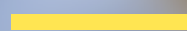


Talbot County
Public Schools

FY23 BUDGET



APPROVED MAY 18, 2022

TALBOT COUNTY PUBLIC SCHOOLS

BUDGET

2022-2023

BOARD OF EDUCATION

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Kelly L. Griffith, Ed.D

NOTICE OF NON-DISCRIMINATION

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

June 2022

To the Citizens of Talbot County,

On May 18, 2022 the Talbot County Board of Education approved the FY 2023 budget after making \$1.1 million in cuts from our original budget request. The budget development process was both engaging and transparent as each school principal and department supervisor justified every dollar requested. This budget reflects our commitment to the Strive for 2025 Strategic Plan and to the children of Talbot County. The plan reflects feedback received from parents surveyed, which encompasses three major areas of opportunity after the completion of the 2020 Vision Strategic Plan:

- Recruitment, Promotion and Retention of Staff
- Academic Equity and Achievement including Early Childhood Readiness
- Social and Emotional Learning Support services.

Overall, the operating revenues of the general unrestricted budget will increase by 8.0% or \$4.8 million. This increase will help us to meet the needs of each student attending the Talbot County Public School system by providing salary increases and the ability to offset some of the increases in fixed charges to our employees. The Board of Education would like to thank the Talbot County Council for securing additional revenue to be able to provide funding above its mandatory appropriation. This helped fund staff salary and health insurance increases, additional positions to address our changing demographics and the requirements with House Bill 1300, and four (4) replacement school buses. We are also grateful for the \$505,000 awarded for capital projects including: St. Michaels campus parking lot resurfacing, White Marsh Elementary playground shade and fencing, and Talbot County Education Center pole building for storage.

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

Respectfully,



Kelly L. Griffith, Ed.D.

II

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

Susan Delean-Botkin
President, Board of Education

Michael T. Garman
Vice President, Board of Education

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
1.1	Salaries and Wages	\$ 905,429	\$ 1,030,083	\$ 1,048,026	\$ 1,048,026
1.2	Contracted Services	\$ 188,592	\$ 113,500	\$ 111,100	\$ 111,100
1.3	Supplies and Materials	\$ 30,074	\$ 26,000	\$ 26,000	\$ 26,000
1.4	Other Charges	\$ 57,120	\$ 89,500	\$ 87,500	\$ 87,500
1.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,181,215</u>	<u>\$ 1,259,083</u>	<u>\$ 1,272,626</u>	<u>\$ 1,272,626</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Executive Administration - Central Office</u>				
Superintendent (Superintendent salary is based on approved contract)	1.0			
Administrative Assistant	1.0			
Total Positions	<u>2.0</u>	\$ 260,442	\$ 259,338	\$ 277,109
			\$ 277,109	\$ 277,109
<u>Business Support - Central Office</u>				
Chief Financial Officer	0.8			
Accountant	1.0			
Data Processing	1.0			
Accounting Clerks	3.0			
Total Positions	<u>5.8</u>	\$ 409,764	\$ 482,755	\$ 458,843
			\$ 458,843	\$ 458,843
<u>Centralized Support - Central Office</u>				
Assistant Superintendent - Admin./Support	0.25			
Public Relations	1.00			
Human Resources Supervisor/Support	3.00			
Secretary/Telephone Receptionist	1.00			
Total Positions	<u>5.25</u>	\$ 235,223	\$ 287,990	\$ 312,074
			\$ 312,074	\$ 312,074
		<u>\$ 905,429</u>	<u>\$ 1,030,083</u>	<u>\$ 1,048,026</u>
			<u>\$ 1,048,026</u>	<u>\$ 1,048,026</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Auditing</u>	\$ 43,025	\$ 50,000	\$ 47,000	\$ 47,000
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	\$ 30,000	\$ 30,000
This provides for Board's legal representation.				
<u>Equipment Lease/Rental</u>	\$ 39,485	\$ 22,500	\$ 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	\$ 11,600
This amount is for TCPS' share of the cost of the Director of the Eastern Shore Consortium.				
<u>Other Contract Services</u>	\$ 14,304	\$ -	\$ -	\$ -
Translation, Other Professional Services				
	<u>\$ 188,592</u>	<u>\$ 113,500</u>	<u>\$ 111,100</u>	<u>\$ 111,100</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Office Supplies</u>	\$ 10,607	\$ 9,000	\$ 9,000	\$ 9,000
This is for the cost of paper items and other consumables used in operating the Central Office.				
<u>Postage</u>	\$ 19,467	\$ 17,000	\$ 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>\$ 26,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Travel - Central Office Personnel and Board Members</u>	\$ 1,443	\$ 15,000	\$ 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	\$ 32,000
These costs are established by law.				
<u>Recruiting</u>	\$ 2,288	\$ 3,500	\$ 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	\$ 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	\$ 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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Employee Relations/Background Checks</u>	\$ 7,086	\$ 12,000	\$ 10,000	\$ 10,000
<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	\$ 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	\$ 87,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
2.1	Salaries and Wages	\$ 3,620,601	\$ 3,782,713	\$ 4,433,115	\$ 4,433,115
2.2	Contracted Services	\$ 71,675	\$ 14,860	\$ 29,000	\$ 29,000
2.3	Supplies and Materials	\$ 82,476	\$ 77,088	\$ 72,509	\$ 72,509
2.4	Other Charges	\$ 13,510	\$ 26,250	\$ 50,900	\$ 50,900
2.5	Land, Buildings and Equipment	\$ 873	\$ 2,453	\$ 1,600	\$ 1,600
		<u>\$ 3,789,135</u>	<u>\$ 3,903,364</u>	<u>\$ 4,587,124</u>	<u>\$ 4,587,124</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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				
New - Early Childhood	1.0			
Total Positions	<u>15.3</u>	\$ 1,180,990	\$ 1,261,517	\$ 1,488,888

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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	8.0	\$ 886,539	\$ 913,130	\$ 951,106
 <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	12.0	\$ 795,355	\$ 826,866	\$ 1,159,662

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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/St. Michaels Middle High	1.0			
Easton Middle	1.0			
Total Positions	<u>4.0</u>	\$ 253,256	\$ 260,783	\$ 275,489
<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	\$ 159,863
<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	\$ 398,107
		<u>\$ 3,620,601</u>	<u>\$ 3,782,713</u>	<u>\$ 4,433,115</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Photocopying / Equipment Rental</u>	\$ -	\$ 1,360	\$ 11,000	\$ 11,000
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	\$ 8,000
This amount covers the cost of opening day ceremony for entire school system staff and Granicus public meeting information system.				
<u>Contract Services</u>	\$ 61,977	\$ 10,000	\$ 10,000	\$ 10,000
This amounts covers the cost of training, curriculum development for supervisors, and other curriculum support.				
	<u>\$ 71,675</u>	<u>\$ 14,860</u>	<u>\$ 29,000</u>	<u>\$ 29,000</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>In-service and Workshops</u>	\$ 13,262	\$ 6,000	\$ 6,500	\$ 6,500
This amount is for consumable materials used in curriculum and in-service workshops.				
<u>Postage</u>	\$ 13,535	\$ 15,885	\$ 15,500	\$ 15,500
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Office Supplies</u>	\$ 42,682	\$ 41,148	\$ 35,292	\$ 35,292
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Professional Library</u>	\$ 3,598	\$ 2,555	\$ 3,717	\$ 3,717
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	\$ 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>\$ 72,509</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Travel - Principals, Teachers and Specialists</u>	\$ 6,111	\$ 11,250	\$ 35,900	\$ 35,900
<p>This includes travel reimbursement for Assistant Superintendent, Principals, Vice-Principals and Specialists. 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	\$ 15,000
<p>Professional Organizations district wide.</p>				
	<u>\$ 13,510</u>	<u>\$ 26,250</u>	<u>\$ 50,900</u>	<u>\$ 50,900</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Equipment</u>	\$ 873	\$ 2,453	\$ 1,600	\$ 1,600

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
3.1	Salaries and Wages	\$ 22,189,531	\$ 24,001,445	\$ 25,934,020	\$ 25,620,785
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>\$ 24,001,445</u>	<u>\$ 25,934,020</u>	<u>\$ 25,620,785</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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 Program	1.0			
Additional Staff - EL Teacher	2.0			
Additional Staff - Pupil Service/Social Worker	2.0			
Additional Staff - Blueprint Implementation Coordinator	1.0			
Additional Staff - Community Schools Coordinator	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>321.0</u>	20,837,039	21,711,189	23,556,478
	\$	\$	\$	\$
		23,009,744		

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Teachers - Summer Academy Program</u>				
This amount is for salaries for at risk-students in grades 1 - 5 system wide.	\$ -	\$ 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	\$ 220,000
<u>Teachers - Substitutes</u>				
This covers the cost of daily and long-term substitutes.	\$ 200,185	\$ 400,000	\$ 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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Instructional Assistants and School Safety</u>	\$ 1,085,696	\$ 1,479,256	\$ 1,580,746	\$ 1,814,245
<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	\$ 117,315
<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	\$ 59,481	\$ 59,481
<p>These stipends are used to pay teachers for before and after school enrichment programs.</p>				
	<u>\$ 22,189,531</u>	<u>\$ 24,001,445</u>	<u>\$ 25,934,020</u>	<u>\$ 25,620,785</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
4.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
4.2	Contracted Services	\$ -	\$ -	\$ -	\$ -
4.3	Supplies and Materials	\$ 959,828	\$ 594,410	\$ 581,742	\$ 488,462
4.4	Other Charges	\$ -	\$ -	\$ -	\$ -
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 959,828</u>	<u>\$ 594,410</u>	<u>\$ 581,742</u>	<u>\$ 488,462</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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	\$ -	-
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	\$ 141,908
This includes classroom instructional supplies and materials as well as textbooks.				
<u>Library Books</u>	\$ 436	\$ 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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Materials of Instruction and Classroom Supplies - General</u>	\$ 415,678	\$ 304,969	\$ 362,909	\$ 331,629
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	\$ 11,925
This allocation goes directly to the schools for the support of the instructional budget.				
<u>Computer Supplies</u>	\$ 2,625	\$ 3,000	\$ 3,000	\$ 3,000
This cost is for computer supplies to produce grade and attendance reports, test scanning, mailing labels, and manuals.				
	<u>\$ 959,828</u>	<u>\$ 594,410</u>	<u>\$ 581,742</u>	<u>\$ 488,462</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
5.1	Salaries and Wages	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 517,602	\$ 450,285	\$ 530,580	\$ 421,221
5.3	Supplies and Materials	\$ -	\$ -	\$ -	-
5.4	Other Charges	\$ 93,371	\$ 89,253	\$ 112,717	\$ 112,717
5.5	Land, Buildings and Equipment	\$ 1,087,138	\$ 869,651	\$ 874,420	\$ 460,256
		<u>\$ 1,698,111</u>	<u>\$ 1,409,189</u>	<u>\$ 1,517,717</u>	<u>\$ 994,194</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Software Licenses and Support</u>	\$ 392,226	\$ 368,650	\$ 390,900	\$ 281,541

This amount covers the cost for 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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023										
<u>Environmental Experiences</u>	\$ -	\$ 16,000	\$ 75,480	\$ 75,480										
<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	\$ 64,200										
<p>This expense covers the following services:</p> <ul style="list-style-type: none"> 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 														
	\$ 517,602	\$ 450,285	\$ 530,580	\$ 421,221										

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>New Teacher/Teacher of the Year</u> Supplies for new teacher orientation and Teacher/Support Staff of the Year.	\$ -	\$ 1,850	\$ 800	\$ 800
<u>Nurse Supplies</u> Nurse supplies not provided by the health department.	\$ 1,945	\$ 4,706	\$ 6,742	\$ 6,742
<u>Travel - Teachers</u> This allocation goes directly to the schools for the support of the instructional budget.	\$ -	\$ 700	\$ 200	\$ 200
<u>Professional Meetings and Conferences</u> School based professional development.	\$ 1,124	\$ 2,300	\$ 3,550	\$ 3,550
<u>Dues</u> This expense is for schools to belong to local and national organizations.	\$ 1,332	\$ 2,580	\$ 1,965	\$ 1,965
<u>Athletic Subsidy</u> This allocation goes directly to the schools for the support of school athletics.	\$ 88,970	\$ 77,117	\$ 99,460	\$ 99,460
	<u>\$ 93,371</u>	<u>\$ 89,253</u>	<u>\$ 112,717</u>	<u>\$ 112,717</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Technology Hardware and Infrastructure</u>	\$ 1,080,539	\$ 863,145	\$ 871,420	\$ 457,256
This cost is for the replacement of technological equipment and infrastructure.				
<u>Classroom Equipment</u>	\$ 6,599	\$ 6,506	\$ 3,000	\$ 3,000
This cost is for the replacement of classroom equipment.				
	<u>\$ 1,087,138</u>	<u>\$ 869,651</u>	<u>\$ 874,420</u>	<u>\$ 460,256</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
6.1	Salaries and Wages	\$ 3,293,289	\$ 3,895,229	\$ 4,722,912	\$ 4,519,614
6.2	Contracted Services	\$ 867,389	\$ 638,344	\$ 735,672	\$ 735,672
6.3	Supplies and Materials	\$ 10,303	\$ 52,215	\$ 53,283	\$ 20,963
6.4	Other Charges	\$ 739,617	\$ 1,218,225	\$ 1,218,225	\$ 1,218,225
6.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 4,910,598</u>	<u>\$ 5,804,013</u>	<u>\$ 6,730,092</u>	<u>\$ 6,494,474</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Supervisor Personnel</u>	\$ 154,570	\$ 160,602	\$ 166,443	\$ 166,443
This covers the cost of the salary for the Special Education Supervisors.				
(Positions - 2.0)				
<u>Teachers - Full Time and Part Time</u>	\$ 2,138,933	\$ 2,367,638	\$ 2,820,782	\$ 2,617,484
This covers the cost of salaries for special education teachers.				
Additional - Teachers	2.0			
Additional - Sign Language Interpreter	1.0			
Behavior Specialist	1.0			
(Positions - 38.5)				
<u>Teachers - Home and Hospital</u>	\$ 13,526	\$ 45,000	\$ 45,000	\$ 45,000
This covers the cost of home instruction for special education students physically unable to attend regular classes.				
<u>Teachers - Substitutes</u>	\$ 3,931	\$ 3,000	-	-
Now included in Substitutes budget in Instructional Salaries.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Instructional Assistants</u>	\$ 348,176	\$ 479,682	\$ 475,054	\$ 475,054
<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	\$ 976,252	\$ 976,252
<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)</p>				
New - Speech Pathologist		1.0		
<u>Secretarial/Clerk Services</u>	\$ 209,539	\$ 213,713	\$ 239,381	\$ 239,381
<p>This covers the cost for the portion of the secretary/clerk time devoted to special education. (Positions - 7.25)</p>				
	\$ 3,293,289	\$ 3,895,229	\$ 4,722,912	\$ 4,519,614

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Legal Services</u>	\$ 37,942	\$ 45,000	\$ 45,000	\$ 45,000
Legal services were increased to reflect projected costs in providing support to the special education supervisor with legal issues, conflicts and due process hearings. These legal issues arise from the implementation of local, state and federal laws pertaining to the education of students with disabilities.				
<u>Contracted Instructors and Therapists</u>	\$ 232,522	\$ 150,000	\$ 200,000	\$ 200,000
Nurses and Therapists contracted through an agency.				
<u>Mid-Shore Special Education Consortium</u>	\$ 332,325	\$ 443,344	\$ 490,672	\$ 490,672
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>	\$ 264,600	\$ -	\$ -	\$ -
Students receive a highly individualized, academic, behavioral program based on each student's needs. Discontinued in FY 2022.				
	<u>\$ 867,389</u>	<u>\$ 638,344</u>	<u>\$ 735,672</u>	<u>\$ 735,672</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Materials of Instruction</u>	\$ 10,303	\$ 52,215	\$ 53,283	\$ 20,963
<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	20,963

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023								
<u>Travel</u>	\$ 7,792	\$ 18,000	\$ 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.</p>												
<u>Tuition Private Placement</u>	\$ 695,763	\$ 1,200,000	\$ 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. TCPS is not always in control of these cost because agencies can place students in these facilities for which we become liable.</p>												
<u>Tuition Public Placement</u>	\$ 36,062	\$ -	\$ -	\$ -								
<p>Moved to Pupil Personnel Services in FY 2022.</p>												
<u>Dues/Subscriptions</u>	\$ -	\$ 225	\$ 225	\$ 225								
<p>This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.</p>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$ 739,617</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$ 1,218,225</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$ 1,218,225</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$ 1,218,225</td> </tr> </table>						\$ 739,617		\$ 1,218,225		\$ 1,218,225		\$ 1,218,225
	\$ 739,617		\$ 1,218,225		\$ 1,218,225		\$ 1,218,225					

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
7.1	Salaries and Wages	\$ 171,992	\$ 229,508	\$ 239,241	\$ 239,241
7.2	Contracted Services	\$ 73,160	\$ 2,000	\$ 102,642	\$ 102,642
7.3	Supplies and Materials	\$ 19,553	\$ 22,700	\$ 21,700	\$ 21,700
7.4	Other Charges	\$ 63,285	\$ 63,309	\$ 77,366	\$ 77,366
7.5	Land, Buildings and Equipment	\$ 21,690	\$ -	\$ -	\$ -
		<u>\$ 349,680</u>	<u>\$ 317,517</u>	<u>\$ 440,949</u>	<u>\$ 440,949</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Mental Health Professionals</u> (Positions 1.0)	\$ -	\$ 52,672	\$ 54,384	\$ 54,384
 <u>Administrative Personnel</u>	 \$ 171,992	 \$ 176,836	 \$ 184,857	 \$ 184,857
<p>This amount includes the salaries of the Supervisors of Pupil Services and secretary. (Positions 2.1)</p>				
	<hr/> \$ 171,992	<hr/> \$ 229,508	<hr/> \$ 239,241	<hr/> \$ 239,241

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Other Contracted Services</u>	\$ 7,408	\$ 2,000	\$ 2,000	\$ 2,000
Translation Services (Language Line, Jeenie)				
<u>School Resource Officer</u>	\$ 65,752	\$ -	\$ 68,000	\$ 68,000
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>\$ 2,000</u>	<u>\$ 102,642</u>	<u>\$ 102,642</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Pupil Personnel Forms</u>	\$ 11,089	\$ 14,000	\$ 13,000	\$ 13,000
<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	\$ 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>\$ 21,700</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Tuition Public Placement</u>	\$ -	\$ 20,000	\$ 30,000	\$ 30,000
<p>The school system is required to forward payments to other Maryland counties when Talbot students are placed in these school districts by public agencies. The amount here is the difference between what we receive and are required to pay. The county does not have the control over the cost because of the placement by public agencies. Moved from Special Education in FY 2022.</p>				
<u>Travel</u>	\$ 30,140	\$ 15,366	\$ 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	\$ 2,550
<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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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	\$ 1,200
Crisis Prevention Intervention and COMAR				
<u>PIVOT Training (Previously in Mid Level Administration)</u>				
	\$ -	\$ -	\$ 23,250	\$ 23,250
Training for all athletic coaches: Care & Prevention, CPR/AED/First Aid				
<u>Software Licensing (Moved to Contract Services Object)</u>				
	\$ 29,825	\$ 25,843	\$ -	\$ -
This covers the cost of the student information systems and other school counselor programs.				
	\$ 63,285	\$ 63,309	\$ 77,366	\$ 77,366

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
9.1	Salaries and Wages	\$ 1,354,783	\$ 1,551,851	\$ 1,802,777	\$ 1,802,777
9.2	Contracted Services	\$ 200,561	\$ 231,200	\$ 231,200	\$ 231,200
9.3	Supplies and Materials	\$ 176,715	\$ 455,000	\$ 385,000	\$ 385,000
9.4	Other Charges	\$ 40,192	\$ 48,750	\$ 48,750	\$ 48,750
9.5	Land, Buildings and Equipment	\$ 633,429	\$ 445,000	\$ 275,000	\$ 275,000
		<u>\$ 2,405,680</u>	<u>\$ 2,731,801</u>	<u>\$ 2,742,727</u>	<u>\$ 2,742,727</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Supervisory Personnel/Secretarial Services</u>	\$ 292,237	\$ 161,565	\$ 199,221	\$ 199,221
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	\$ 163,509	\$ 163,509
This cost is for the Assistants necessary in transporting students with disabilities.				
<u>Salary - Water Safety Program</u>	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
This expense is for transportation of eligible students to MEBA swimming pool.				
<u>Salary - Camp Lazy Days</u>	\$ -	\$ 3,500	\$ 5,000	\$ 5,000
This expense is for transportation of special needs students to various summer activities.				
<u>Weather Spotters</u>	\$ 2,250	\$ 3,600	\$ 3,600	\$ 3,600
This expense is for a stipend for six people.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>School Bus Drivers</u>	\$ 869,926	\$ 1,166,509	\$ 1,224,447	\$ 1,224,447
<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	\$ 125,000
<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	\$ 50,000
<p>This expense is for transportation of students to Athletic events, College visits, STEM Festival, out-of-county CTE, and others.</p>				
<u>Salary - After School</u>	\$ -	\$ -	\$ 29,000	\$ 29,000
<p>This expense is for transportation following after school instruction.</p>				
	<u>\$ 1,354,783</u>	<u>\$ 1,551,851</u>	<u>\$ 1,802,777</u>	<u>\$ 1,802,777</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Printing/Publishing</u>	\$ -	\$ 500	\$ 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	\$ 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	\$ 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	\$ 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.				
	<u>\$ 200,561</u>	<u>\$ 231,200</u>	<u>\$ 231,200</u>	<u>\$ 231,200</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 157,208	\$ 375,000	\$ 325,000	\$ 325,000
<p>This expense is for maintaining and operating all county-owned buses assigned to the transportation department.</p>				
<u>In-House Repairs and Supplies</u>	\$ 19,507	\$ 80,000	\$ 60,000	\$ 60,000
<p>This amount is for replacement parts and expendable materials.</p>				
	<u>\$ 176,715</u>	<u>\$ 455,000</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Mileage Reimbursement</u>	\$ 66	\$ 1,000	\$ 1,000	\$ 1,000
This request is for travel around the county.				
<u>Meetings and Conferences</u>	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Bi-annual CPR Training for Transportation staff.				
<u>Subscriptions and Dues</u>	\$ 50	\$ 250	\$ 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	\$ 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>\$ 48,750</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Non-Instructional Equipment</u>	\$ 468,287	\$ 445,000	\$ 275,000	\$ 275,000
<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 and vans used by Plant Operations and Maintenance staff.</p>				
	<u>\$ 633,429</u>	<u>\$ 445,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
10.1	Salaries and Wages	\$ 1,846,279	\$ 1,760,018	\$ 1,999,233	\$ 1,999,233
10.2	Contracted Services	\$ 566,232	\$ 376,100	\$ 509,500	\$ 509,500
10.3	Supplies and Materials	\$ 286,549	\$ 160,000	\$ 185,500	\$ 185,500
10.4	Other Charges	\$ 1,104,405	\$ 1,313,000	\$ 1,338,000	\$ 1,465,853
10.5	Land, Buildings and Equipment	\$ 37,745	\$ 53,600	\$ 35,600	\$ 35,600
		<u>\$ 3,841,210</u>	<u>\$ 3,662,718</u>	<u>\$ 4,067,833</u>	<u>\$ 4,195,686</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Supervisory Personnel</u>	\$ 238,553	\$ 167,188	\$ 228,404	\$ 228,404
<p>This covers the salary of the plant supervisors.</p> <p style="padding-left: 40px;">(Positions - 2.25)</p>				
<u>Special Projects Personnel</u>	\$ 153,397	\$ 154,118	\$ 190,326	\$ 190,326
<p>This covers the salary for the crew not assigned to school buildings.</p> <p style="padding-left: 40px;">(Positions - 5.0)</p>				
<u>Custodians</u>	\$ 1,454,329	\$ 1,438,712	\$ 1,580,503	\$ 1,580,503
<p>This covers the cost for salaries of custodians.</p> <p style="padding-left: 40px;">(Existing Positions - 45.5)</p>				
	<u>\$ 1,846,279</u>	<u>\$ 1,760,018</u>	<u>\$ 1,999,233</u>	<u>\$ 1,999,233</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Pest Control</u>	\$ (1,142)	\$ 15,000	\$ 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	\$ 50,000
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	\$ 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	\$ 57,000
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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Repair Building/Equipment</u>	\$ 158,807	\$ 27,000	\$ 27,000	\$ 27,000
This expense is for repairs to buildings, parking lots, 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	\$ 1,000
This amount covers the cost of service contracts and repairs to scanners.				
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
This amount covers the cost of removing hazardous chemicals from chemistry rooms.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<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	\$ 75,000	\$ 125,000	\$ 125,000
This includes the cost of rental and service agreements for all instructional equipment, including photocopiers in the schools which are provided through the State of Maryland photocopier rental contract.				
<u>Repairs - Laptops and Digital Devices</u>	\$ 132,384	\$ 65,000	\$ 112,000	\$ 112,000
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	\$ 68,000
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.				
	<u>\$ 566,232</u>	<u>\$ 376,100</u>	<u>\$ 509,500</u>	<u>\$ 509,500</u>

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Custodial Supplies</u>	\$ 234,400	\$ 57,000	\$ 90,000	\$ 90,000
<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	\$ 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	\$ 29,000
<p>This amount is for the purchase of gasoline for mowers, tractors, and generators.</p>				
<u>Uniforms</u>	\$ 12,629	\$ 25,000	\$ 13,000	\$ 13,000
<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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Care of Grounds</u>	\$ 14,128	\$ 25,000	\$ 25,000	\$ 25,000
This amount is to provide consumable materials and supplies for grounds care at all school and building sites.				
<u>Mulch</u>	\$ 8,940	\$ 3,000	\$ 7,500	\$ 7,500
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	\$ 5,000
This amount is for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc.				
<u>Other Supplies and Materials</u>	\$ 15,931	\$ 15,000	\$ 15,000	\$ 15,000
This amount is for supplies needed in the custodial department office.				
	<u>\$ 286,549</u>	<u>\$ 160,000</u>	<u>\$ 185,500</u>	<u>\$ 185,500</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Communications</u>	\$ 129,584	\$ 150,000	\$ 175,000	\$ 175,000
This expense is for telephone and internet service for all school buildings.				
<u>Heat</u>	\$ 114,971	\$ 175,000	\$ 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	\$ 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	\$ 877,853
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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Mileage and Meetings</u>	\$ 3,068	\$ 12,000	\$ 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	\$ 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>\$ 1,313,000</u>	<u>\$ 1,338,000</u>	<u>\$ 1,465,853</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Equipment</u>	\$ 37,745	\$ 53,600	\$ 35,600	\$ 35,600
Replacement Custodial Equipment	\$ <u>35,600</u>			
	\$ <u><u>35,600</u></u>			
	<u>\$ 37,745</u>	<u>\$ 53,600</u>	<u>\$ 35,600</u>	<u>\$ 35,600</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
11.1	Salaries and Wages	\$ 939,140	\$ 1,144,998	\$ 1,267,912	\$ 1,267,912
11.2	Contracted Services	\$ 113,289	\$ 200,000	\$ 220,000	\$ 220,000
11.3	Supplies and Materials	\$ 216,347	\$ 140,000	\$ 157,600	\$ 157,600
11.4	Other Charges	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
11.5	Land, Buildings and Equipment	\$ (822)	\$ 45,543	\$ 45,500	\$ 45,500
		<u>\$ 1,267,954</u>	<u>\$ 1,533,041</u>	<u>\$ 1,693,512</u>	<u>\$ 1,693,512</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Supervisory Personnel/Secretarial Services</u>	\$ 170,655	\$ 179,759	\$ 188,949	\$ 188,949
<p>This amount covers the salary of the Facilities Managers and Secretary.</p> <p style="padding-left: 40px;">(Positions - 2.25)</p>				
<u>Maintenance Personnel</u>	\$ 768,485	\$ 965,239	\$ 1,078,963	\$ 1,078,963
<p>This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.</p> <p style="padding-left: 40px;">(Positions - 17.0)</p>				
	<u>\$ 939,140</u>	<u>\$ 1,144,998</u>	<u>\$ 1,267,912</u>	<u>\$ 1,267,912</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Repairs - Buildings and Grounds</u>	\$ 113,289	\$ 200,000	\$ 220,000	\$ 220,000
<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>				
	\$ 113,289	\$ 200,000	\$ 220,000	\$ 220,000

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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 35,355	\$ 24,000	\$ 30,000	\$ 30,000
<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	\$ 127,600
<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>\$ 157,600</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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Mileage and Meetings</u>	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<p>This amount is to reimburse employees for in-county and out-of-county travel.</p>				
	\$ -	\$ 2,500	\$ 2,500	\$ 2,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Maintenance - Replacement / Major Repairs</u>	\$ (822)	\$ 45,543	\$ 45,500	\$ 45,500
<u>Easton High</u>				
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>\$ 45,500</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
12.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
12.2	Contracted Services	\$ -	\$ -	\$ -	\$ -
12.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
12.4	Other Charges	\$ 15,439,974	\$ 15,158,332	\$ 17,034,425	\$ 16,951,928
11.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ 15,439,974</u>	<u>\$ 15,158,332</u>	<u>\$ 17,034,425</u>	<u>\$ 16,951,928</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Tuition Reimbursement</u>	\$ 241,795	\$ 250,000	\$ 250,000	\$ 230,000
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	\$ 708,229	\$ 690,402
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	\$ 1,406,980	\$ 1,592,310
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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Social Security - Employer</u>	\$ 2,497,469	\$ 2,913,950	\$ 3,170,714	\$ 3,090,714
This expense is required by law.				
<u>Term Life Insurance</u>	\$ 50,182	\$ 49,000	\$ 50,000	\$ 50,000
This expense is for term life insurance premiums.				
<u>Health Insurance Supplement - All Employees</u>	\$ 10,319,099	\$ 9,499,382	\$ 10,845,003	\$ 10,695,003
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	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
<u>Insurance - Workmen's Compensation</u>	\$ 274,785	\$ 291,000	\$ 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	\$ 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	\$ 400,000	-	-
This covers the expense of establishing an other post employment benefit trust fund.				
	\$ 15,439,974	\$ 15,158,332	\$ 16,771,925	\$ 16,689,428

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
01	ADMINISTRATION	\$ 1,181,215	\$ 1,259,083	\$ 1,272,626	\$ 1,272,626
02	MID-LEVEL ADMINISTRATION	\$ 3,789,135	\$ 3,903,364	\$ 4,587,124	\$ 4,587,124
03	INSTRUCTIONAL SALARIES	\$ 22,189,531	\$ 24,001,445	\$ 25,934,020	\$ 25,620,785
04	MATERIALS OF INSTRUCTION	\$ 959,828	\$ 594,410	\$ 581,742	\$ 488,462
05	OTHER INSTRUCTIONAL COSTS	\$ 1,698,111	\$ 1,409,189	\$ 1,517,717	\$ 994,194
06	SPECIAL EDUCATION	\$ 4,910,598	\$ 5,804,013	\$ 6,730,092	\$ 6,494,474
07	PUPIL PERSONNEL SERVICES	\$ 349,680	\$ 317,517	\$ 440,949	\$ 440,949
09	TRANSPORTATION	\$ 2,405,680	\$ 2,731,801	\$ 2,742,727	\$ 2,742,727
10	OPERATION OF PLANT	\$ 3,841,210	\$ 3,662,718	\$ 4,067,833	\$ 4,195,686
11	MAINTENANCE OF PLANT	\$ 1,267,954	\$ 1,533,041	\$ 1,693,512	\$ 1,693,512
12	FIXED CHARGES	\$ 15,439,974	\$ 15,158,332	\$ 16,771,925	\$ 16,689,428
		<u>\$ 58,032,916</u>	<u>\$ 60,374,913</u>	<u>\$ 66,340,267</u>	<u>\$ 65,219,967</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
1	SALARIES AND WAGES	\$ 34,321,044	\$ 37,395,845	\$ 41,447,236	\$ 40,930,703
2	CONTRACTED SERVICES	\$ 2,598,500	\$ 2,026,289	\$ 2,469,694	\$ 2,360,335
3	SUPPLIES AND MATERIALS	\$ 1,781,845	\$ 1,527,413	\$ 1,483,334	\$ 1,357,734
4	OTHER CHARGES	\$ 17,551,474	\$ 18,009,119	\$ 19,707,883	\$ 19,753,239
5	LAND, BUILDINGS & EQUIPMENT	\$ 1,780,053	\$ 1,416,247	\$ 1,232,120	\$ 817,956
		<u>\$ 58,032,916</u>	<u>\$ 60,374,913</u>	<u>\$ 66,340,267</u>	<u>\$ 65,219,967</u>

CURRENT EXPENSE FUND
REVENUES - LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
COUNTY APPROPRIATIONS	\$ 43,624,398	\$ 43,624,398	\$ 45,856,486	\$ 45,856,486
ADDITIONAL FUNDING - ABOVE MANDATED MINIMUM	\$ -	\$ 281,198	\$ 2,115,609	\$ 995,309
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ -	\$ 44,275	\$ -	\$ -
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 87,764	\$ 60,000	\$ 52,000	\$ 52,000
OTHER - SCHOOL RENTALS	\$ 14,212	\$ 20,000	\$ 20,000	\$ 20,000
OTHER - INTEREST EARNED	\$ 17,558	\$ 95,000	\$ 21,000	\$ 21,000
OTHER - MISCELLANEOUS	\$ 2,683	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL UNRESTRICTED LOCAL REVENUES	\$ 43,746,615	\$ 44,134,871	\$ 48,075,095	\$ 46,954,795

CURRENT EXPENSE FUND
REVENUES - LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
COUNTY APPROPRIATIONS	\$ 43,624,398	\$ 43,624,398	\$ 45,856,486	\$ 45,856,486
ADDITIONAL FUNDING - ABOVE MANDATED MINIMUM	\$ -	\$ 281,198	\$ 2,115,609	\$ 995,309
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ -	\$ 44,275	\$ -	\$ -
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 87,764	\$ 60,000	\$ 52,000	\$ 52,000
OTHER - SCHOOL RENTALS	\$ 14,212	\$ 20,000	\$ 20,000	\$ 20,000
OTHER - INTEREST EARNED	\$ 17,558	\$ 95,000	\$ 21,000	\$ 21,000
OTHER - MISCELLANEOUS	\$ 2,683	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL UNRESTRICTED LOCAL REVENUES	\$ 43,746,615	\$ 44,134,871	\$ 48,075,095	\$ 46,954,795

CURRENT EXPENSE FUND
REVENUES - STATE
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2021	AMENDED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
FOUNDATION PROGRAM	\$ 4,892,068	\$ 4,757,128	\$ 5,433,705	\$ 5,433,705
HOLD HARMLESS - DECLINING ENROLLMENT	\$ -	\$ 785,794	\$ -	\$ -
TEACHER SALARY INCENTIVE	\$ 114,126	\$ 114,126	\$ -	\$ -
PREKINDERGARTEN	\$ 162,748	\$ 239,436	\$ 709,646	\$ 709,646
COMPENSATORY EDUCATION	\$ 5,885,891	\$ 5,413,274	\$ 5,709,712	\$ 5,709,712
TRANSPORTATION (INCLUDING HOLD HARMLESS FY22)	\$ 1,875,144	\$ 1,893,175	\$ 2,043,869	\$ 2,043,869
CONCENTRATION OF POVERTY	\$ -	\$ -	\$ 259,831	\$ 259,831
COLLEGE & CAREER READINESS	\$ -	\$ -	\$ 54,996	\$ 54,996
SPECIAL EDUCATION	\$ 1,093,504	\$ 1,078,290	\$ 1,455,129	\$ 1,455,129
OTHER - TUITION FOR NON-PUBLIC PLACEMENTS	\$ 306,169	\$ 200,000	\$ 600,000	\$ 600,000
TRANSITIONAL SUPPLEMENTAL INSTRUCTION	\$ -	\$ -	\$ 113,576	\$ 113,576
ENGLISH LEARNERS	\$ 1,477,729	\$ 1,398,819	\$ 1,884,708	\$ 1,884,708
TOTAL UNRESTRICTED STATE REVENUES	<u>\$ 15,807,379</u>	<u>\$ 15,880,042</u>	<u>\$ 18,265,172</u>	<u>\$ 18,265,172</u>
FUND BALANCE RE-APPROPRIATED	\$ -	\$ 360,000	\$ -	\$ -
TOTAL UNRESTRICTED STATE/LOCAL REVENUES	<u><u>\$ 59,553,994</u></u>	<u><u>\$ 60,374,913</u></u>	<u><u>\$ 66,340,267</u></u>	<u><u>\$ 65,219,967</u></u>

CAPITAL PROJECTS FUND
EXPENDITURES - LOCAL CAPITAL IMPROVEMENTS

PROJECT AND DESCRIPTION	APPROVED FY 2022	REQUESTED FY 2023	APPROVED FY 2023
Easton High School - Roof Replacement	\$ 3,275,423	\$ -	\$ -
Easton High School - Track Replacement	\$ 250,790	\$ -	\$ -
Easton High School - Parking Lot Replacement	\$ 342,789	\$ -	\$ -
Easton and St. Michaels High Schools - Turf Athletic Fields		\$ 1,800,000	\$ -
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	\$ -
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	\$ -
Total	\$ 3,869,002	\$ 2,730,000	\$ 505,000

DEBT SERVICE FUND
EXPENDITURES - LOCAL

DESCRIPTION	APPROVED FY 2021	APPROVED FY 2022	ANTICIPATED FY 2023
Public Facilities Bonds of 2010			
Easton Middle School & Tilghman Elementary	\$ 765,010	\$ 768,100	\$ -
Public Facilities Bonds of 2015			
Chapel District & St. Michaels Complex	\$ 1,866,575	\$ 1,871,975	1,875,500
Public Facilities Bonds of 2020			
Easton Elementary	\$ 1,760,000	\$ 1,456,650	\$ 1,456,500
	<u>\$ 4,391,585</u>	<u>\$ 4,096,725</u>	<u>\$ 3,332,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Career and Technology Education - Perkins	FEDERAL	\$ 56,645	\$	57,000	\$	57,000
Career and Technology Education - Reserve	FEDERAL	\$ 25,795	\$	24,000	\$	24,000
Career and Technology Education - Pathways to STEM	FEDERAL	\$ 23,525	\$	-	\$	-
Title I Part A	FEDERAL	\$ 1,010,337	\$	1,020,000	\$	1,020,000
Title I Part A - Carryover	FEDERAL	\$ 100,000	\$	250,000	\$	250,000
Title II A - Teacher Quality	FEDERAL	\$ 162,105	\$	162,105	\$	162,105
Title II A - Teacher Quality Carryover	FEDERAL	\$ 50,000	\$	128,000	\$	128,000
ESSER I	FEDERAL	\$ 396,000	\$	350,000	\$	350,000
ESSER School Re-Opening	FEDERAL	\$ 321,213	\$	100,000	\$	100,000
ESSER II	FEDERAL	\$ 3,665,774	\$	1,800,000	\$	1,800,000

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
ESSER III	FEDERAL	\$ -	-	\$ 3,800,000	\$	3,800,000
American Rescue Plan Act Passthrough	FEDERAL	\$ -	-	\$ 170,000	\$	170,000
American Rescue Plan Act Tutoring Supplemental Instruction	FEDERAL	\$ -	-	\$ 512,615	\$	512,615
American Rescue Plan Act Summer School	FEDERAL	\$ -	-	\$ 107,821	\$	107,821
American Rescue Plan Act Trauma & Behavior	FEDERAL	\$ -	-	\$ 22,801	\$	22,801
American Rescue Plan Act Homeless Child & Youth	FEDERAL	\$ -	-	\$ 150,000	\$	150,000
Title III A Language Acquisition	FEDERAL	\$ 58,476	\$	60,750	\$	60,750
Title III - Immigrant	FEDERAL	\$ 21,514	\$	21,514	\$	21,514
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	\$ 102,675	\$	102,675	\$	102,675
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 345,000	\$	345,000	\$	345,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 1,005,250	\$	1,005,250	\$	1,005,250
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 15,000	\$	30,000	\$	30,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ -	-	\$ 1,500	\$	1,500

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	\$ 2,500	\$	2,500	\$	2,500
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	\$ 22,027	\$	22,027	\$	22,027
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 20,170	\$	20,170	\$	20,170
Assistance to States for Educating Students With Disabilities PLO Conference	FEDERAL	\$ 250	\$	250	\$	250
Ready for Kindergarten: Early Childhood Advisory	FEDERAL	\$ -	\$	25,000	\$	25,000
Infant & Toddler Part C	FEDERAL	\$ 55,727	\$	55,727	\$	55,727
Infant & Toddler Part B	FEDERAL	\$ 21,899	\$	21,899	\$	21,899
Infant & Toddler Part B 619	FEDERAL	\$ 6,784	\$	6,784	\$	6,784
Infant & Toddler Medical Assistance	FEDERAL	\$ 50,445	\$	50,445	\$	50,445
Infant & Toddler Medical Assistance Carryover	FEDERAL	\$ 43,000	\$	43,000	\$	43,000

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Title IV	FEDERAL	\$ 76,245	\$	76,245	\$	76,245
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 79,352	\$	79,352	\$	79,352
IDEA Secondary Transition	FEDERAL	\$ 70,756	\$	120,756	\$	120,756
IDEA Access, Equity and Progress	FEDERAL	\$ 106,560	\$	-	\$	-
IDEA Early Childhood	FEDERAL	\$ 72,831	\$	72,831	\$	72,831
IDEA Family Support Systems	FEDERAL	\$ 16,000	\$	16,000	\$	16,000
Project AWARE SEA II	FEDERAL	-	\$	115,000	\$	115,000
Project AWARE SEA III	FEDERAL	-	\$	300,000	\$	300,000
Safe & Drug Free Schools & Communities Act: Lead Higher Project	FEDERAL	-	\$	10,000	\$	10,000
USAC E-Rate		\$ 175,000	\$	415,000	\$	415,000
USAC Emergency E-Rate		-	\$	-	\$	564,000
Miscellaneous	FEDERAL	\$ 4,000,000	\$	1,000,000	\$	1,000,000
Total Federal Grants		<u>\$ 12,178,855</u>	<u>\$</u>	<u>12,674,017</u>	<u>\$</u>	<u>13,238,017</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Judy Center - Easton	STATE	\$ 330,000	\$	330,000	\$	330,000
Judy Center - St. Michaels	STATE	\$ 330,000	\$	330,000	\$	330,000
Judy Center - Easton Carryover	STATE	\$ -	\$	210,000	\$	210,000
Judy Center - St. Michaels Carryover	STATE	\$ -	\$	270,000	\$	270,000
MMSR/Ready 4 Kindergarten	STATE	\$ 10,984	\$	30,000	\$	30,000
Infants & Toddlers State - General	STATE	\$ 9,145	\$	27,000	\$	27,000
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ -	\$	200,000	\$	200,000
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 65,000	\$	65,000	\$	65,000
Department of Juvenile Services-Co-Occurring Court Cost	STATE	\$ 50,000	\$	-	\$	-
MD Blueprint Career Ladder	STATE	\$ -	\$	2,754	\$	2,754
MD Blueprint Funds - Students with Disabilities	STATE	\$ 229,140	\$	-	\$	-
MD Blueprint Funds - Transitional Supplemental Instruction for Struggling Learners	STATE	\$ 93,315	\$	-	\$	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
MD Blueprint Funds - Mental Health	STATE	\$ 83,333	\$	-	\$	-
MD Blueprint Funds - Supplemental Instruction / Tutoring	STATE	\$ 726,191	\$	-	\$	-
Striving Reader	STATE	\$ 834,926	\$	-	\$	-
Pre-K Expansion	STATE	\$ 468,000	\$	-	\$	-
Pre-K Enhancement	STATE	\$ 197,200	\$	-	\$	-
Fine Arts Initiative	STATE	\$ 2,188	\$	2,188	\$	2,188
Opioid Operational Command Center - Prevention and AEPIS	STATE	\$ 83,000	\$	-	\$	-
Miscellaneous	STATE	\$ 1,000,000	\$	1,500,000	\$	4,000,000
Total State Grants		<u>\$ 4,512,422</u>	<u>\$</u>	<u>2,966,942</u>	<u>\$</u>	<u>5,466,942</u>

CURRENT EXPENSE FUND
EXPENDITURES - LOCAL
(RESTRICTED)

SUMMARY BY GRANT

	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
Talbot County, MD - Behavioral Health and Social Services	\$	\$ 286,000	\$ 286,000
Waterfowl Festival	\$ -	\$ -	\$ -
Talbot County Arts Council	\$ 3,500	\$ 3,500	\$ 3,500
Chesapeake Bay Trust	\$ 5,000	\$ 5,000	\$ 5,000
Mid-Shore Community Foundation	\$ 15,000	\$ 55,000	\$ 55,000
MABE Risk Management Grants	\$ 20,000	\$ 20,000	\$ 22,000
Monsanto - Bayer	\$ 15,000	\$ 15,000	\$ 15,000
Talbot County Health Department	\$ 108,000	\$ 120,000	\$ 90,000
Talbot Family Network	\$ 40,400	\$ 40,400	\$ 40,400
Miscellaneous	\$ -	\$ 500,000	\$ 500,000
Total Other Grants	<u>\$ 206,900</u>	<u>\$ 1,044,900</u>	<u>\$ 1,016,900</u>
Total Restricted Federal, State and Local Grants	<u>\$ 16,898,177</u>	<u>\$ 16,685,859</u>	<u>\$ 19,721,859</u>

FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
<u>REVENUES</u>				
Cash Sales	\$ 3,889	\$ 587,000	\$ 400,000	\$ 700,000
Other Income	1,617	2,500	2,000	2,500
State/Federal Reimbursement	1,618,330	1,445,000	2,000,000	2,200,000
<hr/>				
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 1,623,836</u>	<u>\$ 2,034,500</u>	<u>\$ 2,402,000</u>	<u>\$ 2,902,500</u>
<u>EXPENDITURES</u>				
Salaries	\$ 86,303	\$ 100,000	\$ 100,000	\$ 100,000
Contract Services	1,128,127	1,950,000	2,050,000	2,100,000
Supplies	193,472	75,000	90,000	75,000
Other Charges	36,973	65,000	65,000	65,000
Equipment	60,849	100,000	275,000	600,000
<hr/>				
TOTAL EXPENDITURES	<u>\$ 1,505,724</u>	<u>\$ 2,290,000</u>	<u>\$ 2,580,000</u>	<u>\$ 2,940,000</u>
<hr/>				
REVENUES LESS THAN EXPENDITURES	<u>\$ 118,112</u>	<u>\$ (255,500)</u>	<u>\$ (178,000)</u>	<u>\$ (37,500)</u>
<hr/>				
FUND BALANCE	<u>\$ 617,872</u>	<u>\$ 298,006</u>	<u>\$ 622,000</u>	<u>\$ 260,506</u>

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 1,910,087	\$ 2,188,374	\$ 2,299,532	\$ 2,299,532

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.

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Career and Technology Education - Perkins	FEDERAL	\$ 56,645	\$	\$ 57,000	\$	\$ 57,000
Career and Technology Education - Reserve	FEDERAL	\$ 25,795	\$	\$ 24,000	\$	\$ 24,000
Career and Technology Education - Pathways to STEM	FEDERAL	\$ 23,525	\$	-	\$	-
Title I Part A	FEDERAL	\$ 1,010,337	\$	\$ 1,020,000	\$	\$ 1,020,000
Title I Part A - Carryover	FEDERAL	\$ 100,000	\$	\$ 250,000	\$	\$ 250,000
Title II A - Teacher Quality	FEDERAL	\$ 162,105	\$	\$ 162,105	\$	\$ 162,105
Title II A - Teacher Quality Carryover	FEDERAL	\$ 50,000	\$	\$ 128,000	\$	\$ 128,000
ESSER I	FEDERAL	\$ 396,000	\$	\$ 350,000	\$	\$ 350,000
ESSER School Re-Opening	FEDERAL	\$ 321,213	\$	\$ 100,000	\$	\$ 100,000
ESSER II	FEDERAL	\$ 3,665,774	\$	\$ 1,800,000	\$	\$ 1,800,000

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
ESSER III	FEDERAL	\$ -	-	\$ 3,800,000	\$	3,800,000
American Rescue Plan Act Passthrough	FEDERAL	\$ -	-	\$ 170,000	\$	170,000
American Rescue Plan Act Tutoring Supplemental Instruction	FEDERAL	\$ -	-	\$ 512,615	\$	512,615
American Rescue Plan Act Summer School	FEDERAL	\$ -	-	\$ 107,821	\$	107,821
American Rescue Plan Act Trauma & Behavior	FEDERAL	\$ -	-	\$ 22,801	\$	22,801
American Rescue Plan Act Homeless Child & Youth	FEDERAL	\$ -	-	\$ 150,000	\$	150,000
Title III A Language Acquisition	FEDERAL	\$ 58,476	\$	60,750	\$	60,750
Title III - Immigrant	FEDERAL	\$ 21,514	\$	21,514	\$	21,514
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	\$ 102,675	\$	102,675	\$	102,675
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ 345,000	\$	345,000	\$	345,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 1,005,250	\$	1,005,250	\$	1,005,250
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 15,000	\$	30,000	\$	30,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ -	-	\$ 1,500	\$	1,500

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	\$ 2,500	\$	2,500	\$	2,500
Assistance to States for Educating Students With Disabilities Parentally Placed Students	FEDERAL	\$ 22,027	\$	22,027	\$	22,027
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 20,170	\$	20,170	\$	20,170
Assistance to States for Educating Students With Disabilities PLO Conference	FEDERAL	\$ 250	\$	250	\$	250
Ready for Kindergarten: Early Childhood Advisory	FEDERAL	\$ -	\$	25,000	\$	25,000
Infant & Toddler Part C	FEDERAL	\$ 55,727	\$	55,727	\$	55,727
Infant & Toddler Part B	FEDERAL	\$ 21,899	\$	21,899	\$	21,899
Infant & Toddler Part B 619	FEDERAL	\$ 6,784	\$	6,784	\$	6,784
Infant & Toddler Medical Assistance	FEDERAL	\$ 50,445	\$	50,445	\$	50,445
Infant & Toddler Medical Assistance Carryover	FEDERAL	\$ 43,000	\$	43,000	\$	43,000

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Title IV	FEDERAL	\$ 76,245	\$	76,245	\$	76,245
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 79,352	\$	79,352	\$	79,352
IDEA Secondary Transition	FEDERAL	\$ 70,756	\$	120,756	\$	120,756
IDEA Access, Equity and Progress	FEDERAL	\$ 106,560	\$	-	\$	-
IDEA Early Childhood	FEDERAL	\$ 72,831	\$	72,831	\$	72,831
IDEA Family Support Systems	FEDERAL	\$ 16,000	\$	16,000	\$	16,000
Project AWARE SEA II	FEDERAL	-	\$	115,000	\$	115,000
Project AWARE SEA III	FEDERAL	-	\$	300,000	\$	300,000
Safe & Drug Free Schools & Communities Act: Lead Higher Project	FEDERAL	-	\$	10,000	\$	10,000
USAC E-Rate		\$ 175,000	\$	415,000	\$	415,000
USAC Emergency E-Rate		-	\$	-	\$	564,000
Miscellaneous	FEDERAL	\$ 4,000,000	\$	1,000,000	\$	1,000,000
Total Federal Grants		<u>\$ 12,178,855</u>	<u>\$</u>	<u>12,674,017</u>	<u>\$</u>	<u>13,238,017</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
Judy Center - Easton	STATE	\$ 330,000	\$	330,000	\$	330,000
Judy Center - St. Michaels	STATE	\$ 330,000	\$	330,000	\$	330,000
Judy Center - Easton Carryover	STATE	\$ -	\$	210,000	\$	210,000
Judy Center - St. Michaels Carryover	STATE	\$ -	\$	270,000	\$	270,000
MMSR/Ready 4 Kindergarten	STATE	\$ 10,984	\$	30,000	\$	30,000
Infants & Toddlers State - General	STATE	\$ 9,145	\$	27,000	\$	27,000
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ -	\$	200,000	\$	200,000
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 65,000	\$	65,000	\$	65,000
Department of Juvenile Services-Co-Occurring Court Cost	STATE	\$ 50,000	\$	-	\$	-
MD Blueprint Career Ladder	STATE	\$ -	\$	2,754	\$	2,754
MD Blueprint Funds - Students with Disabilities	STATE	\$ 229,140	\$	-	\$	-
MD Blueprint Funds - Transitional Supplemental Instruction for Struggling Learners	STATE	\$ 93,315	\$	-	\$	-

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2022		ANTICIPATED FY 2023		APPROVED FY 2023
MD Blueprint Funds - Mental Health	STATE	\$ 83,333	\$	-	\$	-
MD Blueprint Funds - Supplemental Instruction / Tutoring	STATE	\$ 726,191	\$	-	\$	-
Striving Reader	STATE	\$ 834,926	\$	-	\$	-
Pre-K Expansion	STATE	\$ 468,000	\$	-	\$	-
Pre-K Enhancement	STATE	\$ 197,200	\$	-	\$	-
Fine Arts Initiative	STATE	\$ 2,188	\$	2,188	\$	2,188
Opioid Operational Command Center - Prevention and AEPIS	STATE	\$ 83,000	\$	-	\$	-
Miscellaneous	STATE	\$ 1,000,000	\$	1,500,000	\$	4,000,000
Total State Grants		<u>\$ 4,512,422</u>	<u>\$</u>	<u>2,966,942</u>	<u>\$</u>	<u>5,466,942</u>

CURRENT EXPENSE FUND
EXPENDITURES - LOCAL
(RESTRICTED)

SUMMARY BY GRANT

	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
Talbot County, MD - Behavioral Health and Social Services	\$	\$ 286,000	\$ 286,000
Waterfowl Festival	\$ -	\$ -	\$ -
Talbot County Arts Council	\$ 3,500	\$ 3,500	\$ 3,500
Chesapeake Bay Trust	\$ 5,000	\$ 5,000	\$ 5,000
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MABE Risk Management Grants	\$ 20,000	\$ 20,000	\$ 22,000
Monsanto - Bayer	\$ 15,000	\$ 15,000	\$ 15,000
Talbot County Health Department	\$ 108,000	\$ 120,000	\$ 90,000
Talbot Family Network	\$ 40,400	\$ 40,400	\$ 40,400
Miscellaneous	\$ -	\$ 500,000	\$ 500,000
Total Other Grants	<u>\$ 206,900</u>	<u>\$ 1,044,900</u>	<u>\$ 1,016,900</u>
Total Restricted Federal, State and Local Grants	<u>\$ 16,898,177</u>	<u>\$ 16,685,859</u>	<u>\$ 19,721,859</u>

FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
<u>REVENUES</u>				
Cash Sales	\$ 3,889	\$ 587,000	\$ 400,000	\$ 700,000
Other Income	1,617	2,500	2,000	2,500
State/Federal Reimbursement	1,618,330	1,445,000	2,000,000	2,200,000
<hr/>				
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 1,623,836</u>	<u>\$ 2,034,500</u>	<u>\$ 2,402,000</u>	<u>\$ 2,902,500</u>
<u>EXPENDITURES</u>				
Salaries	\$ 86,303	\$ 100,000	\$ 100,000	\$ 100,000
Contract Services	1,128,127	1,950,000	2,050,000	2,100,000
Supplies	193,472	75,000	90,000	75,000
Other Charges	36,973	65,000	65,000	65,000
Equipment	60,849	100,000	275,000	600,000
<hr/>				
TOTAL EXPENDITURES	<u>\$ 1,505,724</u>	<u>\$ 2,290,000</u>	<u>\$ 2,580,000</u>	<u>\$ 2,940,000</u>
<hr/>				
REVENUES LESS THAN EXPENDITURES	<u>\$ 118,112</u>	<u>\$ (255,500)</u>	<u>\$ (178,000)</u>	<u>\$ (37,500)</u>
<hr/>				
FUND BALANCE	<u>\$ 617,872</u>	<u>\$ 298,006</u>	<u>\$ 622,000</u>	<u>\$ 260,506</u>

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ANTICIPATED FY 2023	APPROVED FY 2023
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 1,910,087	\$ 2,188,374	\$ 2,299,532	\$ 2,299,532

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.