



**Talbot County  
Public Schools**

# **FY22 Budget**



**Board Approved**

*June 2, 2021*

# **TALBOT COUNTY PUBLIC SCHOOLS**

## **BUDGET**

**2021-2022**

### **BOARD OF EDUCATION**

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### **SUPERINTENDENT OF SCHOOLS**

Kelly L. Griffith, Ed.D

### **NOTICE OF NON-DISCRIMINATION**

The Talbot County Board of Education does not discriminate on the basis of race, color, national origin, sex, disability, age, or religion in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies: Title IX/504 Coordinator, 12 Magnolia Street Easton, MD 21601, 410-822-0330.



July 6, 2021

To the Citizens of Talbot County,

On June 2nd, the Talbot County Board of Education approved the FY 2022 budget after making \$3.2 million in cuts from our original budget request. This budget reflects our commitment to the Bridge of Excellence Master Plan, to the Strive for 2025 Strategic Plan, and to the children of Talbot County. The budget development process was both engaging and transparent as each school principal and department supervisor justified every dollar requested.

We are planning and budgeting for a full return to school with the implementation of the new Strive for 2025 strategic plan. The plan reflects feedback received from parents surveyed, which encompasses four major areas of opportunity after the completion of the 2020 Vision Strategic Plan:

- Recruitment, promotion and retention of staff
- Academic equity and achievement
- Early childhood learning readiness for success
- Social and Emotional Learning Support services.

Overall, the operating revenues of the general unrestricted budget will increase by 1.4% or \$816,161. This increase will help us to meet the needs of each student attending the Talbot County Public School system by providing slight salary increases and the ability to offset some of the increases in fixed charges to our employees. The Board of Education would like to thank the Talbot County Council for securing additional revenue sources to be able to provide funding above maintenance of effort to fund Universal all-day Pre-K, an instructor and materials for our new CNA career program, and funding for the Easton High School roof.

We are grateful for the community support, the educational partnerships, and the overall commitment of staff during the budget process. Our goal is to provide the best education possible for all of our students and prepare them to graduate ready to advance to college or a career. Together we will address the challenges for higher academic standards and create essential conditions for learning!

Respectfully,



Kelly L. Griffith, Ed.D.

Kelly L. Griffith, Ed.D.  
Superintendent of Schools

Susan Delean-Botkin  
President, Board of Education

Michael T. Garman  
Vice President, Board of Education

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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
1.1	Salaries and Wages	\$ 910,452	\$ 1,005,765	\$ 1,030,083	\$ 1,030,083
1.2	Contracted Services	\$ 165,995	\$ 107,580	\$ 163,500	\$ 113,500
1.3	Supplies and Materials	\$ 25,384	\$ 29,450	\$ 26,000	\$ 26,000
1.4	Other Charges	\$ 74,190	\$ 85,050	\$ 89,500	\$ 89,500
1.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,176,021</u>	<u>\$ 1,227,845</u>	<u>\$ 1,309,083</u>	<u>\$ 1,259,083</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Executive Administration - Central Office</u>					
Superintendent	1.0				
(Superintendent salary is based on approved contract)					
Administrative Assistant	1.0				
Total Positions	<u>2.0</u>	\$ 244,994	\$ 252,490	\$ 259,338	\$ 259,338
<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	\$ 482,755
<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	\$ 287,990
		\$ 910,452	\$ 1,005,765	\$ 1,030,083	\$ 1,030,083

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Auditing</u>	\$ 50,088	\$ 26,580	\$ 50,000	\$ 50,000
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	\$ 80,000	\$ 30,000
This provides for Board's legal representation.				
<u>Equipment Lease/Rental</u>	\$ 22,489	\$ 5,000	\$ 22,500	\$ 22,500
This includes the rental and maintenance of Xerox equipment and postage machine.				
<u>Regional Consortium</u>	\$ 11,400	\$ 11,000	\$ 11,000	\$ 11,000
This amount is for Talbot County's share of the cost of the Director of the Eastern Shore Consortium				
	\$ 165,995	\$ 107,580	\$ 163,500	\$ 113,500

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Office Supplies</u>	\$ 8,763	\$ 9,750	\$ 9,000	\$ 9,000
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	\$ 17,000
This amount covers direct mailing costs.				
<u>Printing and Publishing</u>	\$ -	\$ 2,000	\$ -	\$ -
This amount covers the cost of Central Office produced instructional booklets and materials.				
	\$ 25,384	\$ 29,450	\$ 26,000	\$ 26,000



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Travel - Central Office Personnel and Board Members</u>	\$ 9,067	\$ 15,350	\$ 15,000	\$ 15,000
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	\$ 32,000
These costs are established by law.				
<u>Recruiting</u>	\$ 1,921	\$ 10,000	\$ 3,500	\$ 3,500
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	\$ 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	\$ 12,000
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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Employee Relations/Background Checks</u>	\$ 12,154	\$ 5,000	\$ 12,000	\$ 12,000
This expense is for background investigations and fingerprinting of new employees as required by law.				
<u>State/Local Surveys</u>	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
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.				
	\$ 74,190	\$ 85,050	\$ 89,500	\$ 89,500

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
2.1	Salaries and Wages	\$ 3,798,885	\$ 3,993,825	\$ 3,852,713	\$ 3,852,713
2.2	Contracted Services	\$ 24,904	\$ 27,360	\$ 24,860	\$ 24,860
2.3	Supplies and Materials	\$ 62,792	\$ 71,559	\$ 77,088	\$ 77,088
2.4	Other Charges	\$ 47,396	\$ 51,400	\$ 46,250	\$ 46,250
2.5	Land, Buildings and Equipment	\$ 1,451	\$ 900	\$ 2,453	\$ 2,453
		<u>\$ 3,935,428</u>	<u>\$ 4,145,044</u>	<u>\$ 4,003,364</u>	<u>\$ 4,003,364</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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
		\$	\$	\$

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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
<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

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	\$ 260,783
<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	\$ 151,337



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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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
		\$ 3,798,885	\$ 3,993,825	\$ 3,852,713

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Photocopying / Equipment Rental</u>	\$ 10,668	\$ 11,360	\$ 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	\$ 3,500
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	\$ 10,000
This amounts covers the cost of training and curriculum development for supervisors.				
	\$ 24,904	\$ 27,360	\$ 24,860	\$ 24,860

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>In-service and Workshops</u>	\$ 6,629	\$ 6,000	\$ 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	\$ 15,885
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Office Supplies</u>	\$ 28,857	\$ 36,777	\$ 41,148	\$ 41,148
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Library</u>	\$ 1,181	\$ 4,200	\$ 2,555	\$ 2,555
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	\$ 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.				
	\$ 62,792	\$ 71,559	\$ 77,088	\$ 77,088

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Travel - Principals, Teachers and Specialist</u>	\$ 33,514	\$ 36,400	\$ 31,250	\$ 31,250
<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	\$ 15,000
<p>Professional Organizations district wide was previously included in the school operating budgets.</p>				
	\$ 47,396	\$ 51,400	\$ 46,250	\$ 46,250

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Equipment</u>	\$ 1,451	\$ 900	\$ 2,453	\$ 2,453

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	APPROVED FY 2022
3.1	Salaries and Wages	\$ 21,976,192	\$ 22,939,467	\$ 24,690,849	\$ 24,501,445
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>\$ 24,690,849</u>	<u>\$ 24,501,445</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	APPROVED FY 2022
<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>	\$ 20,172,788	\$ 21,313,822	\$ 22,350,593
		\$	\$	\$ 22,161,189



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	APPROVED FY 2022
<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	\$ 30,400
<u>Teachers - Extra Duty Pay</u>	\$ 166,523	\$ 173,861	\$ 220,000	\$ 220,000
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.				
<u>Teachers - Substitutes</u>	\$ 440,234	\$ 250,009	\$ 400,000	\$ 400,000

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	APPROVED FY 2022
<u>Instructional Assistants and School Safety</u>	\$ 1,095,403	\$ 1,083,384	\$ 1,529,256	\$ 1,529,256
<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	56.0			
Total Positions	<u>60.0</u>			
<u>Teacher Stipends</u>	\$ 95,183	\$ 56,583	\$ 135,130	\$ 135,130
<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	\$ 25,470
<p>These stipends are used to pay teachers for before and after school enrichment programs.</p>				
	\$ 21,976,192	\$ 22,939,467	\$ 24,690,849	\$ 24,501,445

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
4.1	Salaries and Wages	\$ -	\$ -	\$ -	-
4.2	Contracted Services	\$ -	\$ -	\$ -	-
4.3	Supplies and Materials	\$ 528,660	\$ 963,235	\$ 632,410	\$ 594,410
4.4	Other Charges	\$ -	\$ -	\$ -	-
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 528,660</u>	<u>\$ 963,235</u>	<u>\$ 632,410</u>	<u>\$ 594,410</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	900
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	267,641
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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	\$ 257,645	\$ 227,645
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	\$ 10,850
This allocation goes directly to the schools for the support of the instructional budget				
<u>Classroom Supplies</u>	\$ 115,974	\$ 104,233	\$ 85,324	\$ 77,324
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	\$ 3,000
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, and manuals.				
	\$ 528,660	\$ 963,235	\$ 632,410	\$ 594,410

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
5.1	Salaries and Wages	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 526,006	\$ 532,830	\$ 518,685	\$ 450,285
5.3	Supplies and Materials	\$ -	\$ -	\$ -	-
5.4	Other Charges	\$ 92,975	\$ 99,846	\$ 104,253	\$ 89,253
5.5	Land, Buildings and Equipment	\$ 796,580	\$ 1,085,434	\$ 969,651	\$ 869,651
		<u>\$ 1,415,561</u>	<u>\$ 1,718,110</u>	<u>\$ 1,592,589</u>	<u>\$ 1,409,189</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Software Licenses and Support</u>	\$ 398,090	\$ 360,000	\$ 368,650	\$ 368,650

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Environmental Experiences</u>		\$ 73,358	\$ 84,500	\$ 84,400	\$ 16,000
This cost supports the environmental program by providing outdoor experiences for students and teachers at Echo Hill, Pickering Creek and Phillips Wharf.					
Pickering Creek	10,000				
Phillips Wharf	6,000				
	<u>16,000</u>				
<u>Other Contracted Services</u>		\$ 54,558	\$ 88,330	\$ 65,635	\$ 65,635
This expense covers the following services:					
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	\$ 518,685	\$ 450,285

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
	\$			
	\$			
	\$	- \$	- \$	- \$

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>New Teacher/Teacher of the Year</u> Supplies for new teacher orientation and Teacher/Support Staff of the Year	\$ -	\$ -	\$ 1,850	\$ 1,850
<u>Nurse Supplies</u> Nurse supplies not provided by the health department.	\$ 1,050	\$ 4,706	\$ 4,706	\$ 4,706
<u>Travel - Teachers</u> This allocation goes directly to the schools for the support of the instructional budget.	\$ 1,162	\$ 1,100	\$ 700	\$ 700
<u>Professional Meetings and Conferences</u> School based professional development.	\$ 650	\$ 2,000	\$ 2,300	\$ 2,300
<u>Dues</u> This expense is for schools to belong to local and national organizations.	\$ 1,323	\$ 2,040	\$ 2,580	\$ 2,580
<u>Athletic Subsidy</u> This allocation goes directly to the schools for the support of school athletics.	\$ 88,790	\$ 90,000	\$ 92,117	\$ 77,117
	\$ 92,975	\$ 99,846	\$ 104,253	\$ 89,253

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Technology Hardware and Infrastructure</u>	\$ 789,774	\$ 1,075,034	\$ 963,145	\$ 863,145
This cost is for the replacement of technological equipment and infrastructure.				
<u>Classroom Equipment</u>				
This cost is for the replacement of classroom equipment.	\$ 6,806	\$ 10,400	\$ 6,506	\$ 6,506
	\$ 796,580	\$ 1,085,434	\$ 969,651	\$ 869,651

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
6.1	Salaries and Wages	\$ 3,448,401	\$ 3,613,888	\$ 3,945,229	\$ 3,895,229
6.2	Contracted Services	\$ 461,448	\$ 765,551	\$ 568,344	\$ 488,344
6.3	Supplies and Materials	\$ 18,818	\$ 16,411	\$ 52,215	\$ 52,215
6.4	Other Charges	\$ 625,913	\$ 541,225	\$ 1,218,225	\$ 1,218,225
6.5	Land, Buildings and Equipment	\$ 6,518	\$ 2,500	\$ -	\$ -
		<u>\$ 4,561,098</u>	<u>\$ 4,939,575</u>	<u>\$ 5,784,013</u>	<u>\$ 5,654,013</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Supervisor Personnel</u>	\$ 152,016	\$ 156,141	\$ 160,602	\$ 160,602
This covers the cost of the salary for the Special Education Supervisors.				
(Positions - 2.0)				
<u>Teachers - Full Time and Part Time</u>	\$ 2,301,579	\$ 2,365,525	\$ 2,417,638	\$ 2,367,638
This covers the cost of salaries for special education teachers.				
(Positions 35)				
Additional Staff - 1 position				
<u>Teachers - Home and Hospital</u>	\$ 40,234	\$ 44,000	\$ 45,000	\$ 45,000
This covers the cost of home instruction for special education students physically unable to attend regular classes.				
<u>Teachers - Substitutes</u>	\$ 9,902	\$ 3,000	\$ 3,000	\$ 3,000
This covers the cost for substitute teachers for special education personnel.				

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Instructional Assistants</u>	\$ 364,025	\$ 331,669	\$ 479,682	\$ 479,682
<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	\$ 625,594
<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	\$ 213,713
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 7.25)</p>				
	\$ 3,448,401	\$ 3,613,888	\$ 3,945,229	\$ 3,895,229



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Legal Services</u>	\$ 68,291	\$ 110,000	\$ 125,000	\$ 45,000
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.				
<u>Mid-Shore Special Education Consortium</u>	\$ 216,757	\$ 435,051	\$ 443,344	\$ 443,344
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.				
<u>High Roads Special Education Classrooms</u>				
Students receive a highly individualized, academic, behavioral program based on each student's needs. This program is no longer funded through grants.	\$ 176,400	\$ 220,500	\$ -	\$ -
	\$ 461,448	\$ 765,551	\$ 568,344	\$ 488,344

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Materials of Instruction</u>	\$ 18,818	\$ 16,411	\$ 52,215	\$ 52,215
<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	52,215

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Travel</u>	\$ 27,354	\$ 21,000	\$ 18,000	\$ 18,000

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	\$ 1,200,000
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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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Tuition Public Placement</u>	\$ 43,602	\$ 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	\$ 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	\$ 1,218,225

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

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

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
7.1	Salaries and Wages	\$ 151,837	\$ 227,443	\$ 229,508	\$ 229,508
7.2	Contracted Services	\$ 65,752	\$ 67,752	\$ 67,752	\$ 2,000
7.3	Supplies and Materials	\$ 15,205	\$ 21,950	\$ 22,700	\$ 22,700
7.4	Other Charges	\$ 34,535	\$ 50,119	\$ 63,309	\$ 63,309
7.5	Land, Buildings and Equipment	\$ -	\$ 1,500	\$ -	\$ -
		<u>\$ 267,329</u>	<u>\$ 368,764</u>	<u>\$ 383,269</u>	<u>\$ 317,517</u>

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

This amount includes the salaries of the Supervisors of Pupil Services and secretary.  
(Positions 2.1)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Other Contracted Services</u>	\$ -	\$ 2,000	\$ 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	\$ 67,752	\$ 2,000



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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Pupil Personnel Forms</u>	\$ 11,916	\$ 12,000	\$ 14,000	\$ 14,000
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	\$ 8,700
This covers the cost of materials of instruction for alternative education and office supplies.				
<u>Uniforms</u>	\$ -	\$ 1,250	\$ -	\$ -
This covers the expense of uniforms security personnel. Has moved to Plant Operations.				
	\$ 15,205	\$ 21,950	\$ 22,700	\$ 22,700

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	\$ 15,366
<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	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Membership Dues and Subscriptions</u>	\$ 2,086	\$ 2,910	\$ 600	\$ 600
Crisis Prevention Intervention COMAR				
<u>Software Licensing</u>	\$ 25,072	\$ 25,343	\$ 25,843	\$ 25,843
This covers the cost of the student information system and other school counselor programs. Bridges Career Exploration, Naviance and Edmentum				
	\$ 34,535	\$ 50,119	\$ 63,309	\$ 63,309

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Equipment</u>	\$ -	\$ 1,500	\$ -	\$ -
Epi Pens - Unfunded Mandate. Talbot County Health Department will provide in FY 2022.				
	\$ -	\$ 1,500	\$ -	\$ -

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
9.1	Salaries and Wages	\$ 1,492,588	\$ 1,828,035	\$ 1,681,851	\$ 1,551,851
9.2	Contracted Services	\$ 261,688	\$ 231,200	\$ 231,200	\$ 231,200
9.3	Supplies and Materials	\$ 322,334	\$ 455,000	\$ 455,000	\$ 455,000
9.4	Other Charges	\$ 45,992	\$ 49,250	\$ 48,750	\$ 48,750
9.5	Land, Buildings and Equipment	\$ 577,758	\$ 339,981	\$ 285,000	\$ 145,000
		<u>\$ 2,700,360</u>	<u>\$ 2,903,466</u>	<u>\$ 2,701,801</u>	<u>\$ 2,431,801</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Supervisory Personnel/Secretarial Services</u>	\$ 250,844	\$ 210,433	\$ 161,565	\$ 161,565
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	\$ 116,203
This cost is for the Assistants necessary in transporting students with disabilities.				
<u>Salary - Water Safety Program</u>	\$ -	\$ 3,000	\$ 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	\$ 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	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>School Bus Drivers</u>	\$ 1,109,100	\$ 1,357,679	\$ 1,266,509	\$ 1,166,509
<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>(Positions - 42.0 FTE)</p>				
<u>Salary - Special Education</u>	\$ -	\$ 45,000	\$ 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	\$ 82,474	\$ 52,474
<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	\$ -	\$ -
<p>This expense is for transportation of students for after school instruction at Easton High and Easton Middle School</p>				
	\$ 1,492,588	\$ 1,828,035	\$ 1,681,851	\$ 1,551,851

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Printing/Publishing</u>	\$ -	\$ 500	\$ 500	\$ 500
This cost is for various forms to be printed for parents and students.				
<u>Medical Fees/Alcohol &amp; Drug Testing</u>	\$ 8,574	\$ 9,700	\$ 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	\$ 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	\$ 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	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 277,387	\$ 375,000	\$ 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	\$ 80,000
This amount is for replacement parts and expendable materials.				
	\$ 322,334	\$ 455,000	\$ 455,000	\$ 455,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Mileage Reimbursement</u>	\$ 1,052	\$ 5,000	\$ 1,000	\$ 1,000
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	\$ 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	\$ 45,000
This amount is for the cost of accident and liability insurance for all occupants of school buses.				
	\$ 45,992	\$ 49,250	\$ 48,750	\$ 48,750

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Non-Instructional Equipment</u>	\$ 486,758	\$ 339,981	\$ 285,000	\$ 145,000
<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>				
	\$ 577,758	\$ 339,981	\$ 285,000	\$ 145,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
10.1	Salaries and Wages	\$ 1,684,917	\$ 1,670,641	\$ 1,945,018	\$ 1,885,018
10.2	Contracted Services	\$ 653,941	\$ 365,500	\$ 526,100	\$ 526,100
10.3	Supplies and Materials	\$ 111,622	\$ 281,000	\$ 260,000	\$ 160,000
10.4	Other Charges	\$ 1,122,476	\$ 1,484,918	\$ 1,338,000	\$ 1,338,000
10.5	Land, Buildings and Equipment	\$ 63,971	\$ 43,000	\$ 53,600	\$ 53,600
		<u>\$ 3,636,927</u>	<u>\$ 3,845,059</u>	<u>\$ 4,122,718</u>	<u>\$ 3,962,718</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Supervisory Personnel</u>	\$ 128,246	\$ 128,169	\$ 217,188	\$ 217,188
This covers the salary of the plant supervisors.				
(Positions - 2.25)				
<u>Special Projects Personnel</u>	\$ 152,521	\$ 147,208	\$ 154,118	\$ 154,118
This covers the salary for the crew not assigned to school buildings.				
(Positions - 4.0)				
<u>Custodians</u>	\$ 1,404,150	\$ 1,395,264	\$ 1,573,712	\$ 1,513,712
This covers the cost for salaries of custodians				
(New Positions 4.5)				
(Existing Positions - 41.0)				
	\$ 1,684,917	\$ 1,670,641	\$ 1,945,018	\$ 1,885,018

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Pest Control</u>	\$ 5,003	\$ 15,000	\$ 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	\$ 61,600
These expense provides for trash collection and disposal services including recycling for all school buildings.				
<u>Snow Removal</u>	\$ -	\$ 22,000	\$ 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	\$ 39,000
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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Repair Building/Equipment</u>	\$ 136,664	\$ 27,000	\$ 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	\$ 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	\$ 1,000
This amount covers the cost of service contracts and repairs to scanners.				
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ 2,500	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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	\$ 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	\$ 68,000
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.				
	\$ 653,941	\$ 365,500	\$ 526,100	\$ 526,100



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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Custodial Supplies</u>	\$ 60,951	\$ 213,000	\$ 157,000	\$ 57,000
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	\$ 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	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Care of Grounds</u>	\$ 6,164	\$ 25,000	\$ 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	\$ 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	\$ 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	\$ 15,000
This amount is for supplies needed in the custodial department office.				
	\$ 111,622	\$ 281,000	\$ 260,000	\$ 160,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Communications</u>	\$ 171,217	\$ 325,000	\$ 175,000	\$ 175,000
This expense is for telephone service for all school buildings.				
<u>Heat</u>	\$ 110,718	\$ 175,000	\$ 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	\$ 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	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Mileage and Meetings</u>	\$ 3,621	\$ 12,000	\$ 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	\$ 160,000
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.				
	\$ 1,122,476	\$ 1,484,918	\$ 1,338,000	\$ 1,338,000

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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Equipment</u>		\$ 63,971	\$ 43,000	\$ 53,600	\$ 53,600
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>\$ 53,600</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
11.1	Salaries and Wages	\$ 1,000,035	\$ 1,058,446	\$ 1,144,998	\$ 1,144,998
11.2	Contracted Services	\$ 225,044	\$ 200,000	\$ 200,000	\$ 200,000
11.3	Supplies and Materials	\$ 210,795	\$ 140,000	\$ 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	\$ 45,543
		<u>\$ 1,652,680</u>	<u>\$ 1,456,246</u>	<u>\$ 1,533,041</u>	<u>\$ 1,533,041</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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Supervisory Personnel/Secretarial Services</u>	\$ 180,734	\$ 192,998	\$ 179,759	\$ 179,759
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p>(Positions - 2.25)</p>				
<u>Maintenance Personnel</u>	\$ 819,301	\$ 865,448	\$ 965,239	\$ 965,239
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p>(Positions - 17.0)</p>				
	\$ 1,000,035	\$ 1,058,446	\$ 1,144,998	\$ 1,144,998

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Repairs - Buildings and Grounds</u>	\$ 225,044	\$ 200,000	\$ 200,000	\$ 200,000
<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 which cannot be done by our Talbot Schools maintenance personnel. Our personnel is responsible for all preventative maintenance and general repairs.</p>				
	\$ 225,044	\$ 200,000	\$ 200,000	\$ 200,000



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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 42,624	\$ 24,000	\$ 24,000	\$ 24,000
This amount covers the cost of maintaining and operating the county-owned trucks used by county level maintenance personnel.				
<u>Repairs - Buildings and Grounds</u>	\$ 168,171	\$ 116,000	\$ 116,000	\$ 116,000
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 that can be done by our Talbot Schools maintenance personnel.				
	\$ 210,795	\$ 140,000	\$ 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Mileage and Meetings</u>	\$ 2,326	\$ -	\$ 2,500	\$ 2,500

This amount is to reimburse employees for in-county and out-of-county travel.

\$ 2,326	\$ -	\$ 2,500	\$ 2,500
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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Maintenance - Replacement / Major Repairs</u>	\$ 214,480	\$ 57,800	\$ 45,543	\$ 45,543
<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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<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>			
<hr/>				
	\$ 214,480	\$ 57,800	\$ 45,543	\$ 45,543
	<u></u>	<u></u>	<u></u>	<u></u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
	12.4 Other Charges	\$ 12,800,211	\$ 15,051,941	\$ 14,812,373	\$ 14,708,332
		\$ 12,800,211	\$ 15,051,941	\$ 14,812,373	\$ 14,708,332

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES  
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Tuition Reimbursement</u>	\$ 258,145	\$ 150,000	\$ 250,000	\$ 250,000
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	\$ 590,000
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	\$ 1,115,000
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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Social Security - Employer</u>	\$ 2,508,697	\$ 2,848,119	\$ 2,946,799	\$ 2,913,950
This expense is required by law.				
<u>Term Life Insurance</u>	\$ 34,295	\$ 49,425	\$ 49,000	\$ 49,000
This expense is for term life insurance premiums.				
<u>Health Insurance Supplement - All Employees</u>	\$ 8,328,942	\$ 9,963,163	\$ 9,320,574	\$ 9,249,382
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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
<u>Insurance - Workmen's Compensation</u>	\$ 246,929	\$ 290,958	\$ 291,000	\$ 291,000
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	\$ 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	\$ 14,812,373	\$ 14,708,332



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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
01	ADMINISTRATION	\$ 1,176,021	\$ 1,227,845	\$ 1,309,083	\$ 1,259,083
02	MID-LEVEL ADMINISTRATION	\$ 3,935,428	\$ 4,145,044	\$ 4,003,364	\$ 4,003,364
03	INSTRUCTIONAL SALARIES	\$ 21,976,192	\$ 22,939,467	\$ 24,690,849	\$ 24,501,445
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 528,660	\$ 963,235	\$ 632,410	\$ 594,410
05	OTHER INSTRUCTIONAL COSTS	\$ 1,415,561	\$ 1,718,110	\$ 1,592,589	\$ 1,409,189
06	SPECIAL EDUCATION	\$ 4,561,098	\$ 4,939,575	\$ 5,784,013	\$ 5,654,013
07	PUPIL PERSONNEL SERVICES	\$ 267,329	\$ 368,764	\$ 383,269	\$ 317,517
09	TRANSPORTATION	\$ 2,700,360	\$ 2,903,466	\$ 2,701,801	\$ 2,431,801
10	OPERATION OF PLANT	\$ 3,636,927	\$ 3,845,059	\$ 4,122,718	\$ 3,962,718
11	MAINTENANCE OF PLANT	\$ 1,652,680	\$ 1,456,246	\$ 1,533,041	\$ 1,533,041
12	FIXED CHARGES	\$ 12,800,211	\$ 15,051,941	\$ 14,812,373	\$ 14,708,332
		\$ 54,650,467	\$ 59,558,752	\$ 61,565,510	\$ 60,374,913

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
	1 SALARIES AND WAGES	\$ 34,463,307	\$ 36,337,510	\$ 38,520,249	\$ 38,090,845
	2 CONTRACTED SERVICES	\$ 2,384,778	\$ 2,297,773	\$ 2,300,441	\$ 2,036,289
	3 SUPPLIES AND MATERIALS	\$ 1,295,610	\$ 1,978,605	\$ 1,665,413	\$ 1,527,413
	4 OTHER CHARGES	\$ 14,846,014	\$ 17,413,749	\$ 17,723,160	\$ 17,604,119
	5 LAND, BUILDINGS & EQUIPMENT	\$ 1,660,758	\$ 1,531,115	\$ 1,356,247	\$ 1,116,247
		\$ 54,650,467	\$ 59,558,752	\$ 61,565,510	\$ 60,374,913

CURRENT EXPENSE FUND  
REVENUES - LOCAL  
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
COUNTY APPROPRIATIONS	\$ 42,055,725	\$ 43,624,398	\$ 43,092,384	\$ 43,624,398
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ -	\$ -	\$ 2,003,809	\$ 281,198
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 6,500	\$ -	\$ 44,275	\$ 44,275
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 48,919	\$ 100,000	\$ 60,000	\$ 60,000
OTHER - SCHOOL RENTALS	\$ 15,093	\$ 26,000	\$ 20,000	\$ 20,000
OTHER - INTEREST EARNED	\$ 95,511	\$ 95,000	\$ 95,000	\$ 95,000
OTHER - MISCELLANEOUS	\$ 16,510	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL UNRESTRICTED LOCAL REVENUES	\$ 42,238,257	\$ 43,855,398	\$ 45,325,468	\$ 44,134,871

CURRENT EXPENSE FUND  
REVENUES - STATE  
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	REQUESTED FY 2022	APPROVED * FY 2022
FOUNDATION PROGRAM - CURRENT EXPENSE	\$ 4,776,694	\$ 4,892,068	\$ 4,757,128	\$ 4,757,128
HOLD HARMLESS - DECLINING ENROLLMENT	\$ -	\$ -	\$ 805,479	\$ 785,794
KIRWAN - SALARY INCENTIVE	\$ 114,126	\$ 114,126	\$ 114,126	\$ 114,126
KIRWAN - SUPPLEMENTAL PREKINDERGARTEN	\$ 145,604	\$ 162,748	\$ 239,436	\$ 239,436
COMPENSATORY EDUCATION	\$ 5,519,626	\$ 5,885,891	\$ 5,413,274	\$ 5,413,274
TRANSPORTATION	\$ 1,841,605	\$ 1,875,144	\$ 1,873,175	\$ 1,873,175
HOLD HARMLESS - TRANSPORTATION	\$ -	\$ -	\$ 20,000	\$ 20,000
SPECIAL EDUCATION	\$ 1,059,136	\$ 1,095,648	\$ 1,058,605	\$ 1,078,290
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 385,406	\$ 200,000	\$ 200,000	\$ 200,000
LIMITED ENGLISH PROFICIENT	\$ 1,164,733	\$ 1,477,729	\$ 1,398,819	\$ 1,398,819
TOTAL UNRESTRICTED STATE REVENUES	\$ 15,006,930	\$ 15,703,354	\$ 15,880,042	\$ 15,880,042
FUND BALANCE RE-APPROPRIATED	\$ -	\$ -	\$ 360,000	\$ 360,000
TOTAL UNRESTRICTED STATE/LOCAL REVENUES	\$ 57,245,187	\$ 59,558,752	\$ 61,565,510	\$ 60,374,913

\* 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	AMENDED FY 2021	REQUESTED FY 2022	APPROVED FY 2022
Easton High School Roof Replacement	\$ -	\$ 1,328,500	\$ 3,275,423
Pole Building (storage of plant operations, maintenance, and food service supplies/equipment)	\$ -	\$ 55,000	\$ -
Easton High School Parking Lot Resurfacing	\$ 359,900	\$ -	\$ -
Easton High School Football Track Replacement	\$ 263,300	\$ -	\$ -
St. Michaels High School Parking Lot Resurfacing	\$ -	\$ -	\$ -
St. Michaels High School Security Cameras	\$ 14,000	\$ -	\$ -
White Marsh Elementary School Telephone / PA System	\$ 25,000	\$ -	\$ -
Total	\$ 662,200	\$ 1,383,500	\$ 3,275,423

DEBT SERVICE FUND  
REVENUES - STATE/LOCAL

DESCRIPTION	APROVED FY 2020	APROVED FY 2021	ANTICIPATED FY 2022
This cost is paid directly by Talbot County Government			
Public Facilities Bonds of 2010			
Easton Middle School & Tilghman Elementary	\$ 768,144	\$ 765,010	\$ 768,100
Public Facilities Bonds of 2015			
Chapel District & St. Michaels Complex	\$ 1,864,975	\$ 1,866,575	1,871,975
Public Facilities Bonds of 2020			
Easton Elementary	\$ 1,091,001	\$ 1,760,000	\$ 1,456,650
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	\$ 3,724,120	\$ 4,391,585	\$ 4,096,725

CURRENT EXPENSE FUND  
EXPENDITURES - FEDERAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Career and Technology Education - Perkins	FEDERAL	\$ 56,396	\$ 56,645	\$ 56,645
Career and Technology Education - Reserve	FEDERAL	\$ 14,000	\$ 25,795	\$ 25,795
Career and Technology Education - Pathways to STEM	FEDERAL	\$ -	\$ 23,525	\$ 23,525
Title 1 Part A	FEDERAL	\$ 1,043,787	\$ 1,035,097	\$ 1,010,337
Title 1 Part A - Carryover	FEDERAL	\$ 75,000	\$ 100,000	\$ 100,000
Title II A - Teacher Quality	FEDERAL	\$ 162,000	\$ 162,105	\$ 162,105
Title II A - Teacher Quality Carryover	FEDERAL	\$ 60,000	\$ 50,000	\$ 50,000
Assistance to States for Educating Students With Disabilities IDEA Part B Discretionary	FEDERAL	\$ 50,000	\$ -	\$ -
IDEA Pass-through CCEIS - Carryover	FEDERAL	\$ 148,732	\$ -	\$ -
Medicare Retiree Drug Subsidy	FEDERAL	\$ 137,224	\$ -	\$ -



CURRENT EXPENSE FUND  
EXPENDITURES - FEDERAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
ESSER	FEDERAL	\$ -	\$ 396,000	\$ 396,000
ESSER School Re-Opening	FEDERAL	\$	\$ 200,000	\$ 321,213
ESSER II	FEDERAL	\$ -	\$ -	\$ 3,665,774
Title III A Language Acquisition	FEDERAL	\$ 46,076	\$ 58,476	\$ 58,476
Title III - Immigrant	FEDERAL	\$ 25,000	\$ 21,514	\$ 21,514
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	\$ 80,000	\$ 102,675	\$ 102,675
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 400,000	\$ 345,000	\$ 345,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 815,000	\$ 1,005,250	\$ 1,005,250
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 50,000	\$ 15,000	\$ 15,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 700	\$ -	\$ -

CURRENT EXPENSE FUND  
EXPENDITURES - FEDERAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	\$ 2,500	\$ 2,500	\$ 2,500
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	\$ 27,985	\$ 22,027	\$ 22,027
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 18,650	\$ 20,170	\$ 20,170
Assistance to States for Educating Students With Disabilities PLO Conference	FEDERAL	\$ -	\$ 250	\$ 250
Ready for Kindergarten	FEDERAL	\$ 10,400	\$ -	\$ -
Infant & Toddler Part C	FEDERAL	\$ 41,842	\$ 55,727	\$ 55,727
Infant & Toddler Part B	FEDERAL	\$ 18,563	\$ 21,899	\$ 21,899
Infant & Toddler Part B 619	FEDERAL	\$ 6,512	\$ 6,784	\$ 6,784
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		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Title IV	FEDERAL	\$ 76,242	\$ 76,245	\$ 76,245
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 35,000	\$ 79,352	\$ 79,352
IDEA Secondary Transition	FEDERAL	\$ 64,105	\$ 70,756	\$ 70,756
IDEA Access. Equity and Progress	FEDERAL	\$ 53,000	\$ 106,560	\$ 106,560
IDEA Early Childhood	FEDERAL	\$ 61,489	\$ 72,831	\$ 72,831
IDEA Family Support Systems	FEDERAL	\$ 16,000	\$ 16,000	\$ 16,000
Miscellaneous	FEDERAL	\$ -	\$ 500,000	\$ 4,000,000
Total Federal Grants		\$ 3,596,203	\$ 4,741,628	\$ 12,003,855

CURRENT EXPENSE FUND  
EXPENDITURES - STATE  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Judy Center-Easton Elementary	STATE	\$ 250,000	\$ 330,000	\$ 330,000
Judy Center-St Michaels	STATE	\$	\$ 330,000	\$ 330,000
MMSR/Ready 4 Kindergarten	STATE	\$ 9,435	\$ 10,984	\$ 10,984
Infant & Toddler	STATE	\$ 4,241	\$ 9,145	\$ 9,145
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ 250,000	\$ -	\$ -
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 65,000	\$ 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	\$ 229,140
MD Blueprint Funds - Transitional Supplemental Instruction for Struggling Learners	STATE	\$ 93,315	\$ 93,315	\$ 93,315
MD Blueprint Funds - Mental Health Services Coordinator	STATE	\$ 83,333	\$ 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		AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Striving Reader	STATE	\$ 834,926	\$ 834,926	\$ 834,926
Striving Reader Carryover	STATE	\$ 40,000	\$ -	\$ -
Pre-K Expansion	STATE	\$ 765,000	\$ -	\$ 468,000
Pre-K Enhancement	STATE	\$ -	\$ -	\$ 197,200
Fine Arts Initiative	STATE	\$ -	\$ 2,188	\$ 2,188
Opioid Operational Command Center - Prevention and AEPIS	STATE	\$ -	\$ 83,000	\$ 83,000
Miscellaneous	STATE	\$ -	\$ 250,000	\$ 1,000,000
Total State Grants		\$ 2,624,390	\$ 2,767,222	\$ 4,512,422

CURRENT EXPENSE FUND  
EXPENDITURES - LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

	AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
Waterfowl Festival	\$ 30,000	\$ -	\$ -
Talbot County Arts Council	\$ 3,500	\$ 3,500	\$ 3,500
Chesapeake Bay Trust	\$ 5,000	\$ 5,000	\$ 5,000
Mid-Shore Community Foundation	\$ 15,000	\$ 15,000	\$ 15,000
USAC E-Rate	\$ 175,000	\$ 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	\$ 108,000
Talbot Family Network	\$ 40,000	\$ 40,400	\$ 40,400
Total Other Grants	\$ 338,500	\$ 381,900	\$ - 381,900
Total Restricted Federal, State and Local Grants	\$ 6,559,093	\$ 7,890,750	\$ 16,898,177

FOOD SERVICE FUND  
REVENUES/EXPENDITURES - ALL  
(RESTRICTED)

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

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2020	AMENDED FY 2021	ANTICIPATED FY 2022	APPROVED FY 2022
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	<u>\$ 1,880,722</u>	<u>\$ 2,126,929</u>	<u>\$ 2,188,374</u>	<u>\$ 2,188,374</u>

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.