



Talbot County
Public Schools

FY22 Budget



Board Approved

June 2, 2021

TALBOT COUNTY PUBLIC SCHOOLS

BUDGET

2021-2022

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
1.1	Salaries and Wages	\$ 910,452	\$ 1,005,765	\$ 1,030,083	\$ 24,318
1.2	Contracted Services	\$ 165,995	\$ 107,580	\$ 113,500	\$ 5,920
1.3	Supplies and Materials	\$ 25,384	\$ 29,450	\$ 26,000	\$ (3,450)
1.4	Other Charges	\$ 74,190	\$ 85,050	\$ 89,500	\$ 4,450
1.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,176,021</u>	<u>\$ 1,227,845</u>	<u>\$ 1,259,083</u>	<u>\$ 31,238</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Executive Administration - Central Office</u>				
Superintendent (Superintendent salary is based on approved contract)	1.0			
Administrative Assistant	1.0			
Total Positions	<u>2.0</u>	\$ 244,994	\$ 252,490	\$ 259,338 \$ 6,848
<u>Business Support - Central Office</u>				
Chief Financial Officer	1.0			
Accountant	1.0			
Data Processing	1.0			
Accounting Clerks	3.0			
Total Positions	<u>6.0</u>	\$ 446,528	\$ 469,534	\$ 482,755 \$ 13,221
<u>Centralized Support - Central Office</u>				
Assistant Superintendent - Adm/Support	0.25			
Public Relations	1.00			
Human Resources Supervisor/Support	2.00			
Grant Administrator/HB 486 requirements	1.00			
Secretary/Telephone Receptionist	1.00			
Total Positions	<u>5.25</u>	\$ 218,930	\$ 283,741	\$ 287,990 \$ 4,249
		<u>\$ 910,452</u>	<u>\$ 1,005,765</u>	<u>\$ 1,030,083 \$ 24,318</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Auditing</u>	\$ 50,088	\$ 26,580	\$ 50,000	\$ 23,420
This amount reflects the costs of the annual financial audit and a performance audit by an independent accounting firm and periodic accounting services.				
<u>Legal Services</u>	\$ 82,018	\$ 65,000	\$ 30,000	\$ (35,000)
This provides for Board's legal representation.				
<u>Equipment Lease/Rental</u>	\$ 22,489	\$ 5,000	\$ 22,500	\$ 17,500
This includes the rental and maintenance of Xerox equipment and postage machine.				
<u>Regional Consortium</u>	\$ 11,400	\$ 11,000	\$ 11,000	-
This amount is for Talbot County's share of the cost of the Director of the Eastern Shore Consortium				
	<u>\$ 165,995</u>	<u>\$ 107,580</u>	<u>\$ 113,500</u>	<u>\$ 5,920</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Office Supplies</u>	\$ 8,763	\$ 9,750	\$ 9,000	(750)
This is for the cost of paper items and other consumables used in operating the Central Office.				
<u>Postage</u>	\$ 16,621	\$ 17,700	\$ 17,000	(700)
This amount covers direct mailing costs.				
<u>Printing and Publishing</u>	\$ -	\$ 2,000	\$ -	(2,000)
This amount covers the cost of Central Office produced instructional booklets and materials.				
	<u>\$ 25,384</u>	<u>\$ 29,450</u>	<u>\$ 26,000</u>	<u>(3,450)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Travel - Central Office Personnel and Board Members</u>	\$ 9,067	\$ 15,350	\$ 15,000	\$ (350)
This amount is for travel costs incurred during attendance at required local, state and national meetings.				
<u>Board Members - Allowances</u>	\$ 31,349	\$ 32,000	\$ 32,000	-
These costs are established by law.				
<u>Recruiting</u>	\$ 1,921	\$ 10,000	\$ 3,500	\$ (6,500)
Efforts continue to attract highly qualified teachers, especially minority candidates and teachers in critical shortage areas.				
<u>Subscriptions and Dues</u>	\$ 7,595	\$ 10,000	\$ 10,000	-
This reflects the cost of county memberships in state and national associations and the cost of educational subscriptions.				
<u>Advertising</u>	\$ 12,104	\$ 7,700	\$ 12,000	\$ 4,300
This is for the cost of producing or purchasing advertisements for bids, public notices, and job announcements.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Employee Relations/Background Checks</u>	\$ 12,154	\$ 5,000	\$ 12,000	\$ 7,000
<p>This expense is for background investigations and fingerprinting of new employees as required by law.</p>				
<u>State/Local Surveys</u>	\$ -	\$ 5,000	\$ 5,000	-
<p>This expense is for the annual update of the master plan that is a long range planning tool used in the development of facility needs as a result of county growth.</p>				
	\$ 74,190	\$ 85,050	\$ 89,500	\$ 4,450

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Replacement - Non-Instructional</u>	\$ -	\$ -	\$ -	-
This amount is for replacement of office equipment.				
	\$ -	\$ -	\$ -	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
2.1	Salaries and Wages	\$ 3,798,885	\$ 3,993,825	\$ 3,852,713	\$ (141,112)
2.2	Contracted Services	\$ 24,904	\$ 27,360	\$ 24,860	\$ (2,500)
2.3	Supplies and Materials	\$ 62,792	\$ 71,559	\$ 77,088	\$ 5,529
2.4	Other Charges	\$ 47,396	\$ 51,400	\$ 46,250	\$ (5,150)
2.5	Land, Buildings and Equipment	\$ 1,451	\$ 900	\$ 2,453	\$ 1,553
		<u>\$ 3,935,428</u>	<u>\$ 4,145,044</u>	<u>\$ 4,003,364</u>	<u>\$ (141,680)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Administration and Instructional Services -</u>				
<u>District-Wide</u>				
Assistant Superintendent - Instruction,				
Technology Systems Management,				
Reading, Language Arts, English, Early Childhood,				
Math, Local Accountability, Social Studies,				
World Language, Science, PE/Health,				
Career & Technology, Gifted & Talented,				
Fine Arts, Grant Manager,				
Clerk / Secretary				
Total Positions	<u>14.0</u> \$	1,187,959 \$	1,218,029 \$	1,331,517 \$ 113,488

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Principals</u>				
This amount includes the salaries of Principals.				
Chapel District	1.0			
Easton Elementary	1.0			
Easton High	1.0			
Easton Middle	1.0			
St. Michaels Elementary	1.0			
St. Michaels Middle High	1.0			
Tilghman Elementary	1.0			
White Marsh Elementary	1.0			
Total Positions	<u>8.0</u>	\$ 980,251	\$ 993,859	\$ 913,130 (80,729)
<u>Assistant Principals</u>				
This amount includes the salaries of Assistant Principals.				
Easton Elementary	3.0			
Easton High	3.0			
Easton Middle	2.0			
St. Michaels Middle High	1.0			
Total Positions	<u>9.0</u>	\$ 854,646	\$ 999,876	\$ 826,866 (173,010)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>School Level - School Managers</u>				
This amount includes the salaries of school managers in each school building.				
Easton High	1.0			
Easton Elementary	1.0			
St. Michaels Elementary	0.5			
St. Michaels Middle High	0.5			
Easton Middle	1.0			
Total Positions	<u>4.0</u>	\$ 188,210	\$ 241,280	\$ 260,783
				\$ 19,503
<u>School Level - Office Manager</u>				
This amount includes the salaries for office managers.				
Easton Elementary	1.0			
Chapel District	1.0			
White Marsh	1.0			
Total Positions	<u>3.0</u>	\$ 186,214	\$ 146,897	\$ 151,337
				\$ 4,440

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Secretarial and Clerical - Schools</u>				
This request includes salaries of 10, 11 and 12 month secretaries assigned to the schools.				
Easton Elementary	1.0			
Easton High	4.0			
Easton Middle	3.0			
St. Michaels Elementary	1.0			
St. Michaels Middle High	2.0			
Tilghman Elementary	1.0			
Total Positions	<u>12.0</u>	\$ 401,605	\$ 393,884	\$ 369,080 (24,804)
		\$ 3,798,885	\$ 3,993,825	\$ 3,852,713 (141,112)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Photocopying / Equipment Rental</u>	\$ 10,668	\$ 11,360	\$ 11,360	-
The costs shown here reflect the expenses incurred for Central Office photocopying, including curriculum development.				
<u>Public Relations</u>	\$ 3,461	\$ 6,000	\$ 3,500	(2,500)
This amount covers the cost of opening day ceremony for entire school system staff and Granicus public meeting information system.				
<u>Contract Services</u>	\$ 10,775	\$ 10,000	\$ 10,000	-
This amounts covers the cost of training and curriculum development for supervisors.				
	<u>\$ 24,904</u>	<u>\$ 27,360</u>	<u>\$ 24,860</u>	<u>(2,500)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>In-service and Workshops</u>	\$ 6,629	\$ 6,000	\$ 6,000	-
This amount is for consumable materials used in curriculum and in-service workshops.				
<u>Postage</u>	\$ 16,800	\$ 13,082	\$ 15,885	2,803
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Office Supplies</u>	\$ 28,857	\$ 36,777	\$ 41,148	4,371
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Library</u>	\$ 1,181	\$ 4,200	\$ 2,555	(1,645)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 9,325	\$ 11,500	\$ 11,500	-
This amount covers the cost of preparing reports, charts, graphs, and supplies for recognition of teachers and public as well as the annual report.				
	<u>\$ 62,792</u>	<u>\$ 71,559</u>	<u>\$ 77,088</u>	<u>5,529</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Travel - Principals, Teachers and Specialist</u>	\$ 33,514	\$ 36,400	\$ 31,250	\$ (5,150)
<p>This includes travel reimbursement for Assistant Superintendent, Principals, Vice-Principals and Specialist. This amount also provides for anticipated travel costs by school level instructional personnel to local, state and national meetings.</p>				
<u>Dues / Subscriptions</u>	\$ 13,882	\$ 15,000	\$ 15,000	-
<p>Professional Organizations district wide was previously included in the school operating budgets.</p>				
	\$ 47,396	\$ 51,400	\$ 46,250	\$ (5,150)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Equipment</u>	\$ 1,451	\$ 900	\$ 2,453	\$ 1,553

This cost is for replacement of computer equipment used by curriculum and school administration.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	CHANGE
3.1	Salaries and Wages	\$ 21,976,192	\$ 22,939,467	\$ 24,501,445	\$ 1,561,978
3.2	Contracted Services	\$ -	\$ -	\$ -	-
3.3	Supplies and Materials	\$ -	\$ -	\$ -	-
3.4	Other Charges	\$ -	\$ -	\$ -	-
3.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 21,976,192</u>	<u>\$ 22,939,467</u>	<u>\$ 24,501,445</u>	<u>\$ 1,561,978</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Teachers - Full-Time and Part-Time</u>				
<u>Regular Programs</u>				
This amount includes the salaries for the following positions:				
Additional Staff - PreK Teacher (prev. paid by grant)	3.5			
Additional Staff - Instructor for new CNA/GNA Program	1.0			
 Classroom Teachers, Reading Specialists, Art, English, World Language, Math, Media, Music and Drama, Physical Education, Science, Social Studies, ELL, Gifted and Talented, CTE, Pupil Services, School Counselors, Behavior Specialist, Substitute Coordinator	 314.0			
	<u>318.5</u>	<u>20,172,788</u>	<u>21,313,822</u>	<u>22,161,189</u>
	\$	\$	\$	\$ 847,367

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Teachers - Summer Academy Program</u>				
This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$ -	\$ 30,400	\$ 30,400	\$ -
<u>Teachers - Extra Duty Pay</u>				
This amount covers the salary costs of providing extra-curricular activities for students. Includes stipends paid to designated administrative assistants and part-time instructional personnel for athletics, cheerleading, student government and yearbook to name a few.	\$ 166,523	\$ 173,861	\$ 220,000	\$ 46,139
<u>Teachers - Substitutes</u>				
	\$ 440,234	\$ 250,009	\$ 400,000	\$ 149,991

This cost reflects the need for substitute teachers. The rates are:

	1-30 Days	31-60 Days	61 + Days
Certificated	\$ 112	\$ 120	\$ 130
Bachelor Degree	\$ 105	\$ 115	\$ 125
GED/High School Diploma	\$ 85	\$ 95	\$ 115

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Instructional Assistants and School Safety</u>	\$ 1,095,403	\$ 1,083,384	\$ 1,529,256	\$ 445,872
<p>This amount includes salaries for instructional assistants who provide services in Elementary Schools, Middle Schools, Media Centers and School Safety Personnel in the Middle and High Schools.</p>				
Additional Staff - PreK Instructional Assistants (prev. paid by grant)	4.0			
Library, Classroom and School Safety	<u>56.0</u>			
Total Positions	<u><u>60.0</u></u>			
<u>Teacher Stipends</u>	\$ 95,183	\$ 56,583	\$ 135,130	\$ 78,547
<p>These stipends are used to reimburse teachers for curriculum and professional development. The increase is a result of implementing state mandated curriculum.</p>				
<u>Teacher Stipends - After School</u>	\$ 6,061	\$ 31,408	\$ 25,470	\$ (5,938)
<p>These stipends are used to pay teachers for before and after school enrichment programs.</p>				
	<u>\$ 21,976,192</u>	<u>\$ 22,939,467</u>	<u>\$ 24,501,445</u>	<u>\$ 1,561,978</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
4.1	Salaries and Wages	\$ -	\$ -	\$ -	-
4.2	Contracted Services	\$ -	\$ -	\$ -	-
4.3	Supplies and Materials	\$ 528,660	\$ 963,235	\$ 594,410	\$ (368,825)
4.4	Other Charges	\$ -	\$ -	\$ -	-
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 528,660</u>	<u>\$ 963,235</u>	<u>\$ 594,410</u>	<u>\$ (368,825)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Textbooks - Elementary</u>	\$ 3,275	\$ -	\$ -	-
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - Middle Schools</u>	\$ 60	\$ -	\$ -	-
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - High School</u>	\$ 6,828	\$ 10,930	\$ 900	(10,030)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Central Purchases - Textbooks/Materials of Instruction</u>	\$ 192,649	\$ 551,300	\$ 267,641	(283,659)
This includes classroom instructional supplies and materials as well as textbooks.				
<u>Library Books - Elementary</u>	\$ -	\$ -	\$ 1,900	1,900
This allocation goes directly to the schools for the support of the instructional budget.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Library Books - Secondary</u>	\$ 3,000	\$ -	\$ 5,150	\$ 5,150
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Materials of Instruction - General</u>	\$ 194,763	\$ 279,612	\$ 227,645	\$ (51,967)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>School Counselor Supplies and Materials</u>	\$ 9,269	\$ 14,160	\$ 10,850	\$ (3,310)
This allocation goes directly to the schools for the support of the instructional budget				
<u>Classroom Supplies</u>	\$ 115,974	\$ 104,233	\$ 77,324	\$ (26,909)
This allocation which includes ESOL program supplies, goes directly to the schools for the support of the instructional budget.				
<u>Computer Supplies</u>	\$ 2,842	\$ 3,000	\$ 3,000	-
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, and manuals.				
	<u>\$ 528,660</u>	<u>\$ 963,235</u>	<u>\$ 594,410</u>	<u>\$ (368,825)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
5.1	Salaries and Wages	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 526,006	\$ 532,830	\$ 450,285	\$ (82,545)
5.3	Supplies and Materials	\$ 1,050	\$ 4,706	\$ 6,556	\$ 1,850
5.4	Other Charges	\$ 91,925	\$ 95,140	\$ 82,697	\$ (12,443)
5.5	Land, Buildings and Equipment	\$ 796,580	\$ 1,085,434	\$ 869,651	\$ (215,783)
		<u>\$ 1,415,561</u>	<u>\$ 1,718,110</u>	<u>\$ 1,409,189</u>	<u>\$ (308,921)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Software Licenses and Support</u>	\$ 398,090	\$ 360,000	\$ 368,650	\$ 8,650

This amount covers the cost for the following teacher training, software licensing and support, library and instructional software to include:

- | | |
|------------------------------|--------------------------|
| Frog | Edoctrina |
| Microsoft | Zoom Conferencing |
| Lightspeed | Citrix |
| Mobile Device Management | Mobile device management |
| PowerSchool | Sailor ISP bandwidth |
| Sailor ISP | |
| Adobe Graphic | |
| AVL - Smartboard | |
| Proquest Secondary Databases | |
| Scholastic Explore Learning | |
| Aerohive Wireless | |
| Alexandria | |
| Barracuda | |
| Granicus | |
| School Messenger | |
| Virus Protection | |
| VMWare | |

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE						
<u>Environmental Experiences</u>	\$ 73,358	\$ 84,500	\$ 16,000	\$ (68,500)						
<p>This cost supports the environmental program by providing outdoor experiences for students and teachers at Echo Hill, Pickering Creek and Phillips Wharf.</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td>Pickering Creek</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Phillips Wharf</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">16,000</td> </tr> </table>					Pickering Creek	10,000	Phillips Wharf	6,000		16,000
Pickering Creek	10,000									
Phillips Wharf	6,000									
	16,000									
<u>Other Contracted Services</u>	\$ 54,558	\$ 88,330	\$ 65,635	\$ (22,695)						
<p>This expense covers the following services:</p> <ul style="list-style-type: none"> Accuplacer for College & Career Readiness AP Chemistry College Board PSAT Chesapeake Bay Maritime Museum Stock Market Game PD - Math Impact Concussion Screenings Summer School Nurse Dual Enrollment - Unfunded Mandate 										
	\$ 526,006	\$ 532,830	\$ 450,285	\$ (82,545)						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>New Teacher/Teacher of the Year</u>	\$ -	\$ -	\$ 1,850	\$ 1,850
Supplies for new teacher orientation and Teacher/Support Staff of the Year				
<u>Nurse Supplies</u>	\$ 1,050	\$ 4,706	\$ 4,706	-
Nurse supplies not provided by the health department.				
	<u>\$ 1,050</u>	<u>\$ 4,706</u>	<u>\$ 6,556</u>	<u>\$ 1,850</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Travel - Teachers</u>	\$ 1,162	\$ 1,100	\$ 700	\$ (400)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Meetings and Conferences</u>	\$ 650	\$ 2,000	\$ 2,300	\$ 300
School based professional development.				
<u>Dues</u>	\$ 1,323	\$ 2,040	\$ 2,580	\$ 540
This expense is for schools to belong to local and national organizations.				
<u>Athletic Subsidy</u>	\$ 88,790	\$ 90,000	\$ 77,117	\$ (12,883)
This allocation goes directly to the schools for the support of school athletics.				
	<u>\$ 91,925</u>	<u>\$ 95,140</u>	<u>\$ 82,697</u>	<u>\$ (12,443)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.5: LAND, BUILDINGS AND EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Technology Hardware and Infrastructure</u>	\$ 789,774	\$ 1,075,034	\$ 863,145	\$ (211,889)
This cost is for the replacement of technological equipment and infrastructure.				
<u>Classroom Equipment</u>	\$ 6,806	\$ 10,400	\$ 6,506	\$ (3,894)
This cost is for the replacement of classroom equipment.				
	<u>\$ 796,580</u>	<u>\$ 1,085,434</u>	<u>\$ 869,651</u>	<u>\$ (215,783)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
6.1	Salaries and Wages	\$ 3,448,401	\$ 3,613,888	\$ 3,895,229	\$ 281,341
6.2	Contracted Services	\$ 461,448	\$ 765,551	\$ 488,344	\$ (277,207)
6.3	Supplies and Materials	\$ 18,818	\$ 16,411	\$ 52,215	\$ 35,804
6.4	Other Charges	\$ 625,913	\$ 541,225	\$ 1,218,225	\$ 677,000
6.5	Land, Buildings and Equipment	\$ 6,518	\$ 2,500	\$ -	\$ (2,500)
		<u>\$ 4,561,098</u>	<u>\$ 4,939,575</u>	<u>\$ 5,654,013</u>	<u>\$ 714,438</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Supervisor Personnel</u>	\$ 152,016	\$ 156,141	\$ 160,602	\$ 4,461
<p>This covers the cost of the salary for the Special Education Supervisors.</p> <p style="padding-left: 40px;">(Positions - 2.0)</p>				
<u>Teachers - Full Time and Part Time</u>	\$ 2,301,579	\$ 2,365,525	\$ 2,367,638	\$ 2,113
<p>This covers the cost of salaries for special education teachers.</p> <p style="padding-left: 40px;">(Positions 35) Additional Staff - 1 position</p>				
<u>Teachers - Home and Hospital</u>	\$ 40,234	\$ 44,000	\$ 45,000	\$ 1,000
<p>This covers the cost of home instruction for special education students physically unable to attend regular classes.</p>				
<u>Teachers - Substitutes</u>	\$ 9,902	\$ 3,000	\$ 3,000	-
<p>This covers the cost for substitute teachers for special education personnel.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Instructional Assistants</u>	\$ 364,025	\$ 331,669	\$ 479,682	\$ 148,013
<p>This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs. (Positions - 18.0) Additional Staff - 1 position</p>				
<u>Psychologists/Speech Pathologist</u>	\$ 400,691	\$ 516,712	\$ 625,594	\$ 108,882
<p>This covers the cost of salaries for two psychologists located in the central office and speech pathologists located in various school buildings. (Positions - 8.0)</p>				
<u>Secretarial/Clerk Services</u>	\$ 179,954	\$ 196,841	\$ 213,713	\$ 16,872
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 7.25)</p>				
	<u>\$ 3,448,401</u>	<u>\$ 3,613,888</u>	<u>\$ 3,895,229</u>	<u>\$ 281,341</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Legal Services</u>	\$ 68,291	\$ 110,000	\$ 45,000	\$ (65,000)
<p>Legal services were increased to reflect projected costs in providing support to the special education supervisor with legal issues, conflicts and due process hearings. These legal issues arise from the implementation of local, state and federal laws pertaining to the education of students with disabilities.</p>				
<u>Mid-Shore Special Education Consortium</u>	\$ 216,757	\$ 435,051	\$ 443,344	\$ 8,293
<p>This cost is to reimburse the Mid-Shore Special Education Consortium for services received by Talbot County students with disabilities. The Consortium serves four school systems.</p>				
<u>High Roads Special Education Classrooms</u>	\$ 176,400	\$ 220,500	-	\$ (220,500)
<p>Students receive a highly individualized, academic, behavioral program based on each student's needs. This program is no longer funded through grants.</p>				
	<u>\$ 461,448</u>	<u>\$ 765,551</u>	<u>\$ 488,344</u>	<u>\$ (277,207)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Materials of Instruction</u>	\$ 18,818	\$ 16,411	\$ 52,215	\$ 35,804
<p>This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.</p>				
	\$ 18,818	\$ 16,411	\$ 52,215	\$ 35,804

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Travel</u>	\$ 27,354	\$ 21,000	\$ 18,000	\$ (3,000)

This cost is for travel reimbursement for the Special Education Supervisor, School Psychologists, Speech Pathologists, Home/Hospital Teachers, and Specialists for the use of their personal cars. Also includes travel costs to local, state and national meetings related to special education.

<u>Tuition Private Placement</u>	\$ 554,957	\$ 500,000	\$ 1,200,000	\$ 700,000
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This cost is to pay the County's share of having private institutions provide educational programs for students with disabilities who cannot be served by Talbot County Schools. The county is not always in control of these cost because agencies can place students in these facilities for which we become liable.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Tuition Public Placement</u>	\$ 43,602	\$ 20,000	\$ -	(20,000)
<p>The school system is required to forward payments to other Maryland counties when Talbot students are placed in these school districts by public agencies. The amount here is the difference between what we receive and are required to pay. The county does not have the control over the cost because of the placement by public agencies. Moving to Pupil Personnel Services from Special Education in FY 2022.</p>				
<u>Dues/Subscriptions</u>	\$ -	\$ 225	\$ 225	-
<p>This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.</p>				
	\$ 625,913	\$ 541,225	\$ 1,218,225	\$ 677,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Hearing Screening Equipment</u>	\$ 6,518	\$ 2,500	\$ -	(2,500)
The cost of the audiometer is shared with the health department.				
	<u>\$ 6,518</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
7.1	Salaries and Wages	\$ 151,837	\$ 227,443	\$ 229,508	\$ 2,065
7.2	Contracted Services	\$ 65,752	\$ 67,752	\$ 2,000	\$ (65,752)
7.3	Supplies and Materials	\$ 15,205	\$ 21,950	\$ 22,700	\$ 750
7.4	Other Charges	\$ 34,535	\$ 50,119	\$ 63,309	\$ 13,190
7.5	Land, Buildings and Equipment	\$ -	\$ 1,500	\$ -	\$ (1,500)
		<u>\$ 267,329</u>	<u>\$ 368,764</u>	<u>\$ 317,517</u>	<u>\$ (51,247)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Mental Health Professionals</u> (Positions 1.0)	\$ -	\$ 51,893	\$ 52,672	\$ 779
 <u>Administrative Personnel</u>	 \$ 151,837	 \$ 175,550	 \$ 176,836	 \$ 1,286
This amount includes the salaries of the Supervisors of Pupil Services and secretary. (Positions 2.1)				
	<hr/> \$ 151,837	<hr/> \$ 227,443	<hr/> \$ 229,508	<hr/> \$ 2,065

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Other Contracted Services</u>	\$ -	\$ 2,000	\$ 2,000	-
Language Line (translator)				
<u>School Resource Officer</u>	\$ 65,752	\$ 65,752	\$ -	(65,752)
<p>This amount is to reimburse Talbot County Sheriff Department for .8 School Resource Officers. .8 SRO Officer - Easton Middle School</p>				
	\$ 65,752	\$ 67,752	\$ 2,000	(65,752)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Pupil Personnel Forms</u>	\$ 11,916	\$ 12,000	\$ 14,000	\$ 2,000
These funds are used for specialized forms for attendance accounting, diplomas, and other forms.				
<u>Pupil Personnel Supplies and Materials</u>	\$ 3,289	\$ 8,700	\$ 8,700	-
This covers the cost of materials of instruction for alternative education and office supplies.				
<u>Uniforms</u>	\$ -	\$ 1,250	\$ -	(1,250)
This covers the expense of uniforms security personnel. Has moved to Plant Operations.				
	\$ 15,205	\$ 21,950	\$ 22,700	\$ 750

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Tuition Public Placement</u>	\$ -	\$ -	20,000 \$	20,000
<p>The school system is required to forward payments to other Maryland counties when Talbot students are placed in these school districts by public agencies. The amount here is the difference between what we receive and are required to pay. The county does not have the control over the cost because of the placement by public agencies. Moving to Pupil Personnel Services from Special Education in FY 2022.</p>				
<u>Travel/PBIS Conference</u>	\$ 7,342	\$ 20,366	15,366 \$	(5,000)
<p>This covers the expense of in-county and out-of-county required travel for the Coordinator of Pupil Services and Health and Special Support Program Specialist.</p>				
<u>School Counselor Conference</u>	\$ 35	\$ 1,500	1,500 \$	-
<p>This covers the cost of meals and lodging to the Eastern Shore School Counselor Conference.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Membership Dues and Subscriptions</u>	\$ 2,086	\$ 2,910	\$ 600	\$ (2,310)
Crisis Prevention Intervention COMAR				
<u>Software Licensing</u>	\$ 25,072	\$ 25,343	\$ 25,843	\$ 500
This covers the cost of the student information system and other school counselor programs. Bridges Career Exploration, Naviance and Edmentum				
	<u>\$ 34,535</u>	<u>\$ 50,119</u>	<u>\$ 63,309</u>	<u>\$ 13,190</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Equipment</u>	\$ -	\$ 1,500	\$ -	(1,500)
Epi Pens - Unfunded Mandate. Talbot County Health Department will provide in FY 2022.				
	\$ -	\$ 1,500	\$ -	(1,500)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
9.1	Salaries and Wages	\$ 1,492,588	\$ 1,828,035	\$ 1,551,851	\$ (276,184)
9.2	Contracted Services	\$ 261,688	\$ 231,200	\$ 231,200	\$ -
9.3	Supplies and Materials	\$ 322,334	\$ 455,000	\$ 455,000	\$ -
9.4	Other Charges	\$ 45,992	\$ 49,250	\$ 48,750	\$ (500)
9.5	Land, Buildings and Equipment	\$ 577,758	\$ 339,981	\$ 145,000	\$ (194,981)
		<u>\$ 2,700,360</u>	<u>\$ 2,903,466</u>	<u>\$ 2,431,801</u>	<u>\$ (471,665)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Supervisory Personnel/Secretarial Services</u>	\$ 250,844	\$ 210,433	\$ 161,565	(48,868)
This amount is for the salary of the Manager and secretaries assigned to school transportation. (Positions - 2.15)				
<u>School Bus Assistants</u>	\$ 80,671	\$ 93,349	\$ 116,203	22,854
This cost is for the Assistants necessary in transporting students with disabilities.				
<u>Salary - Water Safety Program</u>	\$ -	\$ 3,000	\$ 3,000	-
This expense is for transportation of eligible students to MEBA swimming pool.				
<u>Salary - Camp Lazy Days</u>	\$ 14,276	\$ 3,500	\$ 3,500	-
This expense is for transportation of special needs students to various summer activities				
<u>Weather Spotters</u>	\$ 2,500	\$ 3,600	\$ 3,600	-
This expense is for a stipend for six people.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>School Bus Drivers</u>	\$ 1,109,100	\$ 1,357,679	\$ 1,166,509	\$ (191,170)
<p>This expense is for the county owned buses used for regular and special transportation and to mitigate the cost of athletics and other programs.</p> <p style="text-align: center;">(Positions - 42.0 FTE)</p>				
<u>Salary - Special Education</u>	\$ -	\$ 45,000	\$ 45,000	\$ -
<p>This expense is for transportation of students with special needs to alternative learning institutions.</p>				
<u>Salary - Extended Programs</u>	\$ 35,197	\$ 82,474	\$ 52,474	\$ (30,000)
<p>This expense is for transportation of students to Pickering Creek, College visits, STEM Festival, Echo Hill, and others.</p>				
<u>Salary - After School</u>	\$ -	\$ 29,000	\$ -	\$ (29,000)
<p>This expense is for transportation of students for after school instruction at Easton High and Easton Middle School</p>				
	<u>\$ 1,492,588</u>	<u>\$ 1,828,035</u>	<u>\$ 1,551,851</u>	<u>\$ (276,184)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Printing/Publishing</u>	\$ -	\$ 500	\$ 500	-
This cost is for various forms to be printed for parents and students.				
<u>Medical Fees/Alcohol & Drug Testing</u>	\$ 8,574	\$ 9,700	\$ 9,700	-
This expense provides payment for school bus drivers' physical examinations, alcohol and drug testing as required by law.				
<u>Contract Repair of Equipment</u>	\$ 152,863	\$ 125,000	\$ 125,000	-
This amount covers the cost of state mandated bus inspections and maintenance that cannot be done in-house.				
<u>Contracted Buses and Related Services</u>	\$ 100,251	\$ 96,000	\$ 96,000	-
This covers the cost of contractor owned buses when TCPS buses are not available for athletics, license fees for computer software and incidental expenditures.				
	\$ 261,688	\$ 231,200	\$ 231,200	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 277,387	\$ 375,000	\$ 375,000	-
This expense is for maintaining and operating all county-owned buses assigned to the transportation department.				
<u>In-House Repairs and Supplies</u>	\$ 44,947	\$ 80,000	\$ 80,000	-
This amount is for replacement parts and expendable materials.				
	<u>\$ 322,334</u>	<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Mileage Reimbursement</u>	\$ 1,052	\$ 5,000	\$ 1,000	\$ (4,000)
This request is for travel around the county.				
<u>Meetings and Conferences</u>	\$ 2,440	\$ -	\$ 2,500	\$ 2,500
Bi-annual CPR Training for Transportation staff.				
<u>Subscriptions and Dues</u>	\$ -	\$ 250	\$ 250	\$ -
This cost is for periodicals and professional membership dues for the Manager of Transportation.				
<u>Insurance - Pupil Transportation</u>	\$ 42,500	\$ 44,000	\$ 45,000	\$ 1,000
This amount is for the cost of accident and liability insurance for all occupants of school buses.				
	<u>\$ 45,992</u>	<u>\$ 49,250</u>	<u>\$ 48,750</u>	<u>\$ (500)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Non-Instructional Equipment</u>	\$ 486,758	\$ 339,981	\$ 145,000	\$ (194,981)
<p>This cost is for lease payments for school buses. We will pay off several buses in FY 2021. In FY 2022 we will need to replace 4 school buses.</p>				
<u>Replacement Service Vehicles</u>	\$ 91,000	\$ -	\$ -	-
<p>This cost is for lease payments for trucks, vans used by Plant Operations and Maintenance staff</p>				
	<u>\$ 577,758</u>	<u>\$ 339,981</u>	<u>\$ 145,000</u>	<u>\$ (194,981)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
10.1	Salaries and Wages	\$ 1,684,917	\$ 1,670,641	\$ 1,885,018	\$ 214,377
10.2	Contracted Services	\$ 653,941	\$ 365,500	\$ 526,100	\$ 160,600
10.3	Supplies and Materials	\$ 111,622	\$ 281,000	\$ 160,000	\$ (121,000)
10.4	Other Charges	\$ 1,122,476	\$ 1,484,918	\$ 1,338,000	\$ (146,918)
10.5	Land, Buildings and Equipment	\$ 63,971	\$ 43,000	\$ 53,600	\$ 10,600
		<u>\$ 3,636,927</u>	<u>\$ 3,845,059</u>	<u>\$ 3,962,718</u>	<u>\$ 117,659</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Supervisory Personnel</u>	\$ 128,246	\$ 128,169	\$ 217,188	\$ 89,019
This covers the salary of the plant supervisors.				
(Positions - 2.25)				
<u>Special Projects Personnel</u>	\$ 152,521	\$ 147,208	\$ 154,118	\$ 6,910
This covers the salary for the crew not assigned to school buildings.				
(Positions - 4.0)				
<u>Custodians</u>	\$ 1,404,150	\$ 1,395,264	\$ 1,513,712	\$ 118,448
This covers the cost for salaries of custodians				
(New Positions 4.5)				
(Existing Positions - 41.0)				
	<u>\$ 1,684,917</u>	<u>\$ 1,670,641</u>	<u>\$ 1,885,018</u>	<u>\$ 214,377</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Pest Control</u>	\$ 5,003	\$ 15,000	\$ 15,000	-
This expense provides for the Integrated Pest Management Policy as required in state regulations.				
<u>Trash Removal</u>	\$ 61,447	\$ 56,000	\$ 61,600	5,600
These expense provides for trash collection and disposal services including recycling for all school buildings.				
<u>Snow Removal</u>	\$ -	\$ 22,000	\$ 22,000	-
This expense is for contract clearing of driveways and parking areas at all schools.				
<u>Lawn Mowing and Grounds Upkeep</u>	\$ 50,866	\$ 34,000	\$ 39,000	5,000
This expense is for contract mowing of all school grounds, including ravines, ditches and playing fields that require special equipment.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Repair Building/Equipment</u>	\$ 136,664	\$ 27,000	\$ 27,000	-
This expense is for repairs to buildings. parking lots and sidewalks, and equipment that cannot be done by our custodial/maintenance department.				
<u>Repairs - Instructional Equipment</u>	\$ -	\$ 15,000	\$ 15,000	-
This allocation goes to the schools for the support of the instructional budget.				
<u>Repairs - Equipment Central Office</u>	\$ -	\$ 1,000	\$ 1,000	-
This amount covers the cost of service contracts and repairs to scanners.				
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ 2,500	\$ 2,500	-
This amount covers the cost of removing hazardous chemicals from chemistry rooms.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Comprehensive Facilities Review</u>	\$ 100,000	\$ -	\$ -	-
This amount covers the cost of engineering services to determine priorities for future school renovations.				
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u>	\$ 85,965	\$ 125,000	\$ 125,000	-
This includes the cost of rental and service agreements for all instructional equipment including photocopiers in the schools which are provided through the State of Maryland photocopier rental contract.				
<u>Repairs - Laptops and Digital Devices</u>	\$ 144,014	\$ -	\$ 150,000	\$ 150,000
This includes the net cost for repairing student devices after reimbursement collected from students.				
<u>Data Processing - Administrative</u>	\$ 69,982	\$ 68,000	\$ 68,000	-
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.				
	<u>\$ 653,941</u>	<u>\$ 365,500</u>	<u>\$ 526,100</u>	<u>\$ 160,600</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Custodial Supplies</u>	\$ 60,951	\$ 213,000	\$ 57,000	\$ (156,000)
This cost is for purchase of consumable cleaning supplies for use in school buildings. The cost of cleaning supplies has historically been under budgeted in prior years.				
<u>Paint</u>	\$ 333	\$ 1,000	\$ 1,000	-
This cost was for repainting classrooms, hallways, as part of the painting schedule for each building.				
<u>Mowers/Fuel/Oil</u>	\$ 460	\$ 29,000	\$ 29,000	-
This amount is for the purchase of gasoline for mowers, tractors and generators.				
<u>Uniforms</u>	\$ 24,364	-	\$ 25,000	\$ 25,000
This covers the expense of uniforms, safety apparel and footwear for security, maintenance, and plant operations staff.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Care of Grounds</u>	\$ 6,164	\$ 25,000	\$ 25,000	-
This amount is to provide consumable materials and supplies for grounds care at all school and building sites.				
<u>Mulch</u>	\$ -	\$ 3,000	\$ 3,000	-
This cost is to cover the areas around playground equipment and flower beds to provide a safe and weed free environment for the students.				
<u>Equipment Repairs</u>	\$ 2,344	\$ 5,000	\$ 5,000	-
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.				
<u>Other Supplies and Other Supplies</u>	\$ 17,006	\$ 5,000	\$ 15,000	10,000
This amount is for supplies needed in the custodial department office.				
	<u>\$ 111,622</u>	<u>\$ 281,000</u>	<u>\$ 160,000</u>	<u>\$(121,000)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Communications</u>	\$ 171,217	\$ 325,000	\$ 175,000	\$ (150,000)
This expense is for telephone service for all school buildings.				
<u>Heat</u>	\$ 110,718	\$ 175,000	\$ 175,000	-
This expense is for oil, propane and natural gas used in the buildings.				
<u>Water and Sewer</u>	\$ 67,150	\$ 66,000	\$ 66,000	-
This amount is used to pay for water and sewer services at all school buildings.				
<u>Electricity</u>	\$ 617,811	\$ 750,000	\$ 750,000	-
This amount covers the cost of heating and lighting school buildings.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Mileage and Meetings</u>	\$ 3,621	\$ 12,000	\$ 12,000	-
This amount is to reimburse employees for in-county and out-of-county travel.				
<u>Insurance</u>	\$ 151,959	\$ 156,918	\$ 160,000	\$ 3,082
This amount reflects the cost of all the Board's general insurance protecting all buildings, equipment and furnishings. Insurance coverage is provided by the MABE Group Insurance Pool.				
	<u>\$ 1,122,476</u>	<u>\$ 1,484,918</u>	<u>\$ 1,338,000</u>	<u>\$ (146,918)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Equipment</u>	\$ 63,971	\$ 43,000	\$ 53,600	\$ 10,600
Replacement Custodial Equipment (Electrostatic Sprayer, Floor Machine, Vacuums, etc.)	\$ 32,600			
	<u>\$ 32,600</u>			
Custodial Supervisor's Van	<u>\$ 21,000</u>			
	<u>\$ 63,971</u>	<u>\$ 43,000</u>	<u>\$ 53,600</u>	<u>\$ 10,600</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
11.1	Salaries and Wages	\$ 1,000,035	\$ 1,058,446	\$ 1,144,998	\$ 86,552
11.2	Contracted Services	\$ 225,044	\$ 200,000	\$ 200,000	-
11.3	Supplies and Materials	\$ 210,795	\$ 140,000	\$ 140,000	-
11.4	Other Charges	\$ 2,326	-	\$ 2,500	\$ 2,500
11.5	Land, Buildings and Equipment	\$ 214,480	\$ 57,800	\$ 45,543	\$ (12,257)
		<u>\$ 1,652,680</u>	<u>\$ 1,456,246</u>	<u>\$ 1,533,041</u>	<u>\$ 76,795</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Supervisory Personnel/Secretarial Services</u>	\$ 180,734	\$ 192,998	\$ 179,759	\$ (13,239)
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p style="padding-left: 40px;">(Positions - 2.25)</p>				
<u>Maintenance Personnel</u>	\$ 819,301	\$ 865,448	\$ 965,239	\$ 99,791
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p style="padding-left: 40px;">(Positions - 17.0)</p>				
	<u>\$ 1,000,035</u>	<u>\$ 1,058,446</u>	<u>\$ 1,144,998</u>	<u>\$ 86,552</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Repairs - Buildings and Grounds</u>	\$ 225,044	\$ 200,000	\$ 200,000	-
Historical State data shows that Talbot County has consistently spent less of its budget for facility maintenance than other counties. This amount covers the cost of repairs which cannot be done by our Talbot Schools maintenance personnel. Our personnel is responsible for all preventative maintenance and general repairs.				
	<u>\$ 225,044</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 42,624	\$ 24,000	\$ 24,000	-
<p>This amount covers the cost of maintaining and operating the county-owned trucks used by county level maintenance personnel.</p>				
<u>Repairs - Buildings and Grounds</u>	\$ 168,171	\$ 116,000	\$ 116,000	-
<p>Historical State data shows that Talbot County has consistently spent less of its budget for facility maintenance than other counties. This amount covers the cost of repairs that can be done by our Talbot Schools maintenance personnel.</p>				
	\$ 210,795	\$ 140,000	\$ 140,000	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Mileage and Meetings</u>	\$ 2,326	\$ -	\$ 2,500	\$ 2,500
<p>This amount is to reimburse employees for in-county and out-of-county travel.</p>				
	<u>\$ 2,326</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Maintenance - Replacement / Major Repairs</u>	\$ 214,480	\$ 57,800	\$ 45,543	\$ (12,257)
<u>Easton High</u>				
Replacement Student Chairs (200)	\$ 12,438			
Replacement Interactive Media - Student Chairs	\$ 2,125			
	<u>\$ 14,563</u>			
<u>Easton Elementary School</u>				
None	-			
<u>Easton Middle School</u>				
Interior Painting (7 Classrooms @ \$300/room)	\$ 2,100			
	<u>\$ 2,100</u>			
<u>St. Michaels High</u>				
Interior Painting (7 classrooms @ \$300/room)	\$ 2,100			
	<u>\$ 2,100</u>			
<u>St. Michaels Elementary</u>				
Interior Painting (7 Classrooms @ \$300/room)	\$ 2,100			
	<u>\$ 2,100</u>			

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>White Marsh Elementary</u>				
Interior painting (7 classrooms @ \$300/room)	\$ 2,100			
	<u>\$ 2,100</u>			
<u>Chapel District</u>				
Replacement Student Chairs (40)	\$ 2,480			
Interior painting (7 classrooms @ \$300/room)	\$ 2,100			
	<u>\$ 4,580</u>			
<u>Tilghman Elementary</u>				
Interior painting	\$ 1,500			
	<u>\$ 1,500</u>			
<u>Talbot County Education Center</u>				
Portable Classroom - Roof Replacement (3)	\$ 16,500			
	<u>\$ 16,500</u>			
	<u>\$ 214,480</u>	<u>\$ 57,800</u>	<u>\$ 45,543</u>	<u>\$ (12,257)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
	12.4 Other Charges	\$ 12,800,211	\$ 15,051,941	\$ 14,708,332	\$ (343,609)
		<u>\$ 12,800,211</u>	<u>\$ 15,051,941</u>	<u>\$ 14,708,332</u>	<u>\$ (343,609)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Tuition Reimbursement</u>	\$ 258,145	\$ 150,000	\$ 250,000	\$ 100,000
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.				
<u>Retirement - Employer Contributions</u>	\$ 584,363	\$ 586,311	\$ 590,000	\$ 3,689
This amount is for the cost of paying the employer's share for those persons in the Employees Retirement Program and the Employees Pension Program. The Board is also assessed on salaries paid to professionals who work in positions that are not included in state support.				
<u>Teacher Pension</u>	\$ 817,187	\$ 1,113,965	\$ 1,115,000	\$ 1,035
The State of Maryland requires local school boards to share in the costs of teachers' retirement by phasing in school board payments to the annual normal cost over four years.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Social Security - Employer</u>	\$ 2,508,697	\$ 2,848,119	\$ 2,913,950	\$ 65,831
This expense is required by law.				
<u>Term Life Insurance</u>	\$ 34,295	\$ 49,425	\$ 49,000	\$ (425)
This expense is for term life insurance premiums.				
<u>Health Insurance Supplement - All Employees</u>	\$ 8,328,942	\$ 9,963,163	\$ 9,249,382	\$ (713,781)

This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. Anticipated increase of 3.5%. Offset by FY21 funding.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>Insurance - Workmen's Compensation</u>	\$ 246,929	\$ 290,958	\$ 291,000	\$ 42
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.				
<u>Insurance - Unemployment</u>	\$ 21,653	\$ 50,000	\$ 50,000	-
This covers the expense of unemployment compensation claims payable by the Board of Education. Included are fees paid to the Unemployment Tax Service to assist in representing the Board in hearings and appeal proceedings.				
<u>OPEB Trust</u>	\$ -	\$ -	\$ 200,000	\$ 200,000
This covers the expense of establishing an other post employment benefit trust fund.				
	\$ 12,800,211	\$ 15,051,941	\$ 14,708,332	\$ (343,609)

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
01	ADMINISTRATION	\$ 1,176,021	\$ 1,227,845	\$ 1,259,083	\$ 31,238
02	MID-LEVEL ADMINISTRATION	\$ 3,935,428	\$ 4,145,044	\$ 4,003,364	\$ (141,680)
03	INSTRUCTIONAL SALARIES	\$ 21,976,192	\$ 22,939,467	\$ 24,501,445	\$ 1,561,978
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 528,660	\$ 963,235	\$ 594,410	\$ (368,825)
05	OTHER INSTRUCTIONAL COSTS	\$ 1,415,561	\$ 1,718,110	\$ 1,409,189	\$ (308,921)
06	SPECIAL EDUCATION	\$ 4,561,098	\$ 4,939,575	\$ 5,654,013	\$ 714,438
07	PUPIL PERSONNEL SERVICES	\$ 267,329	\$ 368,764	\$ 317,517	\$ (51,247)
09	TRANSPORTATION	\$ 2,700,360	\$ 2,903,466	\$ 2,431,801	\$ (471,665)
10	OPERATION OF PLANT	\$ 3,636,927	\$ 3,845,059	\$ 3,962,718	\$ 117,659
11	MAINTENANCE OF PLANT	\$ 1,652,680	\$ 1,456,246	\$ 1,533,041	\$ 76,795
12	FIXED CHARGES	\$ 12,800,211	\$ 15,051,941	\$ 14,708,332	\$ (343,609)
		<u>\$ 54,650,467</u>	<u>\$ 59,558,752</u>	<u>\$ 60,374,913</u>	<u>\$ 816,161</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
1	SALARIES AND WAGES	\$ 34,463,307	\$ 36,337,510	\$ 38,090,845	\$ 1,753,335
2	CONTRACTED SERVICES	\$ 2,384,778	\$ 2,297,773	\$ 2,036,289	\$ (261,484)
3	SUPPLIES AND MATERIALS	\$ 1,296,660	\$ 1,983,311	\$ 1,533,969	\$ (449,342)
4	OTHER CHARGES	\$ 14,844,964	\$ 17,409,043	\$ 17,597,563	\$ 188,520
5	LAND, BUILDINGS & EQUIPMENT	\$ 1,660,758	\$ 1,531,115	\$ 1,116,247	\$ (414,868)
		<u>\$ 54,650,467</u>	<u>\$ 59,558,752</u>	<u>\$ 60,374,913</u>	<u>\$ 816,161</u>

CURRENT EXPENSE FUND
REVENUES - LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
COUNTY APPROPRIATIONS	\$ 42,055,725	\$ 43,624,398	\$ 43,624,398	\$ -
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ -	\$ -	\$ 281,198	\$ 281,198
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 6,500	\$ -	\$ 44,275	\$ 44,275
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 48,919	\$ 100,000	\$ 60,000	\$ (40,000)
OTHER - SCHOOL RENTALS	\$ 15,093	\$ 26,000	\$ 20,000	\$ (6,000)
OTHER - INTEREST EARNED	\$ 95,511	\$ 95,000	\$ 95,000	\$ -
OTHER - MISCELLANEOUS	\$ 16,510	\$ 10,000	\$ 10,000	\$ -
TOTAL UNRESTRICTED LOCAL REVENUES	\$ 42,238,257	\$ 43,855,398	\$ 44,134,871	\$ 279,473

CURRENT EXPENSE FUND
REVENUES - STATE
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED * FY 2022	CHANGE
FOUNDATION PROGRAM - CURRENT EXPENSE	\$ 4,776,694	\$ 4,892,068	\$ 4,757,128	(134,940)
HOLD HARMLESS - DECLINING ENROLLMENT	\$ -	\$ -	\$ 785,794	785,794
KIRWAN - SALARY INCENTIVE	\$ 114,126	\$ 114,126	\$ 114,126	-
KIRWAN - SUPPLEMENTAL PREKINDERGARTEN	\$ 145,604	\$ 162,748	\$ 239,436	76,688
COMPENSATORY EDUCATION	\$ 5,519,626	\$ 5,885,891	\$ 5,413,274	(472,617)
TRANSPORTATION	\$ 1,841,605	\$ 1,875,144	\$ 1,873,175	(1,969)
HOLD HARMLESS - TRANSPORTATION	\$ -	\$ -	\$ 20,000	20,000
SPECIAL EDUCATION	\$ 1,059,136	\$ 1,095,648	\$ 1,078,290	(17,358)
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 385,406	\$ 200,000	\$ 200,000	-
LIMITED ENGLISH PROFICIENT	\$ 1,164,733	\$ 1,477,729	\$ 1,398,819	(78,910)
TOTAL UNRESTRICTED STATE REVENUES	\$ 15,006,930	\$ 15,703,354	\$ 15,880,042	\$ 176,688
FUND BALANCE REAPPROPRIATED	\$ -	\$ -	\$ 360,000	\$ 360,000
TOTAL UNRESTRICTED STATE/LOCAL REVENUES	\$ 57,245,187	\$ 59,558,752	\$ 60,374,913	\$ 816,161

* BASED ON REVISED DRAFT STATE AID CALCULATIONS ISSUED ON 6/1/2021 BY THE MD STATE DEPARTMENT OF EDUCATION

CAPITAL PROJECTS FUND
EXPENDITURES - LOCAL

PROJECT AND DESCRIPTION	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
Easton High School Roof Replacement	\$ -	\$ 3,275,423	\$ 3,275,423
Pole Building (storage of plant operations, maintenance, and food service supplies/equipment)	\$ -	\$ -	-
Easton High School Parking Lot Resurfacing	\$ 359,900	\$ -	\$ (359,900)
Easton High School Football Track Replacement	\$ 263,300	\$ -	\$ (263,300)
St. Michaels High School Parking Lot Resurfacing	\$ -	\$ -	-
St. Michaels High School Security Cameras	\$ 14,000	\$ -	\$ (14,000)
White Marsh Elementary School Telephone / PA System	\$ 25,000	\$ -	\$ (25,000)
Total	\$ 662,200	\$ 3,275,423	\$ 2,613,223

DEBT SERVICE FUND
REVENUES - STATE/LOCAL

DESCRIPTION	AMMENDED FY 2020
This cost is paid directly by Talbot County Government	
Public Facilities Bonds of 2010 Easton Middle School & Tilghman Elementary	\$ 768,100
Public Facilities Bonds of 2015 Chapel District & St. Michaels Complex	\$ 1,871,975
Public Facilities Bonds of 2020 Easton Elementary	\$ 1,456,650
	<hr/> <u>\$ 4,096,725</u>

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
Career and Technology Education - Perkins	FEDERAL	\$ 56,396	\$	56,645	249
Career and Technology Education - Reserve	FEDERAL	\$ 14,000	\$	25,795	11,795
Career and Technology Education - Pathways to STEM	FEDERAL	\$ -	\$	23,525	23,525
Title 1 Part A	FEDERAL	\$ 1,043,787	\$	1,010,337	(33,450)
Title 1 Part A - Carryover	FEDERAL	\$ 75,000	\$	100,000	25,000
Title II A - Teacher Quality	FEDERAL	\$ 162,000	\$	162,105	105
Title II A - Teacher Quality Carryover	FEDERAL	\$ 60,000	\$	50,000	(10,000)
Assistance to States for Educating Students With Disabilities IDEA Part B Discretionary	FEDERAL	\$ 50,000	\$	-	(50,000)
IDEA Pass-through CCEIS - Carryover	FEDERAL	\$ 148,732	\$	-	(148,732)
Medicare Retiree Drug Subsidy	FEDERAL	\$ 137,224	\$	-	(137,224)

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
ESSER	FEDERAL	\$ -	\$	396,000	396,000
ESSER School Re-Opening	FEDERAL	\$	\$	321,213	321,213
ESSER II	FEDERAL	\$ -	\$	3,665,774	3,665,774
Title III A Language Acquisition	FEDERAL	\$ 46,076	\$	58,476	12,400
Title III - Immigrant	FEDERAL	\$ 25,000	\$	21,514	(3,486)
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	\$ 80,000	\$	102,675	22,675
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 400,000	\$	345,000	(55,000)
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 815,000	\$	1,005,250	190,250
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 50,000	\$	15,000	(35,000)
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 700	\$	-	(700)

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	\$ 2,500	\$	2,500	-
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	\$ 27,985	\$	22,027	(5,958)
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 18,650	\$	20,170	1,520
Assistance to States for Educating Students With Disabilities PLO Conference	FEDERAL	\$ -	\$	250	250
Ready for Kindergarten	FEDERAL	\$ 10,400	\$	-	(10,400)
Infant & Toddler Part C	FEDERAL	\$ 41,842	\$	55,727	13,885
Infant & Toddler Part B	FEDERAL	\$ 18,563	\$	21,899	3,336
Infant & Toddler Part B 619	FEDERAL	\$ 6,512	\$	6,784	272
Infant & Toddler Medical Assistance	FEDERAL	\$ -	\$	50,445	50,445
Infant & Toddler Medical Assistance Carryover	FEDERAL	\$ -	\$	43,000	43,000

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
Title IV	FEDERAL	\$ 76,242	\$	76,245	3
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 35,000	\$	79,352	44,352
IDEA Secondary Transition	FEDERAL	\$ 64,105	\$	70,756	6,651
IDEA Access. Equity and Progress	FEDERAL	\$ 53,000	\$	106,560	53,560
IDEA Early Childhood	FEDERAL	\$ 61,489	\$	72,831	11,342
IDEA Family Support Systems	FEDERAL	\$ 16,000	\$	16,000	-
Miscellaneous	FEDERAL	\$ -	\$	4,000,000	4,000,000
Total Federal Grants		<u>\$ 3,596,203</u>	<u>\$</u>	<u>12,003,855</u>	<u>\$ 8,407,652</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
Judy Center-Easton Elementary	STATE	\$ 250,000	\$	330,000	80,000
Judy Center-St Michaels	STATE	\$	\$	330,000	330,000
MMSR/Ready 4 Kindergarten	STATE	\$ 9,435	\$	10,984	1,549
Infant & Toddler	STATE	\$ 4,241	\$	9,145	4,904
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ 250,000	\$	-	(250,000)
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 65,000	\$	65,000	-
Department of Juvenile Services-Co-Occurring Court Cost	STATE	\$ -	\$	50,000	50,000
MD Blueprint Funds - Students with Disabilities	STATE	\$ 229,140	\$	229,140	-
MD Blueprint Funds - Transitional Supplemental Instruction for Struggling Learners	STATE	\$ 93,315	\$	93,315	-
MD Blueprint Funds - Mental Health Services Coordinator	STATE	\$ 83,333	\$	83,333	-
MD Blueprint Funds - Supplemental Instruction / Tutoring	STATE	\$ -	\$	726,191	726,191

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMMENDED FY 2021		REQUESTED FY 2022	CHANGE
Striving Reader	STATE	\$ 834,926	\$	834,926	-
Striving Reader Carryover	STATE	\$ 40,000	\$	-	(40,000)
Pre-K Expansion	STATE	\$ 765,000	\$	-	(765,000)
Pre-K Enhancement	STATE	-	\$	197,200	197,200
Fine Arts Initiative	STATE	-	\$	2,188	2,188
Opioid Operational Command Center - Prevention and AEPIS	STATE	-	\$	83,000	83,000
Miscellaneous	STATE	-	\$	1,000,000	1,000,000
Total State Grants		<u>\$ 2,374,390</u>	<u>\$</u>	<u>3,714,422</u>	<u>\$ 1,340,032</u>

CURRENT EXPENSE FUND
EXPENDITURES - LOCAL
(RESTRICTED)

SUMMARY BY GRANT

	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
Waterfowl Festival	\$ 30,000	\$ -	(30,000)
Talbot County Arts Council	\$ 3,500	\$ 3,500	-
Chesapeake Bay Trust	\$ 5,000	\$ 5,000	-
Mid-Shore Community Foundation	\$ 15,000	\$ 15,000	-
USAC E-Rate	\$ 175,000	\$ 175,000	-
MABE Risk Management Grants	\$ -	\$ 20,000	20,000
Monsanto - Bayer	\$ -	\$ 15,000	15,000
Talbot County Health Department	\$ 70,000	\$ 108,000	38,000
Talbot Family Network	\$ 40,000	\$ 40,400	400
Total Other Grants	<u>\$ 338,500</u>	<u>-</u>	<u>\$ 43,400</u>
Total Restricted Federal, State and Local Grants	<u>\$ 6,309,093</u>	<u>\$ 16,100,177</u>	<u>\$ 9,791,084</u>

FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>REVENUES</u>				
Cash Sales	\$ 467,215	\$ 587,000	\$ 587,000	-
Other Income	-	3,000	2,500	(500)
State/Federal Reimbursement	1,604,371	1,445,000	1,445,000	-
<hr/>				
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 2,071,586</u>	<u>\$ 2,035,000</u>	<u>\$ 2,034,500</u>	<u>\$ (500)</u>
<u>EXPENDITURES</u>				
Salaries	\$ 99,750	\$ 85,000	\$ 100,000	\$ 15,000
Contract Services	1,802,493	1,950,000	1,950,000	-
Supplies	69,897	65,000	75,000	10,000
Other Charges	62,357	45,000	65,000	20,000
Equipment	81,697	100,000	100,000	-
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TOTAL EXPENDITURES	\$ 2,116,194	\$ 2,245,000	\$ 2,290,000	\$ 30,000
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REVENUES LESS THAN EXPENDITURES	<u>\$ (44,608)</u>	<u>\$ (210,000)</u>	<u>\$ (210,500)</u>	<u>\$ (30,500)</u>
<hr/>				
FUND BALANCE	<u>\$ 617,872</u>	<u>\$ 553,506</u>	<u>\$ 298,006</u>	<u>\$ (255,500)</u>

TRUST AND AGENCY FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2020	AMMENDED FY 2021	REQUESTED FY 2022	CHANGE
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 1,880,722	\$ 2,126,929	\$ 2,188,374	\$ 61,445

The Mid-Shore Special Education Consortium includes the Boards of Education of Caroline, Dorchester, Queen Anne's and Talbot Counties. These counties have pooled these resources to provide an efficient and effective means of providing services for students with special needs that they would not normally be able to receive if each county tried to provide these services independently. Talbot County is the fiscal agent of the consortium and this information is provided for reporting purposes only.