



Talbot County
Public Schools

FY23
**Budget
Request**

TALBOT COUNTY PUBLIC SCHOOLS | DRAFT FY 23 BUDGET REQUEST

DECEMBER 15, 2022

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
1.1	Salaries and Wages	\$ 905,429	\$ 1,030,083	\$ 1,028,111	\$ (1,972)
1.2	Contracted Services	\$ 187,902	\$ 113,500	\$ 141,100	\$ 27,600
1.3	Supplies and Materials	\$ 30,074	\$ 26,000	\$ 26,000	-
1.4	Other Charges	\$ 57,120	\$ 89,500	\$ 87,500	\$ (2,000)
1.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 1,180,525</u>	<u>\$ 1,259,083</u>	<u>\$ 1,282,711</u>	<u>\$ 23,628</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Executive Administration - Central Office</u>				
Superintendent (Superintendent salary is based on approved contract)	1.0			
Administrative Assistant	<u>1.0</u>			
Total Positions	<u>2.0</u>	\$ 260,442	\$ 259,338	\$ 271,843
				\$ 12,505
<u>Business Support - Central Office</u>				
Chief Financial Officer	0.8			
Accountant	1.0			
Data Processing	1.0			
Accounting Clerks	<u>3.0</u>			
Total Positions	<u>5.8</u>	\$ 409,764	\$ 482,755	\$ 450,124
				\$ (32,631)
<u>Centralized Support - Central Office</u>				
Assistant Superintendent - Adm/Support	0.25			
Public Relations	1.00			
Human Resources Supervisor/Support	3.00			
Secretary/Telephone Receptionist	<u>1.00</u>			
Total Positions	<u>5.25</u>	\$ 235,223	\$ 287,990	\$ 306,144
				\$ 18,154
		<u>\$ 905,429</u>	<u>\$ 1,030,083</u>	<u>\$ 1,028,111</u>
				<u>\$ (1,972)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Auditing</u>	\$ 43,025	\$ 50,000	\$ 47,000	\$ (3,000)
This amount reflects the costs of the annual financial audit and a performance audit by an independent accounting firm and periodic accounting services.				
<u>Legal Services</u>	\$ 68,578	\$ 30,000	\$ 60,000	\$ 30,000
This provides for Board's legal representation.				
<u>Equipment Lease/Rental</u>	\$ 39,485	\$ 22,500	\$ 22,500	-
This includes the rental and maintenance of Xerox equipment and postage machine.				
<u>Regional Consortium</u>	\$ 23,200	\$ 11,000	\$ 11,600	\$ 600
This amount is for TCPS' share of the cost of the Director of the Eastern Shore Consortium.				
<u>Other Contract Services</u>				
Translation, Other Professional Services	\$ 13,614	\$ -	\$ -	-
	<u>\$ 187,902</u>	<u>\$ 113,500</u>	<u>\$ 141,100</u>	<u>\$ 27,600</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Office Supplies</u>	\$ 10,607	\$ 9,000	\$ 9,000	-
This is for the cost of paper items and other consumables used in operating the Central Office.				
<u>Postage</u>	\$ 19,467	\$ 17,000	\$ 17,000	-
This amount covers direct mailing costs.				
<u>Printing and Publishing</u>	\$ -	\$ -	\$ -	-
This amount covers the cost of Central Office produced instructional booklets and materials.				
	<u>\$ 30,074</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Travel - Central Office Personnel and Board Members</u>	\$ 1,443	\$ 15,000	\$ 15,000	-
This amount is for travel costs incurred during attendance at required local, state and national meetings.				
<u>Board Members - Allowances</u>	\$ 27,368	\$ 32,000	\$ 32,000	-
These costs are established by law.				
<u>Recruiting</u>	\$ 2,288	\$ 3,500	\$ 3,500	-
Efforts continue to attract highly qualified teachers, especially minority candidates and teachers in critical shortage areas.				
<u>Subscriptions and Dues</u>	\$ 11,114	\$ 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>	\$ 7,821	\$ 12,000	\$ 12,000	-
This is for the cost of producing or purchasing advertisements for bids, public notices, and job announcements.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Employee Relations/Background Checks</u>	\$ 7,086	\$ 12,000	\$ 10,000	\$ (2,000)
<p>This expense is for background investigations and fingerprinting of new employees as required by law.</p>				
<u>State/Local Surveys</u>	\$ -	\$ 5,000	\$ 5,000	\$ -
<p>This expense is for the annual update of the master plan that is a long range planning tool used in the development of facility needs as a result of county growth.</p>				
	\$ 57,120	\$ 89,500	\$ 87,500	\$ (2,000)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Replacement - Non-Instructional</u>	\$ -	\$ -	\$ -	-
This amount is for replacement of office equipment.				
	\$ -	\$ -	\$ -	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
2.1	Salaries and Wages	\$ 3,620,601	\$ 3,852,713	\$ 4,269,395	\$ 416,682
2.2	Contracted Services	\$ 71,675	\$ 24,860	\$ 29,000	\$ 4,140
2.3	Supplies and Materials	\$ 82,476	\$ 77,088	\$ 72,509	\$ (4,579)
2.4	Other Charges	\$ 13,510	\$ 46,250	\$ 50,900	\$ 4,650
2.5	Land, Buildings and Equipment	\$ 873	\$ 2,453	\$ 1,600	\$ (853)
		<u>\$ 3,789,135</u>	<u>\$ 4,003,364</u>	<u>\$ 4,423,404</u>	<u>\$ 420,040</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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Administration and Instructional Services -</u>				
<u>District-Wide</u>				
Assistant Superintendent - Instruction, Technology Systems Management, Reading, Language Arts, English, Early Childhood, Math, Local Accountability, Social Studies, World Language, Science, PE/Health, Career & Technology, Gifted & Talented, Fine Arts, Grant Manager, Clerk / Secretary				
Total Positions	<u>14.0</u>	\$ 1,180,990	\$ 1,331,517	\$ 1,381,115 \$ 49,598

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Principals</u>				
This amount includes the salaries of Principals.				
Easton High	1.0			
Easton Elementary	1.0			
Easton Middle	1.0			
St. Michaels Middle High	1.0			
St. Michaels Elementary	1.0			
White Marsh Elementary	1.0			
Chapel District	1.0			
Tilghman Elementary	1.0			
Total Positions	<u>8.0</u>	\$ 886,539	\$ 913,130	\$ 933,033 \$ 19,903
<u>Assistant Principals</u>				
This amount includes the salaries of Assistant Principals.				
Easton High	3.0			
Easton Elementary	3.0			
Easton Middle	2.0			
St. Michaels Middle High	1.0			
St. Michaels Elementary	1.0			
White Marsh Elementary	1.0			
Chapel District	1.0			
Total Positions	<u>12.0</u>	\$ 795,355	\$ 826,866	\$ 1,137,626 \$ 310,760

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>School Level - School Managers</u>				
This amount includes the salaries of school managers in each school building.				
Easton High	1.0			
Easton Elementary	1.0			
St. Michaels Elementary	0.5			
St. Michaels Middle High	0.5			
Easton Middle	1.0			
Total Positions	<u>4.0</u>	\$ 253,256	\$ 260,783	\$ 270,254
				9,471
<u>School Level - Office Manager</u>				
This amount includes the salaries for office managers.				
Easton Elementary	1.0			
Chapel District	1.0			
White Marsh	1.0			
Total Positions	<u>3.0</u>	\$ 147,046	\$ 151,337	\$ 156,825
				5,488

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Secretarial and Clerical - Schools</u>				
This request includes salaries of 10, 11 and 12 month secretaries assigned to the schools.				
Easton Elementary	1.0			
Easton High	4.0			
Easton Middle	3.0			
St. Michaels Elementary	1.0			
St. Michaels Middle High	2.0			
Tilghman Elementary	1.0			
Total Positions	<u>12.0</u>	\$ 357,415	\$ 369,080	\$ 390,542 \$ 21,462
		<u>\$ 3,620,601</u>	<u>\$ 3,852,713</u>	<u>\$ 4,269,395 \$ 416,682</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Photocopying / Equipment Rental</u>	\$ -	\$ 11,360	\$ 11,000	\$ (360)
The costs shown here reflect the expenses incurred for Central Office photocopying, including curriculum development.				
<u>Public Relations</u>	\$ 9,698	\$ 3,500	\$ 8,000	\$ 4,500
This amount covers the cost of opening day ceremony for entire school system staff and Granicus public meeting information system.				
<u>Contract Services</u>	\$ 61,977	\$ 10,000	\$ 10,000	-
This amounts covers the cost of training, curriculum development for supervisors, and other curriculum support.				
	<u>\$ 71,675</u>	<u>\$ 24,860</u>	<u>\$ 29,000</u>	<u>\$ 4,140</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>In-service and Workshops</u>	\$ 13,262	\$ 6,000	\$ 6,500	\$ 500
This amount is for consumable materials used in curriculum and in-service workshops.				
<u>Postage</u>	\$ 13,535	\$ 15,885	\$ 15,500	\$ (385)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Office Supplies</u>	\$ 42,682	\$ 41,148	\$ 35,292	\$ (5,856)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Library</u>	\$ 3,598	\$ 2,555	\$ 3,717	\$ 1,162
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 9,399	\$ 11,500	\$ 11,500	-
This amount covers the cost of preparing reports, charts, graphs, and supplies for recognition of teachers and public as well as the annual report.				
	<u>\$ 82,476</u>	<u>\$ 77,088</u>	<u>\$ 72,509</u>	<u>\$ (4,579)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Travel - Principals, Teachers and Specialists</u>	\$ 6,111	\$ 31,250	\$ 35,900	\$ 4,650
<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>	\$ 7,399	\$ 15,000	\$ 15,000	-
<p>Professional Organizations district wide.</p>				
	<u>\$ 13,510</u>	<u>\$ 46,250</u>	<u>\$ 50,900</u>	<u>\$ 4,650</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Equipment</u>	\$ 873	\$ 2,453	\$ 1,600	\$ (853)

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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
3.1	Salaries and Wages	\$ 22,189,531	\$ 24,501,445	\$ 24,838,910	\$ 337,465
3.2	Contracted Services	\$ -	\$ -	\$ -	-
3.3	Supplies and Materials	\$ -	\$ -	\$ -	-
3.4	Other Charges	\$ -	\$ -	\$ -	-
3.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 22,189,531</u>	<u>\$ 24,501,445</u>	<u>\$ 24,838,910</u>	<u>\$ 337,465</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Teachers - Full-Time and Part-Time</u>				
<u>Regular Programs</u>				
This amount includes the salaries for the following positions:				
Additional Staff - Expanded CNA/GNA Program	1.0			
Additional Staff - EL Teacher	1.0			
Classroom Teachers, Reading Specialists, Art, English, World Language, Math, Media, Music and Drama, Physical Education, Science, Social Studies, ELL, Gifted and Talented, CTE, Pupil Services, School Counselors, Behavior Specialist, Substitute Coordinator	314.0			
	<u>316.0</u>	\$ 20,837,039	\$ 22,161,189	\$ 22,516,001
				\$ 354,812

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Teachers - Summer Academy Program</u>				
This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$ -	\$ 30,400	\$ -	(30,400)
<u>Teachers - Extra Duty Pay</u>				
This amount covers the salary costs of providing extra-curricular activities for students. Includes stipends paid to designated administrative assistants and part-time instructional personnel for athletics, cheerleading, student government and yearbook to name a few.	\$ 138,653	\$ 220,000	\$ 220,000	-
<u>Teachers - Substitutes</u>				
This covers the cost of daily and long-term substitutes.	\$ 200,185	\$ 400,000	\$ 400,000	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Instructional Assistants and School Safety</u>	\$ 1,085,696	\$ 1,529,256	\$ 1,567,113	\$ 37,857
<p>This amount includes salaries for instructional assistants who provide services in Elementary Schools, Middle Schools, Media Centers and School Safety Personnel in the Middle and High Schools.</p>				
Library, Classroom and School Safety	<u>49.0</u>			
Total Positions	<u><u>49.0</u></u>			
<u>Teacher Stipends</u>	\$ (78,628)	\$ 135,130	\$ 117,315	\$ (17,815)
<p>These stipends are used to reimburse teachers for curriculum and professional development. The increase is a result of implementing state mandated curriculum.</p>				
<u>Teacher Stipends - After School</u>	\$ 6,586	\$ 25,470	\$ 18,481	\$ (6,989)
<p>These stipends are used to pay teachers for before and after school enrichment programs.</p>				
	<u>\$ 22,189,531</u>	<u>\$ 24,501,445</u>	<u>\$ 24,838,910</u>	<u>\$ 337,465</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
4.1	Salaries and Wages	\$ -	\$ -	\$ -	-
4.2	Contracted Services	\$ -	\$ -	\$ -	-
4.3	Supplies and Materials	\$ 959,828	\$ 594,410	\$ 581,742	(12,668)
4.4	Other Charges	\$ -	\$ -	\$ -	-
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 959,828</u>	<u>\$ 594,410</u>	<u>\$ 581,742</u>	<u>(12,668)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Textbooks - Elementary</u>	\$ 175	\$ -	\$ -	-
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - Middle Schools</u>	\$ 10	\$ -	\$ -	-
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks - High School</u>	\$ 10,919	\$ 900	\$ -	(900)
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Textbooks/Materials of Instruction/Supplies - Central Purchase</u>	\$ 519,088	\$ 267,641	\$ 203,908	(63,733)
This includes classroom instructional supplies and materials as well as textbooks.				
<u>Library Books</u>	\$ 436	\$ 7,050	\$ -	(7,050)
This allocation goes directly to the schools for the support of the instructional budget.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Materials of Instruction and Classroom Supplies - General</u>	\$ 415,678	\$ 304,969	\$ 362,909	\$ 57,940
This allocation goes directly to the schools for the support of the instructional budget.				
<u>School Counselor Supplies and Materials</u>	\$ 10,897	\$ 10,850	\$ 11,925	\$ 1,075
This allocation goes directly to the schools for the support of the instructional budget				
	<u>\$ 959,828</u>	<u>\$ 594,410</u>	<u>\$ 581,742</u>	<u>\$ (12,668)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
5.1	Salaries and Wages	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 517,602	\$ 450,285	\$ 530,580	\$ 80,295
5.3	Supplies and Materials	\$ -	\$ -	\$ -	-
5.4	Other Charges	\$ 93,371	\$ 89,253	\$ 112,717	\$ 23,464
5.5	Land, Buildings and Equipment	\$ 1,087,138	\$ 869,651	\$ 999,420	\$ 129,769
		<u>\$ 1,698,111</u>	<u>\$ 1,409,189</u>	<u>\$ 1,642,717</u>	<u>\$ 233,528</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Software Licenses and Support</u>	\$ 392,226	\$ 368,650	\$ 390,900	\$ 22,250

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

- | | |
|---------------------------------|------------------------------|
| Adobe Graphic | PowerSchool |
| Aerohive Wireless | Proquest Secondary Databases |
| Alexandria | Proquest SIRS Database |
| AVL - Smartboard | Sailor ISP bandwidth |
| Barracuda | Server Certificates |
| Citrix | Scholastic Explore Learning |
| Edoctrina | School Messenger |
| First Ascent website management | Virus Protection |
| Frog | VMWare |
| Granicus | WyeBot |
| iBoss filtering | Zoom Conferencing |
| Lightspeed | Other |
| Medi Docstar | |
| Microsoft | |
| Mobile Device Management | |

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE																				
<u>Environmental Experiences</u>	\$ -	\$ 16,000	\$ 75,480	\$ 59,480																				
<p>This cost supports the environmental program by providing outdoor experiences for students and teachers at Echo Hill, Pickering Creek and Phillips Wharf.</p> <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 60%;">Echo Hill</td> <td style="text-align: right;">65,280</td> </tr> <tr> <td>Pickering Creek</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Grade 3</td> <td style="text-align: right;">4,200</td> </tr> <tr> <td>Grade 10</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">75,480</td> </tr> </table>					Echo Hill	65,280	Pickering Creek	3,000	Grade 3	4,200	Grade 10	3,000		75,480										
Echo Hill	65,280																							
Pickering Creek	3,000																							
Grade 3	4,200																							
Grade 10	3,000																							
	75,480																							
<u>Other Contracted Services</u>	\$ 125,376	\$ 65,635	\$ 64,200	\$ (1,435)																				
<p>This expense covers the following services:</p> <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 60%;">Accuplacer for College & Career Readiness</td> <td></td> </tr> <tr> <td>AP Chemistry</td> <td></td> </tr> <tr> <td>College Board PSAT</td> <td></td> </tr> <tr> <td>Chesapeake Bay Maritime Museum</td> <td></td> </tr> <tr> <td>Stock Market Game</td> <td></td> </tr> <tr> <td>PD - Math</td> <td></td> </tr> <tr> <td>Impact Concussion Screenings</td> <td></td> </tr> <tr> <td>Summer School Nurse</td> <td></td> </tr> <tr> <td>Dual Enrollment - Unfunded Mandate</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">80,295</td> </tr> </table>					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			80,295
Accuplacer for College & Career Readiness																								
AP Chemistry																								
College Board PSAT																								
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Stock Market Game																								
PD - Math																								
Impact Concussion Screenings																								
Summer School Nurse																								
Dual Enrollment - Unfunded Mandate																								
	80,295																							
	\$ 517,602	\$ 450,285	\$ 530,580	\$ 80,295																				

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>New Teacher/Teacher of the Year</u> Supplies for new teacher orientation and Teacher/Support Staff of the Year	\$ -	\$ 1,850	\$ 800	\$ (1,050)
<u>Nurse Supplies</u> Nurse supplies not provided by the health department.	\$ 1,945	\$ 4,706	\$ 6,742	\$ 2,036
<u>Travel - Teachers</u> This allocation goes directly to the schools for the support of the instructional budget.	\$ -	\$ 700	\$ 200	\$ (500)
<u>Professional Meetings and Conferences</u> School based professional development.	\$ 1,124	\$ 2,300	\$ 3,550	\$ 1,250
<u>Dues</u> This expense is for schools to belong to local and national organizations.	\$ 1,332	\$ 2,580	\$ 1,965	\$ (615)
<u>Athletic Subsidy</u> This allocation goes directly to the schools for the support of school athletics.	\$ 88,970	\$ 77,117	\$ 99,460	\$ 22,343
	<u>\$ 93,371</u>	<u>\$ 89,253</u>	<u>\$ 112,717</u>	<u>\$ 23,464</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Technology Hardware and Infrastructure</u>	\$ 1,080,539	\$ 863,145	\$ 996,420	\$ 133,275
This cost is for the replacement of technological equipment and infrastructure.				
<u>Classroom Equipment</u>				
This cost is for the replacement of classroom equipment.	\$ 6,599	\$ 6,506	\$ 3,000	\$ (3,506)
	<u>\$ 1,087,138</u>	<u>\$ 869,651</u>	<u>\$ 999,420</u>	<u>\$ 129,769</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
6.1	Salaries and Wages	\$ 3,293,289	\$ 3,895,229	\$ 4,501,163	\$ 605,934
6.2	Contracted Services	\$ 867,389	\$ 488,344	\$ 765,672	\$ 277,328
6.3	Supplies and Materials	\$ 10,303	\$ 52,215	\$ 53,283	\$ 1,068
6.4	Other Charges	\$ 739,617	\$ 1,218,225	\$ 1,218,225	-
6.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	-
		<u>\$ 4,910,598</u>	<u>\$ 5,654,013</u>	<u>\$ 6,538,343</u>	<u>\$ 884,330</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Supervisor Personnel</u>	\$ 154,570	\$ 160,602	\$ 163,276	\$ 2,674
<p>This covers the cost of the salary for the Special Education Supervisors.</p> <p style="padding-left: 40px;">(Positions - 2.0)</p>				
<u>Teachers - Full Time and Part Time</u>	\$ 2,138,933	\$ 2,367,638	\$ 2,729,692	\$ 362,054
<p>This covers the cost of salaries for special education teachers.</p> <p style="padding-left: 40px;">(Positions - 40.5) Additional Staff - 3.0 Special Ed Teachers</p>				
<u>Teachers - Home and Hospital</u>	\$ 13,526	\$ 45,000	\$ 45,000	-
<p>This covers the cost of home instruction for special education students physically unable to attend regular classes.</p>				
<u>Teachers - Substitutes</u>	\$ 3,931	\$ 3,000	-	\$ (3,000)
<p>Now included in Substitutes budget in Instructional Salaries.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Instructional Assistants</u>	\$ 348,176	\$ 479,682	\$ 466,833	\$ (12,849)
<p>This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs. (Positions - 18.25)</p>				
<u>Psychologists/Speech Pathologist</u>	\$ 424,614	\$ 625,594	\$ 861,317	\$ 235,723
<p>This covers the cost of salaries for two psychologists located in the central office and speech pathologists located in various school buildings. (Positions - 12.0) New Position - Sign Language Interpreter</p>				
<u>Secretarial/Clerk Services</u>	\$ 209,539	\$ 213,713	\$ 235,045	\$ 21,332
<p>This covers the cost for that part of the secretary/clerk time devoted to special education. (Positions - 7.25)</p>				
	<u>\$ 3,293,289</u>	<u>\$ 3,895,229</u>	<u>\$ 4,501,163</u>	<u>\$ 605,934</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Legal Services</u>	\$ 37,942	\$ 45,000	\$ 75,000	\$ 30,000
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>Contracted Instructors and Therapists</u>	\$ 232,522	\$ -	\$ 200,000	\$ 200,000
Nurses and Therapists contracted through an agency.				
<u>Mid-Shore Special Education Consortium</u>	\$ 332,325	\$ 443,344	\$ 490,672	\$ 47,328
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. Discontinued FY 2022	\$ 264,600	\$ -	\$ -	-
	<u>\$ 867,389</u>	<u>\$ 488,344</u>	<u>\$ 765,672</u>	<u>\$ 277,328</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Materials of Instruction</u>	\$ 10,303	\$ 52,215	\$ 53,283	\$ 1,068
<p>This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.</p>				
	\$ 10,303	\$ 52,215	\$ 53,283	\$ 1,068

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Travel</u>	\$ 7,792	\$ 18,000	\$ 18,000	-
<p>This cost is for travel reimbursement for the Special Education Supervisor, School Psychologists, Speech Pathologists, Home/Hospital Teachers, and Specialists for the use of their personal cars. Also includes travel costs to local, state and national meetings related to special education.</p>				
<u>Tuition Private Placement</u>	\$ 695,763	\$ 1,200,000	\$ 1,200,000	-
<p>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.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Tuition Public Placement</u>	\$ 36,062	\$ -	\$ -	-
<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. Moved to Pupil Personnel Services from Special Education in FY 2022.</p>				
<u>Dues/Subscriptions</u>	\$ -	\$ 225	\$ 225	-
<p>This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.</p>				
	<u>\$ 739,617</u>	<u>\$ 1,218,225</u>	<u>\$ 1,218,225</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
7.1	Salaries and Wages	\$ 171,992	\$ 229,508	\$ 235,728	\$ 6,220
7.2	Contracted Services	\$ 73,160	\$ 67,752	\$ 102,642	\$ 34,890
7.3	Supplies and Materials	\$ 19,553	\$ 22,700	\$ 21,700	\$ (1,000)
7.4	Other Charges	\$ 63,285	\$ 63,309	\$ 57,366	\$ (5,943)
7.5	Land, Buildings and Equipment	\$ 21,690	\$ -	\$ -	\$ -
		<u>\$ 349,680</u>	<u>\$ 383,269</u>	<u>\$ 417,436</u>	<u>\$ 34,167</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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Mental Health Professionals</u>	\$ -	\$ 52,672	\$ 54,384	\$ 1,712
(Positions 1.0)				
 <u>Administrative Personnel</u>	 \$ 171,992	 \$ 176,836	 \$ 181,344	 \$ 4,508
This amount includes the salaries of the Supervisors of Pupil Services and secretary. (Positions 2.1)				
	<hr/> \$ 171,992	<hr/> \$ 229,508	<hr/> \$ 235,728	<hr/> \$ 6,220

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Other Contracted Services</u>	\$ 7,408	\$ 2,000	\$ 2,000	\$ -
Translation Services (Language Line, Jeenie)				
<u>School Resource Officer</u>	\$ 65,752	\$ 65,752	\$ 68,000	\$ 2,248
This amount is to reimburse Talbot County Sheriff Department for .8 School Resource Officer at Easton Middle School.				
<u>Software Licensing (Moved from Other Costs Object)</u>	-	-	32,642	32,642
Previously under Other Costs Object. This covers the cost of Bridges Career Development, Edmentum and portion of Naviance College/Career management system.				
	<u>\$ 73,160</u>	<u>\$ 67,752</u>	<u>\$ 102,642</u>	<u>\$ 34,890</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Pupil Personnel Forms</u>	\$ 11,089	\$ 14,000	\$ 13,000	\$ (1,000)
<p>These funds are used for specialized forms for attendance accounting, diplomas, and other forms.</p>				
<u>Pupil Personnel Supplies and Materials</u>	\$ 8,464	\$ 8,700	\$ 8,700	-
<p>This covers the cost of materials of instruction for alternative education and office supplies.</p>				
	<u>\$ 19,553</u>	<u>\$ 22,700</u>	<u>\$ 21,700</u>	<u>\$ (1,000)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Tuition Public Placement</u>	\$ -	\$ 20,000	\$ 30,000	\$ 10,000
<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. Moved from Special Education in FY 2022.</p>				
<u>Travel</u>	\$ 30,140	\$ 15,366	\$ 15,366	-
<p>Mileage and expenses for travel by Student Services staff in and out of county for conferences and delivery of services to students, schools, and families</p>				
<u>School Counselor Conference</u>	\$ 50	\$ 1,500	\$ 2,550	\$ 1,050
<p>This covers the cost of meals and lodging to the Eastern Shore School Counselor Conference.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>PBIS Conference</u>				
Covers the cost for each school to send a team to the annual PBIS conference	\$ -	\$ -	\$ 5,000	\$ 5,000
<u>Membership Dues and Subscriptions</u>	\$ 3,270	\$ 600	\$ 1,200	\$ 600
Crisis Prevention Intervention and COMAR				
<u>PIVOT Training (Previously in Mid Level Administration)</u>	\$ -	\$ -	\$ 3,250	\$ 3,250
Training for all athletic coaches: Care & Prevention, CPR/AED/First Aid				
<u>Software Licensing (Moved to Contract Services Object)</u>	\$ 29,825	\$ 25,843	\$ -	\$ (25,843)
This covers the cost of the student information systems and other school counselor programs.				
	<u>\$ 63,285</u>	<u>\$ 63,309</u>	<u>\$ 57,366</u>	<u>\$ (5,943)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Equipment</u>				
Office cubicles and furnishings for expanded staff	\$ 21,690	\$ -	\$ -	-
	<u>\$ 21,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
9.1	Salaries and Wages	\$ 1,354,783	\$ 1,551,851	\$ 1,746,832	\$ 194,981
9.2	Contracted Services	\$ 200,561	\$ 231,200	\$ 231,200	-
9.3	Supplies and Materials	\$ 176,715	\$ 455,000	\$ 385,000	\$ (70,000)
9.4	Other Charges	\$ 40,192	\$ 48,750	\$ 48,750	-
9.5	Land, Buildings and Equipment	\$ 633,429	\$ 145,000	\$ 475,000	\$ 330,000
		<u>\$ 2,405,680</u>	<u>\$ 2,431,801</u>	<u>\$ 2,886,782</u>	<u>\$ 454,981</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Supervisory Personnel/Secretarial Services</u>	\$ 292,237	\$ 161,565	\$ 195,435	\$ 33,870
This amount is for the salary of the Manager and secretaries assigned to school transportation. (Positions - 3.15)				
<u>School Bus Assistants</u>	\$ 93,761	\$ 116,203	\$ 160,657	\$ 44,454
This cost is for the Assistants necessary in transporting students with disabilities.				
<u>Salary - Water Safety Program</u>	\$ -	\$ 3,000	\$ 3,000	-
This expense is for transportation of eligible students to MEBA swimming pool.				
<u>Salary - Camp Lazy Days</u>	\$ -	\$ 3,500	\$ 5,000	\$ 1,500
This expense is for transportation of special needs students to various summer activities				
<u>Weather Spotters</u>	\$ 2,250	\$ 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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>School Bus Drivers</u>	\$ 869,926	\$ 1,166,509	\$ 1,204,140	\$ 37,631
<p>This expense is for the county owned buses used for regular and special transportation and to mitigate the cost of athletics and other programs.</p> <p style="text-align: center;">(Positions - 42.0 FTE)</p>				
<u>Special Education Transportation</u>	\$ 81,509	\$ 45,000	\$ 125,000	\$ 80,000
<p>This expense is for transportation of students with special needs to alternative learning institutions.</p>				
<u>Salary - Extended Programs</u>	\$ 15,100	\$ 52,474	\$ 50,000	\$ (2,474)
<p>This expense is for transportation of students to Athletic events, College visits, STEM Festival, out-of-county CTE, and others.</p>				
	<u>\$ 1,354,783</u>	<u>\$ 1,551,851</u>	<u>\$ 1,746,832</u>	<u>\$ 194,981</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Printing/Publishing</u>	\$ -	\$ 500	\$ 500	-
This cost is for various forms to be printed for parents and students.				
<u>Medical Fees/Alcohol & Drug Testing</u>	\$ 8,360	\$ 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>	\$ 160,536	\$ 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>	\$ 31,665	\$ 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.				
	\$ 200,561	\$ 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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 157,208	\$ 375,000	\$ 325,000	\$ (50,000)
This expense is for maintaining and operating all county-owned buses assigned to the transportation department.				
<u>In-House Repairs and Supplies</u>	\$ 19,507	\$ 80,000	\$ 60,000	\$ (20,000)
This amount is for replacement parts and expendable materials.				
	<u>\$ 176,715</u>	<u>\$ 455,000</u>	<u>\$ 385,000</u>	<u>\$ (70,000)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Mileage Reimbursement</u>	\$ 66	\$ 1,000	\$ 1,000	-
This request is for travel around the county.				
<u>Meetings and Conferences</u>	\$ -	\$ 2,500	\$ 2,500	-
Bi-annual CPR Training for Transportation staff.				
<u>Subscriptions and Dues</u>	\$ 50	\$ 250	\$ 250	-
This cost is for periodicals and professional membership dues for the Manager of Transportation.				
<u>Insurance - Pupil Transportation</u>	\$ 40,076	\$ 45,000	\$ 45,000	-
This amount is for the cost of accident and liability insurance for all occupants of school buses.				
	<u>\$ 40,192</u>	<u>\$ 48,750</u>	<u>\$ 48,750</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Non-Instructional Equipment</u>	\$ 468,287	\$ 145,000	\$ 475,000	\$ 330,000
<p>This cost is for lease payments for school buses. We will pay off several buses in FY 2021. In FY 2022 we will need to replace 4 school buses.</p>				
<u>Replacement Service Vehicles</u>	\$ 165,142	\$ -	\$ -	-
<p>This cost is for lease payments for trucks, vans used by Plant Operations and Maintenance staff</p>				
	\$ 633,429	\$ 145,000	\$ 475,000	\$ 330,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
10.1	Salaries and Wages	\$ 1,846,279	\$ 1,885,018	\$ 1,966,663	\$ 81,645
10.2	Contracted Services	\$ 566,232	\$ 526,100	\$ 547,500	\$ 21,400
10.3	Supplies and Materials	\$ 286,549	\$ 160,000	\$ 197,500	\$ 37,500
10.4	Other Charges	\$ 1,104,405	\$ 1,338,000	\$ 1,338,000	-
10.5	Land, Buildings and Equipment	\$ 37,745	\$ 53,600	\$ 35,600	\$ (18,000)
		<u>\$ 3,841,210</u>	<u>\$ 3,962,718</u>	<u>\$ 4,085,263</u>	<u>\$ 122,545</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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Supervisory Personnel</u>	\$ 238,553	\$ 217,188	\$ 224,064	\$ 6,876
This covers the salary of the plant supervisors.				
(Positions - 2.25)				
<u>Special Projects Personnel</u>	\$ 153,397	\$ 154,118	\$ 186,709	\$ 32,591
This covers the salary for the crew not assigned to school buildings.				
(Positions - 5.0)				
<u>Custodians</u>	\$ 1,454,329	\$ 1,513,712	\$ 1,555,890	\$ 42,178
This covers the cost for salaries of custodians (Existing Positions - 45.5)				
	<u>\$ 1,846,279</u>	<u>\$ 1,885,018</u>	<u>\$ 1,966,663</u>	<u>\$ 81,645</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Pest Control</u>	\$ (1,142)	\$ 15,000	\$ 15,000	\$ -
This expense provides for the Integrated Pest Management Policy as required in state regulations.				
<u>Trash Removal</u>	\$ 52,938	\$ 61,600	\$ 50,000	\$ (11,600)
These expense provides for trash collection and disposal services including recycling for all school buildings.				
<u>Snow Removal</u>	\$ 10,129	\$ 22,000	\$ 22,000	\$ -
This expense is for contract clearing of driveways and parking areas at all schools.				
<u>Lawn Mowing and Grounds Upkeep</u>	\$ 55,579	\$ 39,000	\$ 57,000	\$ 18,000
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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Repair Building/Equipment</u>	\$ 158,807	\$ 27,000	\$ 27,000	-
This expense is for repairs to buildings, parking lots and sidewalks, and equipment that cannot be done by our custodial/maintenance department.				
<u>Repairs - Instructional Equipment</u>	\$ -	\$ 15,000	\$ 15,000	-
This allocation goes to the schools for the support of the instructional budget.				
<u>Repairs - Equipment Central Office</u>	\$ -	\$ 1,000	\$ 1,000	-
This amount covers the cost of service contracts and repairs to scanners.				
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ 2,500	\$ 2,500	-
This amount covers the cost of removing hazardous chemicals from chemistry rooms.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Comprehensive Facilities Review</u>	\$ -	\$ -	\$ 15,000	\$ 15,000
This amount covers the cost of engineering services to determine priorities for future school renovations.				
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u>	\$ 83,241	\$ 125,000	\$ 125,000	\$ -
This includes the cost of rental and service agreements for all instructional equipment including photocopiers in the schools which are provided through the State of Maryland photocopier rental contract.				
<u>Repairs - Laptops and Digital Devices</u>	\$ 132,384	\$ 150,000	\$ 150,000	\$ -
This includes the net cost for repairing student devices after reimbursement collected from students.				
<u>Data Processing - Administrative</u>	\$ 74,296	\$ 68,000	\$ 68,000	\$ -
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.				
	\$ 566,232	\$ 526,100	\$ 547,500	\$ 21,400

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Custodial Supplies</u>	\$ 234,400	\$ 57,000	\$ 90,000	\$ 33,000
<p>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.</p>				
<u>Paint</u>	\$ 110	\$ 1,000	\$ 1,000	-
<p>This cost was for repainting classrooms, hallways, as part of the painting schedule for each building.</p>				
<u>Mowers/Fuel/Oil</u>	\$ 399	\$ 29,000	\$ 29,000	-
<p>This amount is for the purchase of gasoline for mowers, tractors and generators.</p>				
<u>Uniforms</u>	\$ 12,629	\$ 25,000	\$ 25,000	-
<p>This covers the expense of uniforms, safety apparel and footwear for security, maintenance, and plant operations staff.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Care of Grounds</u>	\$ 14,128	\$ 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>	\$ 8,940	\$ 3,000	\$ 7,500	4,500
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>	\$ 12	\$ 5,000	\$ 5,000	-
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.				
<u>Other Supplies and Other Supplies</u>	\$ 15,931	\$ 15,000	\$ 15,000	-
This amount is for supplies needed in the custodial department office.				
	<u>\$ 286,549</u>	<u>\$ 160,000</u>	<u>\$ 197,500</u>	<u>\$ 37,500</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Communications</u>	\$ 129,584	\$ 175,000	\$ 175,000	-
This expense is for telephone service for all school buildings.				
<u>Heat</u>	\$ 114,971	\$ 175,000	\$ 175,000	-
This expense is for oil, propane and natural gas used in the buildings.				
<u>Water and Sewer</u>	\$ 64,188	\$ 66,000	\$ 66,000	-
This amount is used to pay for water and sewer services at all school buildings.				
<u>Electricity</u>	\$ 623,858	\$ 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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Mileage and Meetings</u>	\$ 3,068	\$ 12,000	\$ 12,000	-
This amount is to reimburse employees for in-county and out-of-county travel.				
<u>Insurance</u>	\$ 168,736	\$ 160,000	\$ 160,000	-
This amount reflects the cost of all the Board's general insurance protecting all buildings, equipment and furnishings. Insurance coverage is provided by the MABE Group Insurance Pool.				
	<u>\$ 1,104,405</u>	<u>\$ 1,338,000</u>	<u>\$ 1,338,000</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Equipment</u>	\$ 37,745	\$ 53,600	\$ 35,600	\$ (18,000)
Replacement Custodial Equipment	\$ <u>35,600</u>			
	\$ <u>35,600</u>			
	<u>\$ 37,745</u>	<u>\$ 53,600</u>	<u>\$ 35,600</u>	<u>\$ (18,000)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
11.1	Salaries and Wages	\$ 939,140	\$ 1,144,998	\$ 1,256,802	\$ 111,804
11.2	Contracted Services	\$ 363,169	\$ 200,000	\$ 220,000	\$ 20,000
11.3	Supplies and Materials	\$ 216,347	\$ 140,000	\$ 157,600	\$ 17,600
11.4	Other Charges	\$ -	\$ 2,500	\$ 2,500	-
11.5	Land, Buildings and Equipment	\$ (822)	\$ 45,543	\$ 45,500	\$ (43)
		<u>\$ 1,517,834</u>	<u>\$ 1,533,041</u>	<u>\$ 1,682,402</u>	<u>\$ 149,361</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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Supervisory Personnel/Secretarial Services</u>	\$ 170,655	\$ 179,759	\$ 185,601	\$ 5,842
<p>This amount covers the salary of the Facilities Managers and secretary.</p> <p style="text-align: center;">(Positions - 2.25)</p>				
<u>Maintenance Personnel</u>	\$ 768,485	\$ 965,239	\$ 1,071,201	\$ 105,962
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p style="text-align: center;">(Positions - 17.0)</p>				
	<u>\$ 939,140</u>	<u>\$ 1,144,998</u>	<u>\$ 1,256,802</u>	<u>\$ 111,804</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Repairs - Buildings and Grounds</u>	\$ 363,169	\$ 200,000	\$ 220,000	\$ 20,000
<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>				
	\$ 363,169	\$ 200,000	\$ 220,000	\$ 20,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 35,355	\$ 24,000	\$ 30,000	\$ 6,000
<p>This amount covers the cost of maintaining and operating the county-owned trucks used by county level maintenance personnel.</p>				
<u>Repairs - Buildings and Grounds</u>	\$ 180,992	\$ 116,000	\$ 127,600	\$ 11,600
<p>Historical State data shows that Talbot County has consistently spent less of its budget for facility maintenance than other counties. This amount covers the cost of repairs that can be done by our Talbot Schools maintenance personnel.</p>				
	<u>\$ 216,347</u>	<u>\$ 140,000</u>	<u>\$ 157,600</u>	<u>\$ 17,600</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Mileage and Meetings</u>	\$ -	\$ 2,500	\$ 2,500	-
<p>This amount is to reimburse employees for in-county and out-of-county travel.</p>				
	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>-</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Maintenance - Replacement / Major Repairs</u>	\$ (822)	\$ 45,543	\$ 45,500	\$ (43)
<u>Easton High</u>				
Painting stairwells	\$ 4,000			
Replacement Student Desks & Chairs	\$ 8,000			
	<u>\$ 8,000</u>			
<u>Easton Middle School</u>				
Repaint Parking Lot Lines/Curbing	\$ 12,000			
Painting stairwells	4,000			
Replacement Student Desks & Chairs	\$ 5,500			
	<u>\$ 21,500</u>			
<u>Chapel District</u>				
Replacement Teacher Desks & Chairs	\$ 3,500			
Carpet/Floor Replacement	\$ 9,000			
	<u>\$ 12,500</u>			
<u>Tilghman Elementary</u>				
Repaint Parking Lot Lines/Curbing	\$ 3,500			
	<u>\$ 3,500</u>			
	<u>\$ (822)</u>	<u>\$ 45,543</u>	<u>\$ 45,500</u>	<u>\$ (43)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
	12.4 Other Charges	\$ 15,439,974	\$ 14,708,332	\$ 15,880,724	\$ 1,172,392
		<u>\$ 15,439,974</u>	<u>\$ 14,708,332</u>	<u>\$ 15,880,724</u>	<u>\$ 1,172,392</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Tuition Reimbursement</u>	\$ 241,795	\$ 250,000	\$ 250,000	\$ -
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.				
<u>Retirement - Employer Contributions</u>	\$ 578,949	\$ 590,000	\$ 609,175	\$ 19,175
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>	\$ 939,132	\$ 1,115,000	\$ 1,145,663	\$ 30,663
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 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Social Security - Employer</u>	\$ 2,497,469	\$ 2,913,950	\$ 3,048,036	\$ 134,086
This expense is required by law.				
<u>Term Life Insurance</u>	\$ 50,182	\$ 49,000	\$ 50,000	\$ 1,000
This expense is for term life insurance premiums.				
<u>Health Insurance Supplement - All Employees</u>	\$ 10,319,099	\$ 9,249,382	\$ 10,236,851	\$ 987,469
This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. Anticipated increase of 10.0%.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
<u>Insurance - Workmen's Compensation</u>	\$ 274,785	\$ 291,000	\$ 291,000	-
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.				
<u>Insurance - Unemployment</u>	\$ 38,563	\$ 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>	\$ 500,000	\$ 200,000	\$ 200,000	-
This covers the expense of establishing an other post employment benefit trust fund.				
	\$ 15,439,974	\$ 14,708,332	\$ 15,880,724	\$ 1,172,392

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
01	ADMINISTRATION	\$ 1,180,525	\$ 1,259,083	\$ 1,282,711	\$ 23,628
02	MID-LEVEL ADMINISTRATION	\$ 3,789,135	\$ 4,003,364	\$ 4,423,404	\$ 420,040
03	INSTRUCTIONAL SALARIES	\$ 22,189,531	\$ 24,501,445	\$ 24,838,910	\$ 337,465
04	MATERIALS OF INSTRUCTION	\$ 959,828	\$ 594,410	\$ 581,742	\$ (12,668)
05	OTHER INSTRUCTIONAL COSTS	\$ 1,698,111	\$ 1,409,189	\$ 1,642,717	\$ 233,528
06	SPECIAL EDUCATION	\$ 4,910,598	\$ 5,654,013	\$ 6,538,343	\$ 884,330
07	PUPIL PERSONNEL SERVICES	\$ 349,680	\$ 383,269	\$ 417,436	\$ 34,167
09	TRANSPORTATION	\$ 2,405,680	\$ 2,431,801	\$ 2,886,782	\$ 454,981
10	OPERATION OF PLANT	\$ 3,841,210	\$ 3,962,718	\$ 4,085,263	\$ 122,545
11	MAINTENANCE OF PLANT	\$ 1,517,834	\$ 1,533,041	\$ 1,682,402	\$ 149,361
12	FIXED CHARGES	\$ 15,439,974	\$ 14,708,332	\$ 15,880,724	\$ 1,172,392
		<u>\$ 58,282,106</u>	<u>\$ 60,440,665</u>	<u>\$ 64,260,434</u>	<u>\$ 3,819,769</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2021	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
	1 SALARIES AND WAGES	\$ 34,321,044	\$ 38,090,845	\$ 39,843,604	\$ 1,752,759
	2 CONTRACTED SERVICES	\$ 2,847,690	\$ 2,102,041	\$ 2,567,694	\$ 465,653
	3 SUPPLIES AND MATERIALS	\$ 1,781,845	\$ 1,527,413	\$ 1,495,334	\$ (32,079)
	4 OTHER CHARGES	\$ 17,551,474	\$ 17,604,119	\$ 18,796,682	\$ 1,192,563
	5 LAND, BUILDINGS & EQUIPMENT	\$ 1,780,053	\$ 1,116,247	\$ 1,557,120	\$ 440,873
		<u>\$ 58,282,106</u>	<u>\$ 60,440,665</u>	<u>\$ 64,260,434</u>	<u>\$ 3,819,769</u>

CAPITAL PROJECTS FUND
EXPENDITURES - LOCAL CAPITAL IMPROVEMENTS

PROJECT AND DESCRIPTION	APPROVED FY 2022	REQUESTED FY 2023	CHANGE
Easton High School - Roof Replacement	\$ 3,275,423	\$ -	\$ (3,275,423)
Easton High School - Track Replacement	\$ 250,790	\$ -	\$ (250,790)
Easton High School - Parking Lot Replacement	\$ 342,789	\$ -	\$ (342,789)
St. Michaels Campus - Parking Lot Repaving		\$ 375,000	\$ 375,000
White Marsh Elementary School - Sun Shade Structure (Outdoor Classroom/Playground)		\$ 46,000	\$ 46,000
White Marsh Elementary School - Security Fencing (with gate)		\$ 19,000	\$ 19,000
TCEC - Pole Building (Provide temperature controlled storage of plant operations, maintenance, and food service supplies/equipment)		\$ 65,000	\$ 65,000
TCEC - Paving of bus lot (Provide a stable surface for bus parking that promotes safety and easier maintenance for the bus lot area)		\$ 345,000	\$ 345,000
TCEC - Creation of an access road that would allow single direction traffic for the buses, to provide a safer entry and exit from the bus yard.		\$ 80,000	\$ 80,000
Total	\$ 3,869,002	\$ 930,000	\$ (2,939,002)