



Talbot County Public Schools
FY19 Approved Budget | May 31, 2018



TALBOT COUNTY PUBLIC SCHOOLS

BUDGET

2018-2019

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
1.1	Salaries and Wages	\$ 864,718	\$ 881,377	\$ 881,377	\$ 914,572	\$ 914,572
1.2	Contracted Services	\$ 105,897	\$ 102,580	\$ 102,580	\$ 107,580	\$ 107,580
1.3	Supplies and Materials	\$ 26,953	\$ 29,450	\$ 29,450	\$ 29,450	\$ 29,450
1.4	Other Charges	\$ 82,707	\$ 85,050	\$ 85,050	\$ 85,050	\$ 85,050
1.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<u>\$ 1,080,275</u>	<u>\$ 1,098,457</u>	<u>\$ 1,098,457</u>	<u>\$ 1,136,652</u>	<u>\$ 1,136,652</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Executive Administration - Central Office</u>						
	-					
Superintendent	1.0					
(Superintendent salary is based on approved contract)						
Administrative Assistant	1.0					
Total Positions	2.0	\$ 228,784	\$ 234,747	\$ 234,747	\$ 245,070	\$ 245,070
<u>Business Support - Central Office</u>						
Director of Finance	1.0					
Accountant	1.0					
Data Processing	1.0					
Accounting Clerks	3.0					
Total Positions	6.0	\$ 395,558	\$ 402,273	\$ 402,273	\$ 416,353	\$ 416,353
<u>Centralized Support - Central Office</u>						
Assistant Superintendent - Adm/Support	0.25					
Public Relations	1.00					
Administrative Assistant	1.00					
Secretary/Telephone Receptionist	2.00					
Total Positions	4.25	\$ 240,376	\$ 244,357	\$ 244,357	\$ 253,149	\$ 253,149
		\$ 864,718	\$ 881,377	\$ 881,377	\$ 914,572	\$ 914,572

CURRENT EXPENSE FUND
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Auditing</u>	\$ 26,040	\$ 26,580	\$ 26,580	\$ 26,580	\$ 26,580
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>	\$ 63,506	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000
This provides for Board's legal representation.					
<u>Equipment Lease/Rental</u>	\$ 5,351	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This includes the rental and maintenance of Xerox equipment and postage machine.					
<u>Regional Consortium</u>	\$ 11,000	\$ 11,000	\$ 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					
	\$ 105,897	\$ 102,580	\$ 102,580	\$ 107,580	\$ 107,580

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Office Supplies</u>	\$ 6,361	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
This is for the cost of paper items and other consumables used in operating the Central Office.					
<u>Postage</u>	\$ 18,991	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
This amount covers direct mailing costs.					
<u>Printing and Publishing</u>	\$ 1,260	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
This amount covers the cost of Central Office produced instructional booklets and materials.					
<u>Data Processing Supplies</u>	\$ 341	\$ 750	\$ 750	\$ 750	\$ 750
This amount is for data processing paper and supplies required for support of the software applications.					
	\$ 26,953	\$ 29,450	\$ 29,450	\$ 29,450	\$ 29,450

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Travel - Central Office Personnel and Board Members</u>	\$ 20,121	\$ 15,350	\$ 15,350	\$ 15,350	15,350
This amount is for travel costs incurred during attendance at required local, state and national meetings.					
<u>Board Members - Allowances</u>	\$ 29,104	\$ 32,000	\$ 32,000	\$ 32,000	32,000
These costs are established by law.					
<u>Recruiting</u>	\$ 2,726	\$ 10,000	\$ 10,000	\$ 10,000	10,000
Efforts continue to attract highly qualified teachers, especially minority candidates and teachers in critical shortage areas.					
<u>Subscriptions and Dues</u>	\$ 12,932	\$ 10,000	\$ 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>	\$ 8,232	\$ 7,700	\$ 7,700	\$ 7,700	7,700
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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Employee Relations/Background Checks</u>	\$ 7,076	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This expense is for background investigations and fingerprinting of new employees as required by law.					
<u>State/Local Surveys</u>	\$ 2,516	\$ 5,000	\$ 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.					
	\$ 82,707	\$ 85,050	\$ 85,050	\$ 85,050	\$ 85,050

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Replacement - Non-Instructional</u>	\$ 0	\$ 0	\$ 0	\$ 0	0
This amount is for replacement of office equipment.					
	\$ 0	\$ 0	\$ 0	\$ 0	0

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
2.1	Salaries and Wages	\$ 3,573,571	\$ 3,433,822	\$ 3,433,822	\$ 3,964,604	\$ 3,868,604
2.2	Contracted Services	\$ 113,144	\$ 29,960	\$ 29,960	\$ 29,860	\$ 27,360
2.3	Supplies and Materials	\$ 78,186	\$ 63,231	\$ 63,231	\$ 80,075	\$ 73,996
2.4	Other Charges	\$ 36,577	\$ 52,650	\$ 52,650	\$ 46,950	\$ 46,950
2.5	Land, Buildings and Equipment	\$ 140	\$ 4,465	\$ 4,465	\$ 2,000	\$ 2,000
		<u>\$ 3,801,618</u>	<u>\$ 3,584,128</u>	<u>\$ 3,584,128</u>	<u>\$ 4,123,489</u>	<u>\$ 4,018,910</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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Administration and Instructional</u>							
<u>Services - District-Wide</u>							
Assistant Superintendent - Instruction		1.0					
Technology Systems Management		1.0					
Reading Language Arts / Early Childhood		1.0					
Math / Local Accountability		1.0					
Secondary Social Studies / World Language /English		1.0					
Secondary Science /PE/Health		1.0					
Career & Technology		1.0					
Elementary Math/Science/Social Studies/G&T		1.0					
Fine Arts / Title One		1.0					
Clerk / Secretary		2.5					
Total Positions		<u>11.5</u>	\$ 1,086,446	\$ 1,027,754	\$ 1,027,754	\$ 1,063,725	\$ 1,063,725

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Principals</u>					
This amount includes the salaries of Principals.					
Chapel District	1.0				
Easton Elementary - Moton	1.0				
Easton Elementary - Dobson	1.0				
Easton High	1.0				
Easton Middle	1.0				
St. Michaels Elementary	1.0				
St. Michaels High	1.0				
Tilghman Elementary	1.0				
White Marsh Elementary	1.0				
Total Positions	<u>9.0</u> \$	952,068 \$	981,159 \$	981,159 \$	997,049 \$
<u>Assistant Principals</u>					
This amount includes the salaries of Assistant Principals.					
Additional Assistant Principals	3.0				
Easton Elementary	2.0				
Easton High	3.0				
Easton Middle	2.0				
St. Michaels High	1.0				
Total Positions	<u>11.0</u> \$	763,214 \$	768,804 \$	768,804 \$	1,179,712 \$

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
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School Level - School Managers

This amount includes the salaries of school managers in each school building.

Easton High	1.0				
St. Michaels Elementary	0.5				
St. Michaels High	0.5				
Total Positions	<u>2.0</u>	\$ 121,778	\$ 123,954	\$ 123,954	\$ 127,866

School Level - Office Manager

This amount includes the salaries for office managers.

Easton Elementary - Moton	1.0				
Easton Elementary - Dobson	1.0				
Easton Middle	1.0				
Chapel District	1.0				
White Marsh	1.0				
Total Positions	<u>5.0</u>	\$ 163,694	\$ 148,657	\$ 148,657	\$ 218,407

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Secretarial and Clerical - Schools</u>					
This request includes salaries of 10, 11 and 12 month secretaries assigned to the schools.					
Easton Elementary	3.0				
Easton High	4.0				
Easton Middle	2.0				
St. Michaels Elementary	1.0				
St. Michaels High	2.0				
Tilghman Elementary	1.0				
Total Positions	<u>13.0</u>	\$ 362,559	\$ 383,494	\$ 383,494	\$ 377,845
				\$ 377,845	\$ 377,845
<u>Administrative Intern</u>					
Easton Elementary	1.0				
St. Michaels Elementary	1.0				
White Marsh Elementary	1.0				
Chapel District Elementary	1.0				
Total Positions	<u>4.0</u>	\$ 123,812	\$ 0	\$ 0	\$ 0
		\$ 3,573,571	\$ 3,433,822	\$ 3,433,822	\$ 3,964,604
			\$ 3,868,604		

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Photocopying / Equipment Rental</u>	\$ 12,092	\$ 11,360	\$ 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>	\$ 8,898	\$ 6,000	\$ 6,000	\$ 8,500	\$ 6,000
This amount covers the cost of opening day ceremony for entire school system staff and Granicus public meeting information system.					
<u>Contract Services</u>	\$ 92,154	\$ 12,600	\$ 12,600	\$ 10,000	\$ 10,000
This amounts covers the cost of training and curriculum development for supervisors.					
	\$ 113,144	\$ 29,960	\$ 29,960	\$ 29,860	\$ 27,360

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>In-service and Workshops</u>	\$ 9,834	\$ 6,480	\$ 6,480	\$ 6,000	\$ 6,000
This amount is for consumable materials used in curriculum and in-service workshops.					
<u>Postage</u>	\$ 14,350	\$ 18,100	\$ 18,100	\$ 19,500	\$ 19,500
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Office Supplies</u>	\$ 37,509	\$ 23,751	\$ 23,751	\$ 38,675	\$ 33,596
This allocation goes directly to the schools for the support of the instructional budget.					

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Professional Library</u>	\$ 5,280	\$ 3,400	\$ 3,400	\$ 4,400	\$ 3,400
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 11,213	\$ 11,500	\$ 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.					
	\$ 78,186	\$ 63,231	\$ 63,231	\$ 80,075	\$ 73,996

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Travel - Principals, Teachers and Specialist</u>	\$ 26,606	\$ 37,650	\$ 37,650	\$ 31,950	\$ 31,950
<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>	\$ 9,971	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<p>Professional Organizations district wide was previously included in the school operating budgets.</p>					
	\$ 36,577	\$ 52,650	\$ 52,650	\$ 46,950	\$ 46,950

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 5.5: Land Buildings & Equipment

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Equipment</u>	\$ 140	\$ 4,465	\$ 4,465	\$ 2,000	\$ 2,000

This cost is for replacement of paper shredders in schools

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
3.1	Salaries and Wages	\$ 20,724,206	\$ 20,991,785	\$ 20,991,785	\$ 22,678,370	\$ 22,088,888
3.2	Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0	0
3.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0	0
3.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0	0
3.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	0
		<u>\$ 20,724,206</u>	<u>\$ 20,991,785</u>	<u>\$ 20,991,785</u>	<u>\$ 22,678,370</u>	<u>\$ 22,088,888</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY AND WAGES

OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Teachers - Full-Time and Part-Time</u>					
<u>Regular Programs</u>					
This amount includes the salaries for the following positions:					
Additional Gifted and Talented	1.0				
Additional Computer Science	1.0				
Classroom Teachers	88.7				
Reading Specialist	7.5				
Art	9.2				
English	23.7				
World Language	7.0				
Math	26.5				
Media	5.0				
Music	12.4				
Physical Education	12.6				
Science	18.9				
Social Studies	18.0				
Kindergarten	18.0				
Pre-Kindergarten	6.0				
Behavioral Specialist	1.0				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY AND WAGES

OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
Math Coaches	1.0					
Pupil Services	3.0					
Agriculture	1.0					
Auto Technology	1.0					
Business	4.0					
School Counselors	15.0					
Tech Ed.	11.9					
ROTC	2.0					
Health	2.9					
ESOL	10.0					
Gifted and Talented	3.0					
Total Positions	<u>311.3</u>	\$ 19,215,753	\$ 19,634,891	\$ 19,634,891	\$ 20,748,681	\$ 20,467,741

Teachers - Summer Academy Program

This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$	22,318	\$	0	\$	0	\$	97,537	\$	-
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY AND WAGES

OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Teachers - Substitutes</u>	\$ 502,431	\$ 327,150	\$ 327,150	\$ 340,236	\$ 340,236

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

	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61 + Days</u>
Certificated	\$ 100	\$ 115	\$ 125
Bachelor Degree	\$ 90	\$ 105	\$ 115
GED/High School Diploma	\$ 75	\$ 90	\$ 100

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY AND WAGES

OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Instructional Assistants and School Safety</u>	\$ 600,661	\$ 630,472	\$ 630,472	\$ 1,030,341	\$ 866,539

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.

Library	4.0
Instructional	28.0
School Safety	5.5
Total Positions	<u>37.5</u>

<u>Teachers - Extra Duty Pay</u>	\$ 210,361	\$ 218,000	\$ 218,000	\$ 220,000	\$ 220,000
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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.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARIES AND WAGES

OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Teacher Stipends</u>	\$ 145,569	\$ 151,672	\$ 151,672	\$ 198,875	\$ 151,672
These stipends are used to reimburse teachers for curriculum and professional development. The increase is a result of implementing state mandated Common Core Curriculum.					
<u>Teacher Stipends - After School</u>	\$ 27,113	\$ 29,600	\$ 29,600	\$ 42,700	\$ 42,700
These stipends are used to pay teachers for before and after school enrichment programs.					
	\$ 20,724,206	\$ 20,991,785	\$ 20,991,785	\$ 22,678,370	\$ 22,088,888

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
4.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	0
4.2	Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0	0
4.3	Supplies and Materials	\$ 553,114	\$ 1,179,966	\$ 1,179,966	\$ 712,451	\$ 677,981
4.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0	0
4.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	0
		<u>\$ 553,114</u>	<u>\$ 1,179,966</u>	<u>\$ 1,179,966</u>	<u>\$ 712,451</u>	<u>\$ 677,981</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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Textbooks - Elementary</u>	\$ 1,808	\$ 1,500	\$ 1,500	\$ 3,145	\$ 3,145
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Textbooks - Middle Schools</u>	\$ 135	\$ 4,400	\$ 4,400	\$ 1,000	\$ 1,000
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Textbooks - High School</u>	\$ 6,560	\$ 2,678	\$ 2,678	\$ 3,480	\$ 3,480
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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Central Purchases - Textbooks/Materials of Instruction</u>	\$ 162,498	\$ 786,900	\$ 786,900	\$ 284,915	284,915
This includes classroom instructional supplies and materials as well as textbooks.					
Library Books					
World Language: Latin, AP Spanish					
Social Studies					
Math					
English Language Arts					
Reading					
Gifted and Talented					
Science					
Government					
Non-recurring	\$34,017				
<u>Library Books - Elementary</u>	\$ 11,983	\$ 0	\$ 0	\$ 0	0

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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Library Books - Secondary</u>	\$ 1,337	\$ 0	\$ 0	\$ 1,230	\$ 1,230
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Materials of Instruction - General</u>	\$ 237,739	\$ 227,131	\$ 227,131	\$ 239,219	\$ 239,219

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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>School Counselor Supplies and Materials</u>	\$ 7,398	\$ 6,013	\$ 6,013	\$ 7,767	\$ 7,767
This allocation goes directly to the schools for the support of the instructional budget					
<u>Classroom Supplies</u>	\$ 123,065	\$ 144,344	\$ 144,344	\$ 170,695	\$ 136,225
This allocation goes directly to the schools for the support of the instructional budget. Also included in this budget are supplies for ESOL Program.					
<u>Computer Supplies</u>	\$ 591	\$ 7,000	\$ 7,000	\$ 1,000	\$ 1,000
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, barcoded inventory control tags and manuals.					
	\$ 553,114	\$ 1,179,966	\$ 1,179,966	\$ 712,451	\$ 677,981

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
5.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	0
5.2	Contracted Services	\$ 440,892	\$ 420,889	\$ 420,889	\$ 582,194	\$ 533,598
5.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0	0
5.4	Other Charges	\$ 100,549	\$ 111,885	\$ 111,885	\$ 129,052	\$ 106,150
5.5	Land, Buildings and Equipment	\$ 527,896	\$ 629,949	\$ 629,949	\$ 834,325	\$ 831,361
		<u>\$ 1,069,337</u>	<u>\$ 1,162,723</u>	<u>\$ 1,162,723</u>	<u>\$ 1,545,571</u>	<u>\$ 1,471,109</u>

EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Software Licenses and Support</u>	\$ 356,179	\$ 339,254	\$ 339,254	\$ 372,833	372,833

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

PowerSchool
First Class
Virus protection
Adobe
SPSS
Quicken
Barracuda
Blackboard Connect
Aruba Wireless
Juniper Network
Lightspeed Filtering
Frog
Filemaker Pro
LanSchool
Microsoft
Compass Learning
Performance Matters Data Warehouse

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Environmental Experiences</u>	\$ 41,625	\$ 10,000	\$ 10,000	\$ 117,762	\$ 69,166
This cost supports the environmental program by providing multi outdoor experiences for students and teachers					
Echo Hill	59,166				
Pickering Creek	10,000				
<u>Other Contracted Services</u>	\$ 43,088	\$ 71,635	\$ 71,635	\$ 91,599	\$ 91,599
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					
	\$ 440,892	\$ 420,889	\$ 420,889	\$ 582,194	\$ 533,598

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Travel - Teachers</u>	\$ 3,775	\$ 1,100	\$ 1,100	\$ 4,040	\$ 4,040
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Professional Meetings and Conferences</u>	\$ 6,842	\$ 19,225	\$ 19,225	\$ 8,550	\$ 8,550
School based professional development.					
<u>Nurse Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 3,500	\$ 2,000
Nurse supplies not provided by the health department.					
<u>Dues</u>	\$ 215	\$ 1,560	\$ 1,560	\$ 2,160	\$ 1,560
This expense is for schools to belong to local and national organizations.					
<u>Athletic Subsidy</u>	\$ 89,717	\$ 90,000	\$ 90,000	\$ 110,802	\$ 90,000
This allocation goes directly to the schools for the support of school athletics.					
	\$ 100,549	\$ 111,885	\$ 111,885	\$ 129,052	\$ 106,150

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

OBJECT 5.5: Land Buildings & Equipment

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Technology Hardware and Infrastructure</u>	\$ 522,840	\$ 614,212	\$ 614,212	\$ 815,624	\$ 815,624
This cost is for the replacement of technological equipment and infrastructure. Non-recurring cost are \$ 695,624.					
<u>Classroom Equipment</u>					
This cost is for the replacement of classroom equipment.	\$ 5,056	\$ 15,737	\$ 15,737	\$ 18,701	\$ 15,737
	\$ 527,896	\$ 629,949	\$ 629,949	\$ 834,325	\$ 831,361

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
6.1	Salaries and Wages	\$ 3,104,821	\$ 3,158,412	\$ 3,158,412	\$ 3,240,198	\$ 3,240,198
6.2	Contracted Services	\$ 252,199	\$ 235,007	\$ 235,007	\$ 472,257	\$ 472,257
6.3	Supplies and Materials	\$ 6,885	\$ 14,060	\$ 14,060	\$ 15,775	\$ 14,060
6.4	Other Charges	\$ 261,812	\$ 272,325	\$ 325,037	\$ 282,225	\$ 282,225
6.5	Land, Buildings and Equipment	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
		<u>\$ 3,625,717</u>	<u>\$ 3,682,304</u>	<u>\$ 3,735,016</u>	<u>\$ 4,012,955</u>	<u>\$ 4,011,240</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Supervisor Personnel</u>	\$ 140,394	\$ 144,187	\$ 144,187	\$ 147,040	\$ 147,040
This covers the cost of the salary for the Special Education Specialist and secretary.					
(Positions - 2.0)					
<u>Teachers - Full Time and Part Time</u>	\$ 1,954,585	\$ 2,053,559	\$ 2,053,559	\$ 2,131,060	\$ 2,131,060
This covers the cost of salaries for special education teachers.					
(Positions 33.5)					
<u>Teachers - Home and Hospital</u>	\$ 40,448	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
This covers the cost of home instruction for special education students physically unable to attend regular classes.					
<u>Teachers - Substitutes</u>	\$ 19,105	\$ 3,000	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Instructional Assistants</u>	\$ 353,525	\$ 343,067	\$ 343,067	\$ 317,354	\$ 317,354
<p>This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs. (Positions - 14.0)</p>					
<u>Psychologists/Speech Pathologist</u>	\$ 468,553	\$ 469,088	\$ 469,088	\$ 485,506	\$ 485,506
<p>This covers the cost of salaries for two psychologists located in the central office and speech pathologist located in various school buildings. (Positions - 6.4)</p>					
<u>Secretarial/Clerk Services</u>	\$ 128,211	\$ 115,511	\$ 115,511	\$ 126,238	\$ 126,238
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 6.0)</p>					
	\$ 3,104,821	\$ 3,158,412	\$ 3,158,412	\$ 3,240,198	\$ 3,240,198

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Legal Services</u>	\$ 35,992	\$ 18,800	\$ 18,800	\$ 35,000	\$ 35,000
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>	\$ 216,207	\$ 216,207	\$ 216,207	\$ 216,757	\$ 216,757
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 students needs. This program is no longer funded through grants.	\$ 0	\$ 0	\$ 0	\$ 220,500	\$ 220,500
	\$ 252,199	\$ 235,007	\$ 235,007	\$ 472,257	\$ 472,257

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Materials of Instruction</u>	\$ 6,885	\$ 14,060	\$ 14,060	\$ 15,775	\$ 14,060
<p>This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.</p>					
	\$ 6,885	\$ 14,060	\$ 14,060	\$ 15,775	\$ 14,060

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Travel</u>	\$ 15,097	\$ 7,500	\$ 7,500	\$ 15,000	15,000
This cost is for travel reimbursement for the Special Education Supervisor, School Psychologists, Speech Pathologists and Specialists for the use of their personal car for local, state and national meetings and services related to the special education.					
<u>Travel - Home/Hospital Teachers</u>	\$ 5,926	\$ 3,600	\$ 3,600	\$ 6,000	6,000
This cost is for travel reimbursement for home/hospital teachers.					
<u>Tuition Private Placement</u>	\$ 200,027	\$ 231,000	\$ 283,712	\$ 231,000	231,000
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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Tuition Public Placement</u>	\$ 40,762	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<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.</p>					
<u>Dues/Subscriptions</u>	\$ 0	\$ 225	\$ 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>					
	\$ 261,812	\$ 272,325	\$ 325,037	\$ 282,225	\$ 282,225

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.5: Land Buildings & Equipment

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Hearing Screening Equipment</u>	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
The cost of the audiometer is shared with the health department.					
	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
7.1	Salaries and Wages	\$ 154,824	\$ 158,781	\$ 158,781	\$ 164,338	\$ 164,338
7.2	Contracted Services	\$ 437	\$ 2,000	\$ 2,000	\$ 2,000	\$ 67,752
7.3	Supplies and Materials	\$ 17,759	\$ 21,950	\$ 21,950	\$ 21,950	\$ 21,950
7.4	Other Charges	\$ 24,191	\$ 17,310	\$ 17,310	\$ 18,310	\$ 17,310
7.5	Land, Buildings and Equipment	\$ 333	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		<u>\$ 197,544</u>	<u>\$ 201,541</u>	<u>\$ 201,541</u>	<u>\$ 208,098</u>	<u>\$ 272,850</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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Administrative Personnel</u>	\$ 154,824	\$ 158,781	\$ 158,781	\$ 164,338	\$ 164,338
<p>This amount includes the salary of the Supervisors of Pupil Services and secretary.</p> <p>(Positions - 2.0)</p>					
	\$ 154,824	\$ 158,781	\$ 158,781	\$ 164,338	\$ 164,338

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Other Contracted Services</u>	\$ 437	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Language Line (translator)					
<u>School Resource Officer</u>	\$ 0	\$ 0	\$ 0	\$ 0	65,752
This amount is to reimburse Talbot County Sheriff Department for 80% of one School Resource Officer in Easton Middle School					
	\$ 437	\$ 2,000	\$ 2,000	\$ 2,000	67,752

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Pupil Personnel Forms</u>	\$ 8,741	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
These funds are used for specialized forms for attendance accounting, diplomas, and other forms.					
<u>Pupil Personnel Supplies and Materials</u>	\$ 8,946	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
This covers the cost of materials of instruction for alternative education and office supplies.					
<u>Uniforms</u>	\$ 72	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
This covers the expense of uniforms security personnel.					
	\$ 17,759	\$ 21,950	\$ 21,950	\$ 21,950	\$ 21,950

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)
CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Travel</u>	\$ 1,930	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
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.					
<u>School Counselor Conference</u>	\$ 1,762	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,500
This covers the cost of meals and lodging to the Eastern Shore School Counselor Conference.					
<u>Membership Dues and Subscriptions</u>	\$ 2,824	\$ 2,910	\$ 2,910	\$ 2,910	\$ 2,910
Crisis Prevention Intervention Comar					
<u>Software Licensing</u>	\$ 17,675	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
This covers the cost of the student information system and other school counselor programs. Bridges Career Exploration and Naviance which is prepaid through 2017.					
	\$ 24,191	\$ 17,310	\$ 17,310	\$ 18,310	\$ 17,310

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

OBJECT 7.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Equipment</u>	\$ 333	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Epi Pens - Unfunded Mandate					
	\$ 333	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
9.1	Salaries and Wages	\$ 1,531,912	\$ 1,477,062	\$ 1,537,289	\$ 1,678,045	\$ 1,552,553
9.2	Contracted Services	\$ 295,744	\$ 231,200	\$ 231,200	\$ 231,200	\$ 231,200
9.3	Supplies and Materials	\$ 385,755	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000
9.4	Other Charges	\$ 40,957	\$ 43,097	\$ 43,097	\$ 41,157	\$ 41,157
9.5	Land, Buildings and Equipment	\$ 281,990	\$ 377,035	\$ 377,035	\$ 342,954	\$ 342,954
		<u>\$ 2,536,358</u>	<u>\$ 2,583,394</u>	<u>\$ 2,643,621</u>	<u>\$ 2,748,356</u>	<u>\$ 2,622,864</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Supervisory Personnel/Secretarial Services</u>	\$ 166,914	\$ 163,617	\$ 163,617	\$ 175,496	175,496
This amount is for the salary of the Manager and secretary assigned to school transportation. (Positions - 2.0)					
<u>School Bus Assistants</u>	\$ 56,338	\$ 17,325	\$ 17,325	\$ 86,184	38,236
This cost is for the Assistant necessary in transporting students with disabilities.					
<u>Salary - Water Safety Program</u>	\$ 688	\$ 3,000	\$ 3,000	\$ 3,000	3,000
This expense is for transportation of eligible students to MEBA swimming pool.					
<u>Salary - Camp Lazy Days</u>	\$ 6,403	\$ 3,500	\$ 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	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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>School Bus Drivers</u>	\$ 1,228,974	\$ 1,220,030	\$ 1,280,257	\$ 1,262,731	\$ 1,262,731
<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 - 45.0 FTE)</p>					
<u>Salary - Special Education</u>	\$ 53,945	\$ 45,000	\$ 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>					
This expense is for transportation of students to Pickering Creek, College visits, STEM Festival and Olympics and the Avalon	\$ 16,150	\$ 20,990	\$ 20,990	\$ 98,534	\$ 20,990
	\$ 1,531,912	\$ 1,477,062	\$ 1,537,289	\$ 1,678,045	\$ 1,552,553

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)
CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Printing/Publishing</u>	\$ 530	\$ 500	\$ 500	\$ 500	500
This cost is for various forms to be printed for parents and students.					
<u>Medical Fees/Alcohol & Drug Testing</u>	\$ 10,755	\$ 9,700	\$ 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>	\$ 146,272	\$ 125,000	\$ 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>	\$ 138,187	\$ 96,000	\$ 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.					
	\$ 295,744	\$ 231,200	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 286,296	\$ 375,000	\$ 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>	\$ 99,459	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
This amount is for replacement parts and expendable materials.					
	\$ 385,755	\$ 455,000	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Mileage Reimbursement</u>	\$ 3,180	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This request is for travel around the county.					
<u>Subscriptions and Dues</u>	\$ 0	\$ 250	\$ 250	\$ 250	\$ 250
This cost is for periodicals and professional membership dues for the Manager of Transportation.					
<u>Insurance - Pupil Transportation</u>	\$ 37,777	\$ 37,847	\$ 37,847	\$ 35,907	\$ 35,907
This amount is for the cost of accident and liability insurance for all occupants of school buses.					
	\$ 40,957	\$ 43,097	\$ 43,097	\$ 41,157	\$ 41,157

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

OBJECT 9.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Non-Instructional Equipment</u>	\$ 281,990	\$ 377,035	\$ 377,035	\$ 342,954	\$ 342,954
This cost is for lease payments.					
	\$ 281,990	\$ 377,035	\$ 377,035	\$ 342,954	\$ 342,954

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
10.1	Salaries and Wages	\$ 1,456,762	\$ 1,520,893	\$ 1,520,893	\$ 1,598,120	\$ 1,598,120
10.2	Contracted Services	\$ 361,286	\$ 386,000	\$ 386,000	\$ 396,900	\$ 396,900
10.3	Supplies and Materials	\$ 159,821	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
10.4	Other Charges	\$ 1,397,788	\$ 1,413,818	\$ 1,413,818	\$ 1,466,918	\$ 1,466,918
10.5	Land, Buildings and Equipment	\$ 57,432	\$ 43,790	\$ 43,790	\$ 27,400	\$ 27,400
		<u>\$ 3,433,089</u>	<u>\$ 3,491,501</u>	<u>\$ 3,491,501</u>	<u>\$ 3,616,338</u>	<u>\$ 3,616,338</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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Supervisory Personnel</u>	\$ 112,735	\$ 114,809	\$ 114,809	\$ 118,823	\$ 118,823
This covers the salary of the plant supervisors.					
(Positions - 1.0)					
<u>Special Projects Personnel</u>	\$ 114,048	\$ 135,114	\$ 135,114	\$ 139,843	\$ 139,843
This covers the salary for the crew not assigned to school buildings.					
(Positions - 4.0)					
<u>Custodians</u>	\$ 1,229,979	\$ 1,270,970	\$ 1,270,970	\$ 1,339,454	\$ 1,339,454
This covers the cost for salaries of custodians					
(Positions - 38.0)					
	\$ 1,456,762	\$ 1,520,893	\$ 1,520,893	\$ 1,598,120	\$ 1,598,120

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Pest Control</u>	\$ 7,722	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
This expense provides for the Integrated Pest Management Policy as required in state regulations.					
<u>Trash Removal</u>	\$ 54,043	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
These expense provides for trash collection and disposal services including recycling for all school buildings.					
<u>Snow Removal</u>	\$ 5,120	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
This expense is for contract clearing of driveways and parking areas at all schools.					
<u>Lawn Mowing</u>	\$ 53,467	\$ 54,500	\$ 54,500	\$ 65,400	\$ 65,400
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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Repair Building/Equipment</u>	\$ 30,770	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
This expense is for repairs to buildings. equipment that cannot be done by our custodial/maintenance department					
<u>Repairs - Instructional Equipment</u>	\$ 10,966	\$ 15,000	\$ 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>	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
This amount covers the cost of service contracts and repairs to scanners.					
<u>Disposal - Hazardous Chemical Removal</u>	\$ 192	\$ 2,500	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u>	\$ 113,317	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
This includes the cost of rental and service agreements for all instructional equipment including photocopiers in the schools. TCPS is currently providing photocopiers in all schools through the State of Maryland photocopier rental contract.					
<u>Data Processing - Administrative</u>	\$ 85,089	\$ 68,000	\$ 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.					
	\$ 361,286	\$ 386,000	\$ 386,000	\$ 396,900	\$ 396,900

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Custodial Supplies</u>	\$ 126,328	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
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>	\$ 0	\$ 1,000	\$ 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>	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
This amount is for the purchase of gasoline for mowers, tractors and generators.					

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Care of Grounds</u>	\$ 8,932	\$ 25,000	\$ 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>	\$ 10,408	\$ 3,000	\$ 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>	\$ 4,023	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.					
<u>Other Supplies</u>	\$ 10,130	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This amount is for supplies needed in the custodial department office.					
	\$ 159,821	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Communications</u>	\$ 330,429	\$ 265,000	\$ 265,000	\$ 325,000	\$ 325,000
This expense is for telephone service for all school buildings.					
<u>Heat</u>	\$ 128,278	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
This expense is for oil, propane and natural gas used in the buildings.					
<u>Water and Sewer</u>	\$ 84,653	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
This amount is used to pay for water and sewer services at all school buildings.					
<u>Electricity</u>	\$ 713,853	\$ 750,000	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Mileage and Meetings</u>	\$ 3,849	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
This amount is to reimburse employees for in-county and out-of-county travel.					
<u>Insurance</u>	\$ 136,726	\$ 145,818	\$ 145,818	\$ 138,918	\$ 138,918
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.					
	\$ 1,397,788	\$ 1,413,818	\$ 1,413,818	\$ 1,466,918	\$ 1,466,918

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Equipment</u>	\$ 57,432	\$ 43,790	\$ 43,790	\$ 27,400	\$ 27,400
5 replacement Back Pack Vaccums with attachments	1,750				
1 replacement carpet extractor	1,400				
1 replacement floor burnisher	900				
1 replacement low speed floor machines	600				
3 replacement wet-vacs	1,750				
1 replacement maintenance van	21,000				
	<u>27,400</u>				
Non-recurring - \$27,400					
	\$ 57,432	\$ 43,790	\$ 43,790	\$ 27,400	\$ 27,400

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
11.1	Salaries and Wages	\$ 821,221	\$ 888,029	\$ 888,029	\$ 927,839	\$ 927,839
11.2	Contracted Services	\$ 236,743	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
11.3	Supplies and Materials	\$ 149,219	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
11.4	Other Charges	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0
11.5	Land, Buildings and Equipment	\$ 79,556	\$ 123,425	\$ 123,425	\$ 154,461	\$ 123,425
		<u>\$ 1,286,849</u>	<u>\$ 1,351,454</u>	<u>\$ 1,351,454</u>	<u>\$ 1,422,300</u>	<u>\$ 1,391,264</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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Supervisory Personnel/Secretarial Services</u>	\$ 107,407	\$ 167,351	\$ 167,351	\$ 173,797	\$ 173,797
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p>(Positions - 1.75)</p>					
<u>Maintenance Personnel</u>	\$ 713,814	\$ 720,678	\$ 720,678	\$ 754,042	\$ 754,042
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p>(Positions - 15.0)</p>					
	\$ 821,221	\$ 888,029	\$ 888,029	\$ 927,839	\$ 927,839

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Repairs - Buildings and Grounds</u>	\$ 236,743	\$ 200,000	\$ 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>					
	\$ 236,743	\$ 200,000	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 18,503	\$ 24,000	\$ 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>	\$ 130,716	\$ 116,000	\$ 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.					
	\$ 149,219	\$ 140,000	\$ 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Mileage and Meetings</u>	\$ 110	\$ 0	\$ 0	\$ 0	0
This amount is to reimburse employees for in-county and out-of-county travel.					
	\$ 110	\$ 0	\$ 0	\$ 0	0

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Maintenance - Replacement / Major Repairs</u>	\$ 79,556	\$ 123,425	\$ 123,425	\$ 154,461	123,425
<u>Chapel District</u>					
Entryway Tile Replacement	5,500				
Sidewalk Extension \$7,500 Deferred	0				
25 Student Chairs	1,560				
Interior/Exterior Painting	1,000				
Door Hardware	1,000				
	<u>9,060</u>				
<u>Easton Elementary Dobson</u>					
Door Hardware and Repair	1,000				
Interior/exterior painting	2,000				
	<u>3,000</u>				
<u>Easton Elementary Moton</u>					
Door Hardware and Repair	1,000				
Interior/exterior painting	2,000				
	<u>3,000</u>				
<u>St. Michaels Elementry</u>					
Repaint parking and bus lines	1,500				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION		ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Easton High</u>						
Repair concrete sidewalks	\$4,000 deferred	0				
Repair concrete curbs	\$4,000 deferred	0				
10 Replacement White Boards		5,700				
Interior/Exterior painting		2,000				
Door hardware and repair		2,500				
Replace stadium sound system		4,200				
Repaint parking lots, curbs, crosswalks	\$5,000 deferred	0				
50 student chairs		3,900				
Replace additional area of cafeteria floor		4,000				
		<u>22,300</u>				
<u>Easton Middle School</u>						
Replace security camera system		42,000				
Interior/Exterior painting		2,000				
Replace cafeteria shade covers		5,800				
Door hardware and repair		1,000				
		<u>50,800</u>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Talbot County Education Center</u>					
Repair concrete sidewalks \$2,000 deferred	0				
Door hardware and repair \$1,000 deferred	0				
Interior/exterior painting	1,000				
	<u>1,000</u>				
<u>St. Michaels High</u>					
Security Cameras	17,906				
Repaint parking and bus lines \$2,500 Deferred	0				
Door hardware and repair	1,000				
	<u>18,906</u>				
<u>Tilghman Elementary</u>					
Repaint parking lot lines	1,000				
Interior painting	1,000				
	<u>2,000</u>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>White Marsh Elementary</u>					
Replace 3 classrooms with tile	7,500				
15 student chairs	1,170				
15 student desk	1,725				
Concrete work (ADA ramp repair, sidewalks, boiler room stairs)	\$4,500 Deferred	0			
Interior/exterior painting	\$536 Deferred	464			
Door hardware and repair		1,000			
	<u>11,859</u>				
Non-recurring - \$73,961					
	\$ 79,556	\$ 123,425	\$ 123,425	\$ 154,461	\$ 123,425

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
12.4	Other Charges	\$ 11,609,586	\$ 12,075,487	\$ 12,075,487	\$ 13,336,685	\$ 13,247,570
		\$ 11,609,586	\$ 12,075,487	\$ 12,075,487	\$ 13,336,685	\$ 13,247,570

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Tuition Reimbursement</u>	\$ 106,651	\$ 109,300	\$ 109,300	\$ 109,300	\$ 109,300
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.					
<u>Retirement - Employer Contributions</u>	\$ 595,727	\$ 586,311	\$ 586,311	\$ 586,311	\$ 586,311
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>	\$ 861,046	\$ 1,113,965	\$ 1,113,965	\$ 1,113,965	\$ 1,113,965
Beginning with FY 2013 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 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Social Security - Employer</u>	\$ 2,368,956	\$ 2,511,500	\$ 2,511,500	\$ 2,690,206	\$ 2,626,636
This expense is required by law.					
<u>Term Life Insurance</u>	\$ 50,491	\$ 43,131	\$ 43,131	\$ 50,500	\$ 50,500
This expense is for term life insurance premiums.					
<u>Health Insurance Supplement - All Employees</u>	\$ 7,308,674	\$ 7,376,895	\$ 7,376,895	\$ 8,452,018	\$ 8,426,473

This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. As a reminder \$520,000 from the ESMEC Health Insurance Trust was used to offset the approved cost in FY 2018. The Trust presently does not have the funds available to offset cost in FY 2019.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

2]

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
<u>Insurance - Workmen's Compensation</u>	\$ 316,741	\$ 284,385	\$ 284,385	\$ 284,385	\$ 284,385
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.					
<u>Insurance - Unemployment</u>	\$ 1,300	\$ 50,000	\$ 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>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
This covers the expense of establishing an other post employment benefit trust fund.					
	\$ 11,609,586	\$ 12,075,487	\$ 12,075,487	\$ 13,336,685	\$ 13,247,570

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
01	ADMINISTRATION	\$ 1,080,275	\$ 1,098,457	\$ 1,098,457	\$ 1,136,652	\$ 1,136,652
02	MID-LEVEL ADMINISTRATION	\$ 3,801,618	\$ 3,584,128	\$ 3,584,128	\$ 4,123,489	\$ 4,018,910
03	INSTRUCTIONAL SALARIES	\$ 20,724,206	\$ 20,991,785	\$ 20,991,785	\$ 22,678,370	\$ 22,088,888
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 553,114	\$ 1,179,966	\$ 1,179,966	\$ 712,451	\$ 677,981
05	OTHER INSTRUCTIONAL COSTS	\$ 1,069,337	\$ 1,162,723	\$ 1,162,723	\$ 1,545,571	\$ 1,471,109
06	SPECIAL EDUCATION	\$ 3,625,717	\$ 3,682,304	\$ 3,735,016	\$ 4,012,955	\$ 4,011,240
07	PUPIL PERSONNEL SERVICES	\$ 197,544	\$ 201,541	\$ 201,541	\$ 208,098	\$ 272,850
09	TRANSPORTATION	\$ 2,536,358	\$ 2,583,394	\$ 2,643,621	\$ 2,748,356	\$ 2,622,864
10	OPERATION OF PLANT	\$ 3,433,089	\$ 3,491,501	\$ 3,491,501	\$ 3,616,338	\$ 3,616,338
11	MAINTENANCE OF PLANT	\$ 1,286,849	\$ 1,351,454	\$ 1,351,454	\$ 1,422,300	\$ 1,391,264
12	FIXED CHARGES	\$ 11,609,586	\$ 12,075,487	\$ 12,075,487	\$ 13,336,685	\$ 13,247,570
		\$ 49,917,693	\$ 51,402,740	\$ 51,515,679	\$ 55,541,265	\$ 54,555,666

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
1	SALARIES AND WAGES	\$ 32,232,035	\$ 32,510,161	\$ 32,570,388	\$ 35,166,086	\$ 34,355,112
2	CONTRACTED SERVICES	\$ 1,806,342	\$ 1,607,636	\$ 1,607,636	\$ 2,021,991	\$ 2,036,647
3	SUPPLIES AND MATERIALS	\$ 1,377,692	\$ 2,030,657	\$ 2,030,657	\$ 1,581,701	\$ 1,539,437
4	OTHER CHARGES	\$ 13,554,277	\$ 14,071,622	\$ 14,124,334	\$ 15,406,347	\$ 15,293,330
5	LAND, BUILDINGS & EQUIPMENT	\$ 947,347	\$ 1,182,664	\$ 1,182,664	\$ 1,365,140	\$ 1,331,140
		\$ 49,917,693	\$ 51,402,740	\$ 51,515,679	\$ 55,541,265	\$ 54,555,666

CURRENT EXPENSE FUND
REVENUES - LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
COUNTY APPROPRIATIONS	\$ 36,690,230	\$ 36,879,230	\$ 36,879,230	\$ 37,613,485	\$ 37,613,485
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 0	\$ 0	\$ 3,334,239	\$ 2,224,263
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 140,000	\$ 1,122,932	\$ 1,122,932	\$ 831,002	\$ 831,002
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 107,043	\$ 10,000	\$ 49,380	\$ 10,000	\$ 50,000
OTHER - SCHOOL RENTALS	\$ 22,576	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
OTHER - INTEREST EARNED	\$ 20,189	\$ 20,000	\$ 40,847	\$ 20,000	\$ 41,000
OTHER - MISCELLANEOUS	\$ 2,814	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL UNRETRICTED LOCAL REVENUES	\$ 36,982,852	\$ 38,068,162	\$ 38,128,389	\$ 41,844,726	\$ 40,795,750

CURRENT EXPENSE FUND
REVENUES - STATE
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2017	APPROVED FY2018	REVISED FY2018	REQUESTED FY 2019	APPROVED FY 2019
CURRENT EXPENSE	\$ 4,596,762	\$ 4,543,250	\$ 4,543,250	\$ 4,668,729	\$ 4,668,729
ADDITIONAL STATE FUNDING	\$ 0	\$ 132,961	\$ 132,961	\$ 0	\$ 0
COMPENSATORY EDUCATION	\$ 5,129,155	\$ 5,063,409	\$ 5,063,409	\$ 5,357,086	\$ 5,357,086
TRANSPORTATION	\$ 1,643,518	\$ 1,671,453	\$ 1,671,453	\$ 1,732,439	\$ 1,732,439
SPECIAL EDUCATION	\$ 938,028	\$ 935,915	\$ 935,915	\$ 1,033,053	\$ 1,033,053
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 49,046	\$ 10,000	\$ 62,712	\$ 10,000	\$ 73,377
LIMITED ENGLISH PROFICIENT	\$ 805,219	\$ 788,611	\$ 788,611	\$ 895,232	\$ 895,232
TOTAL UNRESTRICTED STATE REVENUES	\$ 13,161,728	\$ 13,145,599	\$ 13,198,311	\$ 13,696,539	\$ 13,759,916
FUND BALANCE REAPPROPRIATED	\$ 26,000	\$ 188,979	\$ 188,979	\$ 0	\$ 0
TOTAL UNRESTRICTED STATE/LOCAL REVENUES	\$ 50,170,580	\$ 51,402,740	\$ 51,515,679	\$ 55,541,265	\$ 54,555,666

CAPITAL PROJECTS FUND
EXPENDITURES - LOCAL

PROJECT AND DESCRITPION	APPROVED FY 2018	REVISED FY 2018	REQUESTED FY 2019	APPROVED FY 2019
Total	\$ 0	\$ 0	\$ 0	0

DEBT SERVICE
REVENUES - STATE/LOCAL

DESCRIPTION	APPROVED FY 2017	REVISED FY 2018	APPROVED FY 2018	APPROVED FY 2019
This cost is paid directly by Talbot County Government				
Public Improvement Refunding Bonds of 2010 Easton High School and White Marsh Elementary School	1,418,429	1,418,429	1,417,415	768,653
Public Improvement Refunding Bonds of 2015	1,765,725	1,765,725	1,685,235	1,864,500
	\$ 3,184,154	\$ 3,184,154	\$ 3,102,650	\$ 2,633,153

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2019	APPROVED FY 2019
Career and Technology Education - Perkins	FEDERAL	51,481	51,481	50,000	50,000
Career and Technology Education - Basic	FEDERAL	25,000	25,000	26,000	26,000
Title 1 Part A	FEDERAL	1,057,237	1,057,237	1,053,467	1,053,467
Title 1 Part A - Carryover	FEDERAL	60,000	60,000	75,000	75,000
Title II A - Teacher Quality	FEDERAL	193,000	193,000	165,577	165,577
Title II A - Teacher Quality Carryover	FEDERAL	70,000	70,000	40,000	40,000
Assistance to States for Educating Students With Disabilities IDEA Part B Discretionary	FEDERAL	0	0	50,000	50,000
Title 1 School Focus	FEDERAL	120,000	120,000	120,000	120,000
Medicare Retiree Drug Subsidy	FEDERAL	92,688	92,688	92,688	92,688
Title III A Language Acquisition Carryover	FEDERAL	25,000	25,000	0	0
Title III A Language Acquisition	FEDERAL	43,350	43,350	39,912	39,912

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2019	APPROVED FY 2019
Title III A Language Acquisition Immigration	FEDERAL	2,000	2,000	0	0
Chesapeake Multi-Cultural Center Project - Year 3	FEDERAL	223,116	223,116	120,000	120,000
Assistance to States for Educating Students With Disabilities	FEDERAL	60,000	60,000	93,000	93,000
Medical Assistance	FEDERAL	500,000	500,000	485,200	485,200
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	950,000	950,000	927,577	927,577
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	75,000	75,000	85,000	85,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	780	780	997	997
Title 1 School Focus Carryover	FEDERAL	60,000	60,000	10,000	10,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2019	APPROVED FY 2019
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	2,500	2,500	2,500	2,500
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	18,902	18,902	18,980	18,980
Assistance to States for Educating Students With Disabilities Local Priority Carryover	FEDERAL	0	0	0	0
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	17,660	17,660	17,660	17,660
Assistance to States for Educating Students With Disabilities Local Priority Flexibility	FEDERAL	75,000	75,000	76,592	76,592
Ready for Kindergarten	FEDERAL	10,400	10,400	10,000	10,000
Infant & Toddler Part C	FEDERAL	35,886	35,886	35,886	35,886
Infant & Toddler Part B	FEDERAL	16,184	16,184	16,184	16,184
Infant & Toddler Part B Extended IFSP	FEDERAL	0	0	0	0
Infant & Toddler Part B 619	FEDERAL	6,319	6,319	6,319	6,319
Total Federal Grants		\$ 3,791,503	3,791,503	\$ 3,618,539	\$ 3,618,539

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2019	APPROVED FY 2019
Judy Center	STATE	322,000	322,000	322,000	322,000
STEM	STATE	0	0	0	0
MMSR	STATE	0	0	0	0
Infant & Toddler	STATE	16,000	16,000	16,000	16,000
Total State Grants		\$ 338,000	338,000	\$ 338,000	\$ 338,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME	APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2017	APPROVED FY 2019
Waterfowl Festival	24,395	24,395	30,000	30,000
Talbot County Arts Council	3,500	3,500	3,500	3,500
Chesapeake Bay Trust	5,000	5,000	5,000	5,000
Mid-Shore Community Foundation	14,000	14,000	15,000	15,000
USAC E -Rate	135,000	135,000	130,000	130,000
Total Other Grants	\$ 181,895	181,895	\$ 183,500	\$ 183,500
Total Restricted Federal, State and Local Grants	\$ 4,311,398	\$ 4,311,398	\$ 4,140,039	\$ 4,140,039

FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY 2018	REVISED FY 2018	ANTICIPATED FY 2019	APPROVED FY 2019
<u>RECEIPTS</u>					
Cash Sales	\$ 586,853	\$ 857,309	\$ 857,309	\$ 625,000	\$ 625,000
Other Income	2,650	105,113	105,113	50,000	50,000
State/Federal Reimbursement	1,442,177	1,263,849	1,263,849	1,445,000	1,445,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 2,031,680</u>	<u>\$ 2,226,271</u>	<u>\$ 2,226,271</u>	<u>\$ 2,120,000</u>	<u>\$ 2,120,000</u>
<u>EXPENDITURES</u>					
Contract Services	\$ 1,950,392	\$ 2,023,842	\$ 2,023,842	\$ 1,950,000	\$ 1,950,000
TOTAL EXPENDITURES	<u>\$ 1,950,392</u>	<u>\$ 2,023,842</u>	<u>\$ 2,023,842</u>	<u>\$ 1,950,000</u>	<u>\$ 1,950,000</u>
REVENUES EXCEEDING EXPENDITURES	<u>\$ 81,288</u>	<u>\$ 202,429</u>	<u>\$ 202,429</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>
FUND BALANCE	<u>\$ 443,224</u>	<u>\$ 645,653</u>	<u>\$ 848,082</u>	<u>\$ 1,018,082</u>	<u>\$ 1,188,082</u>

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2017	APPROVED FY 2018	REVISED FY 2018	REQUESTED FY 2019	APPROVED FY 2019
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 1,435,798	\$ 1,577,652	\$ 1,577,652	\$ 1,577,652	\$ 1,577,652

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.

Fixed Charges

Social Security

Salary	32,570,388
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FICA Rate	7.65%
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Cost	<u>2,491,635</u>
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Term Life Insurance

Salary	32,570,388
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Plus the 2 x people	<u>700,000</u>
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	33,270,388
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Life Ins Rate	1.07%
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Cost	<u>41,820</u>
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Health Insurance

FY 2018 Budget	7,376,895
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Plus ESMEC	<u>520,000</u>
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Cost before increase	7,896,895
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Projected increase	6%
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Net increase	<u>473,814</u>
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Total Cost	<u>8,370,709</u>
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FY 2019 Non Recurring Cost

Ipads for Grade K & 5	175,000
WMES Wiring Upgrade	11,995
Wireless Access Points	43,194
Data switches	32,635
Student Laptops	311,600
Teacher Laptops	68,400
Server Lease Payments	52,800
Pre Calculus Textbooks	18,750
Teacher Academy Textbooks	3,267
AP Chemistry Textbooks	12,000
Maintenance Van	21,000
Custodial Equipment	6,400
Security Cameras -SMHS	17,906

Security Cameras - EMS	42,000
Classroom Furniture	11,055
Total	<u>828,002</u>

Maintenance of Effort

	MOE	County Appropriation	Over (Under)	Non -Recurring Appropriation
1998	18,353,940	18,654,054	300,114	
1999	19,052,946	19,656,765	603,819	
2000	19,682,139	20,875,000	1,192,861	
2001	20,581,585	22,263,270	1,681,685	
2002	22,164,071	24,019,270	1,855,199	
2003	24,189,774	25,804,352	1,614,578	
2004	25,849,681	25,849,706	25	
2005	25,860,449	26,359,842	499,393	
2006	26,701,035	27,897,682	1,196,647	
2007	27,831,300	29,783,070	1,951,770	
2008	29,499,443	31,662,894	2,163,451	
2009	31,724,940	33,988,148	2,263,208	
2010	34,211,041	34,219,073	8,032	
2011	34,329,541	34,329,542	1	
2012	34,203,006	32,403,006	(1,800,000)	
2013	34,960,007	34,960,007	-	
2014	35,158,265	35,158,266	1	
2015	35,338,818	35,338,852	34	
2016	36,071,840	36,119,040	47,200	97,500
2017	36,362,808	36,690,230	327,422	140,000
2018	36,879,230	36,879,230	-	1,122,932
2019	37,613,485			

Fixed Charges

Year	Fixed Charges	Increase over Prior Year
2010	8,520,527	197,851
2011	9,269,307	748,780
2012	9,155,198	(114,109)
2013	10,326,938	1,171,740
2014	10,400,564	73,626
2015	10,963,675	563,111
2016	12,132,646	1,168,971
2017	11,635,533	(497,113)
2018	12,075,487	439,954
2019	13,336,685	1,261,198