000	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	447,000	0	0	0	0	0	447,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
White Marsh Elementary School - Window Systemic Renovation	PS -16XX	St. Mary's County Public Schools
OTHER BACKGROUND INFORMATION/COMMENTS:		
DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:		
None.		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Tennis Court/Track Resurfacing (Chopticon and Great Mills High Schools)	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 and are now in need of resurfacing to ensure the safety of the students and to maintain the life expectancy of the infrastructure.

Date

Site Approval: N/A
 Planning Approval: July 2015
 Construction Start: May 2016
 Construction Completion: September 2016

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 21130 Great Mills Road
 Morganza, MD 20660 Great Mills, MD 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/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	0	0	425,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	425,000	0	0	0	0	0	425,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	425,000	0	0	0	0	0	425,000	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	425,000	0	0	0	0	0	425,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Tennis Court/Track Resurfacing (Chopticon & Great Mills H.S.)	PS-16XX	St. Mary's County Public Schools
OTHER BACKGROUND INFORMATION/COMMENTS:		
<p>These projects were combined as part of the FY 2012 budget process based on the economy of scale of bidding the projects together. In addition, the Great Mills High School project was moved to FY 2016 based on the need to realign other projects within the capital improvements program.</p>		
DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:		
<p>The Chopticon High School project was originally budgeted at \$65,000; however, the scope needed to be modified to include complete stripping and replacement of the track due to the current conditions.</p>		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Addition	PS-17XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for a 12,960 sq. ft. addition to the existing 57,820 square foot building. The addition will add 120 seats of capacity. This facility is the northern county elementary school site where the construction of capacity is the most feasible. It is also the most northern existing elementary school location and so makes sense geographically as well. At the time of construction, this school is projected to be over 200 seats short in capacity. The remaining capacity needs in the northern portion of the county will be addressed via redistricting following the construction of the second and third new elementary schools. This school is located within the New Market Town Center, a second order growth center in the comprehensive land use plan. The school is located adjacent to the Fifth District Regional Park and is utilized heavily by the community via the programs of the county department of recreation and parks.

Date

Site Approval: N/A
 Planning Approval: November 2016
 Construction Start: May 2018
 Construction Completion: August 2019

PLANNING JUSTIFICATION:

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, 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:

37840 New Market Turner Road
 Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	422,000	0	0	0	0	0	0	422,000	0
CONSTRUCTION	5,248,000	0	0	0	0	0	0	0	5,248,000
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	175,000	0	0	0	0	0	0	0	175,000
EQUIPMENT (includes IT)	329,000	0	0	0	0	0	0	0	329,000
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	6,174,000	0	0	0	0	0	0	422,000	5,752,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	3,196,000	0	0	0	0	0	0	0	3,196,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	422,000	0	0	0	0	0	0	422,000	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	2,556,000	0	0	0	0	0	0	0	2,556,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	6,174,000	0	0	0	0	0	0	422,000	5,752,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Addition	PS-17XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project does not include the development of the parking lot associated with the acquisition of the adjacent Moeller property. The property has not been secured by the school system as of December 2010, however, negotiations are on-going with the state. In the event that the property is acquired, the budget for this project will need to be increased to address the development of the bus loop/parking lot expansion or the project will need to be included as a separate project. The bus loop/parking lot expansion project will assist the Fifth District park expansion by providing after hours parking for the park.

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Elementary School - Central County	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 74,227 square foot building with a 644 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 Lettie Marshall Dent Elementary School addition, the Second New Elementary School, and the Early Childhood Center at Evergreen Elementary School, there will still be overcrowding projected countywide at the elementary school level. This project meets these capacity needs as they are prioritized at this time.

Site Approval: February 2016
 Planning Approval: December 2017
 Construction Start: May 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 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	1,450,000	0	0	0	0	0	0	50,000	1,400,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	21,480,000	0	0	0	0	0	0	0	21,480,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	0	0	0	0	0	125,000
UTILITIES	75,000	0	0	0	0	0	0	0	75,000
EQUIPMENT	626,000	0	0	0	0	0	0	0	626,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	23,756,000	0	0	0	0	0	0	50,000	23,706,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	11,227,000	0	0	0	0	0	0	0	11,227,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	50,000	0	0	0	0	0	0	50,000	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,479,000	0	0	0	0	0	0	0	12,479,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	23,756,000	0	0	0	0	0	0	50,000	23,706,000

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Elementary School - Central County	PS-17XX	St. Mary's County Public Schools
OTHER BACKGROUND INFORMATION/COMMENTS:		
<p>DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:</p>		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	5	5
PERSONAL SERVICES COSTS	0	0	0	0	344,250	344,250
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	344,250	344,250

DISCUSSION OF OPERATING BUDGET IMPACT:

The staffing for this school would be completed during the years leading up to the occupancy of the building as adjacent schools will become overcrowded and staff will be hired to handle the additional student population. The largest portion of the staffing will be in FY 2016 as the building comes online. This staffing increase is for administration, building service, guidance, media, nurse, and secretarial support. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. The total budget for these positions will be determined as a result of the development of the operating budget at the time the positions are filled. The salaries include base salary and fixed charges.

Personal Services: Year One, Principal (1), Secretary (1), Building Service Worker (1); Year Two, Assistant Principal (1), Secretarial (1), Prekindergarten (1), Kindergarten (5), Teachers Specialist (7), Classroom Teachers (23), Instructional Resource Teachers (2), Guidance Counselor (1), Para educators (9), Special Education (3), Building Service Workers (3), Cafeteria Workers (4), and Registered Nurse (1).

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

Supplies and Materials: Materials of instruction and library materials

Utilities: Water, sewer, natural gas, and electric

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

OTHER FUND ACTIVITY OF ELECTIONS/STAFFING BUDGET:
The remaining 54 staffing positions will be filled in FY 2018 and FY 2019.

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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 s.f. 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.

Date

Site Approval: N/A

Planning Approval: July 2017

Construction Start: March 2018

Construction Completion: August 2018

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 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	620,000	0	0	0	0	0	0	620,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	620,000	0	0	0	0	0	0	620,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	620,000	0	0	0	0	0	0	620,000	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	620,000	0	0	0	0	0	0	620,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

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 2011 APPROVED BUDGET/PLAN:		

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - HVAC Systemic Renovation	PS-17XX	St. Mary's County Public Schools

DESCRIPTION:

This project includes the renovation of the entire HVAC system, including units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This facility was constructed in 1961 and requires a complete new HVAC system and central air conditioning of the entire facility. The facility houses the Department of Information Technology. At the time of construction this HVAC system will be 56 years old.

	Date
Site Approval:	N/A
Planning Approval:	July 2017
Construction Start:	March 2018
Construction Completion:	August 2018

PLANNING JUSTIFICATION:

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, Maryland 20618

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	75,000	0	0	0	0	0	0	75,000	0
CONSTRUCTION	705,000	0	0	0	0	0	0	0	705,000
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	0	0	0	0	0	0	0	0	0
EQUIPMENT (Includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	780,000	0	0	0	0	0	0	75,000	705,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	705,000	0	0	0	0	0	0	0	705,000
LOCAL TRANSFER TAX	75,000	0	0	0	0	0	0	75,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	780,000	0	0	0	0	0	0	75,000	705,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center - HVAC Systemic Renovation	PS-17XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Warehouse	PS-17XX	St. Mary's County Public Schools

DESCRIPTION:

This project is to add an additional 5,000 square feet onto the existing 4,200 square foot warehouse at the Division of Supporting Services complex for additional dry food/goods storage space to accommodate Food 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 minimize deliveries and charges. In addition, this will support the school system's daily operations and in storing food in case of an emergency to support the emergency shelters.

	Date
Site Approval:	N/A
Planning Approval:	July 2016
Construction Start:	March 2017
Construction Completion:	December 2017

PLANNING JUSTIFICATION:

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

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

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

LOCATION:

27190 Point Lookout Road
Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
ARCHITECT/ENGINEERING	20,000	0	0	0	0	0	0	20,000	0
CONSTRUCTION	478,000	0	0	0	0	0	0	478,000	0
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	498,000	0	0	0	0	0	0	498,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2012	Five Year Capital Program					Balance to Complete
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
COUNTY FUNDS:									
COUNTY BONDS	498,000	0	0	0	0	0	0	498,000	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	498,000	0	0	0	0	0	0	498,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2012

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Warehouse	PS-17XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2011 APPROVED BUDGET/PLAN:

INCREMENTAL IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

29-Jun-11

AGING SCHOOLS

	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$91,057</u>	<u>\$50,073</u>	<u>\$50,073</u>	<u>\$70,056</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	91,057	50,073	50,073	70,056
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>\$91,057</u>	<u>\$50,073</u>	<u>\$50,073</u>	<u>\$70,056</u>

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29-Jun-11

QUALIFIED ZONE ACADEMY BOND

	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures	Approved 2010/2011 Total Budget Pos. Expenditures	Approved 2011/2012 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$118,000</u>	<u>\$35,000</u>	<u>\$38,449</u>	<u>\$340,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	118,000	35,000	38,449	340,000
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>\$118,000</u>	<u>\$35,000</u>	<u>\$38,449</u>	<u>\$340,000</u>

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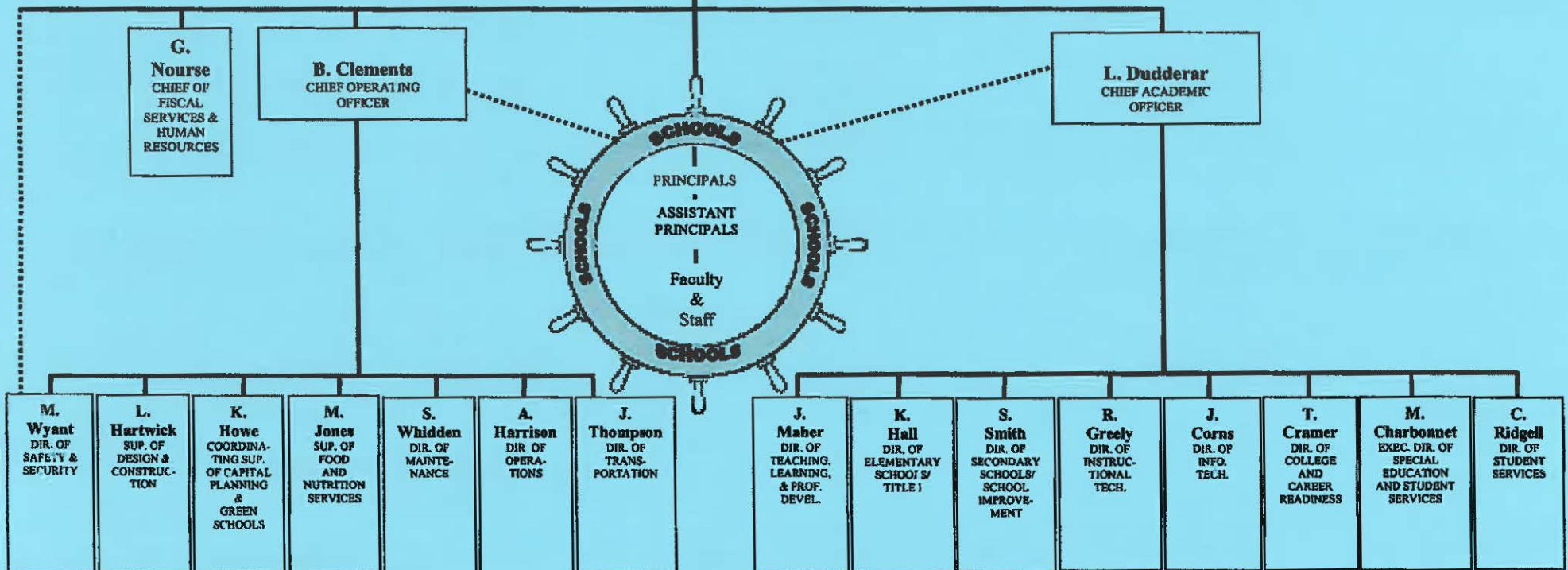
St. Mary's County Public Schools Organization Chart July 2011

BOARD OF EDUCATION
Salvatore Raspa - Chairman, Marilyn Crosby - Vice Chairman
Cathy Allen, Brooke Matthews, Mary Washington
Shannon Demehri - Student Member

DR. MICHAEL J. MARTIRANO
SUPERINTENDENT OF SCHOOLS
(Secretary-Treasurer to the Board of Education)

Z. Thomas
PUBLIC INFORMATION
OFFICER/HR

KEY
— Solid Line: Reporting Structure
--- Dotted Line: Coordinating Function



Schedule of Classifications

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Academic Dean I	13				5	11	212	11	223	7	1561
Academic Dean II	18				4	12	249	12	261	7	1827
Account Clerk I			12		7	12	249	12	261	7	1827
Account Clerk II			15		7	12	249	12	261	7	1827
Accountant		10			6	12	249	12	261	7	1827
Administrative Assistant			25		7	12	249	12	261	7	1827
Administrative Assistant to CAO			27		7	12	249	12	261	7	1827
Administrative Assistant to COO			28		7	12	249	12	261	7	1827
Administrative Assistant to Supt.			30		7	12	249	12	261	7	1827
Administrative Secretary			19		7	12	249	12	261	7	1827
Alarm Specialist			19		9	12	249	12	261	8	2088
Assistant Building Service Leader			6		9	12	249	12	261	8	2088
Assistant Building Service Manager I			7		9	12	249	12	261	8	2088
Assistant Building Service Manager II			13		9	12	249	12	261	8	2088
Assistant Building Service Manager III			16		9	12	249	12	261	8	2088
Asst Principal I	13				5	11	212	11	223	7	1561
Asst Principal II	16				5	11	212	11	223	7	1561
Asst Principal III	18				4	12	249	12	261	7	1827
Budget Analyst		12			6	12	249	12	261	7	1827
Building Service Crew Leader			8		9	12	249	12	261	8	2088
Building Service Floater			6		9	12	249	12	261	8	2088
Building Service Manager			13		9	12	249	12	261	8	2088
Building Service Manager I			15		9	12	249	12	261	8	2088
Building Service Manager II			17		9	12	249	12	261	8	2088

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Building Service Manager III			19		9	12	249	12	261	8	2088
Building Service Worker			5		9	12	249	12	261	8	2088
Bus Driver Trainer			18		7	12	249	12	261	7	1827
Capital Planning Analyst			27		7	12	249	12	261	7	1827
Capital Planning Assistant			25		7	12	249	12	261	7	1827
Certification Specialist	16				4	12	249	12	261	7	1827
Chief Academic Officer	30				4	12	249	12	261	7	1827
Chief of Fiscal Services & Human Res.	30				4	12	249	12	261	7	1827
Chief Operating Officer	30				4	12	249	12	261	7	1827
Child Development Staff			5		10	10	190	11	201	7	1407
College/Career Readiness Coach	15				4	12	249	12	261	7	1827
Computer Support Specialist I			21		9	12	249	12	261	8	2088
Computer Support Specialist II			23		9	12	249	12	261	8	2088
Computer Support Specialist III			25		9	12	249	12	261	8	2088
Computer Support Specialist IV			27		9	12	249	12	261	8	2088
Contract and Fiscal Specialist			18		7	12	249	12	261	7	1827
Coordinator of Accounting/Auditing	15				4	12	249	12	261	7	1827
Coord.of Adult Basic Ed/GED 11 mo.	12				5	11	212	11	223	7	1561
Coordinator of Fiscal Services	15				4	12	249	12	261	7	1827
Coordinator of Special Education 11 mo.	15				5	11	212	11	223	7	1561
Coordinator of Special Education 12 mo.	15				4	12	249	12	261	7	1827
Coordinator of Special Programs	16				4	12	249	12	261	7	1827
Coord Spr of Cap Plan & Green Schools	19				4	12	249	12	261	7	1827
Coordinator of Transportation Logistics	15				4	12	249	12	261	7	1827
Coordinator of Transportation Services	15				4	12	249	12	261	7	1827
Data Specialist			25		7	12	249	12	261	7	1827

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Delivery Driver			8		9	12	249	12	261	8	2088
Director	26				4	12	249	12	261	7	1827
Director of College & Career Readiness	26				4	12	249	12	261	7	1827
Director of Elementary Schools	26				4	12	249	12	261	7	1827
Director of Information Technology	26				4	12	249	12	261	7	1827
Director of Instructional Technology	26				4	12	249	12	261	7	1827
Director of Maintenance	20				4	12	249	12	261	7	1827
Director of Operations	20				4	12	249	12	261	7	1827
Director of Safety & Security	20				4	12	249	12	261	7	1827
Director of Secondary Schools	26				4	12	249	12	261	7	1827
Director of Teaching, Learn, & Prof Dev	26				4	12	249	12	261	7	1827
Director of Transportation	20				4	12	249	12	261	7	1827
eCoach Integrators				X	1	10	190	11	201	7	1407
eCoach Integrator Trainer	5				4	12	249	12	261	7	1827
Energy Manager		12			6	12	249	12	261	7	1827
Executive Dir. of Special Ed/Stu. Services	27				4	12	249	12	261	7	1827
Fiscal/Records Specialist			25		7	12	249	12	261	7	1827
Fiscal Secretary			17		7	12	249	12	261	7	1827
Food Service Driver			14		9	12	249	12	261	8	2088
Food Service Manager I (Elementary) 6 hr			12		10	10	183	11	194	6	1164
Food Service Manager II (Elementary) 6 hr			15		10	10	183	11	194	6	1164
Food Service Mgr III (Middle/High) 7 hr			19		10	10	184	11	195	7	1365
Food Service Specialist	6				4	12	249	12	261	7	1827
Food Service Worker (6 hours)			3		10	10	183	11	194	6	1164
Food Service Worker (3 hours)			3		10	10	183	11	194	3	1164
Graphics/Reproduction Clerical Support			12		7	12	249	12	261	3.5	1044

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Graphics/Reproduction Machine Operator			17		7	12	249	12	261	7	1827
High School Financial Assistant/Registrar			15		7	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
Insurance Specialist			25		7	12	249	12	261	7	1827
Instructional Specialist			25		8	10	190	11	201	7	1827
Intake Assessment Specialist			25		8	10	190	11	201	7	1407
JROTC Administrator	16				4	12	249	12	261	7	1827
JROTC Instructor				X	2	11	212	11	223	7	1561
Judy Center Family Service Coordinator			22		7	12	249	12	261	7	1827
Judy Center Coordinator			25		7	12	249	12	261	7	1827
Licensed Practical Nurse			19		10	10	190	11	201	7	1407
Maintenance Team Leader			21		9	12	249	12	261	8	2088
Maintenance Trades I			12		9	12	249	12	261	8	2088
Maintenance Trades II			15		9	12	249	12	261	8	2088
Maintenance Trades III			17		9	12	249	12	261	8	2088
Maintenance Trades IV			19		9	12	249	12	261	8	2088
Maintenance/Operations Foreman			25		9	12	249	12	261	8	2088
Media Assistant			8		10	10	190	11	201	7	1407
Media Clerk			12		8	10	190	11	201	7	1407
Nutrition Manager		10			5	10	190	11	201	7	1407
Occupational Assistant			25		8	10	190	11	201	7	1407
Office Manager			25		7	12	249	12	261	7	1827
Operations Specialist	6				4	12	249	12	261	7	1827
Paraeducator I			11		10	10	190	11	201	7	1407
Behavior Management Center			11		10	10	190	11	201	7	1407

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Career Center			11		10	10	190	11	201	7	1407
Child Development Senior Staff			11		10	10	190	11	201	7	1407
Instructional			11		10	10	190	11	201	7	1407
Environmental Education			11		10	10	190	11	201	7	1407
Judy Center Preschool			11		10	10	190	11	201	7	1407
Kindergarten			11		10	10	190	11	201	7	1407
Pre-Kindergarten			11		10	10	190	11	201	7	1407
Special Education			11		10	10	190	11	201	7	1407
Speech Language			11		10	10	190	11	201	7	1407
Paraeducator II (highly qualified)			13		10	10	190	11	201	7	1407
Behavior Management Center			13		10	10	190	11	201	7	1407
Career Center			13		10	10	190	11	201	7	1407
Child Development Senior Staff			13		10	10	190	11	201	7	1407
Instructional			13		10	10	190	11	201	7	1407
Environmental Education			13		10	10	190	11	201	7	1407
Judy Center Preschool			13		10	10	190	11	201	7	1407
Kindergarten			13		10	10	190	11	201	7	1407
Pre-Kindergarten			13		10	10	190	11	201	7	1407
Special Education			13		10	10	190	11	201	7	1407
Speech Language			13		10	10	190	11	201	7	1407
Parent Liaison			19		8	10	190	11	201	7	1407
Payroll Specialist			25		7	12	249	12	261	7	1827
Physical Therapist Assistant			25		8	10	190	11	201	7	1407
Principal I (Elem 1 – 19.99 teachers)	19				4	12	249	12	261	7	1827
Principal II (Elem 20+ teachers)	21				4	12	249	12	261	7	1827
Principal III (Middle School)	23				4	12	249	12	261	7	1827

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Principal IV (High School)	25				4	12	249	12	261	7	1827
Program Assistant			19		7	12	249	12	261	7	1827
Program Manager			23		7	12	249	12	261	7	1827
Program Manager (11 month)			23		7	11	212	11	223	7	1561
Program Manager (10 month)			23		7	12	190	11	201	7	1407
Programmer/Analyst		10			6	12	249	12	261	7	1827
Project Manager		11			6	12	249	12	261	7	1827
Project Management Specialist		8			6	12	249	12	261	7	1827
Public Information Officer		10			6	12	249	12	261	7	1827
Pupil Personnel Worker (10 month)	16				5	10	190	11	201	7	1407
Pupil Personnel Worker (11 month)	16				5	11	212	11	223	7	1561
Pupil Personnel Worker (12 month)	16				4	12	249	12	261	7	1827
Purchasing Buyer I			21		7	12	249	12	261	7	1827
Purchasing Officer	13				4	12	249	12	261	7	1827
Recruitment Specialist	16				4	12	249	12	261	7	1827
Regional Support Manager			23		9	12	249	12	261	8	2088
Registered Nurses (10 month)				X	3	10	190	11	201	7	1407
Safety and Security Assistant			13		10	10	190	11	201	7	1407
Safety & Security Assistant Team Leaders			21		10	11	212	11	223	7	1561
School Bus Attendant			4		10	10	181	11	192	7	1407
School Bus Driver			12		10	10	181	11	192	7	1407
School Psychologist (10 month)	16				5	10	190	11	201	7	1407
School Psychologist (11 month)	16				5	11	212	11	223	7	1561
School Psychologist (12 month)	16				4	12	249	12	261	7	1827
Secretary I (11 month)			12		8	11	212	11	223	7	1561
Secretary I (12 month)			12		7	12	249	12	261	7	1827

Title	Salary Scale/Range				Salary Schedule #	Months of Assignment	Duty Days	Holidays	Total Days	Hrs/Day	Hrs/Yr
	A&S	Exempt	Nonexempt	Teachers							
Secretary II			15		7	12	249	12	261	7	1827
Secretary to the Principal			17		7	12	249	12	261	7	1827
Sign Language Interpreter			25		8	10	190	11	201	7	1407
Student Discipline Center Monitor			11		10	10	190	11	201	7	1407
Supervisor of Assessments	18				4	12	249	12	261	7	1827
Supervisor of Design & Construction	18				4	12	249	12	261	7	1827
Supervisor of Food & Nutrition Services	18				4	12	249	12	261	7	1827
Spvr. of Health, Home, & Hospital Teach.	18				4	12	249	12	261	7	1827
Supervisor of Instruction	18				4	12	249	12	261	7	1827
Supervisor of Special Education	18				4	12	249	12	261	7	1827
Supervisor of Teacher Recruitment	18				4	12	249	12	261	7	1827
Systems Specialist	13				4	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
Transportation Specialist			21		7	12	249	12	261	7	2088
Video Production Operation Manager		10			6	12	249	12	261	7	1827
Warehouse Manager			14		9	12	249	12	261	8	2088
Work Order Specialist			18		7	12	249	12	261	7	1827

SALARY SCHEDULE #1
TEACHER FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011

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 5 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$39,683	\$44,016	\$46,452	\$46,452	\$47,679	\$48,896	\$50,121	+\$2,500
2	\$40,450	\$44,276	\$46,700	\$46,700	\$47,925	\$49,139	\$51,850	+\$2,500
3	\$42,339	\$44,759	\$47,197	\$47,197	\$48,412	\$49,842	\$53,621	+\$2,500
4	\$42,763	\$45,249	\$48,141	\$48,141	\$50,031	\$51,915	\$55,820	+\$2,500
5	\$43,709	\$46,247	\$50,031	\$50,031	\$51,920	\$53,809	\$57,720	+\$2,500
6	\$45,497	\$48,141	\$50,662	\$51,915	\$53,868	\$55,820	\$59,601	+\$2,500
7	\$47,272	\$50,031	\$52,554	\$53,809	\$55,763	\$57,720	\$61,502	+\$2,500
8	\$49,067	\$51,915	\$54,436	\$55,820	\$57,711	\$59,601	\$63,508	+\$2,500
9	\$50,784	\$53,714	\$56,332	\$57,720	\$59,609	\$61,502	\$65,401	+\$2,500
10	\$50,784	\$55,820	\$58,339	\$59,601	\$61,555	\$63,508	\$67,300	+\$2,500
11	\$50,784	\$55,820	\$60,866	\$61,502	\$63,453	\$65,401	\$69,185	+\$2,500
12	\$50,784	\$55,820	\$62,627	\$63,517	\$65,408	\$67,300	\$71,078	+\$2,500
13	\$50,784	\$55,820	\$64,147	\$65,657	\$67,417	\$69,185	\$73,093	+\$2,500
14	\$50,784	\$55,820	\$66,162	\$67,300	\$69,188	\$71,078	\$74,984	+\$2,500
15	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
16	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
17	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
18	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
19	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
20	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
21	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
22	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
23	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
24	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
25	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
26	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
27	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
28	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
29	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
30	\$50,784	\$62,062	\$76,011	\$77,567	\$79,315	\$81,073	\$85,008	+\$2,500

**SALARY SCHEDULE #1
TEACHER FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012**

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$39,683	\$44,018	\$46,452	\$46,452	\$47,679	\$48,896	\$50,121	+\$2,500
2	\$40,450	\$44,276	\$46,700	\$46,700	\$47,925	\$49,139	\$51,850	+\$2,500
3	\$42,339	\$44,759	\$47,197	\$47,197	\$48,412	\$49,842	\$53,621	+\$2,500
4	\$42,763	\$45,249	\$48,141	\$48,141	\$50,031	\$51,915	\$55,820	+\$2,500
5	\$43,709	\$46,247	\$50,031	\$50,031	\$51,920	\$53,809	\$57,720	+\$2,500
6	\$45,497	\$48,141	\$50,662	\$51,915	\$53,868	\$55,820	\$59,601	+\$2,500
7	\$47,272	\$50,031	\$52,554	\$53,809	\$55,763	\$57,720	\$61,502	+\$2,500
8	\$49,067	\$51,915	\$54,436	\$55,820	\$57,711	\$59,601	\$63,508	+\$2,500
9	\$50,784	\$53,714	\$56,332	\$57,720	\$59,609	\$61,502	\$65,401	+\$2,500
10	\$50,784	\$55,820	\$58,339	\$59,601	\$61,555	\$63,508	\$67,300	+\$2,500
11	\$50,784	\$55,820	\$60,866	\$61,502	\$63,453	\$65,401	\$69,185	+\$2,500
12	\$50,784	\$55,820	\$62,627	\$63,517	\$65,408	\$67,300	\$71,078	+\$2,500
13	\$50,784	\$55,820	\$64,147	\$65,657	\$67,417	\$69,185	\$73,093	+\$2,500
14	\$50,784	\$55,820	\$66,162	\$67,300	\$69,188	\$71,078	\$74,984	+\$2,500
15	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
16	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
17	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
18	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
19	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
20	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
21	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
22	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
23	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
24	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
25	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
26	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
27	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
28	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
29	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
30	\$50,784	\$62,062	\$76,011	\$77,567	\$79,315	\$81,073	\$85,008	+\$2,500

SALARY SCHEDULE #2
TEACHER FOR 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$43,851	\$48,419	\$51,100	\$51,100	\$52,447	\$53,786	\$55,132	+\$2,500
2	\$44,495	\$48,703	\$51,368	\$51,368	\$52,718	\$54,054	\$57,035	+\$2,500
3	\$46,571	\$49,235	\$51,915	\$51,915	\$53,252	\$54,827	\$58,983	+\$2,500
4	\$47,040	\$49,772	\$52,956	\$52,956	\$55,034	\$57,108	\$61,403	+\$2,500
5	\$48,082	\$50,870	\$55,034	\$55,034	\$57,114	\$59,190	\$63,491	+\$2,500
6	\$50,047	\$52,956	\$55,727	\$57,108	\$59,255	\$61,403	\$65,561	+\$2,500
7	\$51,998	\$55,034	\$57,809	\$59,190	\$61,341	\$63,491	\$67,652	+\$2,500
8	\$53,972	\$57,108	\$59,879	\$61,403	\$63,482	\$65,561	\$69,860	+\$2,500
9	\$55,864	\$59,085	\$61,966	\$63,491	\$65,568	\$67,652	\$71,944	+\$2,500
10	\$55,864	\$61,403	\$64,175	\$65,561	\$67,711	\$69,860	\$74,030	+\$2,500
11	\$55,864	\$61,403	\$66,952	\$67,652	\$69,799	\$71,944	\$76,104	+\$2,500
12	\$55,864	\$61,403	\$68,889	\$69,869	\$71,947	\$74,030	\$78,185	+\$2,500
13	\$55,864	\$61,403	\$70,561	\$72,222	\$74,158	\$76,104	\$80,404	+\$2,500
14	\$55,864	\$61,403	\$72,779	\$74,030	\$76,107	\$78,185	\$82,481	+\$2,500
15	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
16	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
17	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
18	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
19	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
20	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
21	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
22	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
23	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
24	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
25	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
26	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
27	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
28	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
29	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,413	\$91,675	+\$2,500
30	\$55,864	\$68,268	\$83,610	\$85,322	\$87,245	\$89,180	\$93,509	+\$2,500

SALARY SCHEDULE #2
TEACHER FOR 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012

Step	Range							
	1	2	3	4	5	6	7	8
	Provisional Certificate	Standard Professional Certificate	1) Master's Degree and S.P.C. or 2) A.P.C.	1) Master's Degree and A.P.C. or 2) A.P.C. Plus 6 Approved Hours	1) Master's Degree and A.P.C. Plus 15 Approved Hours or 2) A.P.C. Plus 21 Approved Hours	1) Master's Degree and A.P.C. Plus 30 Approved Hours or 2) A.P.C. Plus 36 Approved Hours	1) Master's Degree and A.P.C. Plus 45 Approved Hours or 2) A.P.C. Plus 51 Approved Hours	Doctorate's Degree
1*	\$43,651	\$48,419	\$51,100	\$51,100	\$52,447	\$53,786	\$55,132	+\$2,500
2	\$44,495	\$48,703	\$51,368	\$51,368	\$52,718	\$54,054	\$57,035	+\$2,500
3	\$46,571	\$49,235	\$51,915	\$51,915	\$53,252	\$54,827	\$58,983	+\$2,500
4	\$47,040	\$49,772	\$52,956	\$52,956	\$55,034	\$57,108	\$61,403	+\$2,500
5	\$48,082	\$50,870	\$55,034	\$55,034	\$57,114	\$59,190	\$63,491	+\$2,500
6	\$50,047	\$52,956	\$55,727	\$57,108	\$59,255	\$61,403	\$65,561	+\$2,500
7	\$51,998	\$55,034	\$57,809	\$59,190	\$61,341	\$63,491	\$67,652	+\$2,500
8	\$53,972	\$57,108	\$59,879	\$61,403	\$63,482	\$65,561	\$69,860	+\$2,500
9	\$55,864	\$59,085	\$61,966	\$63,491	\$65,568	\$67,652	\$71,944	+\$2,500
10	\$55,864	\$61,403	\$64,175	\$65,561	\$67,711	\$69,860	\$74,030	+\$2,500
11	\$55,864	\$61,403	\$66,952	\$67,652	\$69,799	\$71,944	\$76,104	+\$2,500
12	\$55,864	\$61,403	\$68,889	\$69,869	\$71,947	\$74,030	\$78,185	+\$2,500
13	\$55,864	\$61,403	\$70,561	\$72,222	\$74,158	\$76,104	\$80,404	+\$2,500
14	\$55,864	\$61,403	\$72,779	\$74,030	\$76,107	\$78,185	\$82,481	+\$2,500
15	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
16	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
17	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
18	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
19	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
20	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
21	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
22	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
23	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
24	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
25	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
26	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
27	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
28	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
29	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,413	\$91,675	+\$2,500
30	\$55,864	\$68,268	\$83,610	\$85,322	\$87,245	\$89,180	\$93,509	+\$2,500

**SALARY SCHEDULE #3
REGISTERED NURSE FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011**

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

SALARY SCHEDULE #3
REGISTERED NURSE FOR 10-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012

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

**SALARY SCHEDULE #4
ADMINISTRATIVE AND SUPERVISORY FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011**

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

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

**SALARY SCHEDULE #4
ADMINISTRATIVE AND SUPERVISORY FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012**

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

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

SALARY SCHEDULE #5
ADMINISTRATIVE AND SUPERVISORY FOR 10 and 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011

Step	Range						
	10	12	13	15	16	16A	16B
1	\$50,829	\$59,362	\$66,679	\$64,866	\$72,857	\$66,810	\$60,690
2	\$52,364	\$61,145	\$68,675	\$66,810	\$75,043	\$68,814	\$62,511
3	\$53,924	\$62,975	\$70,737	\$68,814	\$77,299	\$70,883	\$64,390
4	\$55,544	\$64,866	\$72,857	\$70,883	\$79,615	\$73,007	\$66,319
5	\$57,206	\$66,810	\$75,043	\$73,007	\$82,000	\$75,194	\$68,306
6	\$58,924	\$68,814	\$77,299	\$75,194	\$84,462	\$77,452	\$70,357
7	\$60,690	\$70,883	\$79,615	\$77,452	\$86,998	\$79,777	\$72,469
8	\$62,511	\$73,007	\$82,000	\$79,777	\$89,606	\$82,169	\$74,642
9	\$64,390	\$75,194	\$84,462	\$82,169	\$92,296	\$84,635	\$76,883
10	\$66,319	\$77,452	\$86,998	\$84,635	\$95,066	\$87,176	\$79,190

- Range 10 - Nutrition Manager - 10 month prorated at 83.3% of 12 month annual salary
Range 12 - Coordinator of Adult Basic Educ. - 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& - 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 #5
ADMINISTRATIVE AND SUPERVISORY FOR 10 and 11-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012**

Step	Range						
	11	12	13	14	15	16A	16B
1	\$50,829	\$59,362	\$66,679	\$64,866	\$72,857	\$68,810	\$60,690
2	\$52,354	\$61,145	\$68,675	\$66,810	\$75,043	\$68,814	\$62,511
3	\$53,924	\$62,975	\$70,737	\$68,814	\$77,299	\$70,883	\$64,390
4	\$55,544	\$64,866	\$72,857	\$70,883	\$79,615	\$73,007	\$66,319
5	\$57,206	\$66,810	\$75,043	\$73,007	\$82,000	\$75,194	\$68,306
6	\$58,924	\$68,814	\$77,299	\$75,194	\$84,462	\$77,452	\$70,357
7	\$60,690	\$70,883	\$79,615	\$77,452	\$86,998	\$79,777	\$72,469
8	\$62,511	\$73,007	\$82,000	\$79,777	\$89,606	\$82,169	\$74,642
9	\$64,390	\$75,194	\$84,462	\$82,169	\$92,296	\$84,635	\$76,883
10	\$66,319	\$77,452	\$86,998	\$84,635	\$95,066	\$87,176	\$79,190

- Range 10 - Nutrition Manager - 10 month prorated at 83.3% of 12 month annual salary
Range 12 - Coordinator of Adult Basic Educ. - 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 #6
EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2010-2011

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

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

**SALARY SCHEDULE #6
EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR FISCAL YEAR 2011-2012**

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

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

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #7
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2010-2011**

PAGE 1 OF 2

Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$11.93	\$12.29	\$12.67	\$13.04	\$13.43	\$13.83	\$14.25	\$14.67	\$15.12	\$15.58	\$16.03	\$16.52	\$17.00	\$17.52	\$18.06
	\$21,804	\$22,447	\$23,152	\$23,827	\$24,532	\$25,268	\$26,033	\$26,801	\$27,628	\$28,456	\$29,286	\$30,175	\$31,062	\$32,012	\$32,994
2	\$12.29	\$12.67	\$13.04	\$13.44	\$13.83	\$14.25	\$14.67	\$15.12	\$15.56	\$16.05	\$16.50	\$17.02	\$17.50	\$18.06	\$18.61
	\$22,447	\$23,152	\$23,827	\$24,562	\$25,268	\$26,033	\$26,801	\$27,628	\$28,425	\$29,315	\$30,143	\$31,093	\$31,981	\$32,994	\$34,006
3	\$12.79	\$13.18	\$13.58	\$13.98	\$14.40	\$14.82	\$15.27	\$15.73	\$16.20	\$16.70	\$17.17	\$17.71	\$18.21	\$18.80	\$19.37
	\$23,368	\$24,072	\$24,806	\$25,543	\$26,309	\$27,076	\$27,905	\$28,730	\$29,589	\$30,512	\$31,368	\$32,349	\$33,270	\$34,345	\$35,386
4	\$13.16	\$13.58	\$13.98	\$14.42	\$14.82	\$15.27	\$15.73	\$16.21	\$16.67	\$17.19	\$17.69	\$18.23	\$18.76	\$19.37	\$19.94
	\$24,040	\$24,806	\$25,543	\$26,341	\$27,076	\$27,905	\$28,730	\$29,620	\$30,449	\$31,400	\$32,322	\$33,304	\$34,282	\$35,386	\$36,428
5	\$13.56	\$13.98	\$14.42	\$14.84	\$15.27	\$15.73	\$16.21	\$16.70	\$17.17	\$17.71	\$18.21	\$18.78	\$19.33	\$19.94	\$20.54
	\$24,777	\$25,543	\$26,341	\$27,106	\$27,905	\$28,730	\$29,620	\$30,512	\$31,368	\$32,349	\$33,270	\$34,312	\$35,324	\$36,428	\$37,534
6	\$14.03	\$14.48	\$14.90	\$15.36	\$15.79	\$16.28	\$16.78	\$17.27	\$17.78	\$18.31	\$18.85	\$19.44	\$20.01	\$20.64	\$21.27
	\$25,633	\$26,462	\$27,230	\$28,058	\$28,853	\$29,742	\$30,665	\$31,553	\$32,475	\$33,456	\$34,436	\$35,509	\$36,552	\$37,717	\$38,852
7	\$14.53	\$15.00	\$15.42	\$15.89	\$16.35	\$16.85	\$17.35	\$17.88	\$18.38	\$18.95	\$19.52	\$20.12	\$20.71	\$21.37	\$22.00
	\$26,554	\$27,414	\$28,181	\$29,037	\$29,865	\$30,787	\$31,706	\$32,658	\$33,579	\$34,621	\$35,661	\$36,766	\$37,840	\$39,036	\$40,199
8	\$15.05	\$15.53	\$15.98	\$16.43	\$16.92	\$17.42	\$17.96	\$18.51	\$19.03	\$19.62	\$20.21	\$20.81	\$21.43	\$22.12	\$22.78
	\$27,504	\$28,367	\$29,192	\$30,022	\$30,909	\$31,830	\$32,813	\$33,823	\$34,773	\$35,845	\$36,919	\$38,022	\$39,158	\$40,415	\$41,611
9	\$15.58	\$16.08	\$16.53	\$17.02	\$17.50	\$18.04	\$18.60	\$19.15	\$19.70	\$20.31	\$20.90	\$21.55	\$22.19	\$22.89	\$23.58
	\$28,456	\$29,377	\$30,204	\$31,093	\$31,981	\$32,964	\$33,975	\$34,989	\$35,999	\$37,104	\$38,176	\$39,373	\$40,538	\$41,826	\$43,084
10-19	\$16.21	\$16.73	\$17.20	\$17.71	\$18.21	\$18.76	\$19.33	\$19.91	\$20.48	\$21.10	\$21.72	\$22.39	\$23.04	\$23.78	\$24.49
	\$29,620	\$30,571	\$31,430	\$32,349	\$33,270	\$34,282	\$35,324	\$36,370	\$37,412	\$38,546	\$39,679	\$40,905	\$42,102	\$43,453	\$44,739
20-24	\$16.70	\$17.24	\$17.72	\$18.24	\$18.76	\$19.33	\$19.91	\$20.50	\$21.09	\$21.73	\$22.37	\$23.06	\$23.74	\$24.50	\$25.22
	\$30,512	\$31,489	\$32,373	\$33,318	\$34,269	\$35,311	\$36,383	\$37,460	\$38,534	\$39,702	\$40,869	\$42,134	\$43,367	\$44,757	\$46,082
25-30	\$17.20	\$17.75	\$18.25	\$18.78	\$19.32	\$19.91	\$20.51	\$21.12	\$21.72	\$22.38	\$23.04	\$23.75	\$24.45	\$25.23	\$25.98
	\$31,427	\$32,432	\$33,346	\$34,319	\$35,296	\$36,371	\$37,475	\$38,585	\$39,691	\$40,893	\$42,095	\$43,398	\$44,669	\$46,100	\$47,464

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #7
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2010-2011**

PAGE 2 OF 2

Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$18.60 \$33,975	\$19.15 \$34,989	\$19.74 \$36,061	\$20.31 \$37,104	\$20.91 \$38,206	\$21.55 \$39,373	\$22.19 \$40,538	\$22.86 \$41,765	\$23.57 \$43,054	\$24.25 \$44,309	\$24.98 \$45,639	\$25.73 \$47,007	\$26.50 \$48,418	\$27.30 \$49,871	\$28.11 \$51,366
2	\$19.15 \$34,989	\$19.74 \$36,061	\$20.34 \$37,166	\$20.91 \$38,206	\$21.55 \$39,373	\$22.21 \$40,570	\$22.86 \$41,765	\$23.55 \$43,022	\$24.25 \$44,309	\$24.99 \$45,658	\$25.74 \$47,028	\$26.51 \$48,438	\$27.31 \$49,891	\$28.13 \$51,390	\$28.97 \$52,931
3	\$19.92 36,400	\$20.53 37,502	\$21.16 38,668	\$21.75 39,741	\$22.42 40,967	\$23.09 42,193	\$23.78 43,453	\$24.49 44,739	\$25.23 46,089	\$26.00 47,499	\$26.78 48,924	\$27.58 50,392	\$28.41 51,904	\$29.26 53,462	\$30.14 55,065
4	\$20.53 37,502	\$21.15 38,636	\$21.79 39,802	\$22.41 40,938	\$23.09 42,193	\$23.78 43,453	\$24.50 44,769	\$25.21 46,059	\$25.98 47,466	\$26.79 48,938	\$27.59 50,406	\$28.42 51,918	\$29.27 53,476	\$30.15 55,081	\$31.05 56,733
5	\$21.15 38,636	\$21.77 39,772	\$22.44 40,999	\$23.08 42,165	\$23.78 43,453	\$24.50 44,769	\$25.23 46,089	\$25.96 47,438	\$26.77 48,910	\$27.59 50,412	\$28.42 51,923	\$29.27 53,481	\$30.15 55,088	\$31.06 56,738	\$31.99 58,443
6	\$21.89 39,988	\$22.54 41,184	\$23.23 42,438	\$23.89 43,641	\$24.62 44,984	\$25.36 46,334	\$26.13 47,745	\$26.87 49,096	\$27.71 50,628	\$28.55 52,159	\$29.41 53,724	\$30.29 55,336	\$31.20 56,996	\$32.13 58,706	\$33.10 60,469
7	\$22.64 41,363	\$23.33 42,624	\$24.03 43,910	\$24.72 45,169	\$25.48 46,548	\$26.25 47,957	\$27.04 49,398	\$27.83 50,839	\$28.70 52,436	\$29.56 53,998	\$30.44 55,619	\$31.36 57,286	\$32.30 59,005	\$33.27 60,777	\$34.26 62,601
8	\$23.43 42,806	\$24.15 44,123	\$24.87 45,443	\$25.59 46,762	\$26.37 48,173	\$27.17 49,645	\$27.98 51,118	\$28.80 52,620	\$29.71 54,278	\$30.58 55,870	\$31.50 57,546	\$32.44 59,272	\$33.41 61,049	\$34.42 62,881	\$35.45 64,769
9	\$24.25 44,309	\$24.99 45,658	\$25.75 47,040	\$26.49 48,390	\$27.29 49,860	\$28.13 51,394	\$28.95 52,894	\$29.81 54,459	\$30.75 56,177	\$31.66 57,834	\$32.60 59,568	\$33.58 61,356	\$34.59 63,196	\$35.63 65,092	\$36.70 67,043
10-19	\$25.18 45,996	\$25.95 47,404	\$26.72 48,817	\$27.49 50,227	\$28.33 51,761	\$29.19 53,323	\$30.04 54,888	\$30.93 56,513	\$31.91 58,292	\$32.85 60,009	\$33.83 61,809	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567
20-24	\$25.93 47,377	\$26.72 48,826	\$27.52 50,284	\$28.32 51,734	\$29.18 53,313	\$30.06 54,923	\$30.94 56,534	\$31.86 58,209	\$32.86 60,040	\$33.83 61,809	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567	\$39.22 71,655
25-30	\$26.71 48,798	\$27.53 50,291	\$28.35 51,793	\$29.17 53,285	\$30.06 54,913	\$30.96 56,570	\$31.87 58,229	\$32.82 59,955	\$33.85 61,840	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567	\$39.22 71,654	\$40.40 73,804

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #7
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2011-2012**

PAGE 1 OF 2

Hourly STEP	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$11.93 \$21,804	\$12.29 \$22,447	\$12.67 \$23,152	\$13.04 \$23,827	\$13.43 \$24,532	\$13.83 \$25,268	\$14.25 \$26,033	\$14.67 \$26,801	\$15.12 \$27,628	\$15.58 \$28,456	\$16.03 \$29,286	\$16.52 \$30,175	\$17.00 \$31,062	\$17.52 \$32,012	\$18.06 \$32,994
2	\$12.29 \$22,447	\$12.67 \$23,152	\$13.04 \$23,827	\$13.44 \$24,562	\$13.83 \$25,268	\$14.25 \$26,033	\$14.67 \$26,801	\$15.12 \$27,628	\$15.56 \$28,425	\$16.05 \$29,315	\$16.50 \$30,143	\$17.02 \$31,093	\$17.50 \$31,981	\$18.06 \$32,994	\$18.61 \$34,006
3	\$12.79 \$23,368	\$13.18 \$24,072	\$13.58 \$24,806	\$13.98 \$25,543	\$14.40 \$26,309	\$14.82 \$27,076	\$15.27 \$27,905	\$15.73 \$28,730	\$16.20 \$29,589	\$16.70 \$30,512	\$17.17 \$31,368	\$17.71 \$32,349	\$18.21 \$33,270	\$18.80 \$34,345	\$19.37 \$35,386
4	\$13.16 \$24,040	\$13.58 \$24,806	\$13.98 \$25,543	\$14.42 \$26,341	\$14.82 \$27,076	\$15.27 \$27,905	\$15.73 \$28,730	\$16.21 \$29,620	\$16.67 \$30,449	\$17.19 \$31,400	\$17.69 \$32,322	\$18.23 \$33,304	\$18.76 \$34,282	\$19.37 \$35,386	\$19.94 \$36,428
5	\$13.56 \$24,777	\$13.98 \$25,543	\$14.42 \$26,341	\$14.84 \$27,106	\$15.27 \$27,905	\$15.73 \$28,730	\$16.21 \$29,620	\$16.70 \$30,512	\$17.17 \$31,368	\$17.71 \$32,349	\$18.21 \$33,270	\$18.78 \$34,312	\$19.33 \$35,324	\$19.94 \$36,428	\$20.54 \$37,534
6	\$14.03 \$25,633	\$14.48 \$26,462	\$14.90 \$27,230	\$15.36 \$28,058	\$15.79 \$28,853	\$16.28 \$29,742	\$16.78 \$30,665	\$17.27 \$31,553	\$17.78 \$32,475	\$18.31 \$33,456	\$18.85 \$34,436	\$19.44 \$35,509	\$20.01 \$36,552	\$20.64 \$37,717	\$21.27 \$38,852
7	\$14.53 \$26,554	\$15.00 \$27,414	\$15.42 \$28,181	\$15.89 \$29,037	\$16.35 \$29,865	\$16.85 \$30,787	\$17.35 \$31,706	\$17.88 \$32,658	\$18.38 \$33,579	\$18.95 \$34,621	\$19.52 \$35,661	\$20.12 \$36,766	\$20.71 \$37,840	\$21.37 \$39,036	\$22.00 \$40,199
8	\$15.05 \$27,504	\$15.53 \$28,367	\$15.98 \$29,192	\$16.43 \$30,022	\$16.92 \$30,909	\$17.42 \$31,830	\$17.96 \$32,813	\$18.51 \$33,823	\$19.03 \$34,773	\$19.62 \$35,845	\$20.21 \$36,919	\$20.81 \$38,022	\$21.43 \$39,158	\$22.12 \$40,415	\$22.78 \$41,611
9	\$15.58 \$28,456	\$16.08 \$29,377	\$16.53 \$30,204	\$17.02 \$31,093	\$17.50 \$31,981	\$18.04 \$32,964	\$18.60 \$33,975	\$19.15 \$34,989	\$19.70 \$35,999	\$20.31 \$37,104	\$20.90 \$38,176	\$21.55 \$39,373	\$22.19 \$40,538	\$22.89 \$41,826	\$23.58 \$43,084
10-19	\$16.21 \$29,620	\$16.73 \$30,571	\$17.20 \$31,430	\$17.71 \$32,349	\$18.21 \$33,270	\$18.76 \$34,282	\$19.33 \$35,324	\$19.91 \$36,370	\$20.48 \$37,412	\$21.10 \$38,546	\$21.72 \$39,679	\$22.39 \$40,905	\$23.04 \$42,102	\$23.78 \$43,453	\$24.49 \$44,739
20-24	\$16.70 \$30,512	\$17.24 \$31,489	\$17.72 \$32,373	\$18.24 \$33,318	\$18.76 \$34,269	\$19.33 \$35,311	\$19.91 \$36,383	\$20.50 \$37,460	\$21.09 \$38,534	\$21.73 \$39,702	\$22.37 \$40,869	\$23.06 \$42,134	\$23.74 \$43,367	\$24.50 \$44,757	\$25.22 \$46,082
25-30	\$17.20 \$31,427	\$17.75 \$32,432	\$18.25 \$33,346	\$18.78 \$34,319	\$19.32 \$35,296	\$19.91 \$36,371	\$20.51 \$37,475	\$21.12 \$38,585	\$21.72 \$39,691	\$22.38 \$40,893	\$23.04 \$42,095	\$23.75 \$43,398	\$24.45 \$44,669	\$25.23 \$46,100	\$25.98 \$47,464

Hourly Rate based on 12 month - 1,827 hours

**SALARY SCHEDULE #7
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR SEVEN HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2011-2012**

PAGE 2 OF 2

Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$18.60 \$33,975	\$19.15 \$34,989	\$19.74 \$36,061	\$20.31 \$37,104	\$20.91 \$38,206	\$21.55 \$39,373	\$22.19 \$40,538	\$22.86 \$41,765	\$23.57 \$43,054	\$24.25 \$44,309	\$24.98 \$45,639	\$25.73 \$47,007	\$26.50 \$48,418	\$27.30 \$49,871	\$28.11 \$51,366
2	\$19.15 \$34,989	\$19.74 \$36,061	\$20.34 \$37,166	\$20.91 \$38,206	\$21.55 \$39,373	\$22.21 \$40,570	\$22.86 \$41,765	\$23.55 \$43,022	\$24.25 \$44,309	\$24.99 \$45,658	\$25.74 \$47,028	\$26.51 \$48,438	\$27.31 \$49,891	\$28.13 \$51,390	\$28.97 \$52,931
3	\$19.92 36,400	\$20.53 37,502	\$21.16 38,668	\$21.75 39,741	\$22.42 40,967	\$23.09 42,193	\$23.78 43,453	\$24.49 44,739	\$25.23 46,089	\$26.00 47,499	\$26.78 48,924	\$27.58 50,392	\$28.41 51,904	\$29.26 53,462	\$30.14 55,065
4	\$20.53 37,502	\$21.15 38,636	\$21.79 39,802	\$22.41 40,938	\$23.09 42,193	\$23.78 43,453	\$24.50 44,769	\$25.21 46,059	\$25.98 47,466	\$26.79 48,938	\$27.59 50,406	\$28.42 51,918	\$29.27 53,476	\$30.15 55,081	\$31.05 56,733
5	\$21.15 38,636	\$21.77 39,772	\$22.44 40,999	\$23.08 42,165	\$23.78 43,453	\$24.50 44,769	\$25.23 46,089	\$25.96 47,438	\$26.77 48,910	\$27.59 50,412	\$28.42 51,923	\$29.27 53,481	\$30.15 55,088	\$31.06 56,738	\$31.99 58,443
6	\$21.89 39,988	\$22.54 41,184	\$23.23 42,438	\$23.89 43,641	\$24.62 44,984	\$25.36 46,334	\$26.13 47,745	\$26.87 49,096	\$27.71 50,628	\$28.55 52,159	\$29.41 53,724	\$30.29 55,336	\$31.20 56,996	\$32.13 58,706	\$33.10 60,469
7	\$22.64 41,363	\$23.33 42,624	\$24.03 43,910	\$24.72 45,169	\$25.48 46,548	\$26.25 47,957	\$27.04 49,398	\$27.83 50,839	\$28.70 52,436	\$29.56 53,998	\$30.44 55,619	\$31.36 57,286	\$32.30 59,005	\$33.27 60,777	\$34.26 62,601
8	\$23.43 42,806	\$24.15 44,123	\$24.87 45,443	\$25.59 46,762	\$26.37 48,173	\$27.17 49,645	\$27.98 51,118	\$28.80 52,620	\$29.71 54,278	\$30.58 55,870	\$31.50 57,546	\$32.44 59,272	\$33.41 61,049	\$34.42 62,881	\$35.45 64,769
9	\$24.25 44,309	\$24.99 45,658	\$25.75 47,040	\$26.49 48,390	\$27.29 49,860	\$28.13 51,394	\$28.95 52,894	\$29.81 54,459	\$30.75 56,177	\$31.66 57,834	\$32.60 59,568	\$33.58 61,356	\$34.59 63,196	\$35.63 65,092	\$36.70 67,043
10-19	\$25.18 45,996	\$25.95 47,404	\$26.72 48,817	\$27.49 50,227	\$28.33 51,761	\$29.19 53,323	\$30.04 54,888	\$30.93 56,513	\$31.91 58,292	\$32.85 60,009	\$33.83 61,809	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567
20-24	\$25.93 47,377	\$26.72 48,826	\$27.52 50,284	\$28.32 51,734	\$29.18 53,313	\$30.06 54,923	\$30.94 56,534	\$31.86 58,209	\$32.86 60,040	\$33.83 61,809	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567	\$39.22 71,655
25-30	\$26.71 48,798	\$27.53 50,291	\$28.35 51,793	\$29.17 53,285	\$30.06 54,913	\$30.96 56,570	\$31.87 58,229	\$32.82 59,955	\$33.85 61,840	\$34.85 63,663	\$35.89 65,572	\$36.97 67,540	\$38.08 69,567	\$39.22 71,654	\$40.40 73,804

Hourly Rate based on 12 month - 1,827 hours

SALARY SCHEDULE #8

**NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON A SEVEN HOUR DAY HOURLY WAGE FOR FY 2010-2011**

Hourly STEP	L-1 12	L-4 12	S-3 19	W-1 23	W-2 23	Y-1 25
1	\$16.52 \$25,782	\$16.52 \$23,238	\$20.31 \$28,574	\$22.86 \$35,684	\$22.86 \$32,164	\$24.25 \$34,123
2	\$17.02 \$26,566	\$17.02 \$23,945	\$20.99 \$29,536	\$23.55 \$36,758	\$23.55 \$33,132	\$25.09 \$35,297
3	\$17.71 \$27,639	\$17.71 \$24,912	\$21.84 \$30,723	\$24.49 \$38,225	\$24.49 \$34,454	\$26.10 \$36,720
4	\$18.23 \$28,455	\$18.23 \$25,648	\$22.49 \$31,648	\$25.21 \$39,353	\$25.21 \$35,471	\$26.89 \$37,833
5	\$18.78 \$29,316	\$18.78 \$26,424	\$23.17 \$32,597	\$25.96 \$40,531	\$25.96 \$36,533	\$27.70 \$38,972
6	\$19.44 \$30,339	\$19.44 \$27,346	\$23.98 \$33,738	\$26.87 \$41,948	\$26.87 \$37,810	\$28.66 \$40,323
7	\$20.12 \$31,413	\$20.12 \$28,314	\$24.82 \$34,919	\$27.83 \$43,437	\$27.83 \$39,152	\$29.67 \$41,745
8	\$20.81 \$32,486	\$20.81 \$29,281	\$25.69 \$36,151	\$28.80 \$44,959	\$28.80 \$40,523	\$30.70 \$43,192
9	\$21.55 \$33,641	\$21.55 \$30,322	\$26.59 \$37,409	\$29.81 \$46,530	\$29.81 \$41,940	\$31.78 \$44,710
10-19	\$22.39 \$34,949	\$22.39 \$31,502	\$27.60 \$38,829	\$30.93 \$48,285	\$30.93 \$43,522	\$32.97 \$46,392
20-24	\$23.06 \$36,000	\$23.06 \$32,448	\$28.43 \$39,994	\$31.86 \$49,734	\$31.86 \$44,828	\$33.96 \$47,783
25-29	\$23.75 \$37,080	\$23.75 \$33,421	\$29.28 \$41,193	\$32.82 \$51,226	\$32.82 \$46,172	\$34.98 \$49,216

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

Hourly Rate based on 12 month - 1,827 hours

SALARY SCHEDULE #8

**NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON A SEVEN HOUR DAY HOURLY WAGE FOR FY 2011-2012**

Hourly STEP	L-1 12	L-4 12	S-3 18	W-1 23	W-2 23	Y-1 25
1	\$16.52 \$25,782	\$16.52 \$23,238	\$20.31 \$28,574	\$22.86 \$35,684	\$22.86 \$32,164	\$24.25 \$34,123
2	\$17.02 \$26,566	\$17.02 \$23,945	\$20.99 \$29,536	\$23.55 \$36,758	\$23.55 \$33,132	\$25.09 \$35,297
3	\$17.71 \$27,639	\$17.71 \$24,912	\$21.84 \$30,723	\$24.49 \$38,225	\$24.49 \$34,454	\$26.10 \$36,720
4	\$18.23 \$28,455	\$18.23 \$25,648	\$22.49 \$31,648	\$25.21 \$39,353	\$25.21 \$35,471	\$26.89 \$37,833
5	\$18.78 \$29,316	\$18.78 \$26,424	\$23.17 \$32,597	\$25.96 \$40,531	\$25.96 \$36,533	\$27.70 \$38,972
6	\$19.44 \$30,339	\$19.44 \$27,346	\$23.98 \$33,738	\$26.87 \$41,948	\$26.87 \$37,810	\$28.66 \$40,323
7	\$20.12 \$31,413	\$20.12 \$28,314	\$24.82 \$34,919	\$27.83 \$43,437	\$27.83 \$39,152	\$29.67 \$41,745
8	\$20.81 \$32,486	\$20.81 \$29,281	\$25.69 \$36,151	\$28.80 \$44,959	\$28.80 \$40,523	\$30.70 \$43,192
9	\$21.55 \$33,641	\$21.55 \$30,322	\$26.59 \$37,409	\$29.81 \$46,530	\$29.81 \$41,940	\$31.78 \$44,710
10-19	\$22.39 \$34,949	\$22.39 \$31,502	\$27.60 \$38,829	\$30.93 \$48,285	\$30.93 \$43,522	\$32.97 \$46,392
20-24	\$23.06 \$36,000	\$23.06 \$32,448	\$28.43 \$39,994	\$31.86 \$49,734	\$31.86 \$44,828	\$33.96 \$47,783
25-30	\$23.75 \$37,080	\$23.75 \$33,421	\$29.28 \$41,193	\$32.82 \$51,226	\$32.82 \$46,172	\$34.98 \$49,216

Range 12	L-1	Secretary I and Media Clerk (11 month)
Range 12	L-4	Media Clerk (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 - 2,088 hours

**SALARY SCHEDULE #9
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2010-2011**

PAGE 1 OF 2

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

Hourly Rate based on 12 month - 2,088 hours

**SALARY SCHEDULE #9
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2010-2011**

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

SALARY SCHEDULE #9
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2011-2012

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

Hourly Rate based on 12 month - 2,088 hours

**SALARY SCHEDULE #9
NON-EXEMPT NON-CERTIFICATED FOR 12-MONTH EMPLOYEES
FOR EIGHT HOUR DAY HOURLY WAGE
FOR FISCAL YEAR 2011-2012**

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

SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON AN EIGHT HOUR DAY HOURLY WAGE FOR FY 2010-2011

Hourly STEP	C-1 02	C-3 03	D-1 04	E-1 05	H-1 06	K-1 07	C-2 08	C-3 09	D-2 10	E-2 11	H-2 12	K-2 13
1	\$11.09 \$12,907	\$11.09 \$6,453	\$11.41 \$15,337	\$11.75 \$16,531	\$12.84 \$18,060	\$14.03 \$19,734	\$14.45 \$16,822	\$14.45 \$19,423	\$14.88 \$20,931	\$17.77 \$24,256	\$17.77 \$25,003	\$18.86 \$29,435
2	\$11.41 \$13,283	\$11.41 \$6,641	\$11.76 \$15,810	\$12.10 \$17,027	\$13.23 \$18,617	\$14.44 \$20,312	\$14.89 \$17,333	\$14.89 \$20,014	\$15.32 \$21,550	\$18.37 \$25,073	\$18.37 \$25,844	\$19.50 \$30,447
3	\$11.88 \$13,829	\$11.88 \$6,914	\$12.23 \$16,441	\$12.60 \$17,728	\$13.76 \$19,360	\$15.02 \$21,137	\$15.49 \$18,034	\$15.49 \$20,822	\$15.93 \$22,419	\$19.11 \$26,080	\$19.11 \$26,882	\$20.29 \$31,665
4	\$12.23 \$14,239	\$12.23 \$7,120	\$12.62 \$16,955	\$12.97 \$18,245	\$14.19 \$19,959	\$15.48 \$21,780	\$15.95 \$18,566	\$15.95 \$21,437	\$16.42 \$23,101	\$19.68 \$26,866	\$19.68 \$27,692	\$20.89 \$32,611
5	\$12.62 \$14,684	\$12.62 \$7,342	\$12.98 \$17,448	\$13.36 \$18,804	\$14.61 \$20,561	\$15.93 \$22,419	\$16.43 \$19,128	\$16.43 \$22,086	\$16.92 \$23,803	\$20.27 \$27,671	\$20.27 \$28,522	\$21.52 \$33,598
6	\$13.04 \$15,180	\$13.04 \$7,590	\$13.44 \$18,060	\$13.82 \$19,443	\$15.11 \$21,262	\$16.49 \$23,205	\$17.01 \$19,795	\$17.01 \$22,856	\$17.51 \$24,631	\$20.98 \$28,639	\$20.98 \$29,521	\$22.28 \$34,773
7	\$13.50 \$15,710	\$13.50 \$7,855	\$13.91 \$18,690	\$14.30 \$20,125	\$15.64 \$22,007	\$17.08 \$24,030	\$17.61 \$20,496	\$17.61 \$23,665	\$18.12 \$25,499	\$21.72 \$29,642	\$21.72 \$30,554	\$23.06 \$35,991
8	\$13.98 \$16,274	\$13.98 \$8,137	\$14.38 \$19,325	\$14.80 \$20,828	\$16.20 \$22,792	\$17.68 \$24,878	\$18.21 \$21,196	\$18.21 \$24,474	\$18.75 \$26,387	\$22.48 \$30,688	\$22.48 \$31,632	\$23.87 \$37,258
9	\$14.47 \$16,838	\$14.47 \$8,419	\$14.89 \$20,014	\$15.32 \$21,550	\$16.76 \$23,577	\$18.28 \$25,725	\$18.86 \$21,949	\$18.86 \$25,344	\$19.41 \$27,317	\$23.26 \$31,756	\$23.26 \$32,733	\$24.71 \$38,570
10-15	\$15.05 \$17,521	\$15.05 \$8,761	\$15.49 \$20,822	\$15.93 \$22,419	\$17.42 \$24,508	\$19.00 \$26,738	\$19.59 \$22,803	\$19.59 \$26,330	\$20.16 \$28,370	\$24.15 \$32,961	\$24.15 \$33,976	\$25.64 \$40,018
16-24	\$15.50 \$18,047	\$15.50 \$9,024	\$15.96 \$21,446	\$16.41 \$23,092	\$17.94 \$25,242	\$19.57 \$27,540	\$20.18 \$23,488	\$20.18 \$27,121	\$20.77 \$29,223	\$24.87 \$33,950	\$24.87 \$34,995	\$26.41 \$41,219
25-30	\$15.97 \$18,589	\$15.97 \$9,295	\$16.44 \$22,090	\$16.90 \$23,784	\$18.48 \$26,001	\$20.16 \$28,366	\$20.78 \$24,193	\$20.78 \$27,934	\$21.39 \$30,100	\$25.62 \$34,968	\$25.62 \$36,044	\$27.20 \$42,455

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, Career 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 Paraeducator II - Behavior Management Center, Career Center, Child Development Senior Staff, Instructional, Environmental Education, Judy Center Preschool, Kindergarten, Pre-Kindergarten, Special Education, and Speech Language Safety and Security Assistants
Range 19 S-1 Food Service Manager II - 7 hours
Range 19 S-2 Licensed Practical Nurse
Range 21 U-1 Safety and Security Assistant Team Leader (11 month)

Hourly Rate based on 12 month - 2,088 hours

SALARY SCHEDULE #10
NON-EXEMPT NON-CERTIFICATED FOR 10 AND 11-MONTH EMPLOYEES
BASED ON AN EIGHT HOUR DAY HOURLY WAGE FOR FY 2011-2012

Hourly/ STEP	RANGE												
	C-1 03	C-2 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 17	S-2 15	U-1 21
1	\$11.09 \$12,907	\$11.09 \$6,453	\$11.41 \$15,337	\$11.75 \$16,531	\$12.84 \$18,060	\$14.03 \$19,734	\$14.45 \$16,822	\$14.45 \$19,423	\$14.88 \$20,931	\$15.80 \$18,393	\$17.77 \$24,256	\$17.77 \$25,003	\$18.86 \$29,435
2	\$11.41 \$13,283	\$11.41 \$6,641	\$11.76 \$15,810	\$12.10 \$17,027	\$13.23 \$18,617	\$14.44 \$20,312	\$14.89 \$17,333	\$14.89 \$20,014	\$15.32 \$21,550	\$16.29 \$18,957	\$18.37 \$25,073	\$18.37 \$25,844	\$19.50 \$30,447
3	\$11.88 \$13,829	\$11.88 \$6,914	\$12.23 \$16,441	\$12.60 \$17,728	\$13.76 \$19,360	\$15.02 \$21,137	\$15.49 \$18,034	\$15.49 \$20,822	\$15.93 \$22,419	\$16.95 \$19,727	\$19.11 \$26,080	\$19.11 \$26,882	\$20.29 \$31,665
4	\$12.23 \$14,239	\$12.23 \$7,120	\$12.62 \$16,955	\$12.97 \$18,245	\$14.19 \$19,959	\$15.48 \$21,780	\$15.95 \$18,566	\$15.95 \$21,437	\$16.42 \$23,101	\$17.45 \$20,308	\$19.68 \$26,866	\$19.68 \$27,692	\$20.89 \$32,611
5	\$12.62 \$14,684	\$12.62 \$7,342	\$12.98 \$17,448	\$13.36 \$18,804	\$14.61 \$20,561	\$15.93 \$22,419	\$16.43 \$19,128	\$16.43 \$22,086	\$16.92 \$23,803	\$17.98 \$20,924	\$20.27 \$27,671	\$20.27 \$28,522	\$21.52 \$33,598
6	\$13.04 \$15,180	\$13.04 \$7,590	\$13.44 \$18,060	\$13.82 \$19,443	\$15.11 \$21,262	\$16.49 \$23,205	\$17.01 \$19,795	\$17.01 \$22,856	\$17.51 \$24,631	\$18.61 \$21,659	\$20.98 \$28,639	\$20.98 \$29,521	\$22.28 \$34,773
7	\$13.50 \$15,710	\$13.50 \$7,855	\$13.91 \$18,690	\$14.30 \$20,125	\$15.64 \$22,007	\$17.08 \$24,030	\$17.61 \$20,496	\$17.61 \$23,665	\$18.12 \$25,499	\$19.25 \$22,410	\$21.72 \$29,642	\$21.72 \$30,554	\$23.06 \$35,991
8	\$13.98 \$16,274	\$13.98 \$8,137	\$14.38 \$19,325	\$14.80 \$20,828	\$16.20 \$22,792	\$17.68 \$24,878	\$18.21 \$21,196	\$18.21 \$24,474	\$18.75 \$26,387	\$19.93 \$23,197	\$22.48 \$30,688	\$22.48 \$31,632	\$23.87 \$37,258
9	\$14.47 \$16,838	\$14.47 \$8,419	\$14.89 \$20,014	\$15.32 \$21,550	\$16.76 \$23,577	\$18.28 \$25,725	\$18.86 \$21,949	\$18.86 \$25,344	\$19.41 \$27,317	\$20.63 \$24,018	\$23.26 \$31,756	\$23.26 \$32,733	\$24.71 \$38,570
10-19	\$15.05 \$17,521	\$15.05 \$8,761	\$15.49 \$20,822	\$15.93 \$22,419	\$17.42 \$24,508	\$19.00 \$26,738	\$19.59 \$22,803	\$19.59 \$26,330	\$20.16 \$28,370	\$21.43 \$24,941	\$24.15 \$32,961	\$24.15 \$33,976	\$25.64 \$40,018
20-24	\$15.50 \$18,047	\$15.50 \$9,024	\$15.96 \$21,446	\$16.41 \$23,092	\$17.94 \$25,242	\$19.57 \$27,540	\$20.18 \$23,488	\$20.18 \$27,121	\$20.77 \$29,223	\$22.07 \$25,689	\$24.87 \$33,950	\$24.87 \$34,995	\$26.41 \$41,219
25-30	\$15.97 \$18,589	\$15.97 \$9,295	\$16.44 \$22,090	\$16.90 \$23,784	\$18.48 \$26,001	\$20.16 \$28,366	\$20.78 \$24,193	\$20.78 \$27,934	\$21.39 \$30,100	\$22.73 \$26,460	\$25.62 \$34,968	\$25.62 \$36,044	\$27.20 \$42,455

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, Career 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 Paraeducator II - Behavior Management Center,
 Career Center, Child Development Senior Staff,
 Instructional, Environmental Education,
 Judy Center Preschool, Kindergarten, Pre-Kindergarten,
 Special Education, and Speech Language
 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 2010-2011 (FY 2011)

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	37	41	101	96	120	104	86	96	603	502	644	681	623.50
Chesapeake Public Charter	0	0	37	39	40	40	36	40	232	195	232	232	232.00
Dynard	0	37	75	80	73	73	85	79	465	390	502	502	483.50
Evergreen	0	37	100	116	99	121	99	96	631	531	668	668	649.50
George Washington Carver	29	78	91	92	71	64	67	64	449	358	527	556	488.00
Green Holly	53	102	73	59	57	52	56	46	343	270	445	498	394.00
Greenview Knolls	0	40	60	52	70	66	51	49	348	288	388	388	368.00
Hollywood	0	38	87	76	73	74	80	71	461	374	499	499	480.00
Leonardtown	2	41	114	118	109	101	101	103	646	532	687	689	666.50
Lettie Marshall Dent	0	82	92	79	99	94	85	83	532	440	614	614	573.00
Lexington Park	0	36	60	60	58	66	114	101	459	399	495	495	477.00
Mechanicsville	0	0	60	49	54	62	51	62	338	278	338	338	338.00
Oakville	0	32	50	43	60	47	53	47	300	250	332	332	316.00
Park Hall	0	40	97	84	95	100	69	74	519	422	559	559	539.00
Piney Point	0	41	73	86	81	104	59	96	499	426	540	540	519.50
Ridge	0	41	49	39	39	33	38	33	231	182	272	272	251.50
Town Creek	0	0	40	42	33	38	38	34	225	185	225	225	225.00
White Marsh	0	0	31	44	41	50	43	37	246	215	246	246	246.00
TOTAL	121	686	1,290	1,254	1,272	1,289	1,211	1,211	7,527	6,237	8,213	8,334	7,870.00

Middle Schools	6	7	8	School Total
Chesapeake Public Charter	23	20	19	62
Esperanza	249	281	275	805
Leonardtown	296	303	322	921
Margaret Brent	359	303	345	1,007
Spring Ridge	314	319	332	965
TOTAL	1,241	1,226	1,293	3,760

High Schools	9	10	11	12	School Total
Chopticon	401	384	402	347	1,534
Great Mills	490	399	418	347	1,654
Leonardtown	526	526	502	435	1,989
TOTAL	1,417	1,309	1,322	1,129	5,177

COUNTY TOTALS		FTE**	MSDE***
Kindergarten	1,290	1,290	1,290
Elementary School	6,237	6,237	6,237
Middle School	3,760	3,760	3,760
High School	<u>5,177</u>	<u>5,177</u>	<u>5,177</u>
Total K - 12th Enrollment	16,464	16,464	16,464

PreKindergarten	686	343	0
PreSchool Special Education	121	121	0
Evening High School	0	0	(4)
Part-Time	0	0	(16)
Non-Residents	0	0	0
Other Ineligible	0	0	(3)

PS - 12th Grade	17,271.0	16,928.0	16,441.0
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* PS = PreSchool Special Education students & Judy Hoyer Center students

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

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

Based on the 11/09/10 MSDE approved official enrollment

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

ENROLLMENT PROJECTIONS BY SCHOOLS FOR 2011-2012 (FY 2012)
November 16, 2010

Elementary Schools	PK	K	1	2	3	4	5	K-5 Total	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	40	102	100	99	122	105	90	618	516	658	658	638.0
Chesapeake Public Charter	0	38	40	40	40	40	40	238	200	238	238	238.0
Dynard	40	76	83	75	76	79	89	478	402	518	518	498.0
Evergreen	40	106	111	123	104	124	102	670	564	710	710	690.0
George Washington Carver	80	93	91	91	66	68	61	470	377	550	550	510.0
Green Holly	110	64	66	58	57	43	58	346	282	456	456	401.0
Greenview Knolls	40	59	55	49	65	57	47	332	273	372	372	352.0
Hollywood	40	83	78	91	69	85	82	488	405	528	528	508.0
Leonardtown	40	112	111	122	119	107	113	684	572	724	724	704.0
Lettie Marshall Dent	80	93	83	86	95	93	84	534	441	614	614	574.0
Lexington Park	40	65	63	59	58	112	116	473	408	513	513	493.0
Mechanicsville	0	57	57	48	58	61	51	332	275	332	332	332.0
Oakville	40	52	56	37	51	42	47	285	233	325	325	305.0
Park Hall	40	94	107	79	81	94	71	526	432	566	566	546.0
Piney Point	40	77	88	87	83	98	62	495	418	535	535	515.0
Ridge	40	43	40	45	38	31	33	230	187	270	270	250.0
Town Creek	0	39	44	37	35	31	38	224	185	224	224	224.0
White Marsh	0	37	38	44	44	47	39	249	212	249	249	249.0
TOTAL	710	1,290	1,311	1,270	1,261	1,317	1,223	7,672	6,382	8,382	8,382	8,027

Middle Schools	6	7	8	School Total
Chesapeake Public Charter	40	20	20	80
Esperanza	262	247	294	803
Leonardtown	292	309	313	914
Margaret Brent	321	372	327	1,020
Spring Ridge	326	307	327	960
TOTAL	1,241	1,255	1,281	3,777

High Schools	9	10	11	12	School Total
Chopticon	444	384	398	383	1,609
Great Mills	538	375	352	395	1,660
Leonardtown	515	451	494	483	1,943
TOTAL	1,497	1,210	1,244	1,261	5,212

COUNTY TOTALS	FTE*
Kindergarten	1,290
Elementary School	6,382
Middle School	3,777
High School	5,212
Total K - 12th Enrollment	16,661
PreKindergarten	710
PreSchool Special Education	**
Evening High School	**
Part-Time	**
Non-Residents	**
Other Ineligible	**
Total PS - 12th Grade	17,371
	17,016

Note:

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

The official projections for FY 2012 are for an increase of PreKindergarten through 12th grade of 231 new students.

The official enrollment projections do not include Preschool Special Education, Judy Center or Evening High Schools. In FY 2011 there were 121 Preschool Special Education & Judy Hoyer Center students and 0 evening high school students.

Based on the 11/16/10 MSDE approved official enrollment and approved redistricting

ST. MARY'S COUNTY PUBLIC SCHOOLS

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS
FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2011 - 2012 (FY 2012)
November 16, 2010**

	Actual Enrollment					Projected Enrollment									
	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21
Elementary Schools	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Benjamin Banneker	654.0	629.5	633.5	615.0	624	638	670	682	678	695	712	723	735	757	765
Chesapeake Public Charter	0	162.0	194.0	213.0	232	238	238	238	238	238	238	238	238	238	238
Dynard	439.5	433.0	454.5	488.0	484	498	491	483	475	469	469	478	488	503	508
Evergreen	0.0	0.0	0.0	584.0	650	690	734	755	788	796	814	827	839	862	874
George Washington Carver	375.0	428.5	419.5	437.0	488	510	530	544	558	554	553	563	573	590	595
Green Holly	497.0	438.0	424.5	346.5	394	401	407	424	435	446	451	459	469	484	489
Greenview Knolls	521.0	499.5	472.5	405.5	368	352	354	349	346	358	367	374	382	394	398
Hollywood	588.5	626.5	576.5	445.0	480	508	543	567	603	600	607	616	624	641	648
Leonardtown	525.5	537.0	562.5	590.0	667	704	741	769	780	775	781	795	806	829	838
Lettie Marshall Dent	557.5	559.5	560.0	577.0	573	574	596	602	606	617	631	642	652	671	678
Lexington Park	387.5	428.0	477.5	478.5	477	493	514	527	546	587	632	639	647	664	672
Mechanicsville	316.0	334.0	348.0	339.0	338	332	341	339	341	351	353	358	365	375	378
Oakville	411.5	416.5	422.0	334.0	316	305	316	323	327	342	350	356	363	373	377
Park Hall	544.5	553.5	544.5	555.5	539	546	565	552	557	577	582	592	605	622	628
Piney Point	569.5	579.5	548.5	538.5	520	515	539	523	531	534	539	547	557	573	581
Ridge	279.0	259.0	237.0	244.5	252	250	259	270	276	278	281	285	290	299	302
Town Creek	283.0	273.0	238.0	229.0	225	224	225	227	232	234	235	240	246	255	256
White Marsh	260.0	259.0	255.0	265.0	246	249	255	255	263	265	275	280	284	291	297
Total Elementary	7209.0	7416.0	7368.0	7685.0	7873	8027	8318	8429	8580	8716	8870	9012	9163	9421	9522

Middle Schools

Chesapeake Public Charter	0	0	20	40	62	80	100	120	120	120	120	120	120	120	120
Esperanza	897	892	852	862	805	803	784	826	851	880	887	916	951	969	975
Leonardtown	1124	983	959	938	921	914	919	946	975	1008	1016	1050	1089	1110	1116
Margaret Brent	879	945	948	963	1007	1020	1054	1049	1080	1115	1125	1163	1205	1227	1235
Spring Ridge	831	881	879	960	965	960	959	1006	1037	1074	1083	1120	1163	1184	1191
White Oak Secondary Center	14	20	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Middle	3745	3721	3658	3763	3760	3777	3816	3947	4063	4197	4231	4369	4528	4610	4637

High Schools

Chopticon	1679	1622	1614	1588	1534	1609	1626	1662	1756	1789	1863	1918	1959	2002	2042
Great Mills	1603	1684	1760	1760	1654	1660	1674	1729	1794	1841	1910	1948	1997	2049	2102
Leonardtown	1897	1921	1922	1941	1989	1943	1933	1941	2021	2053	2169	2184	2234	2297	2352
White Oak Secondary Center	35	37	0	0	0	0	0	0	0	0	0	0	0	0	0
Total High	5214	5264	5296	5289	5177	5212	5233	5332	5571	5683	5942	6050	6190	6348	6496

Total PreK - 12th Enrollment	16168	16401	16322	16737	16810	17016	17367	17708	18214	18596	19043	19431	19881	20379	20655
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PreKindergarten	281	292	259	292	325	335	335	335	335	335	335	335	335	335	335
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Total K - 12th	15887	16109	16063	16445	16485	16681	17032	17373	17879	18261	18708	19096	19546	20044	20320
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The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2011.

ST. MARY'S COUNTY PUBLIC SCHOOLS

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS
TOTAL ENROLLMENT PROJECTIONS FOR 2011 - 2012 (FY 2012)
November 16, 2010**

	Actual Enrollment					Projected Enrollment									
	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21
Elementary Schools	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Benjamin Banneker	675	652	652	635	644	658	690	702	698	715	732	743	755	777	785
Chesapeake Public Charter	0	162	194	213	232	238	238	238	238	238	238	238	238	238	238
Dynard	460	451	475	509	502	518	511	503	495	489	489	498	508	523	528
Evergreen	0	0	0	584	668	710	754	775	808	816	834	847	859	882	894
George Washington Carver	395	457	449	473	527	550	570	584	598	594	593	603	613	630	635
Green Holly	525	469	446	378	445	456	462	479	490	501	506	514	524	539	544
Greenvview Knolls	541	519	491	424	388	372	374	369	366	378	387	394	402	414	418
Hollywood	606	646	593	466	499	528	563	587	623	620	627	636	644	661	668
Leonardtown	545	556	582	609	687	724	761	789	800	795	801	815	826	849	858
Lettie Marshall Dent	593	597	595	613	614	614	636	642	646	657	671	682	692	711	718
Lexington Park	408	448	499	494	495	513	534	547	566	607	652	659	667	684	692
Mechanicsville	316	334	348	339	338	332	341	339	341	351	353	358	365	375	378
Oakville	432	436	438	352	332	325	336	343	347	362	370	376	383	393	397
Park Hall	564	572	561	576	559	566	585	572	577	597	602	612	625	642	648
Piney Point	590	600	564	559	540	535	559	543	551	554	559	567	577	593	601
Ridge	297	277	247	259	272	270	279	290	296	298	301	305	310	319	322
Town Creek	283	273	238	229	225	224	225	227	232	234	235	240	246	255	256
White Marsh	260	259	255	265	246	249	255	255	263	265	275	280	284	291	297
Total Elementary	7490	7708	7627	7977	8213	8382	8673	8784	8935	9071	9225	9367	9518	9776	9877

Middle Schools

Chesapeake Public Charter	0	0	20	40	62	80	100	120	120	120	120	120	120	120	120
Esperanza	897	892	852	862	805	803	784	826	851	880	887	916	951	969	975
Leonardtown	1124	983	959	938	921	914	919	946	975	1008	1016	1050	1089	1110	1116
Margaret Brent	879	945	948	963	1007	1020	1054	1049	1080	1115	1125	1163	1205	1227	1235
Spring Ridge	831	881	879	960	965	960	959	1006	1037	1074	1083	1120	1163	1184	1191
White Oak Secondary Center	14	20	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Middle	3745	3721	3658	3763	3760	3777	3816	3947	4063	4197	4231	4369	4528	4610	4637

High Schools

Chopticon	1679	1622	1614	1588	1534	1609	1626	1662	1756	1789	1863	1918	1959	2002	2042
Great Mills	1603	1684	1760	1760	1654	1660	1674	1729	1794	1841	1910	1948	1997	2049	2102
Leonardtown	1897	1921	1922	1941	1989	1943	1933	1941	2021	2053	2169	2184	2234	2297	2352
White Oak Secondary Center	35	37	0	0	0	0	0	0	0	0	0	0	0	0	0
Total High	5214	5264	5296	5289	5177	5212	5233	5332	5571	5683	5942	6050	6190	6348	6496

Total PreK - 12th Enrollment	16449	16693	16581	17029	17150	17371	17722	18063	18569	18951	19398	19786	20236	20734	21010
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PreKindergarten	562	584	518	584	686	710	710	710	710	710	710	710	710	710	710
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Total K - 12th	15887	16109	16063	16445	16464	16661	17012	17353	17859	18241	18688	19076	19528	20024	20300
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The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2011.

GENERAL FUND
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Local Sources									
County Appropriation	\$56,214,697	\$58,900,000	\$62,634,224	\$67,686,488	\$71,845,024	\$75,051,992	\$79,195,102	\$76,000,000	\$77,045,860
County One-time Appropriation	0	0	0	125,000	1,000,000	0	0	0	0
County Appropriation - GASB 45	0	0	0	0	3,154,976	5,086,200	0	0	0
FY 2002 Fund Balance	1,402,059	0	0	0	0	0	0	0	0
FY 2003 Fund Balance	0	828,821	0	0	0	0	0	0	0
FY 2004 Fund Balance	0	1,200,000	1,700,000	0	0	0	0	0	0
FY 2005 Fund Balance	0	0	1,582,295	817,705	0	0	0	0	0
FY 2006 Fund Balance	0	0	0	1,321,361	3,017,705	0	0	0	0
FY 2007 Fund Balance	0	0	0	0	0	3,515,000	0	0	0
FY 2008 Fund Balance	0	0	0	0	0	0	8,780,402	0	0
FY 2009 Fund Balance	0	0	0	0	0	0	750,000	8,000,000	0
FY 2010 Fund Balance	0	0	0	0	0	0	0	0	3,924,369
School Sources									
Tuition - Nonresident	37,925	11,100	29,950	9,967	39,327	8,568	2,100	8,600	3,000
Fees - Evening High School	10,686	12,394	9,131	13,963	19,705	16,549	17,745	17,000	17,000
Summer School	86,475	86,135	84,488	62,551	59,995	56,782	59,175	57,000	57,000
Band Instrument Rental	0	0	0	0	0	0	6,265	4,500	6,200
Prof. Development	0	0	0	0	0	0	0	0	13,000
Print Shop	0	0	0	0	0	0	0	10,000	30,000
Rent of Facilities	142,387	95,343	136,152	155,157	186,248	223,408	180,645	224,000	180,700
Earnings on Investments	96,941	221,713	531,282	791,329	964,123	422,070	40,503	95,000	40,500
Field Trips	36,113	20,496	17,519	98,589	132,256	109,140	128,502	109,000	128,500
Environmental Ed. Field Trips	0	73,215	80,106	82,006	83,543	79,524	84,684	81,000	81,000
Miscellaneous	48,936	23,472	114,656	34,296	76,816	50,847	53,261	47,471	47,480
Insurance Refunds	25,125	48,447	24,064	70,174	2,092,714	1,312,822	432,042	0	2,200,000
Interfund Transfers	210,550	224,706	230,247	202,447	123,165	114,091	139,614	114,000	139,000
	<u>58,311,894</u>	<u>61,745,841</u>	<u>67,174,114</u>	<u>71,471,033</u>	<u>82,795,597</u>	<u>86,046,992</u>	<u>89,870,039</u>	<u>84,767,571</u>	<u>83,913,609</u>

GENERAL FUND
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
State Sources									
Foundation	42,592,349	45,473,504	51,606,443	56,775,175	63,966,343	65,782,811	61,963,871	63,970,612	61,809,528
Handicapped Children	2,358,637	3,242,848	4,039,824	4,721,262	5,836,267	6,349,827	5,707,886	1,863,588	4,717,978
Supplemental Grant	0	0	0	0	0	0	2,433,005	5,215,117	3,251,181
Transportation (Student)	4,028,399	4,228,945	4,573,074	5,007,064	5,471,378	5,700,682	5,710,598	5,796,123	6,410,019
Compensatory Aid	4,427,734	5,856,242	7,681,509	8,858,859	11,159,527	13,701,161	11,978,697	12,659,534	14,175,131
Handicapped Tuition	806,717	878,977	917,813	941,538	659,946	445,272	833,820	835,900	705,318
Restricted	0	0	0	0	0	0	1,339	0	0
Limited English Proficiency	256,687	284,937	308,599	343,413	446,840	597,596	485,175	562,033	529,503
Extended Elem. Educ. Prog.	873,288	764,132	764,127	873,288	0	0	0	0	0
Environmental Education Prog.	0	5,000	5,000	5,000	5,000	5,000	0	0	5,000
Guaranteed Tax Base	0	0	0	196,946	238,867	1,075,287	0	0	0
Quality Teacher Incentive	15,000	20,000	23,000	22,000	82,000	99,000	30,000	0	0
NTBS Certification	10,000	0	26,000	28,000	32,000	50,000	5,000	40,000	40,000
Other	0	0	0	0	0	0	0	5,000	0
	<u>55,368,811</u>	<u>60,754,585</u>	<u>69,945,389</u>	<u>77,772,545</u>	<u>87,898,168</u>	<u>93,806,636</u>	<u>89,149,391</u>	<u>90,947,907</u>	<u>91,643,658</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	<u>3,073,540</u>	<u>3,443,920</u>	<u>2,477,691</u>	<u>2,353,944</u>	<u>2,817,528</u>	<u>3,153,948</u>	<u>2,167,202</u>	<u>1,957,000</u>	<u>2,150,000</u>
Incoming Transfer-MD LEA	<u>21,858</u>	<u>0</u>	<u>0</u>	<u>3,977</u>	<u>19,278</u>	<u>13,923</u>	<u>40,115</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$116,776,103</u>	<u>\$125,944,346</u>	<u>\$139,597,194</u>	<u>\$151,601,499</u>	<u>\$173,530,571</u>	<u>\$183,021,498</u>	<u>\$181,226,747</u>	<u>\$177,672,478</u>	<u>\$177,707,267</u>

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Local Sources									
County Appropriation	48.14%	46.77%	44.87%	44.65%	41.40%	41.01%	43.70%	42.78%	43.36%
County One-time Appropriation	0.00%	0.00%	0.00%	0.08%	0.58%	0.00%	0.00%	0.00%	0.00%
County Appropriation - GASB 45	0.00%	0.00%	0.00%	0.00%	1.82%	2.78%	0.00%	0.00%	0.00%
FY 2002 Fund Balance	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2003 Fund Balance	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2004 Fund Balance	0.00%	0.95%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2005 Fund Balance	0.00%	0.00%	1.13%	0.54%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2006 Fund Balance	0.00%	0.00%	0.00%	0.87%	1.74%	0.00%	0.00%	0.00%	0.00%
FY 2007 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%	0.00%	0.00%	0.00%
FY 2008 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.84%	0.00%	0.00%
FY 2009 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	4.50%	0.00%
FY 2010 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.21%
School Sources									
Tuition - Nonresident	0.03%	0.01%	0.02%	0.01%	0.02%	0.00%	0.00%	0.00%	0.00%
Fees - Evening High School	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Summer School/Other	0.07%	0.07%	0.06%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%
Band Instrumental Rental	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prof. Development	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Print Shop	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%
Rent of Facilities	0.12%	0.08%	0.10%	0.10%	0.11%	0.12%	0.10%	0.13%	0.10%
Earnings on Investments	0.08%	0.18%	0.38%	0.52%	0.56%	0.23%	0.02%	0.05%	0.02%
Field Trips	0.03%	0.02%	0.01%	0.07%	0.08%	0.06%	0.07%	0.06%	0.07%
Environmental Ed. Field Trips	0.00%	0.06%	0.06%	0.05%	0.05%	0.04%	0.05%	0.05%	0.05%
Miscellaneous	0.04%	0.02%	0.08%	0.02%	0.04%	0.03%	0.03%	0.03%	0.03%
Insurance Refunds	0.02%	0.04%	0.02%	0.05%	1.21%	0.72%	0.24%	0.00%	1.24%
Interfund Transfers	0.18%	0.18%	0.16%	0.13%	0.07%	0.06%	0.08%	0.06%	0.08%
	<u>49.93%</u>	<u>49.03%</u>	<u>48.12%</u>	<u>47.14%</u>	<u>47.71%</u>	<u>47.01%</u>	<u>49.59%</u>	<u>47.71%</u>	<u>47.22%</u>

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
State Sources									
Foundation	36.47%	36.11%	36.97%	37.45%	36.86%	35.94%	34.19%	36.00%	34.78%
Handicapped Children	2.02%	2.57%	2.89%	3.11%	3.36%	3.47%	3.15%	1.05%	2.65%
Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.34%	2.94%	1.83%
Transportation (Student)	3.45%	3.36%	3.28%	3.30%	3.15%	3.11%	3.15%	3.26%	3.61%
Compensatory Aid	3.79%	4.65%	5.50%	5.84%	6.43%	7.49%	6.61%	7.13%	7.98%
Handicapped Tuition	0.69%	0.70%	0.66%	0.62%	0.38%	0.24%	0.46%	0.47%	0.40%
Restricted	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Limited English Proficiency	0.22%	0.23%	0.22%	0.23%	0.26%	0.33%	0.27%	0.32%	0.30%
Extended Elem. Educ. Prog.	0.75%	0.61%	0.55%	0.58%	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%	0.00%	0.00%	0.13%	0.14%	0.59%	0.00%	0.00%	0.00%
Quality Teacher Incentive	0.01%	0.02%	0.02%	0.01%	0.05%	0.05%	0.02%	0.00%	0.00%
NTBS Certification	0.01%	0.00%	0.02%	0.02%	0.02%	0.03%	0.00%	0.02%	0.02%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>47.41%</u>	<u>48.24%</u>	<u>50.11%</u>	<u>51.30%</u>	<u>50.65%</u>	<u>51.25%</u>	<u>49.19%</u>	<u>51.19%</u>	<u>51.57%</u>
 Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	 <u>2.63%</u>	 <u>2.73%</u>	 <u>1.77%</u>	 <u>1.55%</u>	 <u>1.62%</u>	 <u>1.72%</u>	 <u>1.20%</u>	 <u>1.10%</u>	 <u>1.21%</u>
Incoming Transfer-MD LEA	<u>0.02%</u>	<u>0.00%</u>	<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>0.00%</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

	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Local Sources									
County Appropriation	\$3,617.65	\$3,707.20	\$3,894.68	\$4,130.75	\$4,380.53	\$4,598.21	\$4,731.74	\$4,454.08	\$4,527.85
County One-time Appropriation	0.00	0.00	0.00	7.63	60.97	0.00	0.00	0.00	0.00
County Appropriation - GASB 45	0.00	0.00	0.00	0.00	192.36	311.62	0.00	0.00	0.00
FY 2002 Fund Balance	90.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2003 Fund Balance	0.00	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2004 Fund Balance	0.00	75.53	105.71	0.00	0.00	0.00	0.00	0.00	0.00
FY 2005 Fund Balance	0.00	0.00	98.39	49.90	0.00	0.00	0.00	0.00	0.00
FY 2006 Fund Balance	0.00	0.00	0.00	80.64	184.00	0.00	0.00	0.00	0.00
FY 2007 Fund Balance	0.00	0.00	0.00	0.00	0.00	215.35	0.00	0.00	0.00
FY 2008 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	524.61	0.00	0.00
FY 2009 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	44.81	468.85	0.00
FY 2010 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.63
School Sources									
Tuition - Nonresident	2.44	0.70	1.86	0.61	2.40	0.52	0.13	0.50	0.18
Fees - Evening High School	0.69	0.78	0.57	0.85	1.20	1.01	1.06	1.00	1.00
Summer School/Other	5.57	5.42	5.25	3.82	3.66	3.48	3.54	3.34	3.35
Band Instrument Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.26	0.36
Prof. Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	1.76
Rent of Facilities	9.16	6.00	8.47	9.47	11.36	13.69	10.79	13.13	10.62
Earnings on Investments	6.24	13.95	33.04	48.29	58.78	25.86	2.42	5.57	2.38
Field Trips	2.32	1.29	1.09	6.02	8.06	6.69	7.68	6.39	7.55
Environmental Ed. Field Trips	0.00	4.61	4.98	5.00	5.09	4.87	5.06	4.75	4.76
Miscellaneous	3.15	1.48	7.13	2.09	4.68	3.12	3.18	2.78	2.79
Insurance Refunds	1.62	3.05	1.50	4.28	127.60	80.43	25.81	0.00	129.29
Interfund Transfers	13.55	14.14	14.32	12.35	7.51	6.99	8.34	6.68	8.17
	<u>3,752.62</u>	<u>3,886.32</u>	<u>4,176.98</u>	<u>4,361.71</u>	<u>5,048.20</u>	<u>5,271.84</u>	<u>5,359.94</u>	<u>4,967.92</u>	<u>4,931.45</u>

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

	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
State Sources									
Foundation	2,741.00	2,862.13	3,208.96	3,464.86	3,900.15	4,030.32	3,702.21	3,749.08	3,632.44
Handicapped Children	151.79	204.11	251.20	288.13	355.85	389.03	341.03	109.22	277.27
Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	145.37	305.64	191.07
Transportation (Student)	259.24	266.17	284.36	305.57	333.60	349.26	341.20	339.69	376.71
Compensatory Aid	284.94	368.60	477.65	540.64	680.42	839.43	715.70	741.93	833.05
Handicapped Tuition	51.92	55.32	57.07	57.46	40.24	27.28	49.82	48.99	41.45
Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Limited English Proficiency	16.52	17.93	19.19	20.96	27.24	36.61	28.99	32.94	31.12
Extended Elem. Educ. Prog.	56.20	48.09	47.51	53.29	0.00	0.00	0.00	0.00	0.00
Environmental Education Prog.	0.00	0.31	0.31	0.31	0.30	0.31	0.00	0.00	0.29
Guaranteed Tax Base	0.00	0.00	0.00	12.02	14.56	65.88	0.00	0.00	0.00
Quality Teacher Incentive	0.97	1.26	1.43	1.34	5.00	6.07	1.79	0.00	0.00
NTBS Certification	0.64	0.00	1.62	1.71	1.95	3.06	0.30	2.34	2.35
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00
	<u>3,563.22</u>	<u>3,823.93</u>	<u>4,349.30</u>	<u>4,746.28</u>	<u>5,359.32</u>	<u>5,747.25</u>	<u>5,326.49</u>	<u>5,330.12</u>	<u>5,385.73</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	197.80	216.76	154.07	143.66	171.79	193.23	129.49	114.69	126.35
Incoming Transfer-MD LEA	1.41	0.00	0.00	0.24	1.18	0.85	2.40	0.00	0.00
TOTAL GENERAL FUND	<u>\$7,515.03</u>	<u>\$7,927.01</u>	<u>\$8,680.34</u>	<u>\$9,251.89</u>	<u>\$10,580.49</u>	<u>\$11,213.18</u>	<u>\$10,827.91</u>	<u>\$10,412.73</u>	<u>\$10,443.54</u>

NOTE: There may be small differences due to rounding.

GENERAL FUND
Summary of Expenditures by Category (Dollars)

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Administration	\$3,202,080	\$3,269,939	\$3,347,642	\$3,349,574	\$3,842,284	\$4,162,053	\$3,962,468	\$3,557,013	\$2,948,118
Mid-Level Administration	9,164,243	9,722,497	10,389,726	11,220,151	12,091,834	12,359,278	13,273,175	14,882,408	14,352,955
Instructional Salaries	48,339,991	51,257,834	54,959,793	59,031,125	63,628,737	67,474,339	68,720,745	69,626,777	66,632,375
Instr. Textbooks/Supplies	2,235,749	2,789,047	2,820,241	3,049,725	3,695,989	4,050,699	4,100,038	2,567,474	2,805,934
Other Instructional Costs	432,060	464,750	622,909	672,399	629,805	692,065	3,318,989	3,656,467	4,150,553
Special Education	11,829,323	12,771,511	13,744,685	15,072,277	15,161,163	16,676,869	16,309,779	16,113,777	16,819,886
Student Personnel Services	851,675	891,109	1,015,863	1,063,666	1,171,575	1,187,250	948,808	986,163	1,080,210
Health Services	871,573	978,310	1,143,135	1,314,930	1,483,946	1,601,571	1,613,197	1,632,141	1,767,986
Student Transportation	8,598,127	9,351,855	10,511,868	11,273,147	12,895,210	13,366,221	13,529,857	13,724,627	15,141,053
Operation of Plant	8,529,556	9,270,338	10,524,072	11,565,856	12,332,833	13,465,332	12,930,464	12,383,098	13,043,462
Maintenance of Plant	2,568,075	2,803,432	2,979,951	3,116,365	3,297,117	3,899,112	3,607,233	3,695,660	3,789,206
Fixed Charges	16,054,033	19,347,030	22,530,314	23,864,248	30,485,638	34,480,127	33,173,689	34,107,349	34,457,864
Capital Outlay	909,770	938,166	941,110	995,585	1,048,337	1,135,078	4,157,191	739,524	717,665
TOTAL GENERAL FUND	\$113,586,255	\$123,855,819	\$135,531,309	\$145,589,048	\$161,764,468	\$174,549,994	\$179,645,633	\$177,672,478	\$177,707,267

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

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Administration	2.82%	2.64%	2.47%	2.30%	2.38%	2.38%	2.21%	2.00%	1.66%
Mid-Level Administration	8.07%	7.85%	7.67%	7.71%	7.47%	7.08%	7.39%	8.38%	8.08%
Instructional Salaries	42.56%	41.39%	40.55%	40.55%	39.33%	38.66%	38.25%	39.19%	37.50%
Instr. Textbooks/Supplies	1.97%	2.25%	2.08%	2.09%	2.28%	2.32%	2.28%	1.45%	1.58%
Other Instructional Costs	0.38%	0.38%	0.46%	0.46%	0.39%	0.40%	1.85%	2.06%	2.34%
Special Education	10.41%	10.31%	10.14%	10.35%	9.37%	9.55%	9.08%	9.07%	9.46%
Student Personnel Services	0.75%	0.72%	0.75%	0.73%	0.72%	0.68%	0.53%	0.56%	0.61%
Health Services	0.77%	0.79%	0.84%	0.90%	0.92%	0.92%	0.90%	0.92%	0.99%
Student Transportation	7.57%	7.55%	7.76%	7.74%	7.97%	7.66%	7.53%	7.72%	8.52%
Operation of Plant	7.51%	7.48%	7.77%	7.94%	7.62%	7.71%	7.20%	6.97%	7.34%
Maintenance of Plant	2.26%	2.26%	2.20%	2.14%	2.04%	2.23%	2.01%	2.08%	2.13%
Fixed Charges	14.13%	15.62%	16.62%	16.39%	18.85%	19.75%	18.47%	19.20%	19.39%
Capital Outlay	0.80%	0.76%	0.69%	0.68%	0.65%	0.65%	2.31%	0.42%	0.40%
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 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Administration	\$206.07	\$205.81	\$208.16	\$204.42	\$234.27	\$255.00	\$236.75	\$208.46	\$173.26
Mid-Level Administration	589.76	611.94	646.05	684.74	737.26	757.22	793.04	872.20	843.50
Instructional Salaries	3,110.88	3,226.20	3,417.47	3,602.53	3,879.56	4,133.95	4,105.92	4,080.57	3,915.87
Instr. Textbooks/Supplies	143.88	175.54	175.37	186.12	225.35	248.17	244.97	150.47	164.90
Other Instructional Costs	27.80	29.25	38.73	41.03	38.40	42.40	198.30	214.29	243.92
Special Education	761.27	803.85	854.66	919.83	924.40	1,021.74	974.47	944.37	988.47
Student Personnel Services	54.81	56.09	63.17	64.91	71.43	72.74	56.69	57.80	63.48
Health Services	56.09	61.58	71.08	80.25	90.48	98.12	96.39	95.65	103.90
Student Transportation	553.33	588.61	653.64	687.97	786.25	818.91	808.38	804.35	889.81
Operation of Plant	548.91	583.48	654.40	705.84	751.96	824.98	772.57	725.73	766.54
Maintenance of Plant	165.27	176.45	185.30	190.18	201.03	238.89	215.52	216.59	222.68
Fixed Charges	1,033.14	1,217.71	1,400.96	1,456.38	1,858.77	2,112.49	1,982.06	1,998.91	2,025.03
Capital Outlay	58.55	7,795.56	58.52	60.76	63.92	69.54	248.38	43.34	42.18
TOTAL GENERAL FUND	<u>7,309.75</u>	<u>7,795.56</u>	<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>10,412.73</u>	<u>10,443.54</u>

NOTE: There may be small differences due to rounding.

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

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Administration	36.00	37.00	37.00	38.00	38.00	40.00	39.00	37.00	30.00
Mid-Level Administration	149.08	155.48	160.90	167.10	172.80	174.60	180.10	202.50	196.00
Instructional Salaries - Grand Total	990.90	1020.80	1060.10	1105.07	1146.37	1157.99	1162.81	1170.34	1123.84
Total Teachers	830.80	845.70	871.50	897.94	932.75	943.20	943.37	947.90	910.40
Total Teacher Support	71.10	72.10	71.10	74.15	76.15	75.25	75.4	75.4	74.40
Total Instructional Support	89.00	103.00	117.50	132.98	137.47	139.54	144.04	147.04	139.04
Special Education	235.00	239.20	241.70	249.79	254.10	257.67	256.70	260.60	255.20
Student Personnel Services	13.00	13.00	14.00	13.00	15.30	14.30	12.70	12.70	13.80
Health Services	18.00	20.00	23.00	25.00	29.00	29.00	29.00	29.00	33.00
Student Transportation	21.50	21.50	21.50	20.50	23.50	21.50	22.50	23.50	23.60
Operation of Plant	137.00	139.50	139.00	145.00	139.00	150.50	157.00	145.50	150.60
Maintenance of Plant	36.20	37.20	37.20	39.20	40.20	41.20	42.20	43.20	41.30
Capital Outlay	6.50	6.50	6.50	7.50	8.00	8.50	8.50	9.50	9.10
TOTAL GENERAL FUND	<u>1,643.18</u>	<u>1,690.18</u>	<u>1,740.90</u>	<u>1,810.16</u>	<u>1,866.27</u>	<u>1,895.26</u>	<u>1,910.51</u>	<u>1,933.84</u>	<u>1,876.44</u>

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

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Administration	2.19%	2.19%	2.13%	2.10%	2.04%	2.11%	2.04%	1.91%	1.60%
Mid-Level Administration	9.07%	9.20%	9.24%	9.23%	9.26%	9.21%	9.43%	10.47%	10.45%
Instructional Salaries - Grand Total	60.30%	60.40%	60.89%	61.05%	61.43%	61.10%	60.86%	60.52%	59.89%
Total Teachers	50.56%	50.04%	50.06%	49.61%	49.98%	49.77%	49.38%	49.02%	48.52%
Total Teacher Support	4.33%	4.27%	4.08%	4.10%	4.08%	3.97%	3.95%	3.90%	3.96%
Total Paraprofessionals	5.42%	6.09%	6.75%	7.35%	7.37%	7.36%	7.54%	7.60%	7.41%
Special Education	14.30%	14.15%	13.88%	13.80%	13.62%	13.60%	13.44%	13.48%	13.60%
Student Personnel Services	0.79%	0.77%	0.80%	0.72%	0.82%	0.75%	0.66%	0.66%	0.74%
Health Services	1.10%	1.18%	1.32%	1.38%	1.55%	1.53%	1.52%	1.50%	1.76%
Student Transportation	1.31%	1.27%	1.23%	1.13%	1.26%	1.13%	1.18%	1.22%	1.26%
Operation of Plant	8.34%	8.25%	7.98%	8.01%	7.45%	7.94%	8.22%	7.52%	8.03%
Maintenance of Plant	2.20%	2.20%	2.14%	2.17%	2.15%	2.17%	2.21%	2.23%	2.20%
Capital Outlay	0.40%	0.38%	0.37%	0.41%	0.43%	0.45%	0.44%	0.49%	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 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Salaries & Wages	\$77,851,493	\$82,802,231	\$88,421,848	\$94,921,554	\$102,380,642	\$108,624,962	\$110,867,135	\$113,412,414	\$108,807,117
Fixed Charges	<u>16,054,033</u>	<u>19,347,030</u>	<u>22,530,314</u>	<u>23,864,248</u>	<u>30,485,638</u>	<u>34,480,127</u>	<u>33,173,689</u>	<u>34,107,349</u>	<u>34,457,864</u>
Sub Total	93,905,526	102,149,262	110,952,162	118,785,802	132,866,280	143,105,089	144,040,824	147,519,763	143,264,981
Contracted Services	9,852,969	10,659,143	11,732,119	12,423,363	14,287,279	15,259,842	15,351,946	14,896,424	17,276,968
Supplies & Materials	3,938,600	4,571,745	4,776,529	4,934,032	5,762,475	6,622,051	6,395,757	4,661,985	4,986,120
Other Charges	3,519,713	3,946,759	5,342,395	6,070,207	6,497,728	6,518,025	5,535,850	6,284,361	7,084,638
Equipment and Furniture	866,408	774,833	753,605	897,847	776,798	1,118,891	4,188,893	0	0
Transfers/Outgoing	<u>1,503,039</u>	<u>1,754,077</u>	<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>4,309,945</u>	<u>5,094,560</u>
TOTAL GENERAL FUND	<u>\$113,586,255</u>	<u>\$123,855,819</u>	<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>\$177,672,478</u>	<u>\$177,707,267</u>

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

	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Actual Budget FY 2009	Actual Budget FY 2010	Approved Budget FY 2011	Approved Budget FY 2012
Salaries & Wages	68.54%	66.85%	65.24%	65.20%	63.29%	62.23%	61.71%	63.83%	61.23%
Fixed Charges	<u>14.13%</u>	<u>15.62%</u>	<u>16.62%</u>	<u>16.39%</u>	<u>18.85%</u>	<u>19.75%</u>	<u>18.47%</u>	<u>19.20%</u>	<u>19.39%</u>
Sub Total	82.67%	82.47%	81.86%	81.59%	82.14%	81.99%	80.18%	83.03%	80.62%
Contracted Services	8.67%	8.61%	8.66%	8.53%	8.83%	8.74%	8.55%	8.38%	9.72%
Supplies & Materials	3.47%	3.69%	3.52%	3.39%	3.56%	3.79%	3.56%	2.62%	2.81%
Other Charges	3.10%	3.19%	3.94%	4.17%	4.02%	3.73%	3.08%	3.54%	3.99%
Equipment and Furniture	0.76%	0.63%	0.56%	0.62%	0.48%	0.64%	2.33%	0.00%	0.00%
Transfers/Outgoing	<u>1.32%</u>	<u>1.42%</u>	<u>1.46%</u>	<u>1.70%</u>	<u>0.97%</u>	<u>1.10%</u>	<u>2.30%</u>	<u>2.43%</u>	<u>2.87%</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>