

Chloe

TCPS class of 2027

My goal is to complete college work at the humane society, and be a culinary artist.



**Talbot
County
Public
Schools**

Fiscal Year 2021

BUDGET

APPROVED MAY 27, 2020

Darrin

TCPS class of 2027

My goal is to attend Salisbury University, play football and train to be an engineer or firefighter.



Sharon

TCPS class of 2027

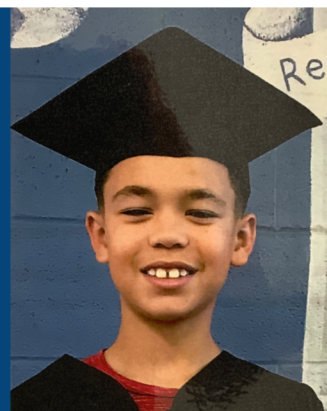
My goal is to complete college and work as a doctor.



KJ

TCPS class of 2027

My goal is to work in the Military.



"There is a place in America to take a stand: it is public education. It is the underpinning of our cultural and political system. It is the great common ground. Public education after all is the engine that moves us as a society toward a common destiny... It is in public education that the American dream begins to take shape."

—Tom Brokaw

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
1.1	Salaries and Wages	\$ 913,826	\$ 955,082	\$ 1,013,527	\$ 1,005,765
1.2	Contracted Services	\$ 105,374	\$ 107,580	\$ 107,580	\$ 107,580
1.3	Supplies and Materials	\$ 24,553	\$ 29,450	\$ 29,450	\$ 29,450
1.4	Other Charges	\$ 92,362	\$ 85,050	\$ 85,050	\$ 85,050
1.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		<u>\$ 1,136,115</u>	<u>\$ 1,177,162</u>	<u>\$ 1,235,607</u>	<u>\$ 1,227,845</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<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>	\$ 241,019	\$ 250,273	\$ 254,021
		\$	\$	\$ 252,490
<u>Business Support - Central Office</u>				
Director of Finance	1.0			
Accountant	1.0			
Data Processing	1.0			
Accounting Clerks	3.0			
Total Positions	<u>6.0</u>	\$ 425,387	\$ 455,508	\$ 473,432
		\$	\$	\$ 469,534
<u>Centralized Support - Central Office</u>				
Assistant Superintendent - Adm/Support	0.25			
Public Relations	1.00			
Administrative Assistant	1.00			
Grant Administrator/HB 486 requirements	1.00			
Secretary/Telephone Receptionist	2.00			
Total Positions	<u>5.25</u>	\$ 247,420	\$ 249,301	\$ 286,074
		\$	\$	\$ 283,741
		\$ 913,826	\$ 955,082	\$ 1,013,527
		\$	\$	\$ 1,005,765

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Auditing</u>	\$ 28,444	\$ 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>	\$ 61,777	\$ 65,000	\$ 65,000	\$ 65,000
This provides for Board's legal representation.				
<u>Equipment Lease/Rental</u>	\$ 4,053	\$ 5,000	\$ 5,000	\$ 5,000
This includes the rental and maintenance of Xerox equipment and postage machine.				
<u>Regional Consortium</u>	\$ 11,100	\$ 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				
	\$ 105,374	\$ 107,580	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Office Supplies</u>	\$ 6,718	\$ 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>	\$ 16,486	\$ 17,700	\$ 17,700	\$ 17,700
This amount covers direct mailing costs.				
<u>Printing and Publishing</u>	\$ 957	\$ 2,000	\$ 2,000	\$ 2,000
This amount covers the cost of Central Office produced instructional booklets and materials.				
<u>Data Processing Supplies</u>	\$ 392	\$ 750	\$ 750	\$ 750
This amount is for data processing paper and supplies required for support of the software applications.				
	\$ 24,553	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Travel - Central Office Personnel and Board Members</u>	\$ 16,603	\$ 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>	\$ 36,299	\$ 32,000	\$ 32,000	\$ 32,000
These costs are established by law.				
<u>Recruiting</u>	\$ 4,521	\$ 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>	\$ 9,330	\$ 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>	\$ 13,877	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Employee Relations/Background Checks</u>	\$ 5,732	\$ 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>	\$ 6,000	\$ 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.				
	\$ 92,362	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Replacement - Non-Instructional</u>	\$ 0	\$ 0	\$ 0	0
This amount is for replacement of office equipment.				
	\$ 0	\$ 0	\$ 0	0

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
2.1	Salaries and Wages	\$ 3,864,013	\$ 3,965,271	\$ 4,030,988	\$ 3,993,825
2.2	Contracted Services	\$ 30,887	\$ 27,360	\$ 27,360	\$ 27,360
2.3	Supplies and Materials	\$ 67,402	\$ 73,996	\$ 74,877	\$ 71,559
2.4	Other Charges	\$ 54,459	\$ 46,600	\$ 51,400	\$ 51,400
2.5	Land, Buildings and Equipment	\$ 1,990	\$ 2,000	\$ 900	\$ 900
		<u>\$ 4,018,751</u>	<u>\$ 4,115,227</u>	<u>\$ 4,185,525</u>	<u>\$ 4,145,044</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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<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			
Social Studies	1.0			
Clerk / Secretary	2.5			
Total Positions	<u>12.5</u>	\$ 1,171,354	\$ 1,117,336	\$ 1,223,899
		\$	\$	\$ 1,218,029

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<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>	\$ 971,414	\$ 1,004,501	\$ 998,779
				993,859
<u>Assistant Principals</u>				
This amount includes the salaries of Assistant Principals.				
St. Michaels Elem., White Marsh, Chapel District	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>	\$ 990,929	\$ 1,055,052	\$ 1,007,460
				999,876

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<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 High	0.5			
Easton Middle	1.0			
Total Positions	<u>4.0</u>	\$ 144,472	\$ 201,483	\$ 245,215
				241,280

School Level - Office Manager

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>	\$ 225,253	\$ 226,267	\$ 151,286
				146,897

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<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>			
	\$ 360,591	\$ 360,632	\$ 404,349	\$ 393,884
	\$ 3,864,013	\$ 3,965,271	\$ 4,030,988	\$ 3,993,825

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Photocopying / Equipment Rental</u>	\$ 11,662	\$ 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>	\$ 2,815	\$ 6,000	\$ 6,000	\$ 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>	\$ 16,410	\$ 10,000	\$ 10,000	\$ 10,000
This amounts covers the cost of training and curriculum development for supervisors.				
	\$ 30,887	\$ 27,360	\$ 27,360	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>In-service and Workshops</u>	\$ 5,293	\$ 6,000	\$ 6,000	\$ 6,000
This amount is for consumable materials used in curriculum and in-service workshops.				
<u>Postage</u>	\$ 14,547	\$ 19,200	\$ 16,400	\$ 13,082
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Office Supplies</u>	\$ 33,687	\$ 33,896	\$ 36,677	\$ 36,777
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Professional Library</u>	\$ 2,512	\$ 3,400	\$ 4,300	\$ 4,200
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 11,363	\$ 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.				
	\$ 67,402	\$ 73,996	\$ 74,877	\$ 71,559

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Travel - Principals, Teachers and Specialist</u>	\$ 43,695	\$ 31,600	\$ 36,400	\$ 36,400
<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>	\$ 10,764	\$ 15,000	\$ 15,000	\$ 15,000
<p>Professional Organizations district wide was previously included in the school operating budgets.</p>				
	\$ 54,459	\$ 46,600	\$ 51,400	\$ 51,400

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Equipment</u>	\$ 1,990	\$ 2,000	\$ 900	\$ 900

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 2019	AMENDED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
3.1	Salaries and Wages	\$ 21,858,341	\$ 23,423,916	\$ 24,673,303	\$ 23,839,467
3.2	Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0
3.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0
3.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0
3.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		<u>\$ 21,858,341</u>	<u>\$ 23,423,916</u>	<u>\$ 24,673,303</u>	<u>\$ 23,839,467</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	AMENDED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Teachers - Full-Time and Part-Time</u>				
<u>Regular Programs</u>				
This amount includes the salaries for the following positions:				
Additional Staff - Literacy Coach	1.0			
Additional Staff - ELL	2.0			
Additional Staff - Secondary Teacher	1.0			
Classroom Teachers	92.2			
Reading Specialist	7.5			
Art	9.0			
English	24.0			
World Language	7.0			
Math	26.0			
Media	1.0			
Music	12.0			
Physical Education	16.5			
Science	23.8			
Social Studies	21.0			

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	AMENDED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
Kindergarten	18.0			
Pre-Kindergarten	6.0			
Behavioral Specialist	1.0			
Pupil Services	3.0			
Agriculture	1.0			
Auto Technology	1.0			
Business	4.0			
School Counselors	15.0			
Tech Ed.	12.0			
ROTC	1.0			
ESOL	14.0			
Gifted and Talented	5.0			
Total Positions	<u>325.0</u>			
	\$ 20,241,617	\$ 21,566,035	\$ 22,682,676	\$ 21,842,822

Teachers - Summer Academy Program

This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$	0	\$	0	\$	30,400	\$	30,400
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Teachers - Summer 8th Grade Transition Program

	\$	0	\$	0	\$	0	\$	0
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This amount is for salaries for students in grades
8 and 9 to earn one additional credit during the summer

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Teachers - Substitutes</u>	\$ 396,009	\$ 342,778	\$ 396,009	\$ 396,009

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

	1-30 Days	31-60 Days	61 + Days
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
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Instructional Assistants and School Safety</u>	\$ 841,595	\$ 1,096,842	\$ 1,152,366	\$ 1,158,384

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	7.0
Instructional	34.0
School Safety	4.5
Total Positions	<u>45.5</u>

<u>Teachers - Extra Duty Pay</u>	\$ 209,069	\$ 221,645	\$ 223,861	\$ 223,861
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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 SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Teacher Stipends</u>	\$ 152,756	\$ 175,186	\$ 156,583	\$ 156,583
These stipends are used to reimburse teachers for curriculum and professional development. The increase is a result of implementing state mandated curriculum.				
<u>Teacher Stipends - After School</u>	\$ 17,295	\$ 21,430	\$ 31,408	\$ 31,408
These stipends are used to pay teachers for before and after school enrichment programs.				
	\$ 21,858,341	\$ 23,423,916	\$ 24,673,303	\$ 23,839,467

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
4.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	0
4.2	Contracted Services	\$ 0	\$ 0	\$ 0	0
4.3	Supplies and Materials	\$ 705,641	\$ 547,837	\$ 961,015	691,235
4.4	Other Charges	\$ 0	\$ 0	\$ 0	0
4.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	0
		<u>\$ 705,641</u>	<u>\$ 547,837</u>	<u>\$ 961,015</u>	<u>691,235</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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Textbooks - Elementary</u>	\$ 2,966	\$ 3,145	\$ 0	0
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - Middle Schools</u>	\$ 0	\$ 0	\$ 0	0
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - High School</u>	\$ 0	\$ 6,880	\$ 10,930	10,930
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Central Purchases - Textbooks/Materials of Instruction</u>	\$ 298,800	\$ 182,478	\$ 505,300	\$ 279,300
<p>This includes classroom instructional supplies and materials as well as textbooks.</p> <p>Library Books World Language: Latin, AP Spanish Social Studies Math English Language Arts Reading Gifted and Talented Science Government</p>				
<u>Library Books - Elementary</u>	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Library Books - Secondary</u>	\$ 906	\$ 1,000	\$ 0	0
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Materials of Instruction - General</u>	\$ 262,555	\$ 209,734	\$ 323,392	279,612
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>School Counselor Supplies and Materials</u>	\$ 5,185	\$ 7,375	\$ 14,160	\$ 14,160
This allocation goes directly to the schools for the support of the instructional budget				
<u>Classroom Supplies</u>	\$ 132,191	\$ 136,225	\$ 104,233	\$ 104,233
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>	\$ 3,038	\$ 1,000	\$ 3,000	\$ 3,000
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, barcoded inventory control tags and manuals.				
	\$ 705,641	\$ 547,837	\$ 961,015	\$ 691,235

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
5.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0
5.2	Contracted Services	\$ 579,992	\$ 497,188	\$ 532,830	\$ 532,830
5.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0
5.4	Other Charges	\$ 100,671	\$ 106,150	\$ 146,214	\$ 99,846
5.5	Land, Buildings and Equipment	\$ 778,349	\$ 824,929	\$ 1,221,000	\$ 1,085,434
		<u>\$ 1,459,012</u>	<u>\$ 1,428,267</u>	<u>\$ 1,900,044</u>	<u>\$ 1,718,110</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Software Licenses and Support</u>	\$ 450,986	\$ 357,633	\$ 360,000	\$ 360,000

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

Frog
Microsoft
Lightspeed
Mobile Device Management
Powerschool
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Environmental Experiences</u>	\$ 56,370	\$ 82,500	\$ 84,500	\$ 84,500
This cost supports the environmental program by providing multi outdoor experiences for students and teachers for Echo Hill, Pickering Creek and Phillips Wharf.				
Echo Hill	68,500			
Pickering Creek	10,000			
Phillips Wharf	6,000			
	84,500			
<u>Other Contracted Services</u>	\$ 72,636	\$ 57,055	\$ 88,330	\$ 88,330
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				
	\$ 579,992	\$ 497,188	\$ 532,830	\$ 532,830

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Travel - Teachers</u>	\$ 2,298	\$ 1,400	\$ 1,100	\$ 1,100
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Meetings and Conferences</u>	\$ 4,793	\$ 11,190	\$ 2,000	\$ 2,000
School based professional development.				
<u>Nurse Supplies</u>	\$ 337	\$ 2,000	\$ 4,706	\$ 4,706
Nurse supplies not provided by the health department.				
<u>Dues</u>	\$ 1,319	\$ 1,560	\$ 2,040	\$ 2,040
This expense is for schools to belong to local and national organizations.				
<u>Athletic Subsidy</u>	\$ 91,924	\$ 90,000	\$ 136,368	\$ 90,000
This allocation goes directly to the schools for the support of school athletics.				
	\$ 100,671	\$ 106,150	\$ 146,214	\$ 99,846

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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Technology Hardware and Infrastructure</u>	\$ 766,903	\$ 815,624	\$ 1,210,600	\$ 1,075,034
This cost is for the replacement of technological equipment and infrastructure.				
<u>Classroom Equipment</u>				
This cost is for the replacement of classroom equipment.	\$ 11,446	\$ 9,305	\$ 10,400	\$ 10,400
	\$ 778,349	\$ 824,929	\$ 1,221,000	\$ 1,085,434

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
6.1	Salaries and Wages	\$ 3,244,269	\$ 3,491,565	\$ 3,685,167	\$ 3,613,888
6.2	Contracted Services	\$ 571,072	\$ 472,257	\$ 690,551	\$ 765,551
6.3	Supplies and Materials	\$ 9,420	\$ 14,060	\$ 16,411	\$ 16,411
6.4	Other Charges	\$ 274,570	\$ 282,225	\$ 341,225	\$ 541,225
6.5	Land, Buildings and Equipment	\$ 6,272	\$ 2,500	\$ 2,500	\$ 2,500
		<u>\$ 4,105,603</u>	<u>\$ 4,262,607</u>	<u>\$ 4,735,854</u>	<u>\$ 4,939,575</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Supervisor Personnel</u>	\$ 144,341	\$ 148,358	\$ 157,044	\$ 156,141
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>	\$ 2,129,338	\$ 2,354,658	\$ 2,444,531	\$ 2,365,525
This covers the cost of salaries for special education teachers.				
(Positions 34.5)				
Additional Staff - 1 position				
<u>Teachers - Home and Hospital</u>	\$ 44,526	\$ 30,000	\$ 44,000	\$ 44,000
This covers the cost of home instruction for special education students physically unable to attend regular classes.				
<u>Teachers - Substitutes</u>	\$ 1,348	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Instructional Assistants</u>	\$ 291,100	\$ 320,486	\$ 334,937	\$ 331,669
<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>	\$ 450,789	\$ 508,814	\$ 528,837	\$ 516,712
<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>	\$ 182,827	\$ 126,249	\$ 172,818	\$ 196,841
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 6.0)</p>				
	\$ 3,244,269	\$ 3,491,565	\$ 3,685,167	\$ 3,613,888

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Legal Services</u>	\$ 41,708	\$ 35,000	\$ 35,000	\$ 110,000
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>	\$ 325,301	\$ 216,757	\$ 435,051	\$ 435,051
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.	\$ 204,063	\$ 220,500	\$ 220,500	\$ 220,500
	\$ 571,072	\$ 472,257	\$ 690,551	\$ 765,551

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Materials of Instruction</u>	\$ 9,420	\$ 14,060	\$ 16,411	\$ 16,411
This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.				
	\$ 9,420	\$ 14,060	\$ 16,411	\$ 16,411

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Travel</u>	\$ 13,410	\$ 15,000	\$ 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>	\$ 187	\$ 6,000	\$ 6,000	\$ 6,000
This cost is for travel reimbursement for home/hospital teachers.				
<u>Tuition Private Placement</u>	\$ 249,891	\$ 231,000	\$ 300,000	\$ 500,000
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Tuition Public Placement</u>	\$ 11,082	\$ 30,000	\$ 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.</p>				
<u>Dues/Subscriptions</u>	\$ 0	\$ 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>				
	\$ 274,570	\$ 282,225	\$ 341,225	\$ 541,225

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Hearing Screening Equipment</u>	\$ 6,272	\$ 2,500	\$ 2,500	\$ 2,500
The cost of the audiometer is shared with the health department.				
	\$ 6,272	\$ 2,500	\$ 2,500	\$ 2,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
7.1	Salaries and Wages	\$ 156,650	\$ 169,432	\$ 378,949	\$ 227,443
7.2	Contracted Services	\$ 65,752	\$ 67,752	\$ 232,752	\$ 67,752
7.3	Supplies and Materials	\$ 20,343	\$ 21,950	\$ 21,950	\$ 21,950
7.4	Other Charges	\$ 45,914	\$ 17,310	\$ 50,119	\$ 50,119
7.5	Land, Buildings and Equipment	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
		<u>\$ 288,659</u>	<u>\$ 277,944</u>	<u>\$ 685,270</u>	<u>\$ 368,764</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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Mental Health Professionals</u>	\$ 0	\$ 0	\$ 202,372	\$ 51,893
Additional Staff - Mental Health Social Worker	1.0			
<u>Administrative Personnel</u>	\$ 156,650	\$ 169,432	\$ 176,577	\$ 175,550
This amount includes the salaries of the Supervisors of Pupil Services and secretary. (Positions 2.2)				
	\$ 156,650	\$ 169,432	\$ 378,949	\$ 227,443

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Other Contracted Services</u>	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Language Line (translator)				
<u>School Resource Officer</u>	\$ 65,752	\$ 65,752	\$ 230,752	\$ 65,752
This amount is to reimburse Talbot County Sheriff Department for .8 School Resource Officers. .8 SRO Officer - Easton Middle School				
	\$ 65,752	\$ 67,752	\$ 232,752	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Pupil Personnel Forms</u>	\$ 12,788	\$ 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>	\$ 7,555	\$ 8,700	\$ 8,700	\$ 8,700
This covers the cost of materials of instruction for alternative education and office supplies.				
<u>Uniforms</u>	\$ 0	\$ 1,250	\$ 1,250	\$ 1,250
This covers the expense of uniforms security personnel.				
	\$ 20,343	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Travel/PBIS Conference</u>	\$ 6,280	\$ 3,900	\$ 20,366	\$ 20,366
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>	\$ 1,320	\$ 1,500	\$ 1,500	\$ 1,500
This covers the cost of meals and lodging to the Eastern Shore School Counselor Conference.				
<u>Membership Dues and Subscriptions</u>	\$ 4,998	\$ 2,910	\$ 2,910	\$ 2,910
Crisis Prevention Intervention COMAR				
<u>Software Licensing</u>	\$ 33,316	\$ 9,000	\$ 25,343	\$ 25,343
This covers the cost of the student information system and other school counselor programs. Bridges Career Exploration and Naviance.				
	\$ 45,914	\$ 17,310	\$ 50,119	\$ 50,119

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Equipment</u>	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Epi Pens - Unfunded Mandate				
	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
9.1	Salaries and Wages	\$ 1,511,278	\$ 1,784,005	\$ 1,842,035	\$ 1,828,035
9.2	Contracted Services	\$ 230,557	\$ 231,200	\$ 231,200	\$ 231,200
9.3	Supplies and Materials	\$ 484,273	\$ 455,000	\$ 455,000	\$ 455,000
9.4	Other Charges	\$ 41,031	\$ 49,097	\$ 49,250	\$ 49,250
9.5	Land, Buildings and Equipment	\$ 352,057	\$ 352,731	\$ 339,981	\$ 339,981
		<u>\$ 2,619,196</u>	<u>\$ 2,872,033</u>	<u>\$ 2,917,466</u>	<u>\$ 2,903,466</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Supervisory Personnel/Secretarial Services</u>	\$ 192,354	\$ 202,826	\$ 212,142	\$ 210,433
This amount is for the salary of the Manager and secretaries assigned to school transportation. (Positions - 2.5)				
<u>School Bus Assistants</u>	\$ 39,359	\$ 90,090	\$ 94,140	\$ 93,349
This cost is for the Assistants necessary in transporting students with disabilities.				
<u>Salary - Water Safety Program</u>	\$ 852	\$ 3,000	\$ 3,000	\$ 3,000
This expense is for transportation of eligible students to MEBA swimming pool.				
<u>Salary - Camp Lazy Days</u>	\$ 4,288	\$ 3,500	\$ 3,500	\$ 3,500
This expense is for transportation of special needs students to various summer activities				
<u>Weather Spotters</u>	\$ 2,000	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>School Bus Drivers</u>	\$ 1,202,571	\$ 1,311,608	\$ 1,369,179	\$ 1,357,679
<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>	\$ 24,508	\$ 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>	\$ 45,346	\$ 95,381	\$ 82,474	\$ 82,474
<p>This expense is for transportation of students to Pickering Creek, College visits, STEM Festival and Olympics and the Avalon</p>				
<u>Salary - After School</u>	\$ 0	\$ 29,000	\$ 29,000	\$ 29,000
<p>This expense is for transportation of students for after school instruction at Easton High and Easton Middle School</p>				
	\$ 1,511,278	\$ 1,784,005	\$ 1,842,035	\$ 1,828,035

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Printing/Publishing</u>	\$ 0	\$ 500	\$ 500	\$ 500
This cost is for various forms to be printed for parents and students.				
<u>Medical Fees/Alcohol & Drug Testing</u>	\$ 12,110	\$ 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>	\$ 129,132	\$ 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>	\$ 89,315	\$ 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.				
	\$ 230,557	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 380,265	\$ 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>	\$ 104,008	\$ 80,000	\$ 80,000	\$ 80,000
This amount is for replacement parts and expendable materials.				
	\$ 484,273	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Mileage Reimbursement</u>	\$ 305	\$ 5,000	\$ 5,000	\$ 5,000
This request is for travel around the county.				
<u>Subscriptions and Dues</u>	\$ 0	\$ 250	\$ 250	\$ 250
This cost is for periodicals and professional membership dues for the Manager of Transportation.				
<u>Insurance - Pupil Transportation</u>	\$ 40,726	\$ 43,847	\$ 44,000	\$ 44,000
This amount is for the cost of accident and liability insurance for all occupants of school buses.				
	\$ 41,031	\$ 49,097	\$ 49,250	\$ 49,250

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Non-Instructional Equipment</u>	\$ 352,057	\$ 352,731	\$ 339,981	\$ 339,981
<p>This cost is for lease payments for school buses. No new leases in FY 2021. In FY 2022 we will need to replace 4 school buses.</p>				
	\$ 352,057	\$ 352,731	\$ 339,981	\$ 339,981

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
10.1	Salaries and Wages	\$ 1,515,325	\$ 1,659,941	\$ 1,695,968	\$ 1,670,641
10.2	Contracted Services	\$ 426,755	\$ 365,500	\$ 365,500	\$ 365,500
10.3	Supplies and Materials	\$ 150,759	\$ 153,000	\$ 153,000	\$ 153,000
10.4	Other Charges	\$ 1,465,371	\$ 1,484,918	\$ 1,484,918	\$ 1,484,918
10.5	Land, Buildings and Equipment	\$ 57,645	\$ 13,400	\$ 43,000	\$ 43,000
		<u>\$ 3,615,855</u>	<u>\$ 3,676,759</u>	<u>\$ 3,742,386</u>	<u>\$ 3,717,059</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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Supervisory Personnel</u>	\$ 96,810	\$ 123,386	\$ 129,969	\$ 128,169
This covers the salary of the plant supervisors.				
(Positions - 1.25)				
<u>Special Projects Personnel</u>	\$ 138,616	\$ 145,255	\$ 149,252	\$ 147,208
This covers the salary for the crew not assigned to school buildings.				
(Positions - 4.0)				
<u>Custodians</u>	\$ 1,279,899	\$ 1,391,300	\$ 1,416,747	\$ 1,395,264
This covers the cost for salaries of custodians				
(Positions - 38.0)				
	\$ 1,515,325	\$ 1,659,941	\$ 1,695,968	\$ 1,670,641

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Pest Control</u>	\$ 5,383	\$ 15,000	\$ 15,000	\$ 15,000
This expense provides for the Integrated Pest Management Policy as required in state regulations.				
<u>Trash Removal</u>	\$ 48,778	\$ 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>	\$ 5,273	\$ 22,000	\$ 22,000	\$ 22,000
This expense is for contract clearing of driveways and parking areas at all schools.				
<u>Lawn Mowing</u>	\$ 33,806	\$ 34,000	\$ 34,000	\$ 34,000
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Repair Building/Equipment</u>	\$ 66,597	\$ 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>	\$ 67,825	\$ 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>	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
This amount covers the cost of service contracts and repairs to scanners.				
<u>Disposal - Hazardous Chemical Removal</u>	\$ 0	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u> 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.	\$ 116,409	\$ 125,000	\$ 125,000	\$ 125,000
<u>Data Processing - Administrative</u> This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.	\$ 82,684	\$ 68,000	\$ 68,000	\$ 68,000
	\$ 426,755	\$ 365,500	\$ 365,500	\$ 365,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Custodial Supplies</u>	\$ 120,942	\$ 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
This cost was for repainting classrooms, hallways, as part of the painting schedule for each building.				
<u>Mowers/Fuel/Oil</u>	\$ 8514	\$ 29,000	\$ 29,000	\$ 29,000
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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Care of Grounds</u>	\$ 8,871	\$ 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>	\$ 1,270	\$ 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>	\$ 3,048	\$ 5,000	\$ 5,000	\$ 5,000
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.				
<u>Other Supplies</u>	\$ 8,114	\$ 5,000	\$ 5,000	\$ 5,000
This amount is for supplies needed in the custodial department office.				
	\$ 150,759	\$ 153,000	\$ 153,000	\$ 153,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Communications</u>	\$ 343,318	\$ 325,000	\$ 325,000	\$ 325,000
This expense is for telephone service for all school buildings.				
<u>Heat</u>	\$ 139,993	\$ 175,000	\$ 175,000	\$ 175,000
This expense is for oil, propane and natural gas used in the buildings.				
<u>Water and Sewer</u>	\$ 99,684	\$ 66,000	\$ 66,000	\$ 66,000
This amount is used to pay for water and sewer services at all school buildings.				
<u>Electricity</u>	\$ 717,233	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Mileage and Meetings</u>	\$ 5,225	\$ 12,000	\$ 12,000	\$ 12,000
This amount is to reimburse employees for in-county and out-of-county travel.				
<u>Insurance</u>	\$ 159,918	\$ 156,918	\$ 156,918	\$ 156,918
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.				
	\$ 1,465,371	\$ 1,484,918	\$ 1,484,918	\$ 1,484,918

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Equipment</u>	\$ 57,645	\$ 13,400	\$ 43,000	\$ 43,000
1 replacement floor scrubbing/stripping machine	7,000			
5 replacement back pack vacuums with attachments	1,750			
1 replacement carpet extractor	1,400			
1 replacement floor burnisher	1,500			
1 replacement low speed floor machines	600			
3 replacement wet-vacs	1,750			
1 replacement maintenance van	29,000			
	<u>43,000</u>			
	<u>\$ 57,645</u>	<u>\$ 13,400</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
11.1	Salaries and Wages	\$ 925,715	\$ 963,465	\$ 1,121,613	\$ 1,058,446
11.2	Contracted Services	\$ 295,955	\$ 200,000	\$ 200,000	\$ 200,000
11.3	Supplies and Materials	\$ 105,635	\$ 140,000	\$ 140,000	\$ 140,000
11.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0
11.5	Land, Buildings and Equipment	\$ 182,714	\$ 129,925	\$ 57,800	\$ 57,800
		<u>\$ 1,510,019</u>	<u>\$ 1,433,390</u>	<u>\$ 1,519,413</u>	<u>\$ 1,456,246</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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Supervisory Personnel/Secretarial Services</u>	\$ 179,562	\$ 180,470	\$ 194,073	\$ 192,998
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p>(Positions - 2.25)</p>				
<u>Maintenance Personnel</u>	\$ 746,153	\$ 782,995	\$ 927,540	\$ 865,448
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p>(Positions - 12.0)</p> <p>(Additional Data Management - 1.0)</p>				
	\$ 925,715	\$ 963,465	\$ 1,121,613	\$ 1,058,446

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Repairs - Buildings and Grounds</u>	\$ 295,955	\$ 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>				
	\$ 295,955	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 27,410	\$ 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>	\$ 78,225	\$ 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.				
	\$ 105,635	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Mileage and Meetings</u>	\$ 0	\$ 0	\$ 0	0
This amount is to reimburse employees for in-county and out-of-county travel.				
	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Maintenance - Replacement / Major Repairs</u>	\$ 182,714	\$ 129,925	\$ 57,800	57,800
<u>Chapel District</u>				
Interior painting (7 classrooms)	<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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>St. Michaels Elementary</u>				
Interior painting (7 classrooms)	<u>2,100</u>			
<u>Easton High</u>				
Replacement Student Chairs (100)	6,800			
Interior/Exterior Painting (main & gym lobby, classrooms)	23,500			
Replacement floor mats	<u>10,000</u>			
	<u>40,300</u>			

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Easton Middle School</u>				
Interior painting (7 classrooms)	<u>2,100</u>			
 <u>Talbot County Education Center</u>				
Interior/exterior painting	<u>3,500</u>			
 <u>St. Michaels High</u>				
Interior Painting (7 classrooms)	<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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Tilghman Elementary</u>				
Interior painting	<u>3,500</u>			
<u>White Marsh Elementary</u>				
Interior painting (7 classrooms)	<u>2,100</u>			
	\$ 182,714	\$ 129,925	\$ 57,800	\$ 57,800

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
12.4	Other Charges	\$ 13,293,434	\$ 13,823,984	\$ 14,989,594	\$ 14,551,941
		\$ 13,293,434	\$ 13,823,984	\$ 14,989,594	\$ 14,551,941

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Tuition Reimbursement</u>	\$ 190,402	\$ 150,000	\$ 150,000	\$ 150,000
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.				
<u>Retirement - Employer Contributions</u>	\$ 353,672	\$ 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>	\$ 1,113,964	\$ 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 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Social Security - Employer</u>	\$ 2,405,189	\$ 2,764,147	\$ 2,940,778	\$ 2,848,119
This expense is required by law.				
<u>Term Life Insurance</u>	\$ 34,501	\$ 47,006	\$ 49,425	\$ 49,425
This expense is for term life insurance premiums.				
<u>Health Insurance Supplement - All Employees</u>	\$ 8,923,979	\$ 8,821,597	\$ 9,808,157	\$ 9,463,163
This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. Anticipated increase of 9%.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
<u>Insurance - Workmen's Compensation</u>	\$ 256,811	\$ 290,958	\$ 290,958	\$ 290,958
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.				
<u>Insurance - Unemployment</u>	\$ 14,916	\$ 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
This covers the expense of establishing an other post employment benefit trust fund.				
	\$ 13,293,434	\$ 13,823,984	\$ 14,989,594	\$ 14,551,941

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
01	ADMINISTRATION	\$ 1,136,115	\$ 1,177,162	\$ 1,235,607	\$ 1,227,845
02	MID-LEVEL ADMINISTRATION	\$ 4,018,751	\$ 4,115,227	\$ 4,185,525	\$ 4,145,044
03	INSTRUCTIONAL SALARIES	\$ 21,858,341	\$ 23,423,916	\$ 24,673,303	\$ 23,839,467
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 705,641	\$ 547,837	\$ 961,015	\$ 691,235
05	OTHER INSTRUCTIONAL COSTS	\$ 1,459,012	\$ 1,428,267	\$ 1,900,044	\$ 1,718,110
06	SPECIAL EDUCATION	\$ 4,105,603	\$ 4,262,607	\$ 4,735,854	\$ 4,939,575
07	PUPIL PERSONNEL SERVICES	\$ 288,659	\$ 277,944	\$ 685,270	\$ 368,764
09	TRANSPORTATION	\$ 2,619,196	\$ 2,872,033	\$ 2,917,466	\$ 2,903,466
10	OPERATION OF PLANT	\$ 3,615,855	\$ 3,676,759	\$ 3,742,386	\$ 3,717,059
11	MAINTENANCE OF PLANT	\$ 1,510,019	\$ 1,433,390	\$ 1,519,413	\$ 1,456,246
12	FIXED CHARGES	\$ 13,293,434	\$ 13,823,984	\$ 14,989,594	\$ 14,551,941
		\$ 54,610,626	\$ 57,039,126	\$ 61,545,477	\$ 59,558,752

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
1	SALARIES AND WAGES	\$ 33,989,417	\$ 36,412,677	\$ 38,441,550	\$ 37,237,510
2	CONTRACTED SERVICES	\$ 2,306,344	\$ 1,968,837	\$ 2,387,773	\$ 2,297,773
3	SUPPLIES AND MATERIALS	\$ 1,568,026	\$ 1,435,293	\$ 1,851,703	\$ 1,578,605
4	OTHER CHARGES	\$ 15,367,812	\$ 15,895,334	\$ 17,197,770	\$ 16,913,749
5	LAND, BUILDINGS & EQUIPMENT	\$ 1,379,027	\$ 1,326,985	\$ 1,666,681	\$ 1,531,115
		\$ 54,610,626	\$ 57,039,126	\$ 61,545,477	\$ 59,558,752

CURRENT EXPENSE FUND
REVENUES - LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
COUNTY APPROPRIATIONS	\$ 39,837,748	\$ 42,055,725	\$ 43,624,398	\$ 43,624,398
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 0	\$ 1,986,725	\$ 0
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 831,002	\$ 6,500	\$ 0	\$ 0
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 56,965	\$ 100,000	\$ 100,000	\$ 100,000
OTHER - SCHOOL RENTALS	\$ 20,315	\$ 26,000	\$ 26,000	\$ 26,000
OTHER - INTEREST EARNED	\$ 100,464	\$ 95,000	\$ 95,000	\$ 95,000
OTHER - MISCELLANEOUS	\$ 16,978	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL UNRETRICTED LOCAL REVENUES	\$ 40,863,472	\$ 42,293,225	\$ 45,842,123	\$ 43,855,398

CURRENT EXPENSE FUND
REVENUES - STATE
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2019	AMENDED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
CURRENT EXPENSE	\$ 4,668,729	\$ 4,776,694	\$ 4,892,068	\$ 4,892,068
KIRWAN - SALARY INCENTIVE	\$ 0	\$ 114,126	\$ 114,126	\$ 114,126
KIRWAN - SUPPLEMENTAL PREKINDERGARTEN	\$ 0	\$ 145,604	\$ 162,748	\$ 162,748
COMPENSATORY EDUCATION	\$ 5,357,086	\$ 5,519,626	\$ 5,885,891	\$ 5,885,891
TRANSPORTATION	\$ 1,732,439	\$ 1,842,605	\$ 1,875,144	\$ 1,875,144
SPECIAL EDUCATION	\$ 1,033,053	\$ 1,059,136	\$ 1,095,648	\$ 1,095,648
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 265,935	\$ 123,377	\$ 200,000	\$ 200,000
LIMITED ENGLISH PROFICIENT	\$ 895,232	\$ 1,164,733	\$ 1,477,729	\$ 1,477,729
TOTAL UNRESTRICTED STATE REVENUES	\$ 13,952,474	\$ 14,745,901	\$ 15,703,354	\$ 15,703,354
FUND BALANCE REAPPROPRIATED	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL UNRESTRICTED STATE/LOCAL REVENUES	\$ 54,815,946	\$ 57,039,126	\$ 61,545,477	\$ 59,558,752

CAPITAL PROJECTS FUND
EXPENDITURES - LOCAL

PROJECT AND DESCRIPTION	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
Easton Elementary School	\$ 11,000,000	\$ 0	\$ 0
Easton High School Parking Lot Resurfacing	\$ 0	\$ 175,000	\$ 170,000
Easton High School Cafeteria Sound System Replacement	0	12,000	0
Easton High School Auditorium Lighting Replacement	0	35,000	0
Easton High School Football Track Replacement	0	220,000	220,000
Easton High School Stadium Sound System Replacement	0	16,000	0
Easton High School Additional Lockers	0	10,000	0
Talbot County Education Center Carpet Replacement	\$ 0	\$ 8,000	\$ 0
St. Michaels High School Parking Lot Resurfacing	\$ 0	\$ 60,000	\$ 65,000
St. Michaels High School Security Cameras	0	14,000	14,000
St. Michaels High School Tile Floor Replacement	0	6,000	0
White Marsh Elementary School Pave Loading Dock Area	\$ 0	\$ 8,000	\$ 0
White Marsh Elementary School Telephone / PA System	0	25,000	25,000
White Marsh Elementary Tile Floor Replacement	0	7,500	0
Total	\$ 11,000,000	\$ 596,500	\$ 494,000

DEBT SERVICE FUND
REVENUES - STATE/LOCAL

DESCRIPTION	APPROVED FY 2020	REQUESTED FY 2021	APPROVED FY 2021
This cost is paid directly by Talbot County Government			
Public Facilities Bonds of 2010			
Easton Middle School & Tilghman Elementary	\$ 768,143	\$ 765,010	\$ 765,010
Public Facilities Bonds of 2015			
Chapel District	\$ 166,725	\$ 166,025	\$ 166,025
St. Michaels Complex	1,697,950	1,700,550	1,700,550
Public Facilities Bonds of 2020			
Easton Elementary	\$ 1,091,001	\$ 1,760,000	\$ 1,760,000
	<hr/>		
	\$ 3,723,819	\$ 4,391,585	\$ 4,391,585

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME			APPROVED FY 2020		ANTICIPATED FY 2021		APPROVED FY 2021
Career and Technology Education - Perkins	FEDERAL	\$	50,000	\$	56,396	\$	56,396
Career and Technology Education - Basic	FEDERAL	\$	26,000	\$	14,000	\$	14,000
Title 1 Part A	FEDERAL	\$	1,053,467	\$	1,043,787	\$	1,043,787
Title 1 Part A - Carryover	FEDERAL	\$	75,000	\$	75,000	\$	75,000
Title II A - Teacher Quality	FEDERAL	\$	165,577	\$	162,000	\$	162,000
Title II A - Teacher Quality Carryover	FEDERAL	\$	40,000	\$	60,000	\$	60,000
Assistance to States for Educating Students With Disabilities IDEA Part B Discretionary	FEDERAL	\$	50,000	\$	50,000	\$	50,000
IDEA Pass-through CCEIS	FEDERAL	\$	0	\$	148,732	\$	148,732
Medicare Retiree Drug Subsidy	FEDERAL	\$	92,688	\$	137,224	\$	137,224
Title III A Language Acquisition	FEDERAL	\$	39,912	\$	46,076	\$	46,076

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
Title III	FEDERAL	\$ 0	\$ 25,000	\$ 25,000
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 80,000	\$ 80,000	\$ 80,000
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 400,000	\$ 400,000	\$ 400,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 970,000	\$ 815,000	\$ 815,000
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 95,000	\$ 50,000	\$ 50,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 700	\$ 700	\$ 700
Title 1 School Focus Carryover	FEDERAL	\$ 0	\$ 0	\$ 0

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME			APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
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	\$ 27,985	\$ 27,985	
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 18,650	\$ 18,650	\$ 18,650	
Assistance to States for Educating Students With Disabilities Local Priority Flexibility	FEDERAL	\$ 0	\$ 0	\$ 0	
Ready for Kindergarten	FEDERAL	\$ 10,400	\$ 10,400	\$ 10,400	
Infant & Toddler Part C	FEDERAL	\$ 41,842	\$ 41,842	\$ 41,842	
Infant & Toddler Part B	FEDERAL	\$ 18,563	\$ 18,563	\$ 18,563	
Infant & Toddler Part B 619	FEDERAL	\$ 6,512	\$ 6,512	\$ 6,512	

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME			APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
Title IV Carryover	FEDERAL	\$	76,242	\$ 76,242	\$ 76,242
Title IV Carryover	FEDERAL	\$	35,000	\$ 35,000	\$ 35,000
IDEA Secondary Transition	FEDERAL	\$	64,105	\$ 64,105	\$ 64,105
IDEA Access. Equity and Progress	FEDERAL	\$	53,000	\$ 53,000	\$ 53,000
IDEA Early Childhood	FEDERAL	\$	61,489	\$ 61,489	\$ 61,489
IDEA Family Support Systems	FEDERAL	\$	16,000	\$ 16,000	\$ 16,000
Total Federal Grants		\$	3,570,632	\$ 3,596,203	\$ 3,596,203

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
Judy Center	STATE	\$ 247,000	\$ 250,000	\$ 250,000
MMSR	STATE	\$ 9,900	\$ 9,435	\$ 9,435
Infant & Toddler	STATE	\$ 7,849	\$ 4,241	\$ 4,241
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ 250,000	\$ 250,000	\$ 250,000
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 60,000	\$ 65,000	\$ 65,000
Striving Reader	STATE	\$ 834,926	\$ 834,926	\$ 834,926
Striving Reader Carryover	STATE	\$ 40,000	\$ 40,000	\$ 40,000
Students with Disabilities - Kirwan	STATE	\$ 229,140	\$ 229,140	\$ 229,140
Transitional Supplemental Instruction for Struggling Learners -Oir.	STATE	\$ 93,315	\$ 93,315	\$ 93,315
Mental Health Services Coordinator - Kirwan	STATE	\$ 83,333	\$ 83,333	\$ 83,333
Pre-K Expansion	STATE	\$ 0	\$ 765,000	\$ 765,000
Total State Grants		\$ 1,855,463	\$ 2,624,390	\$ 2,624,390

CURRENT EXPENSE FUND
EXPENDITURES - LOCAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME	APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
Waterfowl Festival	\$ 30,000	\$ 30,000	\$ 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	\$ 130,000	\$ 175,000	\$ 175,000
Talbot County Health Department	\$ 0	\$ 70,000	\$ 70,000
Talbot Family Network	\$ 0	\$ 40,000	\$ 40,000
Total Other Grants	\$ 183,500	\$ 338,500	\$ 338,500
 Total Restricted Federal, State and Local Grants	 \$ 5,609,595	 \$ 6,559,093	 \$ 6,559,093

FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
<u>RECEIPTS</u>				
Cash Sales	\$ 618,507	\$ 587,000	\$ 587,000	\$ 587,000
Other Income	5,478	3,000	3,000	3,000
State/Federal Reimbursement	1,670,260	1,445,000	1,445,000	1,445,000
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 \$ 2,294,245	 \$ 2,035,000	 \$ 2,035,000	 \$ 2,035,000
<u>EXPENDITURES</u>				
Salaries	\$ 77,169	\$	\$ 85,000	\$ 85,000
Contract Services	1,948,507	1,950,000	1,950,000	1,950,000
Supplies	140,212		65,000	65,000
Other Charges	16,969		45,000	45,000
Equipment	99,502		100,000	100,000
 TOTAL EXPENDITURES	 \$ 2,282,359	 \$ 1,950,000	 \$ 2,245,000	 \$ 2,245,000
 REVENUES EXCEEDING EXPENDITURES	 \$ 11,886	 \$ 85,000	 \$ (210,000)	 \$ (210,000)
 FUND BALANCE	 \$ 678,506	 \$ 763,506	 \$ 553,506	 \$ 553,506

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	ANTICIPATED FY 2021	APPROVED FY 2021
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	<u>\$ 1,863,921</u>	<u>\$ 2,126,929</u>	<u>\$ 2,126,929</u>	<u>\$ 2,126,929</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.