

REVENUE

This section provides a brief review of the following major revenue sources supporting the general fund budget and related issues impacting funding:

Sources of Revenue:

- ☐ State of Maryland
- ☐ Somerset County
- ☐ Other Revenue

SOMERSET COUNTY BOARD OF EDUCATION
 UNRESTRICTED CURRENT EXPENSE BUDGET
 FISCAL YEAR 2012 - 2013

SOURCE OF REVENUE - UNRESTRICTED		Actual Revenue 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	Increase (Decrease)
SOURCE OF REVENUE:					
LOCAL:					
County Appropriation		8,624,324	8,624,324	8,624,324	0.00
County Appropriation - Non Recurring Cos		126,776	110,000	0	(110,000.00)
County Appropriation-Penson Shift				480,000	480,000.00
Rotc Reimbursement		100,000	100,000	57,000	(43,000.00)
Other (Rent, Interest, etc)		85,000	201,450	85,000	(116,450.00)
Total Local Revenue:		\$ 8,936,100.00	\$ 9,035,774.00	\$ 9,246,324.00	210,550
STATE:					
State Share		12,170,872	12,042,488	11,993,733	(48,755.00)
Compensatory Education		7,093,368	7,236,226	7,042,868	(193,358.00)
Special Education		1,349,595	1,380,954	1,453,726	72,772.00
Limited English Proficiency (ELL)		417,487	413,013	352,269	(60,744.00)
Transportation		1,743,215	1,759,017	1,765,987	6,970.00
Other Transportation		35,000	35,000	35,000	0.00
Guaranteed Tax Base		629,138	538,480	488,365	(50,115.00)
Aging Schools					0.00
Non-Public Placement					0.00
Miscellaneous - Out of County Living					0.00
Total State Revenue:		\$ 23,438,675.00	\$ 23,405,178.00	\$ 23,131,948.00	(273,230.00)
OTHER:					
Interfund Transfers					
Transfers from other LEA's					
Total Unrestricted Revenue:		\$ 32,374,775.00	\$ 32,440,952.00	\$ 32,378,272.00	(62,680.00)
**PRIOR YEAR'S FUND BALANCE:		536,560	227,269	449,197	
TOTAL REVENUE:		\$ 32,911,335.00	\$ 32,668,221.00	\$ 32,827,469.00	\$ 159,248.00

SOMERSET COUNTY PUBLIC SCHOOLS
 FY 2012 BUDGET

REVENUE ALL SOURCES (ESTIMATED)
 from MSDE's revised estimates 4/26/2011
 UNRESTRICTED SOURCES:

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY2013	change from 2012
Local Revenue:												
County Appropriation	8,679,324	8,562,017	8,499,357	8,547,712	8,547,712	8,624,324	8,624,324	8,624,324	8,624,324	8,624,324	8,624,324	0
County Appropriation - Non Recurring Costs					378,000	235,000	185,000	119,450	126,776	110,000	0	-110,000
County Supplemental Approj	164,435						185,000					0
County Appropriation-Pension											480,000	480,000
Other Local (interest, rent of	66,000	65,000	205,000	60,000	60,000	100,000	165,000	165,000	85,000	201,450	85,000	-116,450
ROTC reimbursement					100,000	100,000	100,000	100,000	100,000	100,000	57,000	-43,000
LMB reimbursement							49,218					0
Total Local Revenue	8,939,759	8,627,017	8,704,357	8,607,712	9,085,712	9,059,324	9,308,542	9,008,774	8,936,100	9,035,774	9,246,324	210,550
State Revenue:												
State Share	8,516,938	9,181,549	9,495,838	10,534,156	11,462,176	12,769,727	12,547,963	12,315,195	12,170,872	12,042,488	11,993,733	-48,755
Special Education	337,649	507,149	674,205	860,468	1,077,213	1,257,150	1,308,945	1,298,961	1,349,595	1,380,954	1,453,726	72,772
Transportation	1,143,839	1,218,200	1,254,022	1,327,544	1,431,092	1,560,486	1,617,351	1,740,579	1,743,215	1,759,017	1,765,987	6,970
Other Transportation	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0
Compensatory Education	1,403,764	3,007,931	3,671,757	4,679,407	5,530,241	6,592,779	5,899,354	6,602,538	7,093,368	7,236,226	7,042,868	-193,358
Adult Ed	1,200											0
Vocational Centers	26,470											0
Enhancement Funding	449,507	107,130										0
Early Education	100,043											0
Bridge to Thornton	556,384											0
Infant/Toddler; Adult Ed	15,750											0
EEEP		309,652	270,947	270,945	309,652							0
ELL		82,815	118,841	217,236	265,264	411,820	454,258	639,735	417,487	413,013	352,269	-60,744
1% hold harmless							525,113					0
Guaranteed Tax Base			306,419	617,740	968,561	961,384	891,647	759,513	629,138	538,480	488,365	-50,115
Restricted State Grants	957,886											0
Total State Revenue	12,586,544	14,449,426	15,827,029	18,542,496	21,079,199	23,588,346	23,279,631	23,391,521	23,438,675	23,405,178	23,131,948	-273,230
Total Urestricted Revenue:	21,526,303	23,076,443	24,531,386	27,150,208	30,164,911	32,647,670	32,588,173	32,400,295	32,374,775	32,440,952	32,378,272	-62,680
Prior Year Balance												
Prior Year Balance	93,476	267,515	282,422	270,520	176,909	965,519	1,223,633	261,905	536,560	227,269	449,197	221,928
Total Operating Budget	22,577,665	23,343,958	24,813,808	27,420,728	30,341,820	33,613,189	33,811,806	32,662,200	32,911,335	32,668,221	32,827,469	159,248



APPROPRIATIONS SUMMARY

BY CATEGORY:

ADMINISTRATION
SCHOOL MANAGEMENT & SUPPORT
INSTRUCTIONAL SALARIES & WAGES
TEXTBOOKS & INSTRUCTIONAL SUPPL.
OTHER INSTRUCTIONAL COSTS
SPECIAL EDUCATION
STUDENT PERSONNEL
STUDENT HEALTH SERVICES
STUDENT TRANSPORTATION
OPERATION OF PLANT
MAINTENANCE OF PLANT
FIXED CHARGES
FOOD SERVICES
COMMUNITY SERVICES
CAPITAL OUTLAY

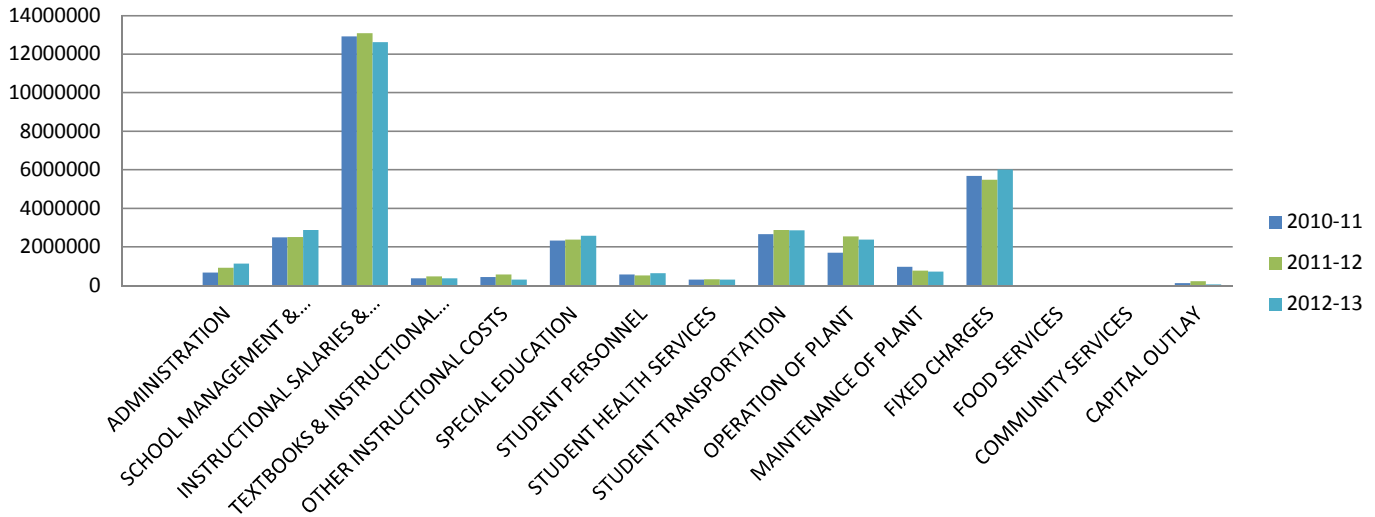
BY OBJECT:

SALARIES
CONTRACTED SERVICES
SUPPLIES & MATERIALS
OTHER CHARGES
LAND, BLDG & EQUIPMENT

SOMERSET COUNTY BOARD OF EDUCATION
 UNRESTRICTED CURRENT EXPENSE BUDGET
 APPROPRIATIONS BY CATEGORY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)	% Increase (Decrease)
ADMINISTRATION	673,370	917,410	1130460	213,050	1.34
SCHOOL MANAGEMENT & SUPPORT	2,501,050	2,518,046	2873291	355,245	2.23
INSTRUCTIONAL SALARIES & WAGES	12,924,014	13,093,536	12628651	(464,885)	(2.92)
TEXTBOOKS & INSTRUCTIONAL SUPPL.	370,547	465,648	361522	(104,126)	(0.65)
OTHER INSTRUCTIONAL COSTS	428,792	565,881	297473	(268,408)	(1.69)
SPECIAL EDUCATION	2,329,156	2,380,706	2581430	200,724	1.26
STUDENT PERSONNEL	565,250	520,418	630054	109,636	0.69
STUDENT HEALTH SERVICES	309,113	313,404	301958	(11,446)	(0.07)
STUDENT TRANSPORTATION	2,652,777	2,867,966	2865459	(2,507)	(0.02)
OPERATION OF PLANT	1,699,849	2,542,385	2374847	(167,538)	(1.05)
MAINTENANCE OF PLANT	968,387	765,292	714078	(51,214)	(0.32)
FIXED CHARGES	5,687,608	5,490,261	6015081	524,820	3.30
FOOD SERVICES					0.00
COMMUNITY SERVICES					0.00
CAPITAL OUTLAY	117,194	227,269	53165	(174,104)	(1.09)
TOTAL BY CATEGORY	31,227,107	32,668,222	32,827,469	159,247	1.00
	% of Actual 2010-11	% of Actual 2011-12	% of Budget 2012-13		
ADMINISTRATION	2%	3%	3%		
SCHOOL MANAGEMENT & SUPPORT	8%	8%	9%		
INSTRUCTIONAL SALARIES & WAGES	41%	40%	38%		
TEXTBOOKS & INSTRUCTIONAL SUPPL.	1%	1%	1%		
OTHER INSTRUCTIONAL COSTS	1%	2%	1%		
SPECIAL EDUCATION	7%	7%	8%		
STUDENT PERSONNEL	2%	2%	2%		
STUDENT HEALTH SERVICES	1%	1%	1%		
STUDENT TRANSPORTATION	8%	9%	9%		
OPERATION OF PLANT	5%	8%	7%		
MAINTENANCE OF PLANT	3%	2%	2%		
FIXED CHARGES	18%	17%	18%		
COMMUNITY SERVICES	0%	0%	0%		
CAPITAL OUTLAY	0%	1%	0%		

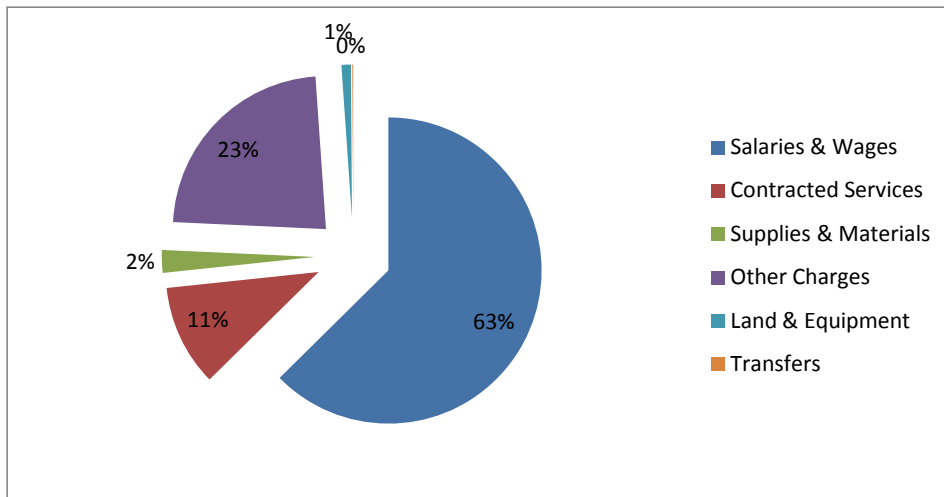
Appropriations by Category



SOMERSET COUNTY BOARD OF EDUCATION
 UNRESTRICTED CURRENT EXPENSE BUDGET
 APPROPRIATIONS BY OBJECT

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Salaries & Wages	19912463.04	20539407	20557697	18290
Contracted Services	2978031.89	3490558	3518449	27891
Supplies & Materials	754708.69	893298	789302	-103996
Other Charges	7095336.06	7045868	7598611	552743
Land & Equipment	486567.71	669090	333410	-335680
Transfers	0	30000	30000	0
TOTAL BY OBJECT	31227107.39	32668221	32827469	159248

	% of Actual 2011-12	% of Budget 2011-12	% of Budget 2012-13
Salaries & Wages	64%	63%	63%
Contracted Services	10%	11%	11%
Supplies & Materials	2%	3%	2%
Other Charges	23%	22%	23%
Land & Equipment	2%	2%	1%
Transfers	0%	0%	0%



UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Approved Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Superintendent		1.00	1	0.00
Executive Secretary		1.00	0	(1.00)
Administrative Secretary		0.50	1	0.50
Director		1.00	2	1.00
Finance Manager		0.00	1	1.00
Human Resources Manager		0.00	1	1.00
Human Resources Generalist		1.00	0	(1.00)
Accounting Associates		3.00	3.75	0.75
Secretary/Clerks		0.50	1	0.50
		<u>8.00</u>	<u>10.75</u>	<u>2.75</u>
Salaries & Wages:				
Professional	144692.25	132000	138000	6000.00
Board Member Stipends	12562.50	13800	13800	0.00
Professional	94079.04	95020	157252	62232.00
Classified			55000	55000.00
Classified	20542.08	0	68000	68000.00
Classified	47447.12	47447	81040	33593.00
Classified	109976.28	155569	145628	(9941.00)
Classified	23723.56		84938	84938.00
Classified			31606	31606.00
Vehicle/Business Expense	3499.98	7200	7200	0.00
	<u>456522.81</u>	<u>451036</u>	<u>782464</u>	<u>331428.00</u>
Contracted Services:				
Auditing	45750.00	52500	52500	0.00
Consultant/Other Contract Services	13320.00	5000	5000	0.00
Data Processing Expense		97724	48862	(48862.00)
E-Finance Software Services			52000	52000.00
E-Finance Professional Training		84000	5109	(78891.00)
Fingerprinting			0	0.00
Annual Reports		2500	2500	0.00
Legal	4983.00	15000	15000	0.00
	<u>64053.00</u>	<u>256724.00</u>	<u>180971.00</u>	<u>(75753.00)</u>
Supplies & Materials:				
Office Supplies	22185.16	26000	26000	0.00
Postage	20813.4	24000	24000	0.00
Data Processing Supplies	4448	0	0	0.00
Printing & Publishing	5163.75	8000	8000	0.00
Praxis Tests/Study Guides			1000	1000.00
Substitutes Workshops			1000	1000.00
Advertising (moved to HR)	10707.17	15000	13000	(2000.00)
Computer Software (moved to HR)	7100	4000	3780	(220.00)
Computer Software & Supplies	0	650	0	(650.00)
	<u>70417.48</u>	<u>77650</u>	<u>76780</u>	<u>(870.00)</u>
Other Charges:				
Professional Meetings & Conferences	2065.92	6000	5000	(1000.00)
Recruiting Fees & Charges (moved HR)	3592.57	6000	4000	(2000.00)
Board Member Expenses	940.65	3000	3000	0.00
Legal Expenses		1000	1000	0.00
Employee Recognition			0	0.00
Subscriptions and Dues	11007.9	20000	11800	(8200.00)
Superintendent Expenses		2500	2500	0.00
Travel	7615.41	8500	8500	0.00
Travel - E-finance Implementation			2500	2500
Consortium Dues	32024	32000	32000	0.00

Employee Recognition (TOY)			10000	10000.00
Other	<u>15914.95</u>	<u>13100</u>	<u>6900</u>	<u>(6200.00)</u>
	<u>73161.4</u>	<u>92100</u>	<u>87200</u>	<u>(4900.00)</u>
Equipment:				
Computers and Peripherals	7100	7100	2695	(4405.00)
Land, Buildings and Equipment				
Non-Instructional Equipment				
(Moved to HR)	9214.93	350	350	0.00
Transfers:				
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PROGRAM	<u>680469.62</u>	<u>884960.00</u>	<u>1130460.00</u>	<u>245500.00</u>

UNRESTRICTED CURRENT EXPENSE FUND
GENERAL SUPPORT/BOARD

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Administrative Secretary		0.50	1.00	0.50
		0.50	1.00	0.50
Salaries & Wages:				
Board Member Stipends	12562.50	13800	13800	0.00
Classified	0.00	19979	39958	19979.00
	<u>12562.50</u>	<u>33779</u>	<u>53758</u>	<u>19979.00</u>
Contracted Services:				
Consultant/Other Contract Services	13000.00	15000	15000	0.00
Auditing	45750.00	52500	52500	0.00
	<u>58750</u>	<u>67500</u>	<u>67500</u>	<u>0.00</u>
Supplies & Materials:				
Office Supplies	0	0	0	0.00
Postage	0	0	0	0.00
Media Books, Magazines & Periodicals	0	0	0	0.00
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Other Charges:				
Board Member Expenses	940.65	3000	3000	0.00
Legal Expenses	0	1000	1000	0.00
Professional Meetings & Conferences	0	0	0	0.00
Subscriptions and Dues	0	0	0	0.00
Travel	0	0	0	0.00
Other	3683.18	0	0	0.00
	<u>4623.83</u>	<u>4000</u>	<u>4000</u>	<u>0</u>
Equipment:				
Computers and Peripherals	0	0	0	0.00
Transfers:				
Interfund Transfers	0	0	0	0.00
TOTAL PROGRAM	<u>75936.33</u>	<u>105279</u>	<u>125258</u>	19979.00

ADMINISTRATION
EXECUTIVE ADMINISTRATION

	<u>Actual Expenses 2010-11</u>	<u>Approved Budget 2011-12</u>	<u>Proposed Budget 2012-13</u>	<u>\$\$ Increase (Decrease)</u>
<u>Positions:</u>				
Superintendent		1.00	1.00	0.00
Executive Secretary		1.00	1.00	0.00
Receptionist		0.00	1.00	1.00
		2.00	3.00	1.00
<u>Salaries & Wages:</u>				
Professional	144692.3	132000	138000	6000
Classified	47447.12	47568	81040	33472
Vehicle/Business Expense	3499.98	7200	7200	0
	<u>195639.4</u>	<u>186768</u>	<u>226240</u>	<u>39472</u>
<u>Contracted Services:</u>				
Advertising				
Consultant/Other Contract Services	320	0	0	0
Annual Reports	0	2500	2500	0
Legal	4983	0	0	0
	<u>5303</u>	<u>2500</u>	<u>2500</u>	<u>0</u>
<u>Supplies & Materials:</u>				
Office Supplies	0	0	0	0
Postage	0	0	0	0
Printing & Publishing	4659.17	8000	8000	0
Small Equipment	0	0	0	0
Materials of Instruction	0	0	0	0
Media Books, Magazines & Periodicals	0	0	0	0
	<u>4659.17</u>	<u>8000</u>	<u>8000</u>	<u>0</u>
<u>Other Charges:</u>				
Professional Meetings & Conferences	2065.92	2500	2500	0
Consortium Dues	32024	32000	32000	0
Superintendent Expenses			2500	2500
Subscriptions and Dues	11007.9	20000	11000	(9000)
Travel	7615.41	8500	8500	0
Other	11303.44	13100	6900	(6200)
	<u>64016.67</u>	<u>76100</u>	<u>63400</u>	<u>(12700)</u>
<u>Equipment:</u>				
Computers and Peripherals	0	0	0	0
<u>Transfers:</u>				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>269618.2</u>	<u>273368</u>	<u>300140</u>	26772

ADMINISTRATION
HUMAN RESOURCES

	Actual Expenses 2010-11	Approved Budget 2011-12	Approved Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director	1.00	1.00	0.00	(1.00)
Manager	0.00	0.00	1.00	1.00
Generalist	1.00	1.00	0.00	(1.00)
Payroll	0.00	0.00	1.00	1.00
Public Relations	0.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
	3.00	4.00	4.00	0.00
Salaries & Wages:				
Professional	104633	104633	78626	-26007
Classified	38248.56	39899	33000	-6899
Classified			35000	35000
Classified	44977.25	44980	44980	0
Classified	0	31606	31606	0
	<u>187858.9</u>	<u>221118</u>	<u>223212</u>	<u>2094</u>
Contracted Services:				
Fingerprinting	0	0	0	0
Consultant	0	0	0	0
Other Contracted Services	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials:				
Advertising	0	0	13000	13000
Computer Software and Subscriptions	0	0	3780	3780
Substitutes Workshop	0	0	1000	1000
Praxis Tests/Study Guides	0	0	1000	1000
	<u>0</u>	<u>0</u>	<u>18780</u>	<u>18780</u>
Other Charges:				
Professional Meetings & Conferences				
Recruiting Fees & Charges (From Admin)	0	0	4000	4000
Subscriptions and Dues			800	800
Travel				0
Employee Recognition (TOY)			10000	10000
	<u>0</u>	<u>0</u>	<u>14800</u>	<u>14800</u>
Equipment:				
Computers and Peripherals			0	0
Computer Software	0	0	350	350
	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>
Transfers:				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>187858.9</u>	<u>221118</u>	<u>257142</u>	<u>36024</u>

ADMINISTRATION
FINANCE/BUSINESS SUPPORT SERVICES

	Actual Expenses 2010-11	Approved Budget 2011-12	Approved Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director		1.00	0.00	(1.00)
Supervisor			1.00	1.00
Manager		1.00	1.00	0.00
Accounting Associates		2.00	2.75	0.75
Secretary/Clerks		0.50	0.00	(0.50)
	0.00	4.50	4.75	0.25
Salaries & Wages:				
Professional	94079.04	95020	78626	(16394.00)
Classified			55000	55000.00
Classified	23723.56	0	0	0.00
Classified	109976.28	135469	145628	10159.00
Classified	20542.08	0	0	0.00
	<u>248320.96</u>	<u>230489.00</u>	<u>279254.00</u>	<u>48765.00</u>
Contracted Services:				
Advertising				
Consultant				
Data Processing Expenses		97724	48862	(48862.00)
E-Finance Software Services			52000	52000.00
E-Finance Professional Training		84000	5109	(78891.00)
Other Contracted Services-Erate		5000	5000	0.00
	<u>0</u>	<u>186724</u>	<u>110971</u>	<u>(75753.00)</u>
Supplies & Materials:				
Office Supplies	22185.16	26000	26000	0
Postage	20813.4	24000	24000	0
Printing & Publishing	504.58	0	0	0
Data Processing Supplies	4448			0
Small Computers & Peripherals		650	0	(650)
Small Equipment				0
	<u>47951.14</u>	<u>50650</u>	<u>50000</u>	<u>-650</u>
Other Charges:				
Professional Meetings & Conferences		6000	2500	(3500)
Subscriptions and Dues				0
Travel				0
Travel - Efinance Implementation		6850	2500	(4350)
Other	928.32			0
	<u>928.32</u>	<u>12850</u>	<u>5000</u>	<u>-7850</u>
Equipment:				
Computers and Peripherals	9214.93	7100	2695	(4405)
Transfers:				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>306415.35</u>	<u>487813</u>	<u>447920</u>	<u>(39893)</u>

School Management and Support

School Management and Support is the administration and supervision of district **wide and school-level** instructional programs and activities; specifically:

1. Office of Principal, which includes activities concerned with managing the operation of a particular school or schools, including duties performed by the principal, assistant principals, school clerical staff, and others in the general supervision of individual school administrative services. Evaluation of the school staff, assignment of duties to staff, supervision and maintenance of school records, and coordination of school instructional activities with LEA instructional activities are examples of school administration.
2. Instructional Administration and Supervision, which concerns activities that enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Professional Media Support is also included in this category.

UNRESTRICTED CURRENT EXPENSE FUND
SCHOOL SUPPORT SERVICES - INSTRUCTIONAL DIRECTION AND SUPERVISION
SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
<u>Positions:</u>				
Assistant Superintendent		1.00	0.00	(1.00)
Director		2.00	2.00	0.00
Supervisors		3.50	4.50	1.00
Principals		9.00	8.00	(1.00)
Vice-Principals		5.00	10.00	5.00
Teacher-in-Charge		1.00	1.00	0.00
Information Analyst		1.00	1.00	0.00
Generalist		1.00	0.00	(1.00)
Administrative Assistants		16.50	13.50	(3.00)
	0.00	40.00	40.00	0.00
<u>Salaries & Wages:</u>				
Professional	706497.61	714863	678816	(36047.00)
Professional	344872.18	350125	698346	348221.00
Professional	97794	97794	72548	(25246.00)
Professional	23330.4		0	0.00
Professional	107407.92	107408	0	(107408.00)
Professional	105271.92	105272	105272	0.00
Professional (moved to HR)	104633	104633	0	(104633.00)
Professional	280248	319714	481751	162037.00
Classified	82156.08	40933	14772	(26161.00)
Classified	408108.9	440304	376985	(63319.00)
Classified (moved to HR)	0	44980	0	(44980.00)
Classified	61784	62048	61434	(614.00)
Other Professional Staff (LAC)	0	0	86594	86594.00
Classified	33380	33380	33380	0.00
Classified	37930.79	30693	30693	0.00
Classified (moved to HR)	0	39899	0	(39899.00)
Substitues	692.5			0.00
Substitues	4712.5			0.00
Substitues	13176			0.00
Other	337.75			0.00
	<u>2412333.55</u>	<u>2492046</u>	<u>2640591</u>	<u>148545.00</u>

Contracted Services:

Hardware Annual Maintenance
 Software Annual Maintenance
 Consultant
 Other Contracted Services

Supplies & Materials:

Advertising (moved to HR)	0	0	0	0
Computer Software (moved to HR)	0	0	0	0
Computer Supplies	0	0	3300	3300
Computer Supplies - School Quicken	0	600	0	(600)
Materials of Instruction	24291.64	36000	25000	(11000)
Small Computers & Peripherals	0	0	0	0
Office Supplies - Allocation	2000	0	2000	2000
Office Supplies	178.53	0	0	0
Postage	0	0	0	0
Supplies-Repair of Tech Equip (Main of Plnt)			15000	15000
Server Materials	0	0	5100	5100
Other	0	0	0	0
	<u>26470.17</u>	<u>36600</u>	<u>50400</u>	<u>13800</u>

Other Charges:

Utilities - Communications				0
Commencement Expenses	4055.43	3000	3000	0
Professional Meetings & Conferences	3520.17	8000	13500	5500
Recruiting Fees (moved to HR)	0	0	0	0
Subscriptions and Dues	0	0	1300	1300
Travel	4782.68	10000	8000	-2000
Other	0	0	0	0
	<u>12358.28</u>	<u>21000</u>	<u>25800</u>	<u>4800</u>

Equipment:

Computers and Peripherals	5450.82	4400	0	-4400
Computer Software (from Maint of Plnt)	7100	0	150000	150000
Technical Equipment (Administration)			5000	
Instructional Equipment	2076.51	0	1500	1500
	<u>14627.33</u>	<u>4400</u>	<u>156500</u>	<u>152100</u>

Transfers:

Interfund Transfers	0	0	0	0
---------------------	---	---	---	---

TOTAL PROGRAM

	<u>2465789.33</u>	<u>2554046</u>	<u>2873291</u>	<u>319245</u>
--	-------------------	----------------	----------------	---------------

SCHOOL SUPPORT - INSTRUCTIONAL DIRECTION AND SUPERVISION
TECHNOLOGY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director		1.00	1.00	0.00
Information Analyst		1.00	1.00	0.00
Secretary		1.00	1.00	0.00
	0.00	<u>3.00</u>	<u>3.00</u>	0.00
Salaries & Wages:				
Professional	105271.92	105272	105272	0
Classified (from Maint of Plt)				0
Classified	61784.00	62048	61434	(614)
Classified (from Maint of Plt)				0
Classified	33380.00	33380	33380	0
	<u>200435.92</u>	<u>200700</u>	<u>200086</u>	<u>(614)</u>
Contracted Services:				
Hardware Annual Maintenance				
Software Annual Maintenance				
Consultant				
Other Contracted Services				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Supplies & Materials:				
Supplies- Repair of Tech Equip			15000	15000
Supplies- Data Processing & Comp.			3300	0
Server Materials			5100	5100
	<u> </u>	<u> </u>	<u>23400</u>	<u>20100</u>
Other Charges:				
Professional Meetings & Conferences			7500	7500
Subscriptions and Dues			1300	1300
Travel				0
Other				0
	<u> </u>	<u> </u>	<u>8800</u>	<u>8800</u>
Equipment:				
Computers and Peripherals		4400	0	(4400)
Technology - Leases Computer Lab			150000	150000
Technology Equipment			0	0
Tehnology Equipment - Admin			5000	
Technology - Technical Equip Scanner	0	0	1500	1500
	<u>0</u>	<u>4400</u>	<u>156500</u>	<u>152100</u>
Transfers:				
Interfund Transfers				
TOTAL PROGRAM	<u>200435.92</u>	<u>205100.00</u>	<u>388786.00</u>	<u>183686</u>

UNRESTRICTED CURRENT EXPENSE FUND
SCHOOL MANAGEMENT & SUPPORT
OFFICE OF PRINCIPAL - BASIC/SUPPLEMENTAL PROGRAMS

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Principals	9.00	8.00	7.00	(1.00)
Vice-Principals	5.00	5.00	10.00	5.00
Teacher-In-Charge	1.00	1.00	1.00	0.00
School /Administrative Assistants	12.00	12.00	11.00	(1.00)
	27.00	26.00	29.00	3.00
Salaries & Wages:				
Professional	706497.61	714863	678816	(36047)
Professional	344872.18	350125	698346	348221
Classified	408108.94	409611	376985	(32626)
Substitutes	692.5	0	0	0
Substitutes	4712.5	0	0	0
	<u>1464883.73</u>	<u>1474599</u>	<u>1754147</u>	<u>279548</u>
Contracted Services:				
Hardware Annual Maintenance				
Software Annual Maintenance				
Consultant				
Other Contracted Services				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials:				
Computer Supplies - School Quicken		600	0	(600)
Materials of Instruction -Allocation		0	0	0
Office Supplies - Allocation		0	0	0
Postage -Allocation		0	0	0
Other - Allocation		0	0	0
	<u>0</u>	<u>600</u>	<u>0</u>	<u>(600)</u>
Other Charges:				
Utilities - Communications				0
Commencement Expenses	4055.43	3000	3000	0
Professional Meetings & Conferences		0	0	0
Subscriptions and Dues		0	0	0
Travel		0	0	0
Other - Allocation		0	0	0
	<u>4055.43</u>	<u>3000</u>	<u>3000</u>	<u>0</u>
Equipment:				
Computers and Peripherals	5450.82	0	0	0
Transfers:				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>1474389.98</u>	<u>1478199.00</u>	<u>1757147.00</u>	<u>278948.00</u>

UNRESTRICTED CURRENT EXPENSE FUND
SCHOOL MANAGEMENT & SUPPORT
INSTRUCTIONAL PROGRAM, DIRECTION AND IMPROVEMENT

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
<u>Positions:</u>				
Assistant Superintendent		1.00	0.00	(1.00)
Director		2.00	1.00	(1.00)
Supervisors		3.50	4.50	1.00
Administrative Assistants		0.50	0.50	0.00
Other Professional Staff (LAC)		0.00	1.00	1.00
		7.00	7.00	0.00
<u>Salaries & Wages:</u>				
Professional	107407.92	107408	0	(107408.00)
Professional	280248.00	319714	481751	162037.00
Professional (from Inst Sal)	0.00	0	86594	86594.00
Classified	82156.08	40933	14772	(26161.00)
Other	337.75			0.00
	<u>470149.75</u>	<u>468055</u>	<u>583117</u>	<u>115062</u>
<u>Contracted Services:</u>				
Hardware Annual Maintenance	0	0	0	0
Software Annual Maintenance	0	0	0	0
Consultant	0	0	0	0
Other Contracted Services	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Supplies & Materials:</u>				
Computer Software	0	0	0	0
Computer Supplies	0	0	0	0
Materials of Instruction	0	0	0	0
Small Computers & Peripherals	0	0	0	0
Office Supplies	0	0	0	0
Small Equipment	0	0	0	0
Other	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Charges:</u>				
Utilities - Communications	0			
Professional Meetings & Conferences	3520.17	8000	6000	-2000
Subscriptions and Dues	0			0
Travel	4782.68	10000	8000	-2000
Other	0			0
	<u>8302.85</u>	<u>18000</u>	<u>14000</u>	<u>-4000</u>
<u>Equipment:</u>				
Computers and Peripherals	0	0	0	0
<u>Transfers:</u>				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>478452.60</u>	<u>486055.00</u>	<u>597117.00</u>	<u>111062</u>

UNRESTRICTED CURRENT EXPENSE FUND
 SCHOOL MANAGEMENT & SUPPORT
 OFFICE OF PRINCIPAL - CAREER & TECHNOLOGY PROGRAMS

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Adm In Charge		1.00	1.00	0.00
Supervisor		0.25	0.00	(0.25)
Administrative Assistants		1.00	1.00	0.00
		2.25	2.00	(0.25)
Salaries & Wages:				
Professional	97794.00	97794	72548	(25246)
Professional	23330.40	23330	0	(23330)
Classified	37930.79	30693	30693	0
Substitutes	13176.00			0
	<u>172231.19</u>	<u>151817.00</u>	<u>103241.00</u>	<u>(48576)</u>
Contracted Services:				
Hardware Annual Maintenance				
Software Annual Maintenance				
Consultant				
Other Contracted Services				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials:				
Computer Supplies -Allocation				0
Materials of Instruction	24291.64	36000	25000	-11000
Office Supplies - Allocation	2000	0	2000	2000
Office Supplies	178.53	0	0	0
Postage -Allocation		0	0	0
Other - Allocation		0	0	0
	<u>26470.17</u>	<u>36000</u>	<u>27000</u>	<u>-9000</u>
Other Charges:				
Utilities - Communications				
Professional Meetings & Conferences				
Subscriptions and Dues				
Travel				
Other - Allocation				
	<u>0</u>	<u></u>	<u></u>	<u></u>
Equipment:				
Instructional Equipment	2076.51	0	0	0
Transfers:				
Interfund Transfers	0	0	0	0
TOTAL PROGRAM	<u>200777.87</u>	<u>187817.00</u>	<u>130241.00</u>	<u>(57576)</u>

INSTRUCTION

Instruction includes activities which directly or adjunctly deal with teaching students in non-special education settings. Teaching may be provided in a school classroom via direct delivery, instructional television, computer-assisted instruction, on-line services, or through correspondence; in another location such as a home/hospital; or in other settings where students are instructed, presented with learning experiences, or participate in extra-or-co-curricular activities. Instruction also includes most activities which occur on a regular basis at the school level or for the benefit of the instructional program such as school media services, guidance and psychological services for all students, instructional staff development, and salaries of school department chairpersons who also teach.

Instruction is divided into three categories:

1. Instructional salaries and wages;
2. textbooks and supplies;
3. Other instructional costs.

UNRESTRICTED CURRENT EXPENSE FUND
 INSTRUCTION
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
<u>Positions:</u>				
Psychologists		1.00	1.00	0.00
Dean of Students		5.00	0.00	(5.00)
Guidance Counselors		8.00	8.00	0.00
Instructional Facilitators		8.00	6.75	(1.25)
Teachers		197.80	191.00	(6.80)
Media Specialists		6.00	6.00	0.00
Assistants		22.50	28.00	5.50
	0.00	248.30	240.75	(7.55)

CATEGORIES

INSTRUCTIONAL SALARIES AND WAGES:	12293459.79	13093536	12628651
TEXTBOOKS AND INSTRUCTIONAL SUPPLIES:	352076.39	465648	361522
OTHER INSTRUCTIONAL COSTS:	485998.26	565881	297473
 TOTAL INSTRUCTION:	 13131534.44	 14125065	 13287646

UNRESTRICTED CURRENT EXPENSE FUND
 INSTRUCTION
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Psychologists		1.00	1.00	0.00
School Counselors		8.00	8.00	0.00
Instructional Facilitator		8.00	6.75	(1.25)
Teachers		197.80	191.00	(6.80)
Dean of Students		5.00	0.00	(5.00)
Media Specialists		6.00	6.00	0.00
Secretary/Clerk		0.00	0.00	0.00
Assistants		<u>22.50</u>	<u>28.00</u>	<u>5.50</u>
		248.30	240.75	(7.55)
INSTRUCTIONAL SALARIES AND WAGES:				
Professional	11521104.51	12187291	11392755	(794536)
Classified	301448.69	356225	481396	125171
Teacher Mentoring	22634.19	0	25000	25000
Teacher - Extra Duty	151265.00	147000	147000	0
Teacher - Homebound/Inc		25000	25000	0
Adult Education	252.90	0	0	0
After School Program	45242.42	0	0	0
Professional Development		61620	46500	(15120)
Bridge Scoring		0	5000	5000
Summer School		38000	38000	0
Summer School - Interv		5900	0	(5900)
High School Assessment		10000	10000	0
Workshops	18750.55	0	0	0
Substitutes - Teachers	213579.03	260000	213000	(47000)
Substitutes - Assistants	19182.50	2500	1000	(1500)
Other - ALC	8200.00	0	0	0
New Teacher Orientation			11000	11000
Steps	0	0	233000	233000
TOTAL CATEGORY:	12293459.79	13093536.00	12628651.00	(464885)

UNRESTRICTED CURRENT EXPENSE FUND
 INSTRUCTION
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
TEXTBOOKS AND INSTRUCTIONAL SUPPLIES:				
Art Supplies	12416.5	15741	12000	(3741)
Athletic Supplies		5000	5000	0
Athletic Uniforms				0
Band Equip Repair - Allocation	6000	6000	6000	0
Band Uniforms				0
Chorus/Music Supplies - Allocation	27530	10530	10648	118
Computer Software	50999.95	62513	89000	26487
Guidance Materials	365.84	2500	1500	(1000)
Gifted/Talented Materials			2900	2900
Materials of Instruction	40862.53	94955	48621	(46334)
PE Materials	4179.49	5532	5500	(32)
Small Computers & Peripherals	1921.97			0
Math & Reading Supplemental Materials		1000	3548	2548
Media Books, Magazines & Periodicals	48620.53	48704	15000	(33704)
Misc Supplies & Materials (High) Drama	2000		2000	2000
Office Supplies - Allocation	64875	68875	37200	(31675)
Postage				0
Small Equipment				0
Technology Enhanced Learning			36000	36000
Textbooks	90323.17	94298	86605	(7693)
Inservice Materials	1861.01	500	0	(500)
Other - Staff Appreciation (to Inst Sal)	120.4	13500	0	(13500)
				0
TOTAL CATEGORY:	352076.39	429648	361522	(68126)

UNRESTRICTED CURRENT EXPENSE FUND
 INSTRUCTION
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
<u>OTHER INSTRUCTIONAL COSTS:</u>				
Contracted Services:				
Consultant	29741.25	0	0	0
Referees/Officials	20000	15000	15000	0
Other-Anytime Learning, Student Insurance	9540.05	49100	15000	(34100)
	<u>59281.3</u>	<u>64100</u>	<u>30000</u>	<u>(34100)</u>
Other Charges:				
Guidance/HSA Testing	12194.42	0	12000	12000
Home/Hospital Teaching Travel	12119.47	14000	14000	0
Home/Hospital Treatment Center	5115.92	8000	8000	0
Professional Development/Consultant		7000	7000	0
Professional Meetings & Conferences	95.21	12000	6000	(6000)
Public Relations (Newspaper)	760.07	3000	2000	(1000)
Publications (High)	1400	1400	1400	0
Selected meeting & Symposiums		7000	3500	(3500)
Subscriptions & Dues	300	300	300	0
Travel	13608.44	13000	13000	0
Computer Support Contracts			55473	55473
Other Charges	5923.15	12000	8000	(4000)
Out of County Placement	32120	88000	88000	0
	<u>83636.68</u>	<u>165700</u>	<u>218673</u>	<u>52973</u>
Land, Building & Equipment:				
Instructional Equipment	4255.79	37560	15000	(22560)
Maintenance	52888.1	0	0	0
Musical Equipment	11786	22128	9000	(13128)
Football Equipment	3726.35	5300	5300	0
Computers & Peripherals	0	0	0	0
Technology - Leases Computer Lab (to Tech)	124016.2	228093	0	(228093)
Technology Equipment	61101.54	25000	1500	(23500)
New & Replacement Furniture	26025	18000	18000	0
	<u>283798.98</u>	<u>336081</u>	<u>48800</u>	<u>(287281)</u>
Transfers:				
Interfund Transfers				0
Educ. Services - Out of County Living				0
Educ. Services - Out of State LEAs				0
TOTAL CATEGORY	<u><u>485998.26</u></u>	<u><u>629981</u></u>	<u><u>297473</u></u>	<u><u>(332508)</u></u>

UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Supervisor		1	2	1
Teachers		23.71	23.71	0
Therapists		3	3	0
Accounting Associate		0.25	0.25	0
Admin. Secretary		0.5	0.5	0
Assistants		15	9.5	(6)
IEP Clerk		5	4.5	(1)
		<u>48.46</u>	<u>43.46</u>	<u>(5)</u>
Salaries & Wages:				
Professional	1374666	1422818	1444272	21454
Professional	95321.04	95321	147554	52233
Speech Therapist	195851.7	221076	200953	(20123)
Classified	300352.5	347351	278483	(68868)
Classified	14288.2	14670	14670	0
Classified	11861.66	11774	11774	0
Substitutes - Teacher	59913.65	40000	45000	5000
Substitutes - Assistant	19483.05	0	0	0
IEP Clerical Assistant	75156.46	77646	118674	41028
IEP Assistant	24800.5	0	0	0
				0
Other Wages:				
Home & Hospital Instruction		0	0	0
Sign Language Interpreters		3800	3800	0
	<u>2171695</u>	<u>2234456</u>	<u>2265180</u>	<u>30724</u>
Contractual Services:				
Consultants	114888.6	75000	75000	0
Contract Educational Services	850	1350	1350	0
High Roads Academy			170000	170000
Legal Services	10311	15000	15000	0
	<u>126049.6</u>	<u>91350</u>	<u>261350</u>	<u>170000</u>
Supplies & Materials:				
Audio-Visual Materials		0	0	0
Health Supplies		0	0	0
Office Supplies	2532	0	0	0
Materials of Instruction	16323.7	10500	10500	0

Small Equipment		1500	1500	0
Postage		0	0	0
Textbooks		0	0	0
Other/Incentives		0	0	0
	<u>18855.7</u>	<u>12000</u>	<u>12000</u>	<u>0</u>
Other Charges:				
Professional Meetings & Conferences		0	0	0
Subscriptions & Dues	1242	1500	1500	0
Travel	9506.68	10000	10000	0
Travel-Admin	1806.92	0	0	0
Other		0	0	0
		0	0	0
	<u>12555.6</u>	<u>11500</u>	<u>11500</u>	<u>0</u>
Equipment:				
Computers & Peripherals	0	1400	1400	0
Transfers:				
Interfund Transfer	0	0	0	0
Transfer to Maryland LEAs	0	0	0	0
Non-Public School Programs	<u>0</u>	<u>30000</u>	<u>30000</u>	<u>0</u>
	0	30000	30000	0
 TOTAL PROGRAM	 <u><u>2329156</u></u>	 <u><u>2380706</u></u>	 <u><u>2581430</u></u>	 200724

UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTION STAFF

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Teachers		23.71	23.71	0
Therapists - Speech		3	3	0
Assistants		15	9.5	(5.5)
IEP Assistant		5	6	1.0
		<u>46.71</u>	<u>42.21</u>	<u>(4.5)</u>
Salaries & Wages:				
Professional	1374666.04	1422818	1444272	21454
Speech Therapists	195851.68	221076	200953	(20123)
Classified	300352.45	347351	278483	(68868)
Substitutes - Teacher	59913.65	40000	45000	5000
Substitutes - Assistant	19483.05			0
IEP Clerical Assistant	75156.46	77646	118674	41028
IEP Assistant	24800.5	0	0	0
Other Wages:				
Sign Language Interpreters		3800	3800	0
	<u>2050223.83</u>	<u>2112691</u>	<u>2091182</u>	<u>-21509</u>
Contractual Services:				
Consultants	114888.64	75000	75000	0
Contract Educational Services	850	1350	1350	0
Legal Fees	0	0	0	0
	<u>115738.64</u>	<u>76350</u>	<u>76350</u>	<u>0</u>
Supplies & Materials:				
Audio-Visual Materials				0
Health Supplies				0
Office Supplies				0
Materials of Instruction	16323.7	10500	10500	0
Printing & Publishing		1500	1500	0
Postage				0
Textbooks				0
Other/Incentives				0
	<u>16323.7</u>	<u>12000</u>	<u>12000</u>	<u>0</u>

Other Charges:

Professional Meetings & Conferences				0
Subscriptions & Dues		1500	1500	0
Travel	9506.68	10000	10000	0
Travel- Home Hospital Instruction				0
Other				0
	<u>9506.68</u>	<u>11500</u>	<u>11500</u>	<u>0</u>
Equipment:				
Computers & Peripherals	0	1400	1400	0
Transfers:				
Interfund Transfer	0	0	0	0
Transfer to Maryland LEAs	0	0	0	0
Non-Public School Programs	0	30000	30000	0
	<u>0</u>	<u>30000</u>	<u>30000</u>	<u>0</u>
TOTAL PROGRAM	<u>2191792.85</u>	<u>2243941</u>	<u>2222432</u>	-21509

UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTIONAL ADMINISTRATION & SUPERVISION

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Supervisor		1	2	1
Admin. Secretary		0.5	0.5	0
Accounting Associate		0.25	0.25	0
Salaries & Wages:				
Professional	95321.04	95321	147554	52233
Classified	14288.2	14670	14670	0
Classified	<u>11861.66</u>	<u>11774</u>	<u>11774</u>	0
	121470.9	121765	173998	52233
Contracted Services:				
High Road Academy			170000	170000
Legal Services	<u>10311</u>	<u>15000</u>	<u>15000</u>	<u>0</u>
	10311	15000	185000	170000
Supplies & Materials:				
Office Supplies	<u>2532</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2532	0	0	0
Other Charges:				
Professional Meetings & Conferences	0	0	0	0
Subscriptions & Dues	1242	0	0	0
Travel	<u>1806.92</u>	<u>0</u>	<u>0</u>	<u>0</u>
	3048.92	0	0	0
Equipment:				
Computers & Peripherals	0	0	0	0
Transfers:				
Interfund Transfer	0	0	0	0
TOTAL PROGRAM	<u><u>137362.82</u></u>	<u><u>136765</u></u>	<u><u>358998</u></u>	222233

UNRESTRICTED CURRENT EXPENSE FUND
SCHOOL MANAGEMENT & SUPPORT

STAFFING SUMMARY

	Local Budget Positions 2011-12	Local Budget Positions 2012-13	Local Increase (Decrease)	Grant Based Positions 2012-13	Total Positions 2012-13
<u>Positions:</u>					
Board Members	5.00	5.00	0.00	0.00	5.0
Superintendent	1.00	1.00	0.00	0.00	1.0
Assistant Superintendent	1.00	0.00	(1.00)	0.00	0.0
Director(s)	5.00	2.00	(3.00)	0.00	2.0
Supervisors	6.00	10.00	4.00	0.50	10.5
Coordinators	0.00	1.00	1.00	1.00	2.0
Managers	3.00	3.00	0.00	0.00	3.0
Other Professional	0.00	2.50	2.50	2.00	4.5
Other Non-Professional	1.50	0.50	(1.00)	0.00	0.5
Associates	10.75	11.75	1.00	1.25	13.0
Cusdodians & Maintenance	6.00	5.50	(0.50)	0.00	5.5
Technical	4.00	4.00	0.00	0.00	4.0
School Administrators	13.00	19.00	6.00	0.00	19.0
School Associates	11.00	12.00	1.00	0.00	12.0
Student Support	23.00	22.00	-1.00	0.00	22.0
Teachers	221.50	214.70	-6.80	14.80	229.5
Other Professional Staff	15.70	7.90	-7.80	12.10	20.0
Assistants	39.50	45.00	5.50	18.00	63.0
Custodians	28.00	25.00	-3.00	1.00	26.0
Food & Nutrition Staff		0.00	0.00	18.00	18.0
TOTAL STAFF	394.95	391.85	(3.10)	68.65	460.50
<u>Salaries & Wages:</u>					
Total Salaries					
TOTAL SALARIES	0	0	0.00	0	0

SOMERSET COUNTY PUBLIC SCHOOLS
Westover, Maryland 21871

ENROLLMENT PROJECTIONS BY SCHOOLS FY2013 (2012-2013)

Elementary Schools

	Pre-K	K	1	2	3	4	5	6	K - 5	1 - 5	Pre-K - 5	School Total
Deal Island	12	15	13	13	17	13	20		91	76	103	103
Greenwood	42	69	64	65	55	67	64		384	315	426	426
Princess Anne	64	73	63	65	67	51	46		365	292	429	429
Woodson	81	87	86	107	79	81	87		527	440	608	608
Ewell	2		1	2	1			2	4	4	6	8
	201	244	227	252	219	212	217	2	1371	1127	1572	1574

Middle Schools

	6	7	School Total
Somerset Intermediate	186	194	380

High Schools

	8	9	10	11	12	School Total
Crisfield	76	77	74	63	83	373
Washington	108	116	117	109	105	555
	184	193	191	172	188	928

County Totals

Total K	244	*MSDE*	244
Total Elementary	1127		1127
Total Middle	382		382
Total High	928		928
Total Pre-K - 12 Enrollment	2681		2681

		MSDE
Pre-Kindergarden	201	0
PreSchool - Special Education	0	0
Evening High School	0	0
Part - time	0	0
Non - resident	0	0
Other Ineligibles	0	0
PS -12 Enrollment	2882	2681

Student Personnel Services

Student Personnel Services include activities designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community. Pupil personnel workers and school social workers belong to this category.

UNRESTRICTED CURRENT EXPENSE FUND
STUDENT PERSONNEL SERVICES

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Supervisor		2	2.5	0.5
Learning Support Specialists		5	6	1
Admin. Secretary		1	1	0
Alt. Suspension Assistant		1	0	-1
Attendance Clerk		1	0.5	-0.5
		<u>10</u>	<u>10</u>	0
Salaries & Wages:				
Professional	176320.86	178202	223098	44896
Professional	305717.94	265054	363994	98940
Classified	25545.7	26312	27350	1038
Classified	46144.7	18628	9612	(9016)
Classified		26472	0	(26472)
Substitutes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	553729.2	514668	624054	109386
Contractual Services:				
Consultants	0	0	0	0
Contract Educational Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
Supplies & Materials:				
Office Supplies	0	0	0	0
Materials of Instruction	0	0	0	0
Software	7025	0	0	0
Postage	0	0	0	0
Other/Incentives	<u>1528.22</u>	<u>2500</u>	<u>2000</u>	<u>(500)</u>
	8553.22	2500	2000	(500)
Other Charges:				
Professional Meetings & Conferences	610	500	1000	500
Subscriptions & Dues	0			0
Travel	2357.35	2750	3000	250
Other	<u>0</u>	<u></u>	<u></u>	<u>0</u>
	2967.35	3250	4000	750
Equipment:				
Computers & Peripherals	0	0	0	0
Transfers:				
Interfund Transfer	0	0	0	0
TOTAL PROGRAM	<u>565249.77</u>	<u>520418</u>	<u>630054</u>	109636

Student Health Services

Student Health Services include physical and mental health activities which are not instructional and which provide students with appropriate medical, dental, and nursing services.

UNRESTRICTED CURRENT EXPENSE FUND
STUDENT HEALTH SERVICES

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Nurse Manager		1	1	0
Nurses		7	7	0
		<u>8</u>	<u>8</u>	<u>0</u>
Salaries & Wages:				
Classified	292043.26	298614	286858	(11756)
Substitutes	10990	7000	7000	0
	<u>303033.26</u>	<u>305614</u>	<u>293858</u>	<u>(11756)</u>
Contractual Services:				
Consultants	0	0	0	0
Other - Training	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials:				
Office Supplies	0	0	0	0
Health Supplies	3465.85	4500	4500	0
Small Equipment	0	0	0	0
	<u>3465.85</u>	<u>4500</u>	<u>4500</u>	<u>0</u>
Other Charges:				
Professional Meetings & Conferences	0	0	0	0
Subscriptions & Dues	0	0	0	0
Travel	1456.48	1800	2000	200
Other	0	0	0	0
	<u>1456.48</u>	<u>1800</u>	<u>2000</u>	<u>200</u>
Equipment:				
Health Equipment	1157.84	1490	1600	110
Transfers:				
Interfund Transfer	0	0	0	0
TOTAL PROGRAM	<u><u>309113.43</u></u>	<u><u>313404</u></u>	<u><u>301958</u></u>	<u><u>(11446)</u></u>

A blue scroll graphic with a white border and a dark blue shadow. The text "STUDENT TRANSPORTATION SERVICES" is centered on the scroll in white, uppercase letters.

STUDENT TRANSPORTATION SERVICES

Student Transportation Services are concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation service, monitoring services, vehicle servicing and maintenance services, and other pupil transportation services.

UNRESTRICTED CURRENT EXPENSE FUND
 STUDENT TRANSPORTATION
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director		1	0	-1
Supervisor		0	1	1
Bus Driver/Trainer		1	0	-1
Admin. Secretary		0.5	0	-0.5
Bus Assistants		3	3	0
		<u>5.5</u>	<u>4</u>	<u>-1.5</u>
Salaries & Wages:				
Professional	105271.92	106325	84329	(21996)
Classified	23594.96	23477	22000	(1477)
Classified	16958.92	17324	0	(17324)
Classified	59335.34	61539	61539	0
Other	300	0	0	0
	<u>205461.14</u>	<u>208665</u>	<u>167868</u>	<u>(40797)</u>
Contractual Services:				
Bus Contracts	1902283.32	2463400	2184428	(278972)
Bus Contracts - Special Programs	273831.41		275000	275000
Bus Contracts - Spare Vehicles				0
Bus Contracts - Admin Fees		27500	28000	500
Bus Inspections	1798.35	1500	1500	0
Consultant			0	0
Drug Testing	3204	3000	3000	0
Field Trips		9500	7500	(2000)
Fingerprinting			0	0
Annual Maintenance & Rent	1957.9		0	0
Medical Fees	3360	4200	4200	0
Printing & Publishing	661	1350	1350	0
Repair - Communication System			0	0
Repair - Vehicles			0	0
Safety Meetings		8500	8500	0
School Orientation		2566	3336	770
Summer Invention		14840	14652	(188)
Transportation - Athletics	52192.42	51625	51625	0
Transportation - Bands & VPA	4711.54	12720	8000	(4720)
Other Contract Services	12387.14		0	0
	<u>2256387.08</u>	<u>2600701</u>	<u>2591091</u>	<u>(9610)</u>

Supplies & Materials:

Computer Software			24000	24000
Safety Devices			0	0
Office Supplies	284.87	1000	1000	0
Routing Software				0
Small Equipment			0	0
Vehicle Fuel & Supplies			0	0
	<u>284.87</u>	<u>1000</u>	<u>25000</u>	<u>24000</u>

Other Charges:

Communications	11451.65	10000	10000	0
Inservice Workshops & Supplies	8028	2100	2100	0
Insurance - Bus Liability	30434	28000	28000	0
Other	396.69	0	0	0
Professional Meetings & Conferences	1130.49	1800	1800	0
Smith Island Transportation	142939.99	0	0	0
Subscriptions & Dues	412	500	500	0
Travel	3851.8	3300	3300	0
Travel - Bus Driver Trainer		900	0	(900)
Turnaround Lane Repair		1000	1000	0
	<u>198644.62</u>	<u>47600</u>	<u>46700</u>	<u>(900)</u>

Equipment:

Transportation Equipment	2185.98	10000	34800	24800
--------------------------	---------	-------	-------	-------

Transfers:

Interfund Transfer	0	0	0	0
--------------------	---	---	---	---

TOTAL PROGRAM	<u>2662963.69</u>	<u>2867966</u>	<u>2865459</u>	(2507)
---------------	-------------------	----------------	----------------	--------

UNRESTRICTED CURRENT EXPENSE FUND
 STUDENT TRANSPORTATION
 REGULAR PROGRAM

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director		1	0	-1
Supervisor		0	1	1
Bus Driver/Trainer		1	0	-1
Admin. Secretary		0.5	0	-0.5
		<u>2.5</u>	<u>1</u>	<u>-1.5</u>
Salaries & Wages:				
Professional	105271.92	106325	84329	(21996)
Classified	23594.96	23477	0	(23477)
Classified	16958.92	17324	0	(17324)
Other	300	0	22000	22000
	<u>146125.8</u>	<u>147126</u>	<u>106329</u>	<u>(40797)</u>
Contractual Services:				
Bus Contracts	1902283.32	2183400	2184428	1028
Bus Contracts - Admin Fee	0	27500	28000	500
Bus Inspections	1798.35	1500	1500	0
Consultant	0	0	0	0
Drug Testing	3204	3000	3000	0
Field Trips	0	9500	7500	(2000)
Fingerprinting	0	0	0	0
Annual Maintenance & Rent	1957.9	0	0	0
Medical fees	3360	4200	4200	0
Printing & Publishing	661	1350	1350	0
Repair - Communication System	0	0	0	0
Repair - Vehicles	0	0	0	0
Safety Meetings	0	8500	8500	0
Other Contract Services	0	0	0	0
	<u>1913264.57</u>	<u>2238950</u>	<u>2238478</u>	<u>(472)</u>
Supplies & Materials:				
Computer Software	0	0	24000	24000
Safety Devices	0	0	0	0
Office Supplies	284.87	1000	1000	0
Small Equipment	0	0	0	0
Vehicle Fuel & Supplies	0	0	0	0
	<u>284.87</u>	<u>1000</u>	<u>25000</u>	<u>24000</u>

Other Charges:

Communications	11451.65	10000	10000	0
In-Service Workshop & Supplies	8028	2100	2100	0
Insurance - Bus Liability	30434	28000	28000	0
Other	396.69			0
Professional Meetings & Conferences	1130.49	1800	1800	0
Smith Island Transportation	142939.99			0
Subscriptions & Dues	412	500	500	0
Turnaround Lane Repair		1000	1000	0
Travel - Driver Trainer		900	0	(900)
Travel	3851.8	3300	3300	0
	<u>198644.62</u>	<u>47600</u>	<u>46700</u>	<u>(900)</u>

Equipment:

Transportation Equipment	2185.98	10000	34800	24800
--------------------------	---------	-------	-------	-------

Transfers:

Interfund Transfer	0	0	0	0
--------------------	---	---	---	---

TOTAL PROGRAM	2260505.84	2444676	2451307	6631
---------------	------------	---------	---------	------

STUDENT TRANSPORTATION
SPECIAL PROGRAM

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
<u>Positions:</u>				
Bus Assistants	3	3	3	0
Salaries & Wages:				
Classified	59335.34	61539	61539	0
	<u>59335.34</u>	<u>61539</u>	<u>61539</u>	<u>0</u>
Contractual Services:				
Bus Contracts	273831.41	280000	275000	-5000
Other Contract Services	0	0	0	0
	<u>273831.41</u>	<u>280000</u>	<u>275000</u>	<u>-5000</u>
Supplies & Materials:				
Safety Devices	0	0	0	0
Office Supplies	0	0	0	0
Small Equipment	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Charges:				
Insurance - Bus Liability	0	0	0	0
Professional Meetings & Conferences	0	0	0	0
Subscriptions & Dues	0	0	0	0
Travel - Special Education Allowance	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Equipment:				
Computers & Peripherals	0	0	0	0
Transfers:				
Interfund Transfer	0	0	0	0
 TOTAL PROGRAM	 333166.75	 341539	 336539	 -5000

STUDENT TRANSPORTATION
SCHOOL ACTIVITIES

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Contracted Services:				
Other	12387.14	0	0	0
School Orientation		2566	3336	770
Transportation - Athletics	52192.42	51625	51625	0
Transportation - Summer Intervention		14840	14652	(188)
Transportation - Band	<u>4711.54</u>	<u>12720</u>	<u>8000</u>	<u>(4720)</u>
TOTAL PROGRAM	<u><u>69291.1</u></u>	<u><u>81751</u></u>	<u><u>77613</u></u>	<u><u>-4138</u></u>

OPERATIONS & MAINTENANCE OF PLANT

Operation of Plant includes activities concerned with keeping the physical plant open, comfortable, and safe for use.

UNRESTRICTED CURRENT EXPENSE FUND
 OPERATION OF PLANT
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Director				
Admin. Secretary				
PC Technicians		3	3	0
Network Technican		1	1	0
Custodians		30.25	25	-5.25
		<u>34.25</u>	<u>29</u>	<u>-5.25</u>
Salaries & Wages:				
Classified	350	0	0	0
Classified	185096.17	191275	192379	1104
Classified	204387.02	736799	624554	(112245)
Substitutes - Custodians	37763.87	25120	25120	0
Other	26323.92			0
	<u>453920.98</u>	<u>953194</u>	<u>842053</u>	<u>(111141)</u>
Contractual Services:				
Consultant - AED Device Prgm				0
Consultant - Annex				0
Temporary Contract Help				0
Code Compliance/Environmental Issues				0
Elevator Services				0
Custodial Maintenance Services	19710.46	18000	18000	0
Maintenance Contracts - Copiers	105126.59	98500	99000	500
Repair - Instructional Equipment	1299.25	500	500	0
Repair - Non-instructional Equipment	9250.82	5000	5000	0
Security School Activities	11000	11000	11000	0
Snow Removal				0
Trash Removal	77637.84	80234	83537	3303
Upkeep of Grounds				0
Other Contracted Services - Alarm System	11765.23	12400	12400	0
	<u>235790.19</u>	<u>225634</u>	<u>229437</u>	<u>3803</u>
Supplies & Materials:				
Supplies for Repair - Operations	7972.61	11900	8000	(3900)
Network Hardware Equipment -Tech	48620.9	47000	14100	(32900)
Other Supplies - AED Device Program				0
Cleaning Supplies - Floor Products	114318.54	75000	75000	0
Supplies - Mechanical Systems/Filters				0
Supplies - Security/Fire Systems				0
Uniforms				0

Upkeep of Grounds				0
Other - Flags, Flagrope, etc				0
	170912.05	133900	97100	(36800)
<u>Other Charges:</u>				
Insurance - Environmental Impairment	0	0	0	0
Insurance - Property	61162	44500	44500	0
Insurance - Vehicles	0	0	0	0
Insurance - Property Deductible	0	0	0	0
Professional Meetings & Conferences	0	0	0	0
Subscriptions & Dues	0	0	0	0
Travel	0	0	0	0
Other	0	0	0	0
<u>Utilities:</u>				
Communications	86377.93	72000	72000	0
Communications - T1 lines	-50913.94	66157	66157	0
Electricity	602673.65	800000	775000	(25000)
Propane Gas				0
Natural Gas				0
Gas - Heat CTE	211385.71	150000	150000	0
Oil				0
Water & Sewer	112262.51	80000	80000	0
Total Other Charges	1022947.86	1212657	1187657	(25000)
				0
Equipment:				0
Non-Instruction Equipment	1373.89	17000	3600	(13400)
Non-Instruction Equipment - Tech	0	0	15000	15000
	1373.89	17000	18600	1600
Transfers:				
Interfund Transfer	0	0	0	0
TOTAL PROGRAM	1884944.97	2542385	2374847	(167538)

MAINTENANCE OF PLANT

Maintenance of Plant includes activities concerned with keeping the grounds, building and fixed equipment in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property..

UNRESTRICTED CURRENT EXPENSE FUND
 MAINTENANCE OF PLANT
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Positions:				
Facilities Manager		0	1	1
Energy Manager (P/T)		0.5	0.5	0
Maintenance Technicians		4	4	0
		4.5	5.5	1
Salaries & Wages:				
Classified	33537		55276	55276
Classified	230311.94	221192	198702	(22490)
Summer Painters/Hourly	14558			0
Grounds Crew/Hourly	81337.47	65000	59000	(6000)
	359744.41	286192	312978	26786
Contractual Services:				
Building Repairs	154867.36	150000	150000	0
Elevator Services				0
Environmental Compliance	2793.78	11000	6000	(5000)
Exterminating Services	9390.11	7000	8000	1000
Repair - Vehicles	10932.22	0	10000	10000
Repair - Security/PA/Fire Systems	0	0	0	0
Service Maintenance Contracts	45595.1	45000	45000	0
Temperature Controls & Mgmt	0	0	0	0
Upkeep of Grounds	23078.56	6600	6600	0
Other Contracted Services	0	0	0	0
	246657.13	219600	225600	6000
Supplies & Materials:				
Computer Software	291.3	0	0	0
Playgrounds/Bleachers/Athletics	0	0	0	0
Office Supplies	0	0	0	0
Small Equipment	0	0	0	0
Vehicle Fuel & Supplies	31836.99	65000	35000	(30000)
Small Tools	0	0	0	0
Supplies - Carpentry	24749.27	25000	25000	0
Supplies - Building Repairs	95242.36	135000	100000	(35000)
Supplies - Repair of Tech Equipment	6582.78	15000	0	(15000)
Supplies - Tech Training (moved to Tech)	1591.16	2500	0	(2500)
Supplies - Mechanical Plant				0
Supplies - Security/Fire Systems/Sound				0

Uniforms				0
Upkeep of Grounds				0
Other				0
	<u>160293.86</u>	<u>242500</u>	<u>160000</u>	<u>(82500)</u>
Other Charges:				
Professional Meetings & Conferences	0	0	0	0
Subscriptions & Dues	0	0	0	0
Travel	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Charges	0	0	0	0
Equipment:				
Computers & Perip	16595.28	15500	15500	0
Technical Equipment (moved to Tech)		1500	0	(1500)
	<u>16595.28</u>	<u>17000</u>	<u>15500</u>	<u>(1500)</u>
Transfers:				
Interfund Transfer	0			0
TOTAL PROGRAM	<u><u>783290.68</u></u>	<u><u>765292</u></u>	<u><u>714078</u></u>	<u><u>(51214)</u></u>

UNRESTRICTED CURRENT EXPENSE FUND
CAPITAL OUTLAY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Salary & Wages:				
Classified	1101.76	0	0	0
	<u>1101.76</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contracted Services:				
Other	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies & Materials:	0	0	0	0
Other Charges:	0	0	0	0
Equipment:				
Land Improvement	605	0	0	0
Building Additions	7430	0	0	0
Alternations to Buildings	4345	0	0	0
Equipment	109510.61	227269	53165	-174104
Capital Improvements	6600	0	0	0
Design Fees	-60251.39	0	0	0
Maintenance	47853.36	0	0	0
	<u>116092.58</u>	<u>227269</u>	<u>53165</u>	<u>-174104</u>
Interfund Transfer	0	0	0	0
 TOTAL PROGRAM	 117194.34	 227269	 53165	 -174104

UNRESTRICTED CURRENT EXPENSE FUND
 FIXED CHARGES
 SUMMARY

	Actual Expenses 2010-11	Approved Budget 2011-12	Proposed Budget 2012-13	\$\$ Increase (Decrease)
Other Charges:				
Insurance				
Fiduciary Liability		0	0	0
Football/Band/Cheerleaders		0	0	0
General Liability	14889.00	24000	24000	0
Workers Compensation	87230.79	130000	130000	0
Employee's Fringe Benefits				
Accumulated Compensated Absences	0.00	0	0	0
Attendance Incentive Stipend	0.00	0	0	0
Blood Bank Program	426.00	500	500	0
Employee Assistance Program	0.00	0	5030	5030
Insurance - Health (Employees)	3415861.61	2661580	2661580	0
Insurance - Health (Retirees)	304743.69	614000	614000	0
Insurance - Life (Employees)	49752.97	50000	50000	0
Pension Contribution - Employer	123116.16	228000	239500	11500
Pension - County Shift			480000	480000
Taxes - Social Security	1473767.02	1572181	1575471	3290
Taxes - Unemployment Compensation	42268.72	35000	50000	15000
Tuition Reimbursement - Certificated	175112.12	175000	185000	10000
Tuition Reimbursement - Other Staff				0
Dues & Subscriptions				0
Pension Administrative Fee				0
Other	440.00			0
	5687608.08	5490261	6015081	524820