



June 1, 2017

## FY18 Approved Budget



## **TALBOT COUNTY PUBLIC SCHOOLS**

### **BUDGET**

**2017-2018**

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### **CURRENT EXPENSE FUND**

#### STATE /LOCAL FUNDS (UNRESTRICTED)

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## **CURRENT EXPENSE FUND**

### STATE /LOCAL FUNDS (UNRESTRICTED)

- 01 Administration
- 02 Mid-Level Administration
- 03 Instructional Salaries
- 04 Textbooks and Instructional S
- 05 Other Instructional Costs
- 06 Special Education
- 07 Pupil Personnel Services
- 09 Transportation
- 10 Operation of Plant
- 11 Maintenance of Plant
- 12 Fixed Charges

Summary by Category

Summary by Object

Current Expense Revenues - Local

Current Expense Revenues - State

## **CAPITAL PROJECTS FUND**

General Building Fund

## **DEBT SERVICE FUND**

Summary by Bond

## **FEDERAL/STATE/LOCAL (RESTRICTED)**

Summary by Grant

## **FOOD SERVICE FUND**

Summary of revenues and expenditures

## **TRUST AND AGENCY FUND**

Summary of revenues and expenditures

	1
	8
	18
Supplies	24
	29
	34
	42
	48
	55
	65
	75
	79
	80
	81
	82
	83
	84
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;	90
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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED 2017
1.1	Salaries and Wages	\$ 773,364	\$ 863,841	\$ 863,841
1.2	Contracted Services	\$ 113,980	\$ 102,580	\$ 102,580
1.3	Supplies and Materials	\$ 30,743	\$ 29,450	\$ 29,450
1.4	Other Charges	\$ 87,107	\$ 85,050	\$ 85,050
1.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0
		\$ 1,005,194	\$ 1,080,921	\$ 1,080,921

Budget Changes - \$17,536

Salary- increase for 1 step

Strategic Plan

3.1.1

3.1.4

3.1.6

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<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>	\$ 212,581	\$ 217,588	\$ 217,588
<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>	\$ 373,454	\$ 395,959	\$ 395,959
<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	<u>4.25</u>	\$ 187,329	\$ 250,294	\$ 250,294
		\$ 773,364	\$ 863,841	\$ 863,841



CURRENT EXPENSE FUND  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Auditing</u>	\$ 29,880	\$ 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>	\$ 68,133	\$ 60,000	\$ 60,000
This provides for Board's legal representation.			
<u>Equipment Lease/Rental</u>	\$ 4,967	\$ 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
This amount is for Talbot County's share of the cost of the Director of the Eastern Shore Consortium			
	\$ 113,980	\$ 102,580	\$ 102,580

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Office Supplies</u>	\$ 9,951	\$ 9,000	\$ 9,000
This is for the cost of paper items and other consumables used in operating the Central Office.			
<u>Postage</u>	\$ 18,073	\$ 17,700	\$ 17,700
This amount covers direct mailing costs.			
<u>Printing and Publishing</u>	\$ 1,898	\$ 2,000	\$ 2,000
This amount covers the cost of Central Office produced instructional booklets and materials.			
<u>Data Processing Supplies</u>	\$ 821	\$ 750	\$ 750
This amount is for data processing paper and supplies required for support of the software applications.			
	\$ 30,743	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Travel - Central Office Personnel and Board Members</u>	\$ 13,962	\$ 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>	\$ 31,807	\$ 32,000	\$ 32,000
These costs are established by law.			
<u>Recruiting</u>	\$ 8,516	\$ 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>	\$ 8,249	\$ 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>	\$ 8,826	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Employee Relations/Background Checks</u>	\$ 10,269	\$ 5,000	\$ 5,000
This expense is for background investigations and fingerprinting of new employees as required by law.			
<u>State/Local Surveys</u>	\$ 5,478	\$ 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.			
	\$ 87,107	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Replacement - Non-Instructional</u>	\$ 0	\$ 0	\$ 0
This amount is for replacement of office equipment.			
	\$ 0	\$ 0	\$ 0

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
2.1	Salaries and Wages	\$ 3,382,099	\$ 3,760,429	\$ 3,760,429
2.2	Contracted Services	\$ 82,647	\$ 57,860	\$ 57,860
2.3	Supplies and Materials	\$ 92,035	\$ 78,978	\$ 78,978
2.4	Other Charges	\$ 32,143	\$ 46,850	\$ 46,850
2.5	Land, Buildings and Equipment	\$ 3,075	\$ 2,025	\$ 2,025
		<u>\$ 3,591,999</u>	<u>\$ 3,946,142</u>	<u>\$ 3,946,142</u>

Budget Changes

Salary- increase for 1 step, eliminate administrative interns

Contract Services - decrease for teacher mentoring / Public Relations

Supplies and Materials - decrease for in-service workshops, postage and office supplies

Other Charges - increase for travel to meetings/conferences

Equipment - increase for paper shredders

Strategic Plan

1.3.2

3.1.1

3.1.7

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<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		
Social Studies / Fine Arts	1.0		
Science / Athletics/Wellness	1.0		
Career & Technology	1.0		
English Language Arts	1.0		
World Language / Title One	1.0		
Alternative Learning/Physical Education/Health	0.0		
Clerk / Secretary	2.5		
	<u>11.5</u>		
Total Positions	<u>11.5</u> \$	851,637 \$	1,165,883 \$
		1,165,883 \$	1,165,883 \$

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<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> \$	947,703 \$	971,092 \$
		971,092 \$	971,092 \$

Assistant Principals

This amount includes the salaries of Assistant Principals.

Easton Elementary	2.0		
Easton High	3.0		
Easton Middle	2.0		
St. Michaels High	1.0		
Total Positions	<u>8.0</u> \$	700,645 \$	710,107 \$
		710,107 \$	710,107 \$



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
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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>	\$ 119,629	\$ 138,502	\$ 138,502

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>	\$ 224,684	\$ 157,818	\$ 157,818

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<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	3.0		
St. Michaels Elementary	1.0		
St. Michaels High	2.0		
Tilghman Elementary	1.0		
Total Positions	14.0		
	\$ 374,601	\$ 382,077	\$ 382,077
<u>Administrative Intern</u>			
Easton Elementary	1.0		
Easton Middle	1.0		
White Marsh Elementary	0.5		
Chapel District Elementary	0.5		
Total Positions	3.0		
	\$ 163,200	\$ 234,950	\$ 234,950
	\$ 3,382,099	\$ 3,760,429	\$ 3,760,429

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Photocopying / Equipment Rental</u>	\$ 14,236	\$ 11,360	\$ 11,360
The costs shown here reflect the expenses incurred for Central Office photocopying, including curriculum development.			
<u>Public Relations</u>	\$ 3,441	\$ 10,000	\$ 10,000
This amount covers the cost of opening day ceremony for entire school system staff and Granicus public meeting information system.			
<u>Contract Services</u>	\$ 64,970	\$ 36,500	\$ 36,500
This amounts covers the cost of training and curriculum development.			
New Teacher Induction Teacher Mentoring			
	\$ 82,647	\$ 57,860	\$ 57,860

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>In-service and Workshops</u>	\$ 6,002	\$ 7,390	\$ 7,390
This amount is for consumable materials used in curriculum and in-service workshops.			
<u>Postage</u>	\$ 17,693	\$ 20,732	\$ 20,732
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Office Supplies</u>	\$ 55,160	\$ 36,381	\$ 36,381
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 2016	APPROVED FY2017	REVISED FY2017
<u>Professional Library</u>	\$ 129	\$ 2,975	\$ 2,975
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 13,051	\$ 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.			
	\$ 92,035	\$ 78,978	\$ 78,978

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Travel - Principals, Teachers and Specialist</u>	\$ 22,698	\$ 31,850	\$ 31,850
<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>	\$ 9,445	\$ 15,000	\$ 15,000
<p>Professional Organizations district wide was previously included in the school operating budgets.</p>			
	\$ 32,143	\$ 46,850	\$ 46,850

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION  
OBJECT 5.5: Land Buildings & Equipment

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Equipment</u>	\$ 3,075	\$ 2,025	\$ 2,025

This cost is for purchase of paper shredders to comply with HIPPA standards.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
3.1	Salaries and Wages	\$ 20,481,400	\$ 20,750,677	\$ 20,750,677
3.2	Contracted Services	\$ 0	\$ 0	\$ 0
3.3	Supplies and Materials	\$ 0	\$ 0	\$ 0
3.4	Other Charges	\$ 0	\$ 0	\$ 0
3.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0
		<u>\$ 20,481,400</u>	<u>\$ 20,750,677</u>	<u>\$ 20,750,677</u>

Budget Changes -

Salary- increase for 1 step

- eliminate summer school
- increase for teacher stipends / curriculum development
- increase for teacher stipends / after school instruction

Strategic Plan - 1.1.1, 1.1.2, 1.1.5, 1.1.7, 1.3.1, 3.1.1



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 2016	APPROVED FY2017	REVISED FY2017
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Teachers - Full-Time and Part-Time  
Regular Programs

This amount includes the salaries for the following positions:

Classroom Teachers	95.0
Reading Specialist	5.0
Art	10.0
English	23.0
World Language	8.0
Math	26.0
Media	6.0
Music	13.0
Physical Education	12.5
Science	23.0
Social Studies	18.0
Kindergarten	18.0
Pre-Kindergarten	7.0
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 2016	APPROVED FY2017	REVISED FY2017
Pupil Services	3.0			
Agriculture	1.0			
Auto Technology	1.0			
Drafting	0.5			
Business	4.0			
School Counselors	15.0			
Tech Ed.	6.0			
ROTC	1.0			
Health	3.0			
ESOL	10.0			
Gifted and Talented	3.0			
Total Positions	<u>313.0</u>	\$ 19,033,689	\$ 19,408,567	\$ 19,408,567

Teachers - Summer Academy Program

This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$ 2,878	\$ 29,435	\$ 29,435
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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 2016	APPROVED FY2017	REVISED FY2017
<u>Teachers - Substitutes</u>	\$ 433,623	\$ 327,150	\$ 327,150

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

0 -30 Days	31 + Days	61 + Days
\$94 per day - retired teachers	\$121 per day - retired teachers	\$131 per day - retired teachers
\$83 per day - certified	\$110 per day - certified	\$120 per day - certified
\$72 per day - degree	\$99 per day - degree	\$109 per day - degree
\$62 per day - non degree	\$89 per day - non degree	\$99 per day - non degree

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 2016	APPROVED FY2017	REVISED FY2017
<u>Instructional Assistants and School Safety</u>	\$ 605,070	\$ 620,585	\$ 620,585

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	2.0
Instructional	12.0
School Safety	7.0
Total Positions	<u>21.0</u>

<u>Teachers - Extra Duty Pay</u>	\$ 204,650	\$ 218,000	\$ 218,000
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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 2016	APPROVED FY2017	REVISED FY2017
<u>Teacher Stipends</u>	\$ 201,490	\$ 119,495	\$ 119,495
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>	\$ 0	\$ 27,445	\$ 27,445
These stipends are used to pay teachers for before and after school enrichment programs.			
	\$ 20,481,400	\$ 20,750,677	\$ 20,750,677

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
4.1	Salaries and Wages	\$ 0	\$ 0	\$ 0
4.2	Contracted Services	\$ 0	\$ 0	\$ 0
4.3	Supplies and Materials	\$ 566,431	\$ 554,615	\$ 554,615
4.4	Other Charges	\$ 0	\$ 0	\$ 0
4.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0
		<u>\$ 566,431</u>	<u>\$ 554,615</u>	<u>\$ 554,615</u>

Budget Changes

Curriculum Resource Updates

School Library Decrease

Non-recurring Cost - \$657,770

Strategic Plan - 1.1.1, 1.1.5, 1.1.6, 1.3.1

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 2016	APPROVED FY2017	REVISED FY2017
<u>Textbooks - Elementary</u>	\$ 2,629	\$ 3,500	\$ 3,500
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Textbooks - Middle Schools</u>	\$ 5,250	\$ 9,595	\$ 9,595
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Textbooks - High School</u>	\$ 9,618	\$ 12,291	\$ 12,291
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 2016	APPROVED FY2017	REVISED FY2017
<u>Central Purchases - Textbooks/Materials of Instruction</u>	\$ 220,787	\$ 152,497	\$ 152,497
<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 Non-recurring Cost - \$657,770</p>			
<u>Library Books - Elementary</u>	\$ 638	\$ 15,800	\$ 15,800

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 2016	APPROVED FY2017	REVISED FY2017
<u>Library Books - Secondary</u>	\$ 1,634	\$ 2,200	\$ 2,200
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Materials of Instruction - General</u>	\$ 193,603	\$ 202,632	\$ 202,632
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 2016	APPROVED FY2017	REVISED FY2017
<u>School Counselor Supplies and Materials</u>	\$ 7,416	\$ 9,259	\$ 9,259
This allocation goes directly to the schools for the support of the instructional budget			
<u>Classroom Supplies</u>	\$ 119,683	\$ 139,841	\$ 139,841
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>	\$ 5,173	\$ 7,000	\$ 7,000
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, barcoded inventory control tags and manuals.			
	\$ 566,431	\$ 554,615	\$ 554,615

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
5.1	Salaries and Wages	\$ 0	\$ 0	\$ 0
5.2	Contracted Services	\$ 403,646	\$ 427,079	\$ 427,079
5.3	Supplies and Materials	\$ 0	\$ 0	\$ 0
5.4	Other Charges	\$ 86,440	\$ 107,471	\$ 107,471
5.5	Land, Buildings and Equipment	\$ 250,241	\$ 537,596	\$ 537,596
		<u>\$ 740,327</u>	<u>\$ 1,072,146</u>	<u>\$ 1,072,146</u>

Budget Changes

Contract Services - Software Licenses

- Environmental Experiences

- CBMM / Dual Enrollment etc.

- Echo Hill

Other Charges - Professional meetings for school based staff

- Athletic Subsidy

- Dues

Strategic Plan - 1.1.2, 1.1.7, 1.2.3, 1.3.1, 1.3.2, 2.1.1

EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Software Licenses and Support</u>	\$ 314,846	\$ 330,921	\$ 330,921

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 2016	APPROVED FY2017	REVISED FY2017
<u>Environmental Experiences</u>		\$ 40,000	\$ 41,628	\$ 41,628
This cost supports the environmental program by providing multi outdoor experiences for students and teachers				
Pickering Creek	10,000			
Echo Hill	35,000			
<u>Other Contracted Services</u>		\$ 48,800	\$ 54,530	\$ 54,530
This expense covers the following services:				
College Board PSAT				
Chesapeake Bay Maritime Museum				
Stock Market Game				
PD - Math				
Impact Concussion Screenings				
Summer School Nurse				
Dual Enrollment - Unfunded Mandate				
		\$ 403,646	\$ 427,079	\$ 427,079

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Travel - Teachers</u>	\$ 156	\$ 4,050	\$ 4,050
This allocation goes directly to the schools for the support of the instructional budget.			
<u>Professional Meetings and Conferences</u>	\$ 2,192	\$ 13,035	\$ 13,035
School based professional development.			
<u>Dues</u>	\$ 0	\$ 560	\$ 560
This expense is for schools to belong to local and national organizations.			
<u>Athletic Subsidy</u>	\$ 84,092	\$ 89,826	\$ 89,826
This allocation goes directly to the schools for the support of school athletics.			
	\$ 86,440	\$ 107,471	\$ 107,471

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.5: Land Buildings & Equipment

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Technology Hardware and Infrastructure</u>	\$ 245,865	\$ 537,596	\$ 537,596
This cost is for the replacement of technological equipment and infrastructure.			
<u>Classroom Equipment</u>			
This cost is for the replacement of classroom equipment.	\$ 4,376	\$ 0	\$ 0
	\$ 250,241	\$ 537,596	\$ 537,596

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
6.1	Salaries and Wages	\$ 3,032,609	\$ 3,112,179	\$ 3,112,179
6.2	Contracted Services	\$ 258,385	\$ 228,370	\$ 228,370
6.3	Supplies and Materials	\$ 4,599	\$ 10,466	\$ 10,466
6.4	Other Charges	\$ 126,197	\$ 132,325	\$ 132,325
6.5	Land, Buildings and Equipment	\$ 0	\$ 2,500	\$ 2,500
		<u>\$ 3,421,790</u>	<u>\$ 3,485,840</u>	<u>\$ 3,485,840</u>

Budget Changes -

Salary- increase for 1 step

Contract Services - Consortium

Supplies & Materials - Classroom Instruction

Other Charges - Tuition Private Placement

Strategic Plan - 3.1.1 Federal and State Mandated Services



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Supervisor Personnel</u>	\$ 138,436	\$ 141,197	\$ 141,197
<p>This covers the cost of the salary for the Special Education Specialist and secretary.</p> <p>(Positions - 2.0)</p>			
<u>Teachers - Full Time and Part Time</u>	\$ 1,980,713	\$ 2,023,800	\$ 2,023,800
<p>This covers the cost of salaries for special education teachers.</p> <p>(Positions 33.5)</p>			
<u>Teachers - Home and Hospital</u>	\$ 63,766	\$ 30,000	\$ 30,000
<p>This covers the cost of home instruction for special education students physically unable to attend regular classes.</p>			
<u>Teachers - Substitutes</u>	\$ 21,031	\$ 3,000	\$ 3,000
<p>This covers the cost for substitute teachers for special education personnel.</p>			

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Instructional Assistants</u>	\$ 302,780	\$ 338,081	\$ 338,081
<p>This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs. (Positions - 15.0)</p>			
<u>Psychologists/Speech Pathologist</u>	\$ 412,746	\$ 462,269	\$ 462,269
<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>	\$ 113,137	\$ 113,832	\$ 113,832
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 6.0)</p>			
	\$ 3,032,609	\$ 3,112,179	\$ 3,112,179

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Legal Services</u>	\$ 40,838	\$ 18,800	\$ 18,800
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>	\$ 217,547	\$ 209,570	\$ 209,570
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.			
	\$ 258,385	\$ 228,370	\$ 228,370

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Materials of Instruction</u>	\$ 4,599	\$ 10,466	\$ 10,466
<p>This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.</p>			
	\$ 4,599	\$ 10,466	\$ 10,466

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Travel</u>	\$ 14,152	\$ 7,500	\$ 7,500
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>	\$ 7,189	\$ 3,600	\$ 3,600
This cost is for travel reimbursement for home/hospital teachers.			
<u>Tuition Private Placement</u>	\$ 62,122	\$ 91,000	\$ 91,000
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 2016	APPROVED FY2017	REVISED FY2017
<u>Tuition Public Placement</u>	\$ 42,734	\$ 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
<p>This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.</p>			
	\$ 126,197	\$ 132,325	\$ 132,325

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Hearing Screening Equipment</u>	\$ 0	\$ 2,500	\$ 2,500
The cost of the audiometer is shared with the health department.			
	\$ 0	\$ 2,500	\$ 2,500

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
7.1	Salaries and Wages	\$ 143,545	\$ 155,067	\$ 155,067
7.2	Contracted Services	\$ 12,177	\$ 2,000	\$ 2,000
7.3	Supplies and Materials	\$ 10,949	\$ 21,950	\$ 21,950
7.4	Other Charges	\$ 32,665	\$ 17,310	\$ 17,310
7.5	Land, Buildings and Equipment	\$ 861	\$ 1,500	\$ 1,500
		<u>\$ 200,197</u>	<u>\$ 197,827</u>	<u>\$ 197,827</u>

Budget Changes -

Salary- increase for 1 step

Strategic Plan - 1.1.7, 1.2.4, 1.3.1



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Administrative Personnel</u>	\$ 143,545	\$ 155,067	\$ 155,067
<p>This amount includes the salary of the Supervisors of Pupil Services and secretary.</p> <p>(Positions - 2.0)</p>			
	\$ 143,545	\$ 155,067	\$ 155,067

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Other Contracted Services</u>	\$ 12,177	\$ 2,000	\$ 2,000
Language Line (translator)			
	\$ 12,177	\$ 2,000	\$ 2,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Pupil Personnel Forms</u>	\$ 5,060	\$ 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>	\$ 4,497	\$ 8,700	\$ 8,700
This covers the cost of materials of instruction for alternative education and office supplies.			
<u>Uniforms</u>	\$ 1,392	\$ 1,250	\$ 1,250
This covers the expense of uniforms security personnel.			
	\$ 10,949	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Travel</u>	\$ 3,593	\$ 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>	\$ 1,537	\$ 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>	\$ 2,857	\$ 2,910	\$ 2,910
Crisis Prevention Intervention Comar			
<u>Software Licensing</u>	\$ 24,678	\$ 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.			
	\$ 32,665	\$ 17,310	\$ 17,310

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Equipment</u>	\$ 861	\$ 1,500	\$ 1,500
Epi Pens - Unfunded Mandate			
	\$ 861	\$ 1,500	\$ 1,500

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
9.1	Salaries and Wages	\$ 1,408,748	\$ 1,593,399	\$ 1,593,399
9.2	Contracted Services	\$ 200,645	\$ 216,800	\$ 216,800
9.3	Supplies and Materials	\$ 477,936	\$ 455,000	\$ 455,000
9.4	Other Charges	\$ 40,043	\$ 43,097	\$ 43,097
9.5	Land, Buildings and Equipment	\$ 360,875	\$ 258,052	\$ 258,052
		<u>\$ 2,488,247</u>	<u>\$ 2,566,348</u>	<u>\$ 2,566,348</u>

Budget Changes -

Salary - increase for 1 step / net decrease for consolidating routes

- increase for Special Education

- increase for local curriculum based field trips

Contract Services - increase for athletics

Equipment - lease payments

Strategic Plan - 1.1.2, 1.1.5, 1.1.7, 1.3.1, 3.1.1, 3.2.4, 3.2.6

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Supervisory Personnel/Secretarial Services</u>	\$ 110,796	\$ 111,017	\$ 111,017
This amount is for the salary of the Manager and secretary assigned to school transportation. (Positions - 2.0)			
<u>School Bus Assistants</u>	\$ 8,171	\$ 17,851	\$ 17,851
This cost is for the Assistant necessary in transporting students with disabilities.			
<u>Salary - Water Safety Program</u>	\$ 1,073	\$ 3,000	\$ 3,000
This expense is for transportation of eligible students to MEBA swimming pool.			
<u>Salary - Camp Lazy Days</u>	\$ 7,851	\$ 3,000	\$ 3,000
Tis expense is for transportation of special needs students to various summer activities			
<u>Weather Spotters</u>	\$ 2,500	\$ 3,600	\$ 3,600
This expense is for a stipend for six people.			

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>School Bus Drivers</u>	\$ 1,254,773	\$ 1,454,931	\$ 1,454,931
<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 - 38.0 FTE)</p>			
<u>Salary - Special Education</u>	\$ 23,584	\$ 0	\$ 0
<p>This expense is for transportation of students with special needs to alternative learning institutions.</p>			
<u>Salary - Extended Programs</u>	\$ 0	\$ 0	0
<p>This expense is for transportation of students to Pickering Creek, College visits, STEM Festival and Olympics and the Avalon</p>			
	\$ 1,408,748	\$ 1,593,399	\$ 1,593,399



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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Printing/Publishing</u>	\$ 0	\$ 500	\$ 500
This cost is for various forms to be printed for parents and students.			
<u>Medical Fees/Alcohol &amp; Drug Testing</u>	\$ 10,995	\$ 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>	\$ 132,194	\$ 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>	\$ 57,456	\$ 81,600	\$ 81,600
This covers the cost of contractor owned buses when TCPS buses are not available for athletics, license fees for computer software and incidental expenditures.			
	\$ 200,645	\$ 216,800	\$ 216,800

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 397,906	\$ 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>	\$ 80,030	\$ 80,000	\$ 80,000
This amount is for replacement parts and expendable materials.			
	\$ 477,936	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Mileage Reimbursement</u>	\$ 3,094	\$ 5,000	\$ 5,000
This request is for travel around the county.			
<u>Subscriptions and Dues</u>	\$ 0	\$ 250	\$ 250
This cost is for periodicals and professional membership dues for the Manager of Transportation.			
<u>Insurance - Pupil Transportation</u>	\$ 36,949	\$ 37,847	\$ 37,847
This amount is for the cost of accident and liability insurance for all occupants of school buses.			
	\$ 40,043	\$ 43,097	\$ 43,097

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Non-Instructional Equipment</u>	\$ 360,875	\$ 258,052	\$ 258,052
This cost is for lease payments.			
	\$ 360,875	\$ 258,052	\$ 258,052

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
10.1	Salaries and Wages	\$ 1,418,279	\$ 1,497,696	\$ 1,497,696
10.2	Contracted Services	\$ 372,086	\$ 386,000	\$ 412,000
10.3	Supplies and Materials	\$ 180,171	\$ 127,000	\$ 127,000
10.4	Other Charges	\$ 1,332,628	\$ 1,413,818	\$ 1,413,818
10.5	Land, Buildings and Equipment	\$ 0	\$ 14,280	\$ 14,280
		<u>\$ 3,303,164</u>	<u>\$ 3,438,794</u>	<u>\$ 3,464,794</u>

Budget Changes -

Salary - increase for 1 step

Contract Services - decrease from one time purchase of time clocks in FY 2017

Equipment - Cleaning equipment

- Cargo Van

Strategic Plan - 3.1.1, 3.2.4, 3.2.5

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Supervisory Personnel</u>	\$ 92,709	\$ 113,140	\$ 113,140
This covers the salary of the plant supervisors.			
(Positions - 1.0)			
<u>Special Projects Personnel</u>	\$ 116,656	\$ 133,166	\$ 133,166
This covers the salary for the crew not assigned to school buildings.			
(Positions - 4.0)			
<u>Custodians</u>	\$ 1,208,914	\$ 1,251,390	\$ 1,251,390
This covers the cost for salaries of custodians			
(Positions - 37.0)			
	\$ 1,418,279	\$ 1,497,696	\$ 1,497,696

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Pest Control</u>	\$ 4,498	\$ 15,000	\$ 15,000
This expense provides for the Integrated Pest Management Policy as required in state regulations.			
<u>Trash Removal</u>	\$ 50,560	\$ 56,000	\$ 56,000
These expense provides for trash collection and disposal services including recycling for all school buildings.			
<u>Snow Removal</u>	\$ 17,225	\$ 22,000	\$ 22,000
This expense is for contract clearing of driveways and parking areas at all schools.			
<u>Lawn Mowing</u>	\$ 68,168	\$ 54,500	\$ 54,500
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 2016	APPROVED FY2017	REVISED FY2017
<u>Repair Building/Equipment</u>	\$ 40,215	\$ 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>	\$ 13,663	\$ 15,000	\$ 15,000
This allocation goes to the schools for the support of the instructional budget.			
<u>Repairs - Equipment Central Office</u>	\$ 693	\$ 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
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 2016	APPROVED FY2017	REVISED FY2017
<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.	\$ 111,103	\$ 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.	\$ 65,961	\$ 68,000	\$ 94,000
	\$ 372,086	\$ 386,000	\$ 412,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Custodial Supplies</u>	\$ 116,236	\$ 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
This cost was for repainting classrooms, hallways, as part of the painting schedule for each building.			
<u>Mowers/Fuel/Oil</u>	\$ 2,557	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Care of Grounds</u>	\$ 22,063	\$ 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>	\$ 7,838	\$ 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>	\$ 10,692	\$ 5,000	\$ 5,000
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.			
<u>Other Supplies</u>	\$ 20,785	\$ 5,000	\$ 5,000
This amount is for supplies needed in the custodial department office.			
	\$ 180,171	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Communications</u>	\$ 300,441	\$ 265,000	\$ 265,000
This expense is for telephone service for all school buildings.			
<u>Heat</u>	\$ 109,592	\$ 175,000	\$ 175,000
This expense is for oil, propane and natural gas used in the buildings.			
<u>Water and Sewer</u>	\$ 67,141	\$ 66,000	\$ 66,000
This amount is used to pay for water and sewer services at all school buildings.			
<u>Electricity</u>	\$ 667,774	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Mileage and Meetings</u>	\$ 6,210	\$ 12,000	\$ 12,000
This amount is to reimburse employees for in-county and out-of-county travel.			
<u>Insurance</u>	\$ 181,470	\$ 145,818	\$ 145,818
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.			
	\$ 1,332,628	\$ 1,413,818	\$ 1,413,818

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Equipment</u>	\$ 0	\$ 14,280	\$ 14,280
Mini Carpet Extractor	500		
Replacement Back Pack Vacuum	1,750		
Replacement Carpet Extractor	1,400		
Replacement Floor Burnisher	900		
Replacement Low Speed Floor Machines	600		
Replacement Wet-Vac	2,640		
Replacement Cargo Van	29,000		
Floor Scrubbing Machine	7,000		
	<u>43,790</u>		
	<u>\$ 0</u>	<u>\$ 14,280</u>	<u>\$ 14,280</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
11.1	Salaries and Wages	\$ 832,373	\$ 874,484	\$ 874,484
11.2	Contracted Services	\$ 240,119	\$ 200,000	\$ 200,000
11.3	Supplies and Materials	\$ 157,277	\$ 140,000	\$ 140,000
11.4	Other Charges	\$ 0	\$ 0	\$ 0
11.5	Land, Buildings and Equipment	\$ 82,885	\$ 75,585	\$ 75,585
		<u>\$ 1,312,654</u>	<u>\$ 1,290,069</u>	<u>\$ 1,290,069</u>

Budget Changes -

Salary - increase for 1 step

Major Maintenance - furniture

- painting

- door hardware

- tile floors

- concrete repairs

- landscaping

Strategic Plan - 3.1.1, 3.2.5

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Supervisory Personnel/Secretarial Services</u>	\$ 198,105	\$ 164,918	\$ 164,918
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p>(Positions - 1.75)</p>			
<u>Maintenance Personnel</u>	\$ 634,268	\$ 709,566	\$ 709,566
<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>			
	\$ 832,373	\$ 874,484	\$ 874,484



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Repairs - Buildings and Grounds</u>	\$ 240,119	\$ 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>			
	\$ 240,119	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 17,181	\$ 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>	\$ 140,096	\$ 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.			
	\$ 157,277	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Mileage and Meetings</u>	\$ 0	\$ 0	\$ 0
This amount is to reimburse employees for in-county and out-of-county travel.			
	\$ 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 2016	APPROVED FY2017	REVISED FY2017
<u>Maintenance - Replacement / Major Repairs</u>	\$ 82,885	\$ 75,585	\$ 75,585
<u>Talbot County Education Center</u>			
Interior/exterior painting	1,000		
Replace carpet (1 Office)	4,000		
Replace 1 HVAC unit	3,000		
Door repair & hardware	1,000		
	<u>9,000</u>		
<u>Easton High School</u>			
Repair damaged concrete (sidewalks)	4,000		
Repair damaged concrete curbs (main entrance areas only)	4,000		
Repair loading dock fascia	5,000		
Interior/exterior painting	2,000		
Door repair	1,000		
Repaint parking lots, curbs, cross walks	2,500		
Replacement student desks (50)	5,850		
Replacement Student Chairs (70)	5,475		
Replace Guidance Office furniture	5,000		
Replace an additional area of cafeteria floor	4,000		
Contractor replacement of landscaping (front entrance)	7,000		
	<u>45,825</u>		

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Easton Middle School</u>			
Interior/exterior painting	1,000		
Repaint parking lots, curbs, cross walks	2,000		
Repair door hardware	1,000		
Replacement Conference Room Chairs (20)	3,700		
PA System Installation in the Gym	4,000		
Move to Talbot County Capital Projects	(4,000)		
	<u>7,700</u>		
<u>Easton Elementary – Moton</u>			
Door hardware and repair	1,000		
Repaint lines on gym floor	2,500		
Interior/exterior painting	2,000		
Repaint crosswalks and parking lot lines	2,000		
	<u>7,500</u>		

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Easton Elementary – Dobson</u>			
Door repair	1,000		
Interior/exterior painting	1,000		
Replace carpet w/ tile in 4 classrooms	10,000		
	<u>12,000</u>		
 <u>White Marsh Elementary</u>			
Interior/exterior painting	1,000		
Door repair	1,000		
Replace carpet w/ tile in 6 classrooms	15,000		
	<u>17,000</u>		

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Chapel District Elementary</u>			
Painting interior/exterior	1,000		
Replace carpet with tile in 3 rooms	7,500		
Door hardware repair	1,000		
Repaint parking lots	1,500		
Replace 20 student chairs	1,000		
Sidewalk repair	1,500		
Replacement office furniture	1,400		
	<u>14,900</u>		
 St. Michaels Middle/High			
Door repair	1,000		
Interior/exterior painting	1,000		
Gym scoreboard replacement	5,000		
Move to Talbot County Capital Projects	(5,000)		
	<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 2016	APPROVED FY2017	REVISED FY2017
St. Michaels Elementary			
Sidewalk repair (drop-off area)	2,000		
Repaint front and side parking lot lines & bus area	1,500		
	<u>3,500</u>		
Tilghman Elementary			
Interior Painting	1,000		
Repair damaged sidewalk	2,000		
Repaint parking lot lines	1,000		
	<u>4,000</u>		
	\$ 82,885	\$ 75,585	\$ 75,585



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
12.4	Other Charges	\$ 12,129,358	\$ 11,635,533	\$ 11,635,533
		\$ 12,129,358	\$ 11,635,533	\$ 11,635,533

Budget Changes -

Teacher Pension

Social Security

Life Insurance

Health Insurance

Workers Compensation Insurance

Strategic Plan - 3.1.1, 3.1.2, 3.1.5

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES  
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Tuition Reimbursement</u>	\$ 145,964	\$ 179,300	\$ 179,300
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.			
<u>Retirement - Employer Contributions</u>	\$ 529,936	\$ 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>	\$ 943,073	\$ 949,958	\$ 949,958
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 2016	APPROVED FY2017	REVISED FY2017
<u>Social Security - Employer</u>	\$ 2,471,321	\$ 2,526,086	\$ 2,526,086
This expense is required by law.			
<u>Term Life Insurance</u>	\$ 29,985	\$ 42,399	\$ 42,399
This expense is for term life insurance premiums.			
<u>Health Insurance Supplement - All Employees</u>	\$ 7,558,900	\$ 7,025,373	\$ 7,025,373
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 will be used to offset the approved cost			

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

2

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
<u>Insurance - Workmen's Compensation</u>	\$ 263,213	\$ 276,106	\$ 276,106
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.			
<u>Insurance - Unemployment</u>	\$ 86,966	\$ 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>	\$ 100,000	0	0
This covers the expense of establishing an other post employment benefit trust fund.			
	\$ 12,129,358	\$ 11,635,533	\$ 11,635,533

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
01	ADMINISTRATION	\$ 1,005,194	\$ 1,080,921	\$ 1,080,921
02	MID-LEVEL ADMINISTRATION	\$ 3,591,999	\$ 3,946,142	\$ 3,946,142
03	INSTRUCTIONAL SALARIES	\$ 20,481,400	\$ 20,750,677	\$ 20,750,677
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 566,431	\$ 554,615	\$ 554,615
05	OTHER INSTRUCTIONAL COSTS	\$ 740,327	\$ 1,072,146	\$ 1,072,146
06	SPECIAL EDUCATION	\$ 3,421,790	\$ 3,485,840	\$ 3,485,840
07	PUPIL PERSONNEL SERVICES	\$ 200,197	\$ 197,827	\$ 197,827
09	TRANSPORTATION	\$ 2,488,247	\$ 2,566,348	\$ 2,566,348
10	OPERATION OF PLANT	\$ 3,303,164	\$ 3,438,794	\$ 3,464,794
11	MAINTENANCE OF PLANT	\$ 1,312,654	\$ 1,290,069	\$ 1,290,069
12	FIXED CHARGES	\$ 12,129,358	\$ 11,635,533	\$ 11,635,533
		\$ 49,240,761	\$ 50,018,912	\$ 50,044,912

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2016	APPROVED FY2017	REVISED FY2017
1	SALARIES AND WAGES	\$ 31,472,417	\$ 32,607,772	\$ 32,607,772
2	CONTRACTED SERVICES	\$ 1,683,685	\$ 1,620,689	\$ 1,646,689
3	SUPPLIES AND MATERIALS	\$ 1,520,141	\$ 1,417,459	\$ 1,417,459
4	OTHER CHARGES	\$ 13,866,581	\$ 13,481,454	\$ 13,481,454
5	LAND, BUILDINGS & EQUIPMENT	\$ 697,937	\$ 891,538	\$ 891,538
		\$ 49,240,761	\$ 50,018,912	\$ 50,044,912

CURRENT EXPENSE FUND  
REVENUES - LOCAL  
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2016	APPROVED FY 2017	REVISED FY 2017
COUNTY APPROPRIATIONS	\$ 36,119,040	\$ 36,690,230	\$ 36,690,230
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 0	\$ 0
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 97,500	\$ 140,000	\$ 140,000
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 51,272	\$ 10,000	\$ 10,000
OTHER - SCHOOL RENTALS	\$ 18,029	\$ 26,000	\$ 26,000
OTHER - INTEREST EARNED	\$ 11,885	\$ 20,000	\$ 20,000
OTHER - MISCELLANEOUS	\$ 6,514	\$ 10,000	\$ 10,000
TOTAL UNRETRICTED LOCAL REVENUES	\$ 36,304,240	\$ 36,896,230	\$ 36,896,230

Strategic Plan - 3.4.1, 3.4.3

CURRENT EXPENSE FUND  
REVENUES - STATE  
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY 2017
CURRENT EXPENSE	\$ 4,559,390	\$ 4,596,762	\$ 4,596,762
ADDITIONAL STATE FUNDING	\$ -	\$ -	\$ -
COMPENSATORY EDUCATION	\$ 4,892,199	\$ 5,129,155	\$ 5,129,155
TRANSPORTATION	\$ 1,608,535	\$ 1,643,518	\$ 1,643,518
SPECIAL EDUCATION	\$ 911,871	\$ 938,028	\$ 938,028
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 44,872	\$ 10,000	\$ 10,000
LIMITED ENGLISH PROFICIENT	\$ 834,341	\$ 805,219	\$ 805,219
<b>TOTAL UNRESTRICTED STATE REVENUES</b>	<b>\$ 12,851,208</b>	<b>\$ 13,122,682</b>	<b>\$ 13,122,682</b>
FUND BALANCE REAPPROPRIATED	\$ 317,292	\$ 0	\$ 26,000
<b>TOTAL UNRESTRICTED STATE/LOCAL REVENUES</b>	<b>\$ 49,472,740</b>	<b>\$ 50,018,912</b>	<b>\$ 50,044,912</b>



CAPITAL PROJECTS FUND  
EXPENDITURES - LOCAL

PROJECT AND DESCRITPION	APPROVED FY2017	REVISED FY 2017
Technology Equipment and Infrastructure	0	0
School Bus Lease Payments	0	0
Auto Scrubbing Floor Machine	0	0
Cargo Van	0	0
EHS Metasys HVAC	0	0
Classroom Equipment	0	0
Classroom Furniture	0	0
PA/Score Board	0	0
White Marsh Portable Classroom Awning (\$17,000 County \$17,000 TCPS Fund Balance)	17,000	34,000
Easton High School Stadium Bleachers	55,000	55,000
Total	<u>\$ 72,000</u>	<u>89,000 \$</u>

DEBT SERVICE  
REVENUES - STATE/LOCAL

DESCRIPTION	APPROVED FY 2016	APPROVED FY 2017
This cost is paid directly by Talbot County Government		
Public Improvement Refunding Bonds of 2008	187,325	206,886
Public Improvement Refunding Bonds of 2010 Easton High School and White Marsh Elementary School	1,418,429	1,417,415
Public Improvement Refunding Bonds of 2015	1,765,725	1,685,235
	<u>\$ 3,371,479</u>	<u>\$ 3,309,536</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	APPROVED FY 2017
Career and Technology Education - Perkins	FEDERAL	48,509	49,919
Career and Technology Education - Basic	FEDERAL	43,039	25,000
Title 1 Part A	FEDERAL	865,015	1,062,692
Title 1 Part A - Carryover	FEDERAL	103,000	104,494
Title II A - Teacher Quality	FEDERAL	190,000	190,000
Title II A - Teacher Quality Carryover	FEDERAL	75,000	75,000
Title 1 Part A Supplement	FEDERAL	62,325	0
Title 1 School Focus	FEDERAL	101,450	101,450
Title 1 Approaching Target	FEDERAL	15,200	120,000
Medicare Retiree Drug Subsidy	FEDERAL	92,688	92,688
Title III A Language Acquisition Carryover	FEDERAL	12,000	25,000
Title III A Language Acquisition	FEDERAL	43,750	45,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	APPROVED FY 2017
Title III A Language Acquisition Immigration	FEDERAL	5,100	5,000
Chesapeake Multi-Cultural Center Project - Year 3	FEDERAL	223,116	223,116
Assistance to States for Educating Students With Disabilities Infant & Toddler Medical Assistance	FEDERAL	100,000	105,000
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	350,000	500,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	912,126	948,998
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	40,000	105,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	429	683
Title 1 School Focus Carryover	FEDERAL	0	0

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	APPROVED FY 2017
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	2,500	2,500
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	9,557	18,980
Assistance to States for Educating Students With Disabilities Local Priority Carryover	FEDERAL	2,000	0
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	18,022	17,660
Assistance to States for Educating Students With Disabilities Local Priority Flexibility	FEDERAL	77,532	76,592
Ready for Kindergarten	FEDERAL	11,000	10,000
Infant & Toddler Part C	FEDERAL	25,963	35,886
Infant & Toddler Part B	FEDERAL	4,473	16,184
Infant & Toddler Part B Extended IFSP	FEDERAL	10,541	0
Infant & Toddler Part B 619	FEDERAL	5,000	6,319
Total Federal Grants		\$ 3,449,335	3,963,161 \$

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	APPROVED FY 2017
Judy Center	STATE	322,000	322,000
STEM	STATE	55,000	0
MMSR	STATE	23,000	0
Infant & Toddler	STATE	18,000	54,795
Total State Grants		\$ 418,000	376,795 \$

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME	APPROVED FY 2016	APPROVED FY 2017
Waterfowl Festival	5,000	5,000
Talbot County Arts Council	0	0
Chesapeake Bay Trust	5,000	5,000
Mid-Shore Community Foundation	0	0
USAC E-Rate	135,000	135,000
Total Other Grants	\$ 145,000	145,000 \$
Total Restricted Federal, State and Local Grants	\$ 4,012,335	\$ 4,484,956 \$

FOOD SERVICE FUND  
REVENUES/EXPENDITURES - ALL  
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY 2017
<u>RECEIPTS</u>			
Cash Sales	\$ 600,086	\$ 857,309	\$ 857,309
Other Income	123,839	105,113	105,113
State/Federal Reimbursement	1,328,695	1,263,849	1,263,849
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 2,052,620</u>	<u>\$ 2,226,271</u>	<u>\$ 2,226,271</u>
<u>EXPENDITURES</u>			
Contract Services	\$ 1,926,296	\$ 2,023,842	\$ 2,023,842
TOTAL EXPENDITURES	<u>\$ 1,926,296</u>	<u>\$ 2,023,842</u>	<u>\$ 2,023,842</u>
REVENUES EXCEEDING EXPENDITURES	<u>\$ 126,324</u>	<u>\$ 202,429</u>	<u>\$ 202,429</u>
FUND BALANCE	<u>\$ 361,936</u>	<u>\$ 564,365</u>	<u>\$ 564,365</u>



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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REVISED FY 2017
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 1,095,380	\$ 1,535,429	\$ 1,535,429

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.

REQUESTED		APPROVED
FY 2018		FY 2018
889,632	\$	881,377
102,580	\$	102,580
29,450	\$	29,450
85,050	\$	85,050
0	\$	0
1,106,712	\$	1,098,457

REQUESTED	APPROVED
FY 2018	FY 2018

236,470 \$ 234,747

406,336 \$ 402,273

246,826 \$ 244,357

889,632 \$ 881,377

REQUESTED		APPROVED
FY 2018		FY 2018
26,580	\$	26,580
60,000	\$	60,000
5,000	\$	5,000
11,000	\$	11,000
102,580	\$	102,580

REQUESTED FY 2018	APPROVED FY 2018
9,000 \$	9,000
17,700 \$	17,700
2,000 \$	2,000
750 \$	750
29,450 \$	29,450

REQUESTED		APPROVED
FY 2018		FY 2018
15,350	\$	15,350
32,000	\$	32,000
10,000	\$	10,000
10,000	\$	10,000
7,700	\$	7,700

REQUESTED FY 2018	APPROVED FY 2018
5,000 \$	5,000
5,000 \$	5,000
85,050 \$	85,050

REQUESTED FY 2018	APPROVED FY 2018
0 \$	0
<hr/>	
0 \$	0



REQUESTED		APPROVED	
FY 2018		FY 2018	
3,703,708	\$	3,433,822	
29,960	\$	29,960	
77,923	\$	63,231	
52,650	\$	52,650	
4,465	\$	4,465	
3,868,706	\$	3,584,128	

REQUESTED	APPROVED
FY 2018	FY 2018

1,038,135 \$ 1,027,754

REQUESTED	APPROVED
FY 2018	FY 2018

991,070 \$ 981,159

776,570 \$ 768,804

REQUESTED	APPROVED
FY 2018	FY 2018

125,206 \$      123,954

150,159 \$      148,657

REQUESTED	APPROVED
FY 2018	FY 2018

387,368 \$      383,494

235,200 \$	-
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3,703,708 \$	3,433,822
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REQUESTED FY 2018	APPROVED FY 2018
11,360 \$	11,360
6,000 \$	6,000
12,600 \$	12,600
29,960 \$	29,960

REQUESTED		APPROVED
FY 2018		FY 2018
6,480	\$	6,480
18,100	\$	18,100
38,443	\$	23,751

REQUESTED FY 2018	APPROVED FY 2018
3,400 \$	3,400
11,500 \$	11,500
77,923 \$	63,231



REQUESTED FY 2018	APPROVED FY 2018
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37,650 \$	37,650
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15,000 \$	15,000
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52,650 \$	52,650
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REQUESTED	APPROVED
FY 2018	FY 2018
4,465 \$	4,465

REQUESTED		APPROVED
FY 2018		FY 2018
21,299,291	\$	20,991,785
0	\$	0
0	\$	0
0	\$	0
0	\$	0
21,299,291	\$	20,991,785

REQUESTED	APPROVED
FY 2018	FY 2018

REQUESTED	APPROVED
FY 2018	FY 2018

19,836,029 \$ 19,634,891

67,137 \$ 0

REQUESTED FY 2018	APPROVED FY 2018
327,150 \$	327,150

REQUESTED FY 2018	APPROVED FY 2018
636,840 \$	630,472

218,000 \$      218,000

REQUESTED FY 2018	APPROVED FY 2018
184,535 \$	151,672
29,600 \$	29,600
21,299,291 \$	20,991,785



REQUESTED FY 2018	APPROVED FY 2018
0 \$	0
0 \$	0
1,179,966 \$	1,179,966
0 \$	0
0 \$	0
1,179,966 \$	1,179,966

REQUESTED FY 2018	APPROVED FY 2018
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1,500 \$	1,500
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4,400 \$	4,400
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2,678 \$	2,678
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REQUESTED FY 2018	APPROVED FY 2018
786,900 \$	786,900

0 \$                      0

REQUESTED FY 2018	APPROVED FY 2018
0 \$	0
227,131 \$	227,131

REQUESTED FY 2018	APPROVED FY 2018
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6,013 \$	6,013
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144,344 \$	144,344
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7,000 \$	7,000
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1,179,966 \$	1,179,966
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REQUESTED FY 2018		APPROVED FY 2018
0	\$	0
455,889	\$	420,889
0	\$	0
126,887	\$	111,885
0	\$	629,949
582,776	\$	1,162,723

REQUESTED FY 2018	APPROVED FY 2018
339,254 \$	339,254

REQUESTED FY 2018	APPROVED FY 2018
45,000 \$	10,000

71,635 \$      71,635

455,889 \$	420,889
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REQUESTED FY 2018	APPROVED FY 2018
1,100 \$	1,100
19,225 \$	19,225
1,560 \$	1,560
105,002 \$	90,000
126,887 \$	111,885

REQUESTED FY 2018	APPROVED FY 2018
0 \$	614,212
0 \$	15,737
0 \$	629,949

REQUESTED		APPROVED	
FY 2018		FY 2018	
3,189,983	\$	3,158,412	
235,007	\$	235,007	
14,060	\$	14,060	
132,325	\$	272,325	
2,500	\$	2,500	
3,573,875	\$	3,682,304	

REQUESTED FY 2018	APPROVED FY 2018
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145,644 \$ 144,187

2,074,302 \$ 2,053,559

30,000 \$ 30,000

3,000 \$ 3,000

REQUESTED FY 2018	APPROVED FY 2018
346,533 \$	343,067

473,826 \$      469,088

116,678 \$      115,511

3,189,983 \$	3,158,412
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REQUESTED FY 2018	APPROVED FY 2018
18,800 \$	18,800
216,207 \$	216,207
235,007 \$	235,007

REQUESTED FY 2018	APPROVED FY 2018
14,060 \$	14,060

14,060 \$	14,060
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REQUESTED FY 2018	APPROVED FY 2018
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7,500 \$ 7,500

3,600 \$ 3,600

91,000 \$ 231,000



REQUESTED FY 2018	APPROVED FY 2018
30,000 \$	30,000

225 \$	225
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132,325 \$	272,325
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REQUESTED FY 2018	APPROVED FY 2018
2,500 \$	2,500

2,500 \$	2,500
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REQUESTED		APPROVED	
FY 2018		FY 2018	
160,268	\$	158,781	
2,000	\$	2,000	
21,950	\$	21,950	
17,310	\$	17,310	
1,500	\$	1,500	
203,028	\$	201,541	

REQUESTED FY 2018	APPROVED FY 2018
160,268 \$	158,781

160,268 \$	158,781
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REQUESTED		APPROVED	
FY 2018		FY 2018	
2,000	\$	2,000	
2,000	\$	2,000	

REQUESTED		APPROVED
FY 2018		FY 2018
12,000	\$	12,000
8,700	\$	8,700
1,250	\$	1,250
21,950	\$	21,950

REQUESTED FY 2018	APPROVED FY 2018
3,900 \$	3,900
1,500 \$	1,500
2,910 \$	2,910
9,000 \$	9,000
17,310 \$	17,310

REQUESTED FY 2018	APPROVED FY 2018
1,500 \$	1,500
1,500 \$	1,500



REQUESTED		APPROVED	
FY 2018		FY 2018	
1,496,680	\$	1,477,062	
231,200	\$	231,200	
455,000	\$	455,000	
43,097	\$	43,097	
0	\$	377,035	
2,225,977	\$	2,583,394	

REQUESTED FY 2018	APPROVED FY 2018
165,270 \$	163,617
17,500 \$	17,325
3,000 \$	3,000
3,500 \$	3,500
3,600 \$	3,600

REQUESTED FY 2018	APPROVED FY 2018
1,232,090 \$	1,220,030
45,000 \$	45,000
26,720 \$	20,990
1,496,680 \$	1,477,062

REQUESTED FY 2018	APPROVED FY 2018
500 \$	500
9,700 \$	9,700
125,000 \$	125,000
96,000 \$	96,000
231,200 \$	231,200

REQUESTED FY 2018	APPROVED FY 2018
375,000 \$	375,000
80,000 \$	80,000
455,000 \$	455,000

REQUESTED		APPROVED
FY 2018		FY 2018
5,000	\$	5,000
250	\$	250
37,847	\$	37,847
43,097	\$	43,097

REQUESTED FY 2018	APPROVED FY 2018
0 \$	377,035
0 \$	377,035

REQUESTED		APPROVED	
FY 2018		FY 2018	
1,535,138	\$	1,520,893	
386,000	\$	386,000	
127,000	\$	127,000	
1,413,818	\$	1,413,818	
7,790	\$	43,790	
3,469,746	\$	3,491,501	



REQUESTED FY 2018	APPROVED FY 2018
115,969 \$	114,809
136,445 \$	135,114
1,282,724 \$	1,270,970
1,535,138 \$	1,520,893

REQUESTED FY 2018	APPROVED FY 2018
15,000 \$	15,000
56,000 \$	56,000
22,000 \$	22,000
54,500 \$	54,500

REQUESTED		APPROVED
FY 2018		FY 2018
27,000	\$	27,000
15,000	\$	15,000
1,000	\$	1,000
2,500	\$	2,500

REQUESTED FY 2018	APPROVED FY 2018
125,000 \$	125,000

68,000 \$      68,000

386,000 \$	386,000
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REQUESTED FY 2018	APPROVED FY 2018
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85,000 \$	85,000
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1,000 \$	1,000
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3,000 \$	3,000
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REQUESTED FY 2018	APPROVED FY 2018
25,000 \$	25,000
3,000 \$	3,000
5,000 \$	5,000
5,000 \$	5,000
127,000 \$	127,000

REQUESTED		APPROVED
FY 2018		FY 2018
265,000	\$	265,000
175,000	\$	175,000
66,000	\$	66,000
750,000	\$	750,000

REQUESTED		APPROVED	
FY 2018		FY 2018	
12,000	\$	12,000	
145,818	\$	145,818	
1,413,818	\$	1,413,818	



REQUESTED FY 2018	APPROVED FY 2018
7,790 \$	43,790

7,790 \$	43,790
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REQUESTED FY 2018		APPROVED FY 2018
896,346	\$	888,029
200,000	\$	200,000
140,000	\$	140,000
0	\$	0
101,000	\$	123,425
1,337,346	\$	1,351,454

REQUESTED FY 2018	APPROVED FY 2018
169,041 \$	167,351
727,305 \$	720,678
896,346 \$	888,029

REQUESTED FY 2018	APPROVED FY 2018
200,000 \$	200,000

200,000 \$	200,000
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REQUESTED FY 2018	APPROVED FY 2018
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24,000 \$ 24,000

116,000 \$ 116,000

140,000 \$	140,000
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REQUESTED FY 2018	APPROVED FY 2018
0 \$	0

0 \$	0
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REQUESTED FY 2018	APPROVED FY 2018
101,000 \$	123,425

REQUESTED	APPROVED
FY 2018	FY 2018



REQUESTED	APPROVED
FY 2018	FY 2018

REQUESTED	APPROVED
FY 2018	FY 2018

REQUESTED	APPROVED
FY 2018	FY 2018

101,000 \$	123,425
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REQUESTED		APPROVED
FY 2018		FY 2018
12,241,572	\$	12,075,487
12,241,572	\$	12,075,487

REQUESTED		APPROVED	
FY 2018		FY 2018	
179,300	\$	109,300	
586,311	\$	586,311	
1,113,965	\$	1,113,965	

REQUESTED FY 2018	APPROVED FY 2018
2,537,585 \$	2,511,500
43,131 \$	43,131
7,446,895 \$	7,376,895

REQUESTED		APPROVED	
FY 2018		FY 2018	
284,385	\$	284,385	
50,000	\$	50,000	
0	\$	0	
12,241,572	\$	12,075,487	

REQUESTED FY 2018		APPROVED FY 2018
1,106,712	\$	1,098,457
3,868,706	\$	3,584,128
21,299,291	\$	20,991,785
1,179,966	\$	1,179,966
582,776	\$	1,162,723
3,573,875	\$	3,682,304
203,028	\$	201,541
2,225,977	\$	2,583,394
3,469,746	\$	3,491,501
1,337,346	\$	1,351,454
12,241,572	\$	12,075,487
51,088,995	\$	51,402,740



REQUESTED		APPROVED	
FY 2018		FY 2018	
33,171,046	\$	32,510,161	
1,642,636	\$	1,607,636	
2,045,349	\$	2,030,657	
14,112,709	\$	14,071,622	
117,255	\$	1,182,664	
51,088,995	\$	51,402,740	

REQUESTED FY 2018	APPROVED FY 2018
36,879,230 \$	36,879,230
284,378 \$	0
657,770 \$	1,122,932
10,000 \$	10,000
26,000 \$	26,000
20,000 \$	20,000
10,000 \$	10,000
37,887,378 \$	38,068,162

ANTICIPATED FY 2018	APPROVED FY 2018
4,543,250 \$	4,543,250
- \$	132,961
5,063,409 \$	5,063,409
1,671,453 \$	1,671,453
935,915 \$	935,915
10,000 \$	10,000
788,611 \$	788,611
<b>13,012,638 \$</b>	<b>13,145,599</b>
188,979 \$	188,979
<u>51,088,995 \$</u>	<u>51,402,740</u>

REQUESTED FY 2018	APPROVED FY 2018
673,495	0
377,035	0
7,000	0
29,000	0
17,000	0
15,737	0
22,425	0
9,000	0
0	0
0	0
<hr/>	
1,150,692 \$	0

REVISED FY 2017	REQUESTED FY 2018
206,886	1,210,825
1,417,415	1,409,734
1,685,235	651,573
3,309,536 \$	3,272,132

REVISED FY 2017	APPROVED FY 2018
49,919	51,481
25,000	25,000
1,062,692	1,057,237
104,494	60,000
190,000	193,000
75,000	70,000
0	0
101,450	120,000
120,000	-
92,688	92,688
25,000	25,000
45,000	43,350

REVISED FY 2017	APPROVED FY 2018
5,000	2,000
223,116	223,116
105,000	60,000
500,000	500,000
948,998	950,000
105,000	75,000
683	780
0	60,000

REVISED FY 2017	APPROVED FY 2018
2,500	2,500
18,980	18,902
0	0
17,660	17,660
76,592	75,000
10,000	10,400
35,886	35,886
16,184	16,184
0	0
6,319	6,319
3,963,161 \$	3,791,503



REVISED FY 2017	APPROVED FY 2018
322,000	322,000
0	0
0	0
54,795	16,000
376,795 \$	338,000

REVISED FY 2017	APPROVED FY 2018
5,000	24,395
0	3,500
5,000	5,000
0	14,000
135,000	135,000
145,000 \$	181,895
4,484,956 \$	4,311,398

REQUESTED FY 2018	APPROVED FY 2018
857,309 \$	857,309
105,113	105,113
1,263,849	1,263,849
2,226,271 \$	2,226,271
2,023,842 \$	2,023,842
2,023,842 \$	2,023,842
202,429 \$	202,429
766,794 \$	766,794

REQUESTED	APPROVED
FY 2018	FY 2018
1,577,652 \$	1,577,652

Unrestricted Local Revenues

REVENUE DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	REQUESTED FY 2018	CHANGE FY 2018
COUNTY APPROPRIATIONS	\$ 36,119,040	\$ 36,690,230	\$ 36,014,873	\$ (675,357)
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 0	\$ 1,586,889	\$ 1,586,889
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 97,500	\$ 140,000	\$ 657,770	\$ 517,770
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 51,272	\$ 10,000	\$ 10,000	\$ 0
OTHER - SCHOOL RENTALS	\$ 18,029	\$ 26,000	\$ 26,000	\$ 0
OTHER - INTEREST EARNED	\$ 11,885	\$ 20,000	\$ 20,000	\$ 0
OTHER - MISCELLANEOUS	\$ 6,514	\$ 10,000	\$ 10,000	\$ 0
<b>TOTAL UNRESTRICTED LOCAL REVENUES</b>	<b>\$ 36,304,240</b>	<b>\$ 36,896,230</b>	<b>\$ 38,325,532</b>	<b>\$ 1,429,302</b>

Strategic Plan - 3.4.1, 3.4.3

Unrestricted State Revenues

REVENUE DESCRIPTION	ACTUAL FY 2016	APPROVED FY2017	ANTICIPATED FY 2018	CHANGE FY 2018
STATE REVENUES				
CURRENT EXPENSE	\$ 4,559,390	\$ 4,596,762	\$ 4,512,198	\$ (84,564)
COMPENSATORY EDUCATION	\$ 4,892,199	\$ 5,129,155	\$ 5,129,155	\$ -
TRANSPORTATION	\$ 1,608,535	\$ 1,643,518	\$ 1,643,518	\$ -
SPECIAL EDUCATION	\$ 911,871	\$ 938,028	\$ 938,028	\$ -
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 44,872	\$ 10,000	\$ 10,000	\$ -
LIMITED ENGLISH PROFICIENT	\$ 834,341	\$ 805,219	\$ 805,219	\$ -
<b>TOTAL UNRESTRICTED STATE REVENUES</b>	<b>\$ 12,851,208</b>	<b>\$ 13,122,682</b>	<b>\$ 13,038,118</b>	<b>\$ (84,564)</b>
<b>TOTAL UNRESTRICTED LOCAL REVENUES</b>	<b>\$ 36,304,240</b>	<b>\$ 36,896,230</b>	<b>\$ 38,325,532</b>	<b>\$ 1,429,302</b>
FUND BALANCE REAPPROPRIATED	\$ 317,292	\$ 0	\$ 188,979	\$ 188,979
<b>TOTAL UNRESTRICTED STATE/LOCAL REVENUES</b>	<b>\$ 49,472,740</b>	<b>\$ 50,018,912</b>	<b>\$ 51,552,629</b>	<b>\$ 1,533,717</b>

CURRENT EXPENSE FUND  
REVENUES - STATE/LOCAL  
(UNRESTRICTED)

REVENUE DESCRIPTION	APPROVED FY2017	ANTICIPATED FY 2018
COUNTY APPROPRIATIONS	\$ 36,690,230	\$ 36,014,873
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 1,586,889
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 140,000	\$ 657,770
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 10,000	\$ 10,000
OTHER - SCHOOL RENTALS	\$ 26,000	\$ 26,000
OTHER - INTEREST EARNED	\$ 20,000	\$ 20,000
OTHER - MISCELLANEOUS	\$ 10,000	\$ 10,000
TOTAL UNRETRICTED LOCAL REVENUES	\$ 36,896,230	\$ 38,325,532

Strategic Plan - 3.4.1, 3.4.3

CURRENT EXPENSE FUND  
REVENUES - STATE/LOCAL  
(UNRESTRICTED)

REVENUE DESCRIPTION	APPROVED FY2017	ANTICIPATED FY 2018
STATE REVENUES		
CURRENT EXPENSE	\$ 4,596,762	\$ 4,512,198
COMPENSATORY EDUCATION	\$ 5,129,155	\$ 5,129,155
TRANSPORTATION	\$ 1,643,518	\$ 1,643,518
SPECIAL EDUCATION	\$ 938,028	\$ 938,028
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 10,000	\$ 10,000
LIMITED ENGLISH PROFICIENT	\$ 805,219	\$ 805,219

<b>TOTAL UNRESTRICTED STATE REVENUES</b>	<u><b>\$ 13,122,682</b></u>	<u><b>\$ 13,038,118</b></u>	<u><b>\$</b></u>
 FUND BALANCE REAPPROPRIATED	 \$ 0	 \$ 188,979	 \$
 TOTAL UNRESTRICTED STATE/LOCAL REVENUES	 \$ 50,018,912	 \$ 51,552,629	 \$
Add: Capital Projects	<u>\$ 72,000</u>	<u>\$ 1,150,692</u>	<u>\$</u>
Total Operating and Capital Projects	<u><u>\$ 50,090,912</u></u>	<u><u>\$ 52,703,321</u></u>	<u><u>\$</u></u>

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CHANGE  
FY 2018

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(675,357)

1,586,889

517,770

0

0

0

0

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1,429,302

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CHANGE  
FY 2018

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(84,564)

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**(84,564)**

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188,979

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1,533,717

1,078,692

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2,612,409

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