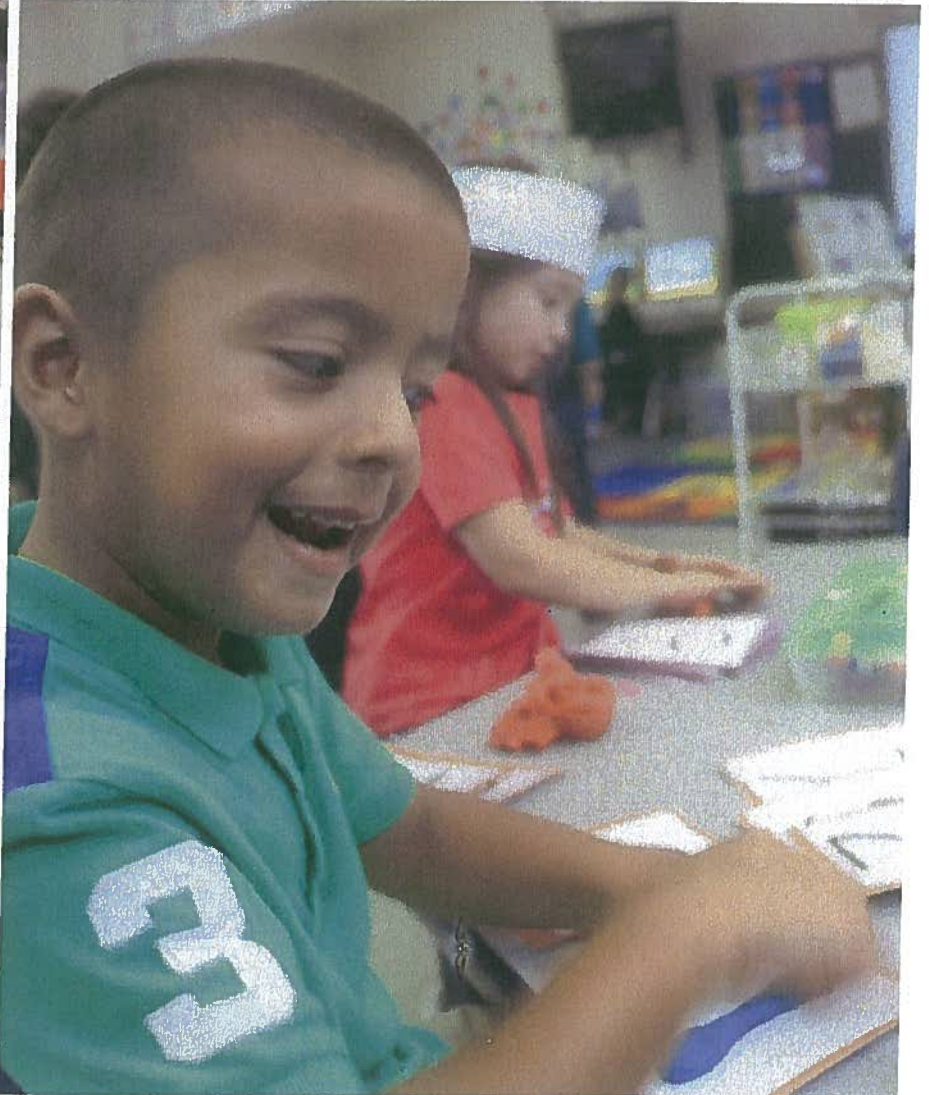
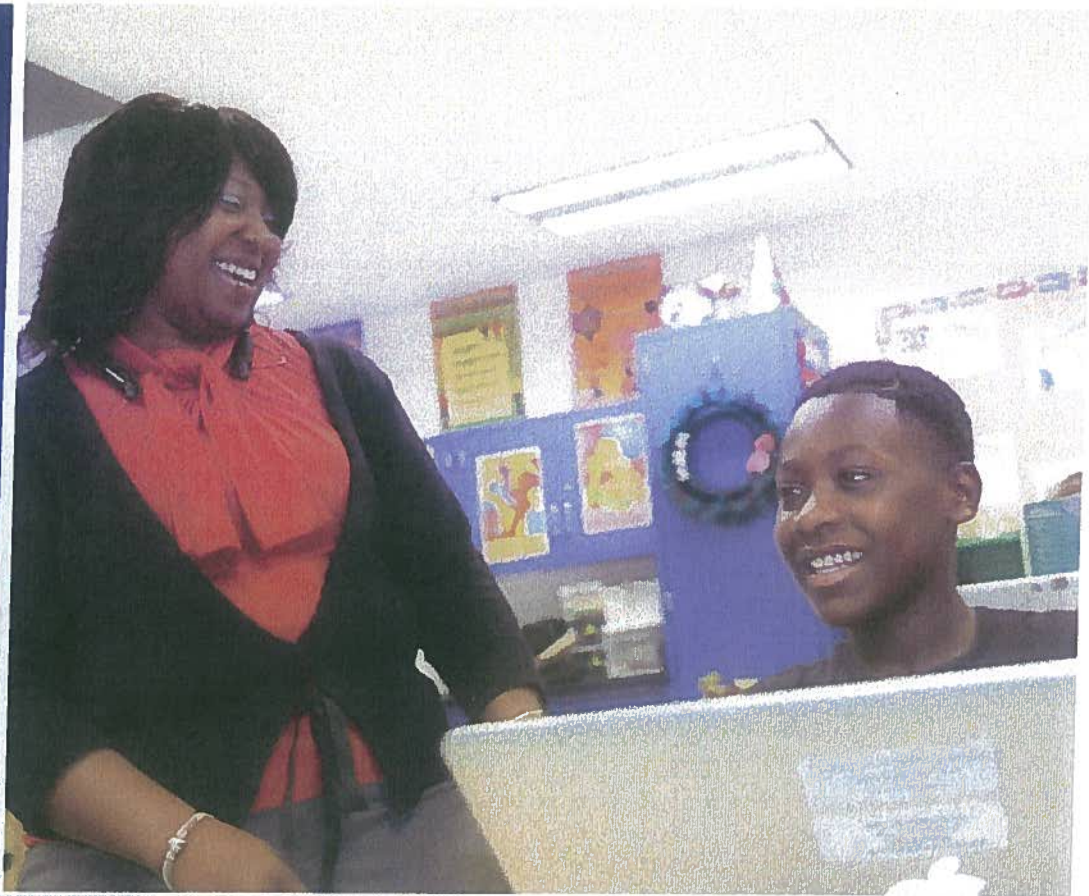


# FY17 Approved Budget

June 1, 2016



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**TALBOT COUNTY PUBLIC SCHOOLS**

**BUDGET**

**2016-2017**

**BOARD OF EDUCATION**

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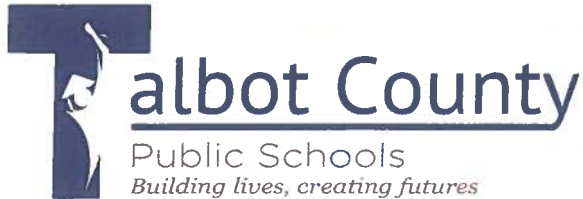
**SUPERINTENDENT OF SCHOOLS**

Kelly L. Griffith, Ed.D

**NOTICE OF NON-DISCRIMINATION**

The Board of Education of Talbot County does not discriminate in admissions, access, treatment or employment in its programs and activities on the basis of race, color, sex, age, marital status, sexual orientation, national origin, religion or disability. In addition, the Board adheres to Title VI, Title IX and section 504 provisions relative to all educational programs.





Talbot County Education Center  
12 Magnolia St  
Easton, MD 21601

Phone (410) 822.0330  
Fax (410) 820.4260

[www.talbotschools.org](http://www.talbotschools.org)

June 9, 2016

To the Citizens of Talbot County,

On June 1, 2016, the Talbot County Board of Education approved the FY 2017 budget after having to make \$491,000 cuts from the original budget request. This budget reflects our commitment to the Bridge of Excellence Master Plan, to the 2020 Vision Strategic Plan, and to the children of Talbot County.

The budget development process was both engaging and transparent as each school principal and department supervisor justified every dollar requested. This process enabled the Superintendent, the Board of Education, and the general public to closely examine priorities for all dollars requested. After a thorough evaluation of state and federal mandates, including the continued implementation for the State of Maryland's College and Career Ready Standards, the Board was able to include the required additional technology and infrastructure to support these mandates.

Overall, the operating revenues of the general unrestricted budget will increase by 1.22% or \$601,911. This increase will help us to meet the needs of each student attending the Talbot County Public School system. The Board of Education would like to thank the Talbot County Council for securing additional revenue sources to be able to provide funding above maintenance of effort.

We are grateful for the community support, the educational partnerships, and the overall commitment of staff during the budget process. Together we will address the challenges for higher academic standards and create essential conditions for learning to ensure each child will graduate college and career ready!

Respectfully,

Kelly L. Griffith, Ed.D

Accredited K-12 by the Middle States Association of Colleges and Schools

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

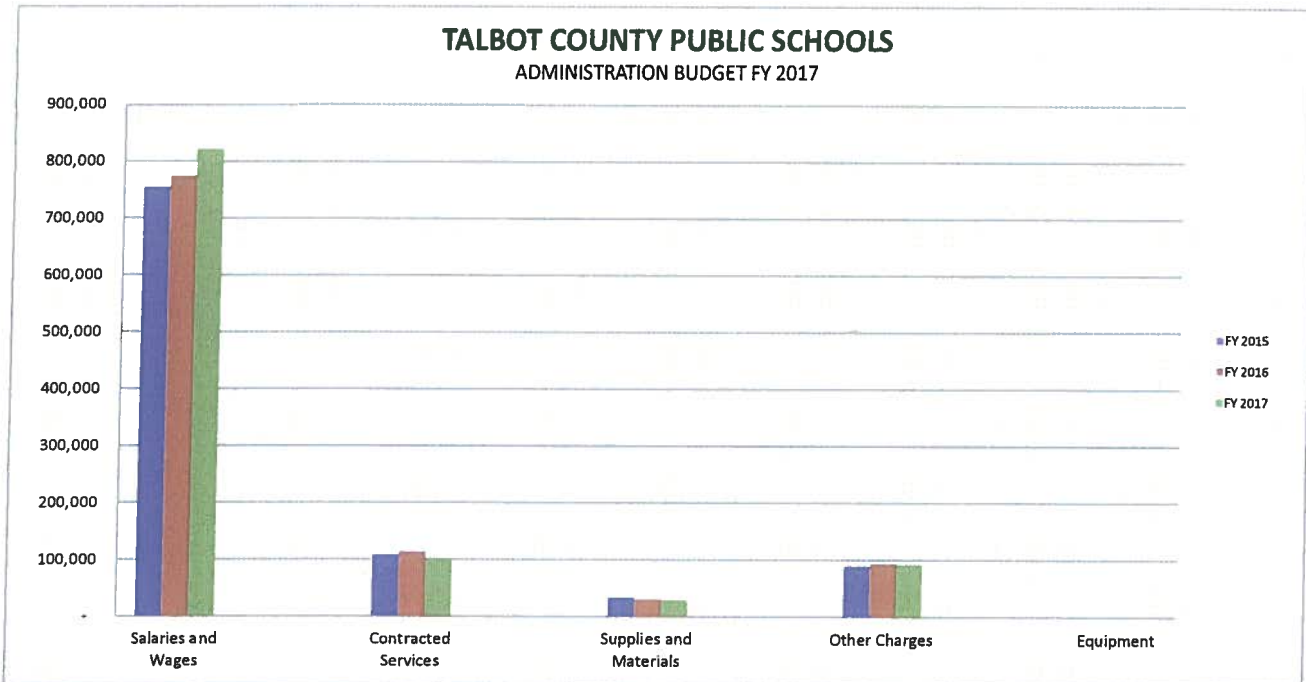
Michael T. Garman  
President, Board of Education

Sandra E. Kleppinger  
Vice President, Board of Education

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
1.1	Salaries and Wages	\$ 753,590	\$ 772,570	\$ 821,662	\$ 821,662	\$ 863,841
1.2	Contracted Services	\$ 108,387	\$ 112,580	\$ 102,580	\$ 102,580	\$ 102,580
1.3	Supplies and Materials	\$ 33,340	\$ 29,450	\$ 29,450	\$ 29,450	\$ 29,450
1.4	Other Charges	\$ 88,893	\$ 92,050	\$ 92,050	\$ 92,050	\$ 85,050
1.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>\$ 984,210</b>	<b>\$ 1,006,650</b>	<b>\$ 1,045,742</b>	<b>\$ 1,045,742</b>	<b>\$ 1,080,921</b>



The Administration category includes the activities associated with the general regulations, direction, and control of the school system. Activities concerned with establishing and administering operating policy, and providing fiscal and internal services necessary for operating the schools, are budgeted in this category.

CURRENT POSITIONS	NEW POSITIONS	DELETED POSITIONS	TOTAL POSITIONS	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
2.0	0.0	0.0	2.0	\$ 199,967	\$ 203,647	\$ 217,588	\$ 217,588	\$ 217,588
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
3.0	0.0	0.0	3.0					
6.0	0.0	0.0	6.0	\$ 356,550	\$ 363,271	\$ 393,281	\$ 393,281	\$ 395,959
0.25	0.0	0.0	0.25					
0.25	0.75	0.0	1.00					
1.00	0.0	0.0	1.00					
2.00	0.0	0.0	2.00					
3.50	0.75	0.0	4.25	\$ 197,073	\$ 205,652	\$ 210,793	\$ 210,793	\$ 250,294
				<hr/>				
				\$ 753,590	\$ 772,570	\$ 821,662	\$ 821,662	\$ 863,841

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Office Supplies</u>	\$ 11,627	\$ 9,000	\$ 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>	\$ 18,984	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
This amount covers direct mailing costs.					
<u>Printing and Publishing</u>	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
This amount covers the cost of Central Office produced instructional booklets and materials.					
<u>Data Processing Supplies</u>	\$ 904	\$ 750	\$ 750	\$ 750	\$ 750
This amount is for data processing paper and supplies required for support of the software applications.					
	<u>\$ 33,340</u>	<u>\$ 29,450</u>	<u>\$ 29,450</u>	<u>\$ 29,450</u>	<u>\$ 29,450</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.4: OTHER CHARGES

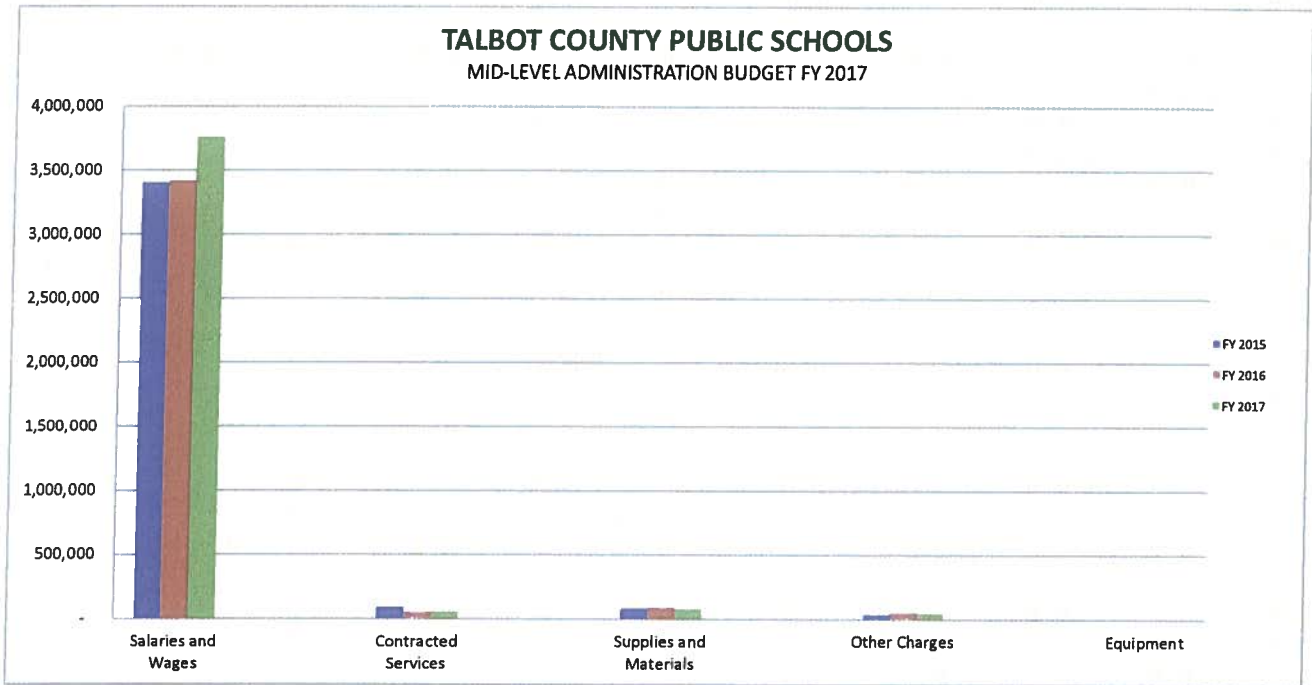
SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2016	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Employee Relations/Background Checks</u>	\$ 14,905	\$ 12,000	\$ 12,000	\$ 12,000	\$ 5,000
This expense is for background investigations and fingerprinting of new employees as required by law.					
<u>State/Local Surveys</u>	\$ 3,909	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
This expense is for the annual update of the master plan that is a long range planning tool used in the development of facility needs as a result of county growth.					
	<u>\$ 88,893</u>	<u>\$ 92,050</u>	<u>\$ 92,050</u>	<u>\$ 92,050</u>	<u>\$ 85,050</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
2.1	Salaries and Wages	\$ 3,403,412	\$ 3,415,040	\$ 3,599,149	\$ 3,599,149	\$ 3,760,429
2.2	Contracted Services	\$ 88,060	\$ 46,385	\$ 57,860	\$ 57,860	\$ 57,860
2.3	Supplies and Materials	\$ 81,226	\$ 85,767	\$ 78,978	\$ 78,978	\$ 78,978
2.4	Other Charges	\$ 38,103	\$ 45,357	\$ 46,850	\$ 46,850	\$ 46,850
2.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 2,025	\$ 2,025	\$ 2,025
		<b>\$ 3,610,801</b>	<b>\$ 3,592,549</b>	<b>\$ 3,784,862</b>	<b>\$ 3,784,862</b>	<b>\$ 3,946,142</b>



The Mid-Level Administration category includes the administration and supervision of district-wide and school-level instructional programs and activities. Activities concerned with managing the operation of a particular school or schools, including duties performed by the office of principal and others in the general supervision of individual school administrative services are budgeted in this category.

CURRENT POSITIONS	ADD POSITIONS	DELETE POSITIONS	TOTAL POSITIONS	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
0.0	1.0	0.0	1.0					
2.5	0.0	0.0	2.5					
<u>11.5</u>	<u>1.0</u>	<u>0.0</u>	<u>12.5</u>	\$ 1,029,764	\$ 981,807	\$ 1,029,566	\$ 1,029,566	\$ 1,165,883

1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
<u>9.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9.0</u>	\$ 852,853	\$ 948,879	\$ 971,092	\$ 971,092	\$ 971,092

2.0	0.0	0.0	2.0					
3.0	0.0	0.0	3.0					
2.0	0.0	0.0	2.0					
1.0	0.0	0.0	1.0					
<u>8.0</u>	<u>0.0</u>	<u>0.0</u>	<u>8.0</u>	\$ 777,872	\$ 693,203	\$ 710,107	\$ 710,107	\$ 710,107

CURRENT POSITIONS	ADD POSITIONS	DELETE POSITIONS	TOTAL POSITIONS	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
1.0	0.0	0.0	1.0					
0.5	0.0	0.0	0.5					
0.5	0.0	0.0	0.5					
<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	\$ 320,212	\$ 266,637	\$ 222,199	\$ 222,199	\$ 138,502
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	\$ 0	\$ 0	\$ 118,308	\$ 118,308	\$ 157,818
3.0	0.0	0.0	3.0					
4.0	0.0	0.0	4.0					
3.0	0.0	0.0	3.0					
1.0	0.0	0.0	1.0					
2.0	0.0	0.0	2.0					
1.0	0.0	0.0	1.0					
<u>14.0</u>	<u>0.0</u>	<u>0.0</u>	<u>14.0</u>	\$ 422,711	\$ 454,514	\$ 476,127	\$ 476,127	\$ 382,077
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
0.5	0.0	0.0	0.5					
0.5	0.0	0.0	0.5					
<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	\$ 0	\$ 70,000	\$ 71,750	\$ 71,750	\$ 234,950
				<u>\$ 3,403,412</u>	<u>\$ 3,415,040</u>	<u>\$ 3,599,149</u>	<u>\$ 3,599,149</u>	<u>\$ 3,760,429</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 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>In-service and Workshops</u>	\$ 6,535	\$ 9,080	\$ 7,390	\$ 7,390	\$ 7,390
This amount is for consumable materials used in curriculum and in-service workshops.					
<u>Postage</u>	\$ 19,625	\$ 21,482	\$ 20,732	\$ 20,732	\$ 20,732
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Office Supplies</u>	\$ 41,406	\$ 42,705	\$ 36,381	\$ 36,381	\$ 36,381
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Professional Library</u>	\$ 383	\$ 1,000	\$ 2,975	\$ 2,975	\$ 2,975
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Printing/Publishing/Recognition - Public Relations</u>	\$ 13,277	\$ 11,500	\$ 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>\$ 81,226</u>	<u>\$ 85,767</u>	<u>\$ 78,978</u>	<u>\$ 78,978</u>	<u>\$ 78,978</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

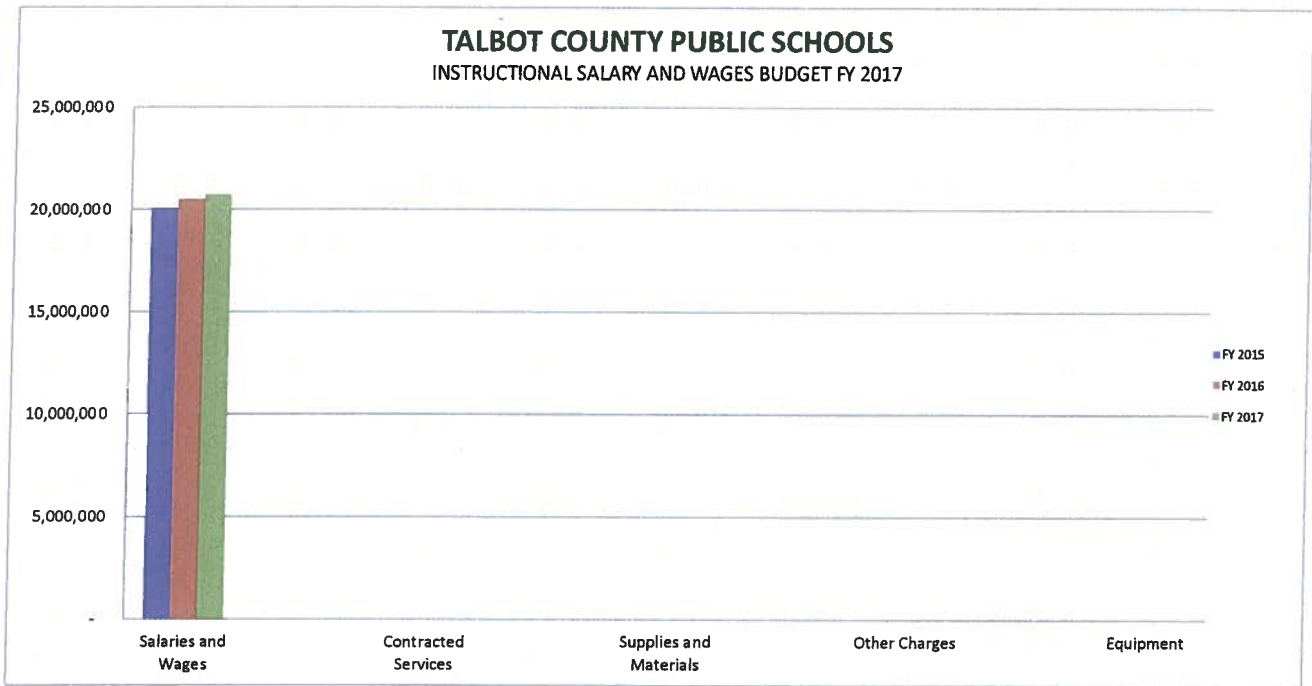
SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Equipment</u>	\$ 0	\$ 0	2,025	\$ 2,025	\$ 2,025

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

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
3.1	Salaries and Wages	\$ 20,069,324	\$ 20,481,864	\$ 21,098,468	\$ 21,098,468	\$ 20,750,677
3.2	Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0	0
3.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0	0
3.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0	0
3.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	0
		<b>\$ 20,069,324</b>	<b>\$ 20,481,864</b>	<b>\$ 21,098,468</b>	<b>\$ 21,098,468</b>	<b>\$ 20,750,677</b>



Salary cost included in this category are directly or adjunctly related to the teaching of students in non-special education settings. Teaching may be provided in a school classroom via direct delivery, instructional television, computer assisted instruction or other settings where students are instructed, presented with learning experience, or participate in extra - or co-curricular activities.



CURRENT POSITIONS	ADD POSITIONS	DELETE POSITIONS	TOTAL POSITIONS	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
95.0	0.0	0.0	95.0					
5.0	0.0	0.0	5.0					
10.0	0.0	0.0	10.0					
23.0	0.0	0.0	23.0					
8.0	0.0	0.0	8.0					
26.0	0.0	0.0	26.0					
6.0	0.0	0.0	6.0					
13.0	0.0	0.0	13.0					
12.5	0.0	0.0	12.5					
23.0	0.0	0.0	23.0					
18.0	0.0	0.0	18.0					
18.0	0.0	0.0	18.0					
7.0	0.0	0.0	7.0					
1.0	0.0	0.0	1.0					
3.0	0.0	0.0	3.0					
1.0	0.0	0.0	1.0					
1.0	0.0	0.0	1.0					
0.5	0.0	0.0	0.5					
4.0	0.0	0.0	4.0					
15.0	0.0	0.0	15.0					
6.0	0.0	0.0	6.0					
1.0	0.0	0.0	1.0					
3.0	0.0	0.0	3.0					
10.0	0.0	0.0	10.0					
2.0	0.0	0.0	2.0					
<u>312.0</u>	<u>0.0</u>	<u>0.0</u>	<u>312.0</u>	\$ 18,713,787	\$ 19,268,077	\$ 19,716,621	\$ 19,716,621	\$ 19,406,530
				\$ 0	\$ 0	\$ 44,300	\$ 44,300	\$ 44,300
				\$ 55,800	\$ 7,135	\$ 67,135	\$ 67,135	\$ 29,435

CURRENT POSITIONS	ADD POSITIONS	DELETE POSITIONS	TOTAL POSITIONS	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
				\$ 350,359	\$ 327,150	\$ 327,150	\$ 327,150	\$ 327,150

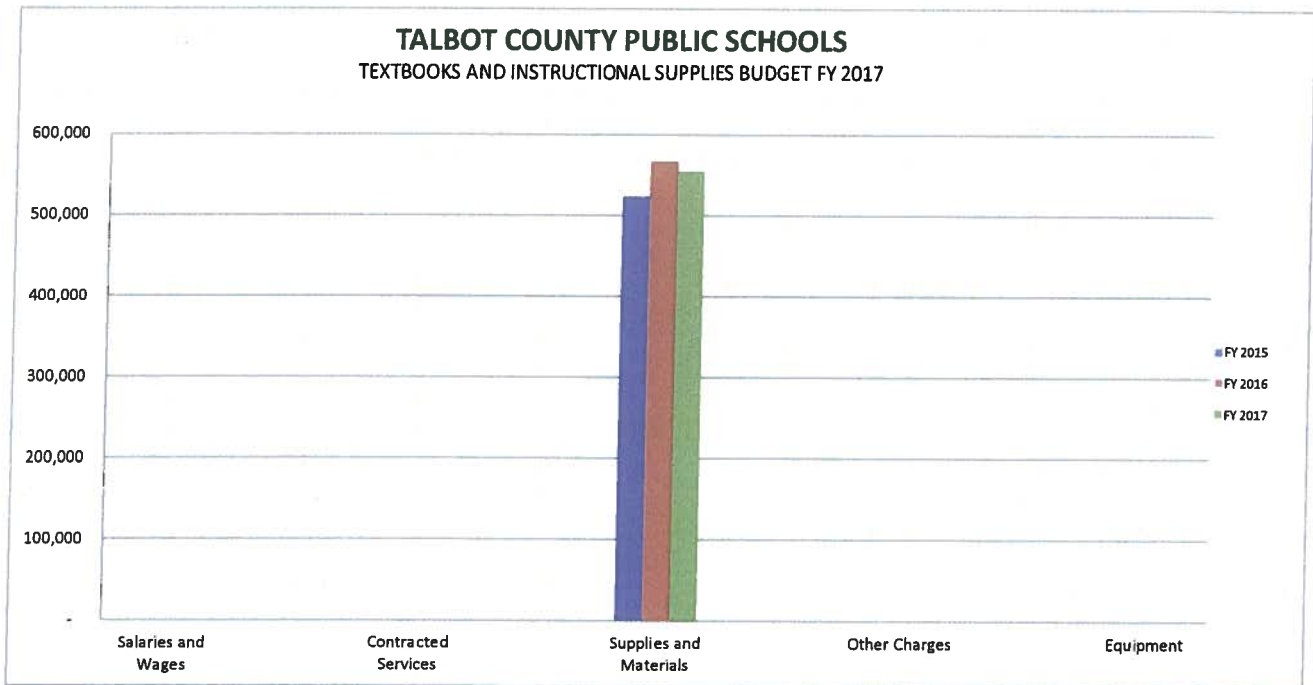
2.0	0.0	0.0	2.0					
12.0	0.0	0.0	12.0					
7.0	0.0	0.0	7.0					
21.0	0.0	0.0	21.0	\$ 561,200	\$ 564,217	\$ 578,322	\$ 578,322	\$ 578,322

\$ 205,203 \$ 218,000 \$ 218,000 \$ 218,000 \$ 218,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
4.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	0
4.2	Contracted Services	\$ 0	\$ 0	\$ 0	\$ 0	0
4.3	Supplies and Materials	\$ 523,404	\$ 566,725	\$ 560,915	\$ 560,915	\$ 554,615
4.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0	0
4.5	Land, Buildings and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	0
		<b>\$ 523,404</b>	<b>\$ 566,725</b>	<b>\$ 560,915</b>	<b>\$ 560,915</b>	<b>\$ 554,615</b>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

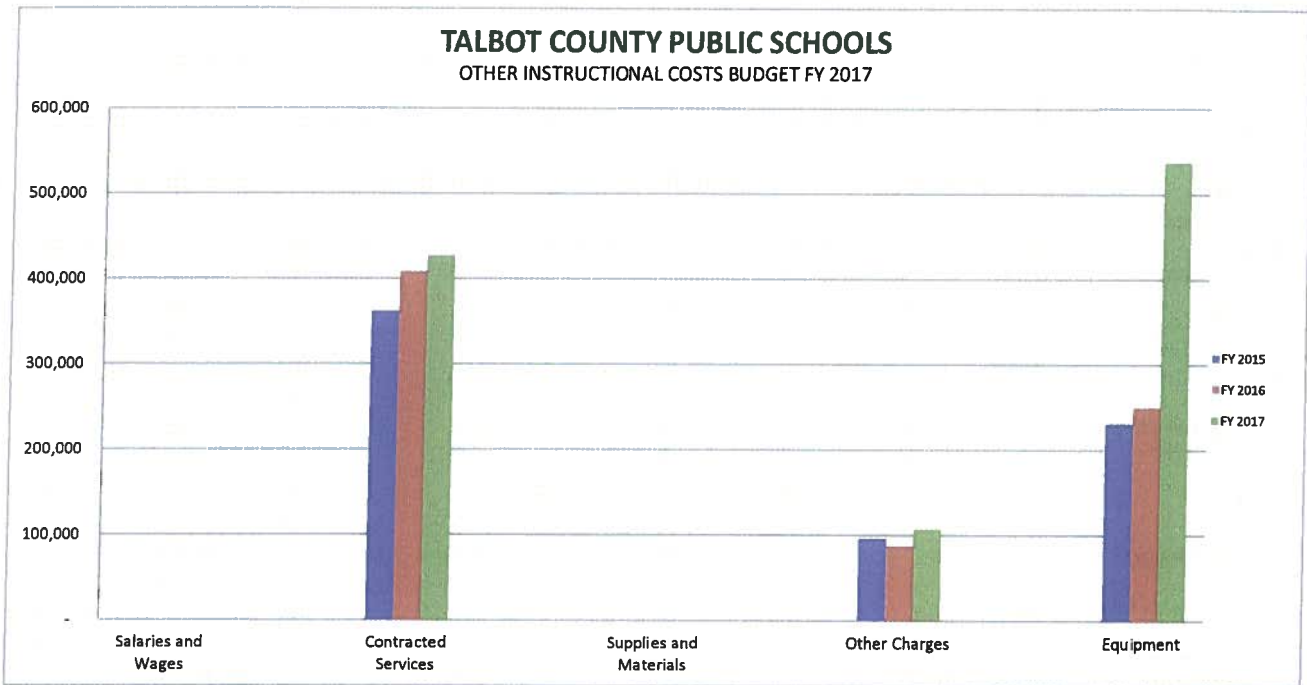
CATEGORY 04: TEXTBOOKS AND INSTRUCTIONAL SUPPLIES  
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Library Books - Secondary</u>	\$ 6,115	\$ 1,275	\$ 8,500	\$ 8,500	2,200
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Materials of Instruction - General</u>	\$ 203,016	\$ 184,142	\$ 202,632	\$ 202,632	202,632
This allocation goes directly to the schools for the support of the instructional budget.					

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
5.1	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	0
5.2	Contracted Services	\$ 361,707	\$ 407,295	\$ 448,079	\$ 448,079	427,079
5.3	Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 0	0
5.4	Other Charges	\$ 95,904	\$ 86,700	\$ 107,471	\$ 107,471	107,471
5.5	Land, Buildings and Equipment	\$ 230,801	\$ 249,172	\$ 347,596	\$ 337,596	537,596
		<b>\$ 688,412</b>	<b>\$ 743,167</b>	<b>\$ 903,146</b>	<b>\$ 893,146</b>	<b>\$ 1,072,146</b>



The expenditure for other instructional cost support the instructional programs delivered to students in each school.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.4: OTHER CHARGES

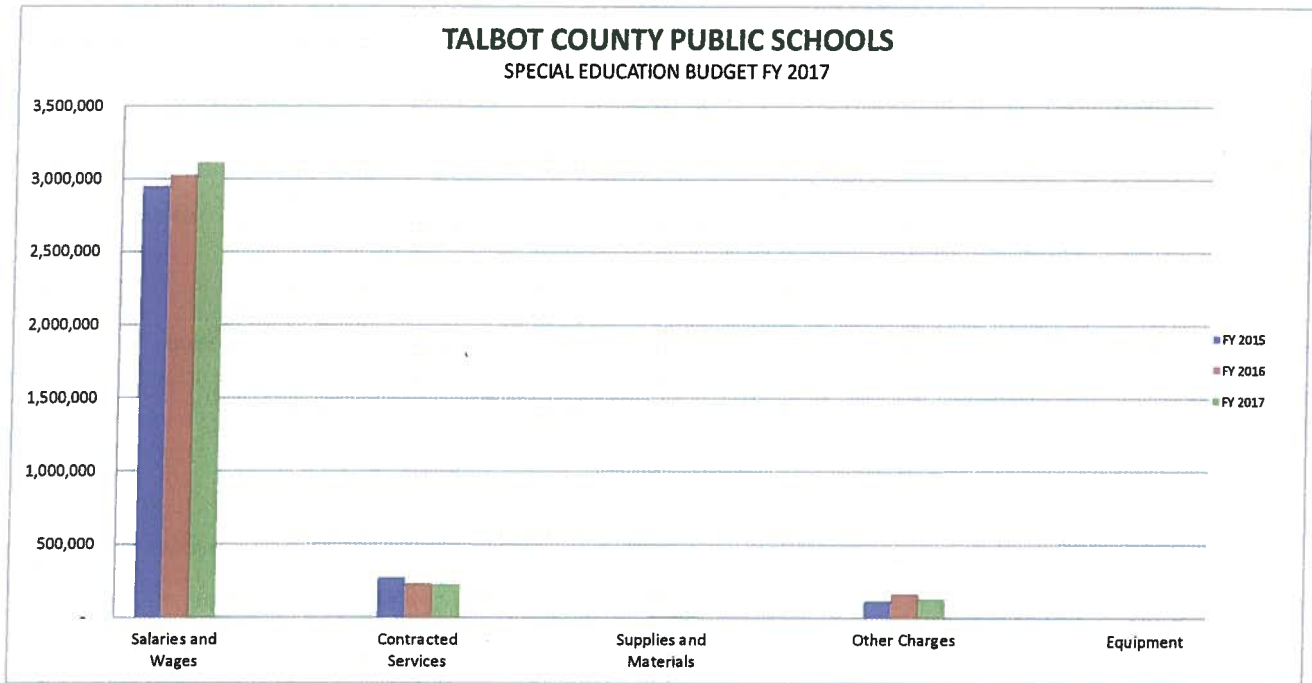
SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Travel - Teachers</u>	\$ 5,778	\$ 700	\$ 4,050	\$ 4,050	\$ 4,050
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Professional Meetings and Conferences</u>	\$ 4,457	\$ 0	\$ 13,035	\$ 13,035	\$ 13,035
School based professional development.					
<u>Dues</u>	\$ 0	\$ 0	\$ 560	\$ 560	\$ 560
This expense is for schools to belong to local and national organizations.					
<u>Athletic Subsidy</u>	\$ 85,669	\$ 86,000	\$ 89,826	\$ 89,826	\$ 89,826
This allocation goes directly to the schools for the support of school athletics.					
	<u>\$ 95,904</u>	<u>\$ 86,700</u>	<u>\$ 107,471</u>	<u>\$ 107,471</u>	<u>\$ 107,471</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
6.1	Salaries and Wages	\$ 2,948,921	\$ 3,021,988	\$ 3,216,759	\$ 3,216,759	\$ 3,112,179
6.2	Contracted Services	\$ 270,784	\$ 228,370	\$ 228,370	\$ 228,370	\$ 228,370
6.3	Supplies and Materials	\$ 2,792	\$ 7,000	\$ 10,466	\$ 10,466	\$ 10,466
6.4	Other Charges	\$ 116,384	\$ 162,325	\$ 132,325	\$ 132,325	\$ 132,325
6.5	Land, Buildings and Equipment	\$ 333	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
		\$ 3,339,214	\$ 3,422,183	\$ 3,590,420	\$ 3,590,420	\$ 3,485,840



All costs associated with required programming for students with special education needs are budgeted in this category. Although these programs are required by state and federal law, there has never been adequate funding provided to meet these mandates.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
Special Education Facilitator (Positions - 1.0)	\$ 0	\$ 0	60,400 \$	60,400 \$	0
Speech Language (Positions - 0.40)	\$ 0	\$ 0	44,300 \$	44,300 \$	17,720
	<u>\$ 2,948,921</u>	<u>\$ 3,021,988</u>	<u>\$ 3,216,759</u>	<u>\$ 3,216,759</u>	<u>\$ 3,112,179</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Materials of Instruction</u>	\$ 2,792	\$ 7,000	\$ 10,466	\$ 10,466	10,466
<p>This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.</p>					
	<u>\$ 2,792</u>	<u>\$ 7,000</u>	<u>\$ 10,466</u>	<u>\$ 10,466</u>	<u>10,466</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Hearing Screening Equipment</u>	\$ 333	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<p>The cost of the audiometer is shared with the health department.</p>					
	\$ 333	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Administrative Personnel</u>	\$ 144,828	\$ 147,280	\$ 150,962	\$ 150,962	\$ 155,067

This amount includes the salary of the Supervisors  
of Pupil Services and secretary.

(Positions - 2.0)

	\$ 144,828	\$ 147,280	\$ 150,962	\$ 150,962	\$ 155,067
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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Pupil Personnel Forms</u>	\$ 9,475	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
These funds are used for specialized forms for attendance accounting, diplomas, and other forms.					
<u>Pupil Personnel Supplies and Materials</u>	\$ 4,834	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
This covers the cost of materials of instruction for alternative education and office supplies.					
<u>Professional Library</u>	\$	\$ 0	\$ 0	\$ 0	\$ 0
This covers the literature to keep abreast of trends.					
<u>Uniforms</u>	\$ 1,339	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
This covers the expense of uniforms security personnel.					
	<u>\$ 15,648</u>	<u>\$ 21,950</u>	<u>\$ 21,950</u>	<u>\$ 21,950</u>	<u>\$ 21,950</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Equipment</u>	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	1,500
Epi Pens					
	<u>\$ 0</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>1,500</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Supervisory Personnel/Secretarial Services</u>	\$ 106,388	\$ 108,309	\$ 161,017	\$ 161,017	111,017
This amount is for the salary of the Manager and secretary assigned to school transportation.					
(Positions - 2.0)					
<u>School Bus Assistants</u>	\$ 15,361	\$ 17,416	\$ 17,851	\$ 17,851	17,851
This cost is for the Assistant necessary in transporting students with disabilities.					
<u>Salary - Water Safety Program</u>	\$ 3,910	\$ 3,000	\$ 3,000	\$ 3,000	3,000
This expense is for transportation of eligible students to MEBA swimming pool.					
<u>Salary - Camp Lazy Days</u>	\$ 0	\$ 0	\$ 3,000	\$ 3,000	3,000
This expense is for transportation of special needs students to various summer activities					
<u>Weather Spotters</u>	\$ 2,500	\$ 3,600	\$ 3,600	\$ 3,600	3,600
This expense is for a stipend for six people.					
<u>School Bus Drivers</u>	\$ 1,211,873	\$ 1,419,445	\$ 1,454,931	\$ 1,454,931	1,454,931
This expense is for the county owned buses used for regular and special transportation and to mitigate the cost of athletics and other programs.					
(Positions - 45.0 FTE)					
<u>Salary - Summer Academy Program</u>	\$ 5,886	\$ 10,000	\$ 10,000	\$ 10,000	0
This expense is for transportation of eligible students grades 1-5 for extended summer school.					
	<u>\$ 1,345,918</u>	<u>\$ 1,561,770</u>	<u>\$ 1,653,399</u>	<u>\$ 1,653,399</u>	<u>1,593,399</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 486,899	\$ 484,302	\$ 425,000	\$ 425,000	375,000
This expense is for maintaining and operating all county-owned buses assigned to the transportation department.					
<u>In-House Repairs and Supplies</u>	\$ 42,562	\$ 92,500	\$ 80,000	\$ 80,000	80,000
This amount is for replacement parts and expendable materials.					
	\$ 529,461	\$ 576,802	\$ 505,000	\$ 505,000	455,000

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Non-Instructional Equipment</u>	\$ 312,390	\$ 297,317	\$ 258,052	\$ 258,052	258,052
	\$ 312,390	\$ 297,317	\$ 258,052	\$ 258,052	258,052

This cost is for the lease purchase payments of buses. One new bus lease payment is included in the FY 2017 request. The decrease is a result of several buses being paid off.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Supervisory Personnel</u>	\$ 103,141	\$ 113,773	\$ 141,617	\$ 141,617	113,140
This covers the salary of the plant supervisors.					
(Positions - 1.25)					
<u>Special Projects Personnel</u>	\$ 134,981	\$ 130,329	\$ 133,166	\$ 133,166	133,166
This covers the salary for the crew not assigned to school buildings.					
(Positions - 4.0)					
<u>Custodians</u>	\$ 1,215,567	\$ 1,220,868	\$ 1,251,390	\$ 1,251,390	1,251,390
This covers the cost for salaries of custodians					
(Positions - 37.0)					
<hr/>					
	\$ 1,453,689	\$ 1,464,970	\$ 1,526,173	\$ 1,526,173	1,497,696

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u>  This includes the cost of rental and service agreements for all instructional equipment including photocopiers in the schools. TCPS is currently providing photocopiers in all schools through the State of Maryland photocopier rental contract.	\$ 124,756	\$ 108,000	\$ 125,000	\$ 125,000	\$ 125,000
<u>Data Processing - Administrative</u>  This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.	\$ 67,334	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
	<u>\$ 371,607</u>	<u>\$ 343,802</u>	<u>\$ 386,000</u>	<u>\$ 386,000</u>	<u>\$ 386,000</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

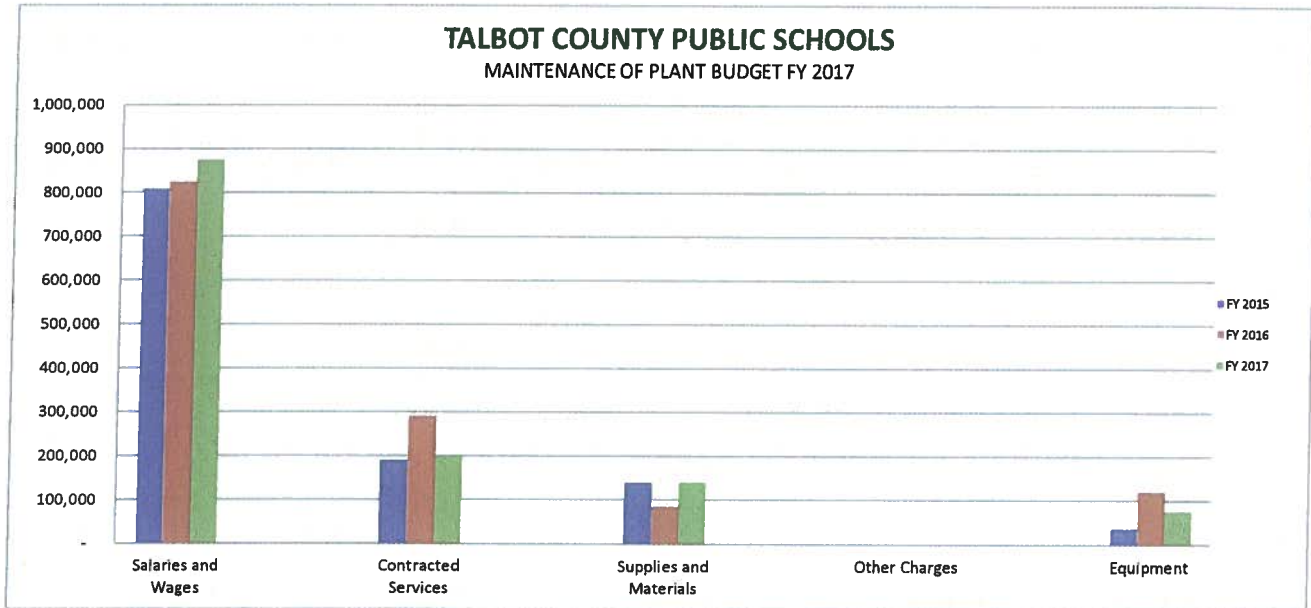
CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Communications</u>	\$ 263,190	\$ 232,000	\$ 265,000	\$ 265,000	\$ 265,000
This expense is for telephone service for all school buildings.					
<u>Heat</u>	\$ 175,983	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000
This expense is for oil, propane and natural gas used in the buildings.					
<u>Water and Sewer</u>	\$ 66,068	\$ 63,000	\$ 66,000	\$ 66,000	\$ 66,000
This amount is used to pay for water and sewer services at all school buildings.					
<u>Electricity</u>	\$ 740,250	\$ 725,000	\$ 750,000	\$ 750,000	\$ 750,000
This amount covers the cost of heating and lighting school buildings.					
<u>Mileage and Meetings</u>	\$ 10,765	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000
This amount is to reimburse employees for in-county and out-of-county travel.					
<u>Insurance</u>	\$ 115,601	\$ 145,818	\$ 145,818	\$ 145,818	\$ 145,818
This amount reflects the cost of all the Board's general insurance protecting all buildings, equipment and furnishings. Insurance coverage is provided by the MABE Group Insurance Pool.					
	<u>\$ 1,371,857</u>	<u>\$ 1,352,818</u>	<u>\$ 1,413,818</u>	<u>\$ 1,413,818</u>	<u>\$ 1,413,818</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
11.1	Salaries and Wages	\$ 807,624	\$ 822,746	\$ 872,472	\$ 872,472	\$ 874,484
11.2	Contracted Services	\$ 189,851	\$ 288,731	\$ 200,000	\$ 200,000	\$ 200,000
11.3	Supplies and Materials	\$ 139,334	\$ 83,200	\$ 140,000	\$ 140,000	\$ 140,000
11.4	Other Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
11.5	Land, Buildings and Equipment	\$ 36,618	\$ 118,500	\$ 75,585	\$ 75,585	\$ 75,585
		\$ 1,173,427	\$ 1,313,177	\$ 1,288,057	\$ 1,288,057	\$ 1,290,069



These expenditures are for the cost of maintaining our school facilities. The school system employs a regular maintenance staff to repair buildings and to maintain school grounds. These personnel are located in a centralized warehouse, which includes a maintenance repair shop.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Repairs - Buildings and Grounds</u>	\$ 189,851	\$ 288,731	\$ 200,000	\$ 200,000	\$ 200,000
Historical State data shows that Talbot County has consistently spent less of its budget for facility maintenance than other counties. This amount covers the cost of repairs which cannot be done by our Talbot Schools maintenance personnel. Our personnel is responsible for all preventative maintenance and general repairs.					
	<u>\$ 189,851</u>	<u>\$ 288,731</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
<u>Mileage and Meetings</u>	\$ 0	\$ 0	\$ 0	\$ 0	0
This amount is to reimburse employees for in-county and out-of-county travel.					
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
Easton Elementary - Moton (continued)					
Door repairs	1,000				
Interior/Exterior painting	2,000				
Replace 4 horseshoe tables	1,500				
Easton Elementary - Dobson					
Door repairs	1,000				
Interior/Exterior painting	1,000				
Replace carpet with tile - 2 classrooms	5,000				
Install 2 additional door access systems	4,000				
Replace 4 horseshoe tables	1,500				
White Marsh Elementary					
Interior/Exterior painting	1,000				
Door repairs	1,000				
Chapel District Elementary					
Interior/Exterior painting	1,000				
Replace carpet with tile in 3 classrooms	8,000				
Door repairs	1,000				
Repaint parking lots	1,500				
Student chairs - 20	1,000				
Sidewalk repair	1,000				
St. Michaels Middle High					
Door repair	1,000				
Interior/Exterior painting	1,000				
St. Michaels Elementary					
1 Horseshoe table	375				
Door repair	1,000				
Tilghman Elementary					
Interior/Exterior painting	500				
Total Major Repairs					
	<u>75,585</u>				
			<u>\$ 36,618</u>	<u>\$ 118,500</u>	<u>\$ 75,585</u>
			<u>\$ 75,585</u>	<u>\$ 75,585</u>	<u>\$ 75,585</u>

Non-recurring cost - \$ 8,085

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES  
OBJECT 12.4: OTHER CHARGES

CODE	OBJECT	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
	<u>Tuition Reimbursement</u>	\$ 265,601	\$ 153,000	\$ 200,000	\$ 200,000	179,300
	This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.					
	<u>Retirement - Employer Contributions</u>	\$ 539,894	\$ 586,311	\$ 586,311	\$ 586,311	586,311
	This amount is for the cost of paying the employer's share for those persons in the Employees Retirement Program and the Employees Pension Program. The Board is also assessed on salaries paid to professionals who work in positions that are not included in state support.					
	<u>Teacher Pension</u>	\$ 792,752	\$ 943,073	\$ 1,050,935	\$ 949,958	949,958
	Beginning with FY 2013 the State of Maryland requires local school boards to share in the costs of teachers retirement by phasing in school board payments to the annual normal cost over four years. <u>Senate Bill 190 passed in the 2016 legislation provides for a one time supplemental state funding of \$100,977.</u>					
	<u>Social Security - Employer</u>	\$ 2,227,764	\$ 2,443,274	\$ 2,526,086	\$ 2,526,086	2,526,086
	This expense is required by law.					
	<u>Term Life Insurance</u>	\$ 37,326	\$ 41,009	\$ 42,399	\$ 42,399	42,399
	This expense is for term life insurance premiums.					
	<u>Health Insurance Supplement - All Employees</u>	\$ 6,846,889	\$ 7,550,373	\$ 7,924,132	\$ 7,025,373	7,025,373
	This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. As a reminder \$50,000 was used from the ESMEC Health Insurance Trust to offset the approved cost in FY 2016.					
	Total FY 2016 Cost		7,600,373			
	ESMEC Contributions		(350,000)			
	Potential savings		(225,000)			
			<u>7,025,373</u>			

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY2017
01	ADMINISTRATION	\$ 984,210	\$ 1,006,650	\$ 1,045,742	\$ 1,045,742	\$ 1,080,921
02	MID-LEVEL ADMINISTRATION	\$ 3,610,801	\$ 3,592,549	\$ 3,784,862	\$ 3,784,862	\$ 3,946,142
03	INSTRUCTIONAL SALARIES	\$ 20,069,324	\$ 20,481,864	\$ 21,098,468	\$ 21,098,468	\$ 20,750,677
04	TEXTBOOKS AND INSTRUCTIONAL SUPPLIES	\$ 523,404	\$ 566,725	\$ 560,915	\$ 560,915	\$ 554,615
05	OTHER INSTRUCTIONAL COSTS	\$ 688,412	\$ 743,167	\$ 903,146	\$ 893,146	\$ 1,072,146
06	SPECIAL EDUCATION	\$ 3,339,214	\$ 3,422,183	\$ 3,590,420	\$ 3,590,420	\$ 3,485,840
07	PUPIL PERSONNEL SERVICES	\$ 209,512	\$ 201,040	\$ 204,722	\$ 204,722	\$ 197,827
09	TRANSPORTATION	\$ 2,449,540	\$ 2,646,886	\$ 2,676,348	\$ 2,676,348	\$ 2,566,348
10	OPERATION OF PLANT	\$ 3,319,932	\$ 3,310,114	\$ 3,467,271	\$ 3,467,271	\$ 3,438,794
11	MAINTENANCE OF PLANT	\$ 1,173,427	\$ 1,313,177	\$ 1,288,057	\$ 1,288,057	\$ 1,290,069
12	FIXED CHARGES	\$ 10,956,126	\$ 12,132,646	\$ 12,655,969	\$ 11,656,233	\$ 11,635,533
		\$ 47,323,902	\$ 49,417,001	\$ 51,275,920	\$ 50,266,184	\$ 50,018,912

CURRENT EXPENSE FUND  
REVENUES - STATE/LOCAL  
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY 2015	AMENDED FY 2016	REQUESTED FY 2017	REVISED REQUEST	APPROVED FY 2017
COUNTY APPROPRIATIONS	\$ 34,546,100	\$ 35,128,767	\$ 35,128,767	\$ 35,128,767	\$ 35,128,767
ADDITIONAL FUNDING - ABOVE MAINTENANCE OF EFFORT	\$ 0	\$ 47,200	\$ 1,587,265	\$ 587,529	\$ 374,622
COUNTY APPROPRIATIONS-TEACHER PENSION	\$ 792,752	\$ 943,073	\$ 943,073	\$ 943,073	\$ 943,073
COUNTY APPROPRIATIONS - INCREASED ENROLLMENT	\$ 0	\$ 0	\$ 243,768	\$ 243,768	\$ 243,768
<b>COUNTY APPROPRIATIONS</b>	<b>35,338,852</b>	<b>36,119,040</b>	<b>37,902,873</b>	<b>36,903,137</b>	<b>36,690,230</b>
COUNTY APPROPRIATIONS - NONRECURRING COST	\$ 0	\$ 97,500	\$ 184,365	\$ 174,365	\$ 140,000
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 15,489	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
OTHER - SCHOOL RENTALS	\$ 33,868	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
OTHER - INTEREST EARNED	\$ 8,639	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
OTHER - MISCELLANEOUS	\$ 4,541	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL UNRESTRICTED LOCAL REVENUES</b>	<b>\$ 35,401,389</b>	<b>\$ 36,282,540</b>	<b>\$ 38,153,238</b>	<b>\$ 37,143,502</b>	<b>\$ 36,896,230</b>
CURRENT EXPENSE	\$ 4,423,157	\$ 4,559,390	\$ 4,596,762	\$ 4,596,762	\$ 4,596,762
COMPENSATORY EDUCATION	\$ 4,663,123	\$ 4,892,199	\$ 5,129,155	\$ 5,129,155	\$ 5,129,155
TRANSPORTATION	\$ 1,548,948	\$ 1,609,368	\$ 1,643,518	\$ 1,643,518	\$ 1,643,518
SPECIAL EDUCATION	\$ 783,734	\$ 911,871	\$ 938,028	\$ 938,028	\$ 938,028
OTHER - TUITION/OUT OF COUNTY STUDENTS	\$ 47,896	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
LIMITED ENGLISH PROFICIENT	\$ 725,386	\$ 834,341	\$ 805,219	\$ 805,219	\$ 805,219
<b>TOTAL UNRESTRICTED STATE REVENUES</b>	<b>\$ 12,192,244</b>	<b>\$ 12,817,169</b>	<b>\$ 13,122,682</b>	<b>\$ 13,122,682</b>	<b>\$ 13,122,682</b>
FUND BALANCE REAPPROPRIATED	\$ 0	\$ 317,292	\$ 0	\$ 0	\$ 0
<b>TOTAL UNRESTRICTED STATE/LOCAL REVENUES</b>	<b>\$ 47,593,633</b>	<b>\$ 49,417,001</b>	<b>\$ 51,275,920</b>	<b>\$ 50,266,184</b>	<b>\$ 50,018,912</b>

Note: Beginning FY 2017 County Appropriations for Teacher Pensions becomes part of the minimum maintenance of effort



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	ANTICIPATED FY 2017	APPROVED FY 2017
Career and Technology Education - Perkins	FEDERAL	48,509	49,919	49,919
Career and Technology Education - Reserve	FEDERAL	43,039	25,000	25,000
Title 1 Part A	FEDERAL	865,015	903,743	1,062,692
Title 1 Part A - Carryover	FEDERAL	103,000	85,000	104,494
Title II A - Teacher Quality	FEDERAL	190,000	190,000	190,000
Title II A - Teacher Quality Carryover	FEDERAL	75,000	75,000	75,000
Title 1 Part A Supplement	FEDERAL	62,325	62,325	0
Title 1 School Focus	FEDERAL	101,450	101,450	101,450
Title 1 Approaching Target	FEDERAL	15,200	0	120,000
Medicare Retiree Drug Subsidy	FEDERAL	92,688	92,688	92,688
Title III A Language Acquisition Carryover	FEDERAL	12,000	12,000	25,000
Title III A Language Acquisition	FEDERAL	43,750	45,000	45,000
Title III A Language Acquisition Immigration	FEDERAL	5,100	5,000	5,000
Chesapeake Multi-Cultural Center Project - Year 3	FEDERAL	223,116	223,116	223,116
Assistance to States for Educating Students With Disabilities Infant & Toddler Medical Assistance	FEDERAL	100,000	55,000	105,000
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	350,000	500,000	500,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	912,126	917,000	948,998
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	40,000	40,000	105,000
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	429	683	683

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		APPROVED FY 2016	ANTICIPATED FY 2017	APPROVED FY 2017
Judy Center	STATE	322,000	322,000	322,000
STEM	STATE	55,000	55,000	-
MMSR	STATE	23,000	0	0
Infant & Toddler	STATE	18,000	15,088	54,795
Total State Grants		<u>\$ 418,000</u>	<u>\$ 392,088</u>	<u>\$ 376,795</u>

CAPITAL PROJECTS FUND  
EXPENDITURES - LOCAL

PROJECT AND DESCRIPTION	APPROVED FY 2016	REQUESTED FY 2017	APPROVED FY2017
Student Laptops	200,000	200,000	0
Easton Elementary - Moton Roof Replacement	450,000	0	0
Easton Elementary Feasibility Study	60,000	0	0
Easton Elementary Educational Specifications	20,190	0	0
White Marsh Elementary - 2 Portable Classrooms	115,559	0	0
1 Cargo Van	0	44,000	0
White Marsh Portable Classroom Awning	0	17,000	17,000
Easton High School Stadium Bleachers	0	55,000	55,000
<b>Total</b>	<b>\$ 845,749</b>	<b>\$ 316,000</b>	<b>\$ 72,000</b>

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

OBJECT/SUBJECT AND DESCRIPTION	ACTUAL FY 2015	APPROVED FY 2016	REQUESTED FY 2017	APPROVED FY2017
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	<u>\$ 1,722,589</u>	<u>\$ 1,535,429</u>	<u>\$ 1,577,652</u>	<u>\$ 1,577,652</u>

The Mid-Shore Special Education Consortium includes the Boards of Education of Caroline, Dorchester, Queen Anne's and Talbot Counties. These counties have pooled these resources to provide an efficient and effective means of providing services for students with special needs that they would not normally be able to receive if each county tried to provide these services independently. Talbot County is the fiscal agent of the consortium and this information is provided for reporting purposes only.