



CAROLINE COUNTY PUBLIC SCHOOLS

OPERATING BUDGET

FISCAL YEAR 2024





FISCAL YEAR 2024 OPERATING BUDGET

BOARD OF EDUCATION

Richard Barton, President
Mark Jones, Vice President
Donna DiGiacomo, Member
Troy Plutschak, Member
Arevia Michele Wayman, Member

SUPERINTENDENT OF SCHOOLS

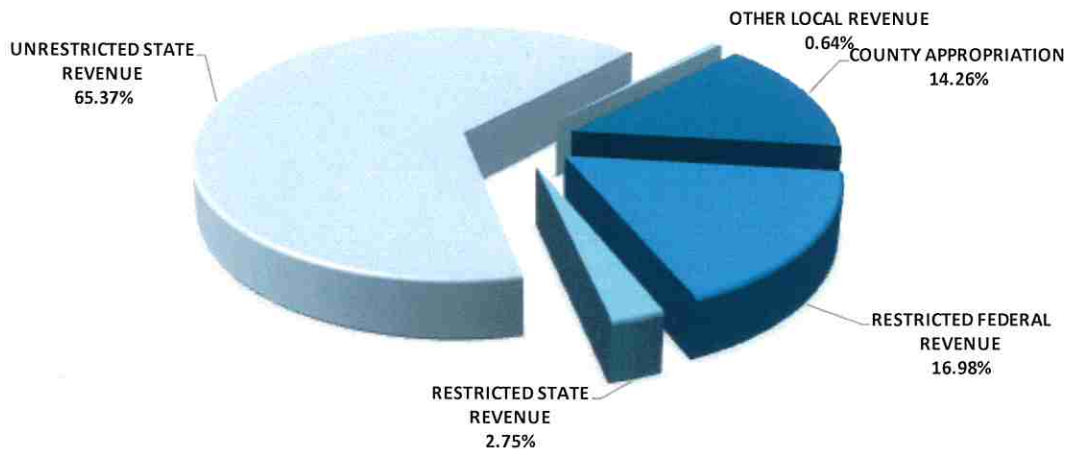
Dr. Derek L. Simmons

204 Franklin Street
Denton, MD 21629
410-479-1460

CURRENT EXPENSE FUND
REVENUES - STATE/LOCAL
(UNRESTRICTED)

REVENUE DESCRIPTION	ACTUAL FY2022	APPROVED FY2023	REQUESTED FY2024	INCREASE (DECREASE)
LOCAL REVENUES				
COUNTY APPROPRIATION	\$14,219,284	\$14,334,735	\$16,081,000	\$1,746,265
COUNTY APPROPRIATION -TEACHER PENSION	1,346,097	1,346,097	0	(1,346,097)
COUNTY APPROPRIATION - SUPPLEMENTAL	400,000	400,000	0	(400,000)
TUITION - NON-RESIDENT STUDENTS	24,790	7,000	7,000	0
TUITION - SUMMER SCHOOL	0	0	0	0
OTHER - INTEREST	15,683	30,000	205,000	175,000
OTHER - MISCELLANEOUS	569,155	512,355	512,355	0
TOTAL UNRESTRICTED LOCAL REVENUES	\$16,575,009	\$16,630,187	\$16,805,355	\$175,168
STATE REVENUES				
FOUNDATION PROGRAM	\$28,566,216	\$33,363,637	\$34,383,641	\$1,020,004
COMPENSATORY EDUCATION	14,614,173	16,864,255	22,387,843	5,523,588
SPECIAL EDUCATION	2,707,230	3,375,487	3,704,986	329,499
ENGLISH LEARNERS	2,824,534	3,462,682	4,130,049	667,367
GUARANTEED TAX BASE	2,355,858	2,138,478	2,160,040	21,562
TRANSPORTATION FORMULA	2,917,546	3,150,950	3,438,679	287,729
TRANSPORTATION DISABLED STUDENT	76,000	102,000	107,000	5,000
BLUEPRINT TRANSITION GRANT	0	966,820	966,820	0
PREKINDERGARTEN - restricted in FY23	0	2,360,915	2,097,828	(263,087)
COLLEGE AND CAREER READINESS - restricted in FY23	0	212,732	234,487	21,755
BLUEPRINT COORDINATOR	0	0	83,333	83,333
SUPPLEMENTAL GRANT	966,820	0	0	0
NTI ADJUSTMENT	973,228	0	0	0
TEACHER SALARY INCENTIVE GRANT	706,381	0	0	0
DECLINING ENROLLMENT - FY22 HOLD HARMLESS	3,019,573	0	0	0
DISABLED TRANSPORTATION - FY22 HOLD HARMLESS	36,000	0	0	0
TOTAL UNRESTRICTED STATE REVENUES	\$59,763,559	\$65,997,956	\$73,694,706	\$7,696,750
TOTAL UNRESTRICTED STATE/LOCAL	\$76,338,568	\$82,628,143	\$90,500,061	\$7,871,918
TOTAL RESTRICTED STATE REVENUES	\$4,410,017	\$2,509,211	\$3,102,515	\$593,304
TOTAL RESTRICTED FEDERAL REVENUES	\$10,210,777	\$26,568,185	\$19,138,960	(\$7,429,225)
TOTAL RESTRICTED OTHER REVENUES	\$184,172	\$0	\$0	\$0
TOTAL OPERATING BUDGET	\$91,143,534	\$111,705,539	\$112,741,536	\$1,035,997

CAROLINE COUNTY PUBLIC SCHOOLS
TOTAL CURRENT EXPENSE FUND REVENUES FY2024



SCHOOL CONSTRUCTION FUND
REVENUES - STATE/FEDERAL/LOCAL
(RESTRICTED)

<u>SOURCE OF FUNDS</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
BUILDING FUND INTEREST	\$285	\$250	\$250	\$0
COUNTY CAPITAL/BOND FUNDS	1,680,521	366,909	1,412,164	1,045,255
STATE OF MARYLAND	4,309,928	1,950,000	7,128,000	5,178,000
OTHER REVENUE	673,301	0	0	0
 TOTAL SCHOOL CONSTRUCTION REVENUES	 <u>\$6,664,035</u>	 <u>\$2,317,159</u>	 <u>\$8,540,414</u>	 <u>\$6,223,255</u>

FOOD SERVICE FUND
REVENUES - STATE/FEDERAL
(RESTRICTED)

<u>REVENUE SOURCE</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
FEDERAL ASSISTANCE	\$4,603,904	\$2,759,418	3,286,418	\$527,000
STATE ASSISTANCE	203,184	280,000	200,000	(80,000)
SALE OF MEALS	297,951	844,934	700,000	(144,934)
REBATES	0	0	0	0
INTEREST	651	1,500	5,000	3,500
OTHER	4,935	40,000	10,000	(30,000)
TOTAL FOOD SERVICE REVENUES	<u>\$5,110,623</u>	<u>\$3,925,852</u>	<u>\$4,201,418</u>	<u>\$275,566</u>

CAROLINE COUNTY PUBLIC SCHOOLS
SUMMARY OF ALL REVENUES

	ACTUAL FY2022	APPROVED FY2023	REQUESTED FY2024	INCREASE (DECREASE)
STATE/LOCAL - UNRESTRICTED	\$76,338,568	\$82,628,143	\$90,500,061	\$7,871,918
STATE - RESTRICTED	4,410,017	2,509,211	3,102,515	593,304
FEDERAL - RESTRICTED	10,210,777	26,568,185	19,138,960	(7,429,225)
OTHER - RESTRICTED	184,172	0	0	0
<u>CURRENT EXPENSE FUND</u>	<u>\$91,143,534</u>	<u>\$111,705,539</u>	<u>\$112,741,536</u>	<u>\$1,035,997</u>
<u>SCHOOL CONSTRUCTION FUND</u>	<u>\$6,664,035</u>	<u>\$2,317,159</u>	<u>\$8,540,414</u>	<u>\$6,223,255</u>
<u>FOOD SERVICE FUND</u>	<u>\$5,110,623</u>	<u>\$3,925,852</u>	<u>\$4,201,418</u>	<u>\$275,566</u>
TOTAL	<u>\$102,918,192</u>	<u>\$117,948,550</u>	<u>\$125,483,368</u>	<u>\$7,534,818</u>

CAROLINE COUNTY BOARD OF EDUCATION
UNRESTRICTED EXPENDITURE SUMMARY
FISCAL YEAR 2024

<u>CATEGORY</u>	<u>SALARIES & WAGES</u>	<u>CONTRACTED SERVICES</u>	<u>SUPPLIES & MATERIALS</u>	<u>OTHER CHARGES</u>	<u>LAND, BULD. & EQUIPMENT</u>	<u>TRANSFERS</u>	<u>TOTALS</u>	<u>%</u>
ADMINISTRATION	1,723,246	359,877	58,200	302,308	5,000		2,448,631	2.71%
SCHOOL MANAGEMENT/SUPPORT	5,405,434	29,000	148,415	506,854	17,719		6,107,422	6.75%
INSTRUCTIONAL SALARIES	35,949,837						35,949,837	39.72%
INSTRUCT. TEXTBOOKS/SUPPLIES			612,578				612,578	0.68%
OTHER INSTRUCTIONAL COSTS		1,072,699		154,350	834,878	21,400	2,083,327	2.30%
SPECIAL EDUCATION	5,612,382	129,980	59,032	21,500	11,141	1,348,182	7,182,217	7.94%
PUPIL PERSONNEL SERVICES	549,474	203,400	32,071	7,100	0		792,045	0.88%
HEALTH SERVICES	969,898	6,000	27,200	3,500	5,500		1,012,098	1.12%
TRANSPORTATION	2,197,748	2,350,480	381,836	60,717	522,020		5,512,801	6.09%
OPERATION OF PLANT	2,278,038	1,137,823	257,650	2,341,668	17,500		6,032,679	6.67%
MAINTENANCE OF PLANT	693,158	313,400	160,000	18,728	129,505		1,314,791	1.45%
FIXED CHARGES				21,303,790			21,303,790	23.54%
CAPITAL OUTLAY		3,000			144,845		147,845	0.16%
TOTAL	\$55,379,215	\$5,605,659	\$1,736,982	\$24,720,515	\$1,688,108	\$1,369,582	\$90,500,061	100.00%
% OF TOTAL	61.19%	6.19%	1.92%	27.32%	1.87%	1.51%	100.00%	

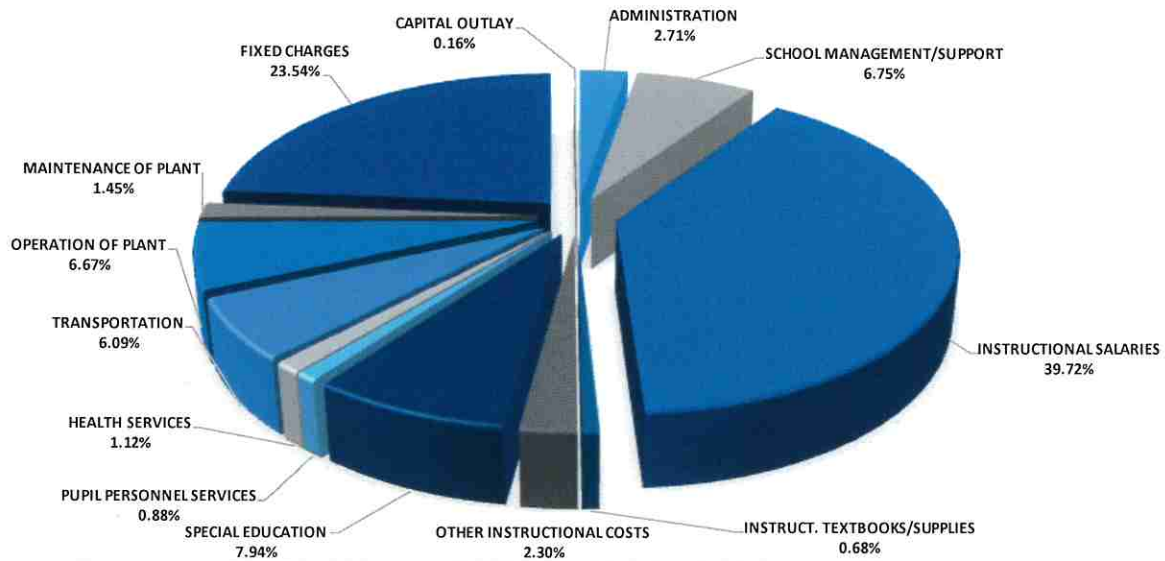
CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

<u>CODE</u>	<u>CATEGORY</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (%DECREASE)</u>
01	ADMINISTRATION	1,886,604	2,267,691	2,448,631	180,940	7.98%
02	SCHOOL MANAGEMENT/SUPPORT	5,227,149	5,456,446	6,107,422	650,977	11.93%
03	INSTRUCTIONAL SALARIES	29,134,580	33,865,926	35,949,837	2,083,912	6.15%
04	INSTRUCT. TEXTBOOKS/SUPPLIES	530,357	619,097	612,578	(6,519)	-1.05%
05	OTHER INSTRUCTIONAL COSTS	1,551,594	1,990,744	2,083,327	92,583	4.65%
06	SPECIAL EDUCATION	6,111,659	6,831,949	7,182,217	350,268	5.13%
07	PUPIL PERSONNEL SERVICES	627,469	732,506	792,045	59,540	8.13%
08	HEALTH SERVICES	780,409	897,930	1,012,098	114,168	12.71%
09	TRANSPORTATION	4,688,547	4,917,204	5,512,801	595,597	12.11%
10	OPERATION OF PLANT	5,452,755	5,393,070	6,032,679	639,610	11.86%
11	MAINTENANCE OF PLANT	1,114,305	1,136,782	1,314,791	178,009	15.66%
12	FIXED CHARGES	17,493,170	18,370,955	21,303,790	2,932,835	15.96%
15	CAPITAL OUTLAY	310,631	147,845	147,845	0	0.00%
TOTAL		\$74,909,228	\$82,628,143	\$90,500,061	\$7,871,918	9.53%

CAROLINE COUNTY PUBLIC SCHOOLS

BUDGET SUMMARY BY CATEGORY FY2024

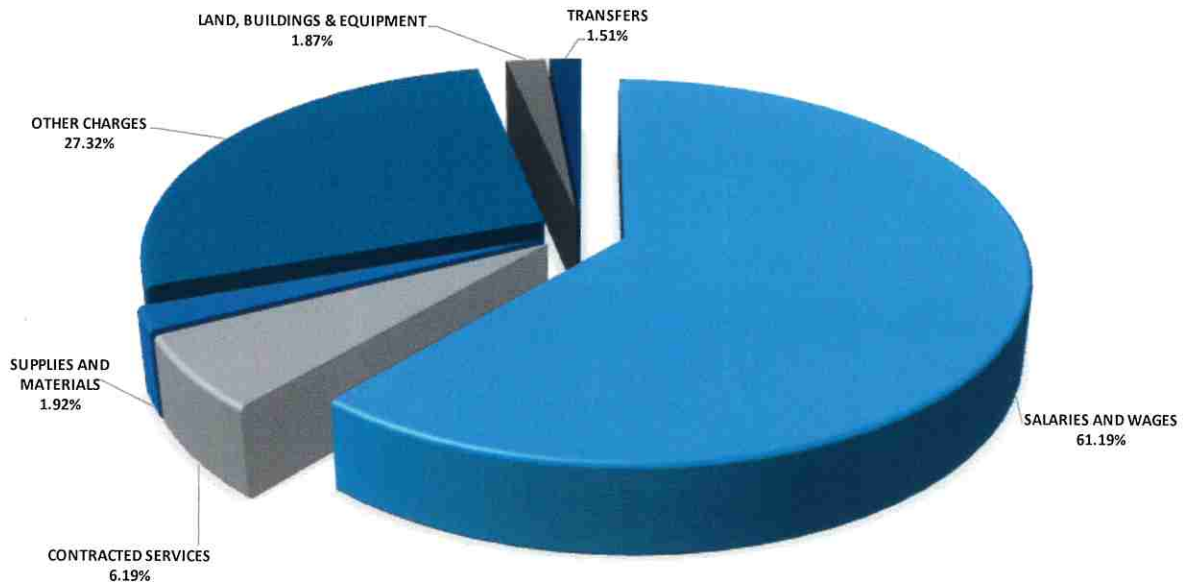


CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (%DECREASE)</u>
1	SALARIES AND WAGES	45,543,651	51,496,967	55,379,215	3,882,248	7.54%
2	CONTRACTED SERVICES	4,699,985	5,064,735	5,605,659	540,924	10.68%
3	SUPPLIES AND MATERIALS	1,543,276	1,721,911	1,736,982	15,071	0.88%
4	OTHER CHARGES	20,428,081	21,415,680	24,720,515	3,304,835	15.43%
5	LAND, BUILDINGS & EQUIPMENT	1,534,015	1,622,599	1,688,108	65,509	4.04%
8	TRANSFERS	1,160,220	1,306,252	1,369,582	63,330	4.85%
TOTAL		\$74,909,228	\$82,628,143	\$90,500,061	\$7,871,918	9.53%

CAROLINE COUNTY PUBLIC SCHOOLS
BUDGET SUMMARY BY OBJECT FY2024



Supplemental Information

CAROLINE COUNTY BOARD OF EDUCATION
CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

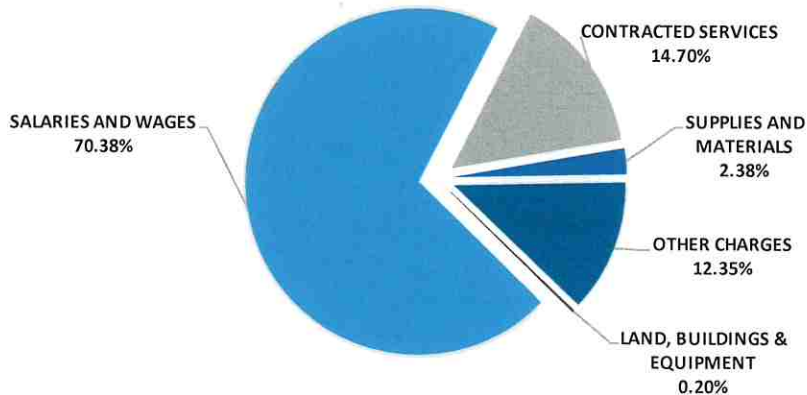
<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
1.1	SALARIES AND WAGES	\$1,293,136	\$1,572,656	\$1,723,246	\$150,590
1.2	CONTRACTED SERVICES	\$353,350	\$339,877	\$359,877	\$20,000
1.3	SUPPLIES AND MATERIALS	\$44,426	\$58,200	\$58,200	\$0
1.4	OTHER CHARGES	\$194,526	\$291,958	\$302,308	\$10,350
1.5	LAND, BUILDINGS & EQUIPMENT	\$1,166	\$5,000	\$5,000	\$0
TOTAL		<u>\$1,886,604</u>	<u>\$2,267,691</u>	<u>\$2,448,631</u>	<u>\$180,940</u>

The Administration category includes expenditures for the centralized management and supervision of the school system to include Board of Education expenses, executive administration, business support services (Finance and Purchasing), and other centralized support services (Human Resources, Communications and Data Processing).

PROPOSED NEW POSITIONS

None

**CAROLINE COUNTY PUBLIC SCHOOLS
ADMINISTRATION BUDGET FY2024**



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Administrative and Supervisory Personnel</u>	390,288	669,800	742,764	72,964
This request includes the salaries of the Superintendent, Assistant Superintendent of Instruction, Chief Financial Officer, Supervisor of Human Resources and Coordinator of Human Resources.				
<u>Support Services Personnel</u>	956,484	902,856	980,482	77,626
This request includes the salaries of support services personnel assigned to the Superintendent's Office, Finance Office and Human Resources.				
TOTAL	<u>1,346,771</u>	<u>1,572,656</u>	<u>1,723,246</u>	<u>150,590</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Auditing</u>	43,500	45,000	45,000	0
This request reflects the costs of the annual financial statement audit by an independent accounting firm.				
<u>Legal Services</u>	76,968	71,500	71,500	0
This provides for the Board's legal representation.				
<u>Equipment Lease/Rental</u>	1,787	46,171	46,171	0
This includes the rental and maintenance of copier equipment, and postage machine for administrative use.				
<u>Data Processing</u>	105,770	81,806	101,806	20,000
This is for the cost of the eFinancePlus Financial Accounting software and maintenance costs.				
<u>Employment Processing Fees</u>	8,992	9,000	9,000	0
This cost is for background investigations and fingerprinting of new employees as required by law.				
<u>Printing and Publishing</u>	16,787	14,000	14,000	0
This represents the printing costs for administrative manuals, the teachers' handbook, annual report budget documents and personnel forms. Also included is the cost of professional printing of guides, reports, manuals, student records, and parent calendar/handbook.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Other Contracted Services</u>	77,410	50,400	50,400	0
This covers the cost of miscellaneous contracted services for administration.				
<u>Consultants</u>	500	2,500	2,500	0
This request is for funds to utilize consultants for instructional and administrative improvement projects.				
<u>Regional Consortium / Board Docs</u>	21,648	17,000	17,000	0
This request is for Caroline County's share of the cost of the Executive Director of the Eastern Shore Consortium and Board Docs platform.				
<u>Advertising</u>	(11)	2,500	2,500	0
This is for the cost of producing or purchasing advertisements for bids, public notices, and job announcements.				
TOTAL	<u>353,350</u>	<u>339,877</u>	<u>359,877</u>	<u>20,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Office Supplies</u>	19,087	26,250	26,250	0
This is for the cost of paper items and other consumables used in operating the Central Office and Support Services Center.				
<u>Postage</u>	15,838	19,950	19,950	0
This request covers direct mailing costs.				
<u>Books and Manuals</u>	1,522	1,000	1,000	0
This request is for the purchase of the materials for Board members, Superintendent and staff.				
<u>Data Processing Supplies/Software</u>	6,277	7,500	7,500	0
This request is for the Student Activity Fund software.				
<u>Testing Supplies</u>	0	2,000	2,000	0
This request covers tests, manuals, timers, answer sheets and other supplies for testing programs.				
<u>Other</u>	1,702	1,500	1,500	0
This covers the cost of miscellaneous supplies for Administration at the Central Office level, including supplies for the Board of Education.				
TOTAL	<u>44,426</u>	<u>58,200</u>	<u>58,200</u>	<u>0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel - Central Office Personnel and Board Members</u>	12,676	9,650	19,250	9,600
This request is for travel costs incurred during attendance at required local, state and national meetings. Included is reimbursement costs for administrative personnel who are not assigned a county car.				
<u>Professional Meetings and Conferences - Central Office Personnel and Board Members</u>	17,498	9,050	9,800	750
These costs include registration fees for meetings and conferences.				
<u>Board Members - Allowances</u>	37,377	18,000	18,000	0
The stipends paid to the Board President and Board Members are established by law.				
<u>Recruiting</u>	65,531	85,000	85,000	0
This covers the expenses incurred as a result of our teacher recruiting program including costs associated with the teacher scholarship program.				
<u>Subscriptions and Dues</u>	39,238	47,608	47,608	0
This reflects the cost of county membership in state and national associations and the cost of educational subscriptions applicable to Central Office personnel.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Employee Wellness Program</u>	9,955	112,000	112,000	0
This cost is for wellness initiatives for all employee groups.				
<u>Other</u>	12,252	10,650	10,650	0
This request covers miscellaneous administrative costs.				
TOTAL	<u>194,626</u>	<u>291,958</u>	<u>302,308</u>	<u>10,350</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 01.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Equipment - Administrative</u>	1,166	5,000	5,000	0

This amount is for the scheduled replacement of
office machines and other older equipment.

TOTAL	<u>1,166</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
2.1	SALARIES AND WAGES	\$4,694,057	\$4,775,627	\$5,405,434	\$629,808
2.2	CONTRACTED SERVICES	25,920	29,000	29,000	0
2.3	SUPPLIES AND MATERIALS	125,901	142,896	148,415	5,519
2.4	OTHER CHARGES	369,960	492,204	506,854	14,650
2.5	LAND, BUILDINGS & EQUIPMENT	11,311	16,719	17,719	1,000
TOTAL		<u>\$5,227,149</u>	<u>\$5,456,446</u>	<u>\$6,107,422</u>	<u>\$650,977</u>

The school management and support category includes all costs associated with school level administration and administrative support including principals, assistant principals and school secretaries. Also budgeted in this category are all instructional supervisory personnel.

PROPOSED NEW POSITIONS

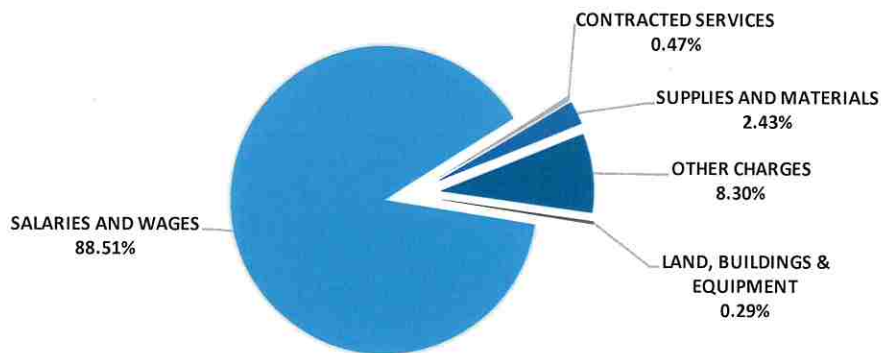
Supervisor of Data & Research (repurposed Director of Special Programs) - 1 FTE

Coordinator of CCR & CTE (WIB funding) - 1 FTE

Coordinator of English Learners (repurposed Supervisor and Teacher Specialist positions) - 2 FTE

Supervisor of Early Childhood (moved from Special Ed) - 1 FTE

CAROLINE COUNTY PUBLIC SCHOOLS
SCHOOL MANAGEMENT & SUPPORT BUDGET FY2024



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT
OBJECT 02.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Instructional Administration and Supervision</u>	1,034,730	1,059,408	1,582,418	523,011
This request includes the salaries of the Supervisors and Coordinators of Instruction.				
<u>Principals</u>	1,190,936	1,190,393	1,213,700	23,307
This request includes the salaries of principals.				
<u>Assistant Principals</u>	1,268,018	1,226,807	1,262,029	35,222
This request includes the salaries of the assistant principals and the dean of students.				
<u>Support Services Personnel</u>	1,200,373	1,299,019	1,347,287	48,268
This request includes salaries of 10, 10.5, and 12 month secretaries assigned to the schools and central office to support instructional supervisors.				
TOTAL	<u>\$4,694,057</u>	<u>\$4,775,627</u>	<u>\$5,405,434</u>	<u>\$629,808</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT
OBJECT 02.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Commencement</u>	25,920	28,250	28,250	0
This request covers the cost of programs, diplomas, diploma covers and videographer expenses for graduating seniors.				
<u>Printing and Publishing</u>	0	750	750	0
These funds support the professional printing of curriculum materials.				
TOTAL	<u>\$25,920</u>	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT
OBJECT 02.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Postage*</u>	26,772	30,688	30,688	0
This reflects the funds provided to schools for postage and mailing costs.				
<u>School Picture Support</u>	33,484	33,500	33,500	0
This request covers the cost of student picture revenue received by the schools. This allocation will significantly reduce the costs of pictures for parents.				
<u>School Office Supplies*</u>	65,645	78,708	84,227	5,519
This amount covers the cost of paper, pens, ribbons, stationary, printing materials and other consumable materials and supplies.				
TOTAL	<u>\$125,901</u>	<u>\$142,896</u>	<u>\$148,415</u>	<u>\$5,519</u>

* Funding of these items is included in School-Level Block Grant Allocations

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT
OBJECT 02.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Communications</u>	309,622	449,704	449,704	0
This request is for telephone, internet service, and media automation services for all schools buildings.				
<u>Travel</u>	50,507	36,800	51,450	14,650
This includes travel reimbursement for instructional administrators and support personnel. This amount also provides for anticipated travel costs by school level instructional personnel to local, state and national meetings.				
<u>Professional Meetings and Conferences</u>	9,831	5,700	5,700	0
This covers the cost of registration fees, meals and lodging for state and national conferences and instructional training seminars which have a direct bearing on the instructional program.				
TOTAL	<u>\$369,960</u>	<u>\$492,204</u>	<u>\$506,854</u>	<u>\$14,650</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: SCHOOL MANAGEMENT & SUPPORT
OBJECT 02.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Instructional Equipment - Replacement School Offices*</u>	10,306	8,700	17,719	9,019
This request is for replacing office equipment no longer usable by school secretaries and administrators.				
<u>Instructional Equipment - Additional School Offices*</u>	1,005	8,019	0	(8,019)
This request is for additional equipment for use by school secretaries and administrators.				
TOTAL	<u>\$11,311</u>	<u>\$16,719</u>	<u>\$17,719</u>	<u>\$1,000</u>

* Funding of these items is included in School-Level Block Grant Allocations

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARIES AND WAGES

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
3	SALARIES AND WAGES	29,134,580	33,865,926	35,949,837	2,083,912
TOTAL		<u>\$29,134,580</u>	<u>\$33,865,926</u>	<u>\$35,949,837</u>	<u>\$2,083,912</u>

Salary costs included in this category are for school level instructional services. Included is budgeting for teachers, counselors, media specialists, school secretaries, assistants, and psychologists.

PROPOSED NEW POSITIONS

Teachers - 7 FTE
EL Assistant - 1 FTE
Pathways Coach (WIB funding) - 1 FTE
College and Career Coach (WIB funding) - 1 FTE
Reduce Teacher Specialist (repurposed to Coordinator of EL) - 1 FTE

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARIES
OBJECT 03.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
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Psychological Services

217,995	341,074	618,182	277,108
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This request is for psychological services
as required by law.

Teachers - Full-Time and Part-Time
Regular Programs

25,449,975	29,825,353	31,521,109	1,695,756
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This request includes the salaries for the
following positions:

- Classroom Teachers
- Counselors
- Kindergarten Teachers
- Media Specialists
- Teacher Specialists
- Career and Technology Teachers
- EL Teachers

Part-Time Services and
Special Programs

320,007	268,174	268,174	0
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This request is for part-time wages,
Evening school and Saturday school.

Teachers - Substitutes

724,651	815,000	850,000	35,000
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This request reflects the cost of substitute
teachers and permanent substitutes.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARIES
OBJECT 03.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
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<u>Instructional Assistants and EL Assistants</u>	1,210,719	1,185,228	1,291,407	106,179
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This request includes salaries for instructional assistants and EL assistants.

<u>Technology Support Personnel</u>	830,612	961,305	931,174	(30,131)
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These individuals organize, supervise and manage the computer labs, mobile labs, laptops desktops, I-pads and repair facility.

<u>Extra Duty Pay</u>	339,594	329,041	329,041	0
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This amount covers the salary costs of providing extra-curricular activities for students. Includes stipends paid to designated administrative assistants and part-time instructional personnel.

<u>Teachers - Summer Programs</u>	1,183	34,000	34,000	0
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This request is for summer school and the Appropriate Assistance Program for students required to take remedial programs in math and reading.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARIES
OBJECT 03.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
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<u>Teachers - Home Teaching</u>	23,750	23,750	23,750	0
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This request is for regular students who are physically unable to attend classes due to accident, injury or other handicapping conditions.

<u>Teacher Inservice/Curriculum Development</u>	16,093	74,000	74,000	0
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These funds are used to pay stipends to teachers who attend county sponsored curriculum development workshops and inservice programs.

<u>New Teacher Stipends/Inservice</u>	0	9,000	9,000	0
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This request is to pay stipends to new teachers for inservice and mentor programs both prior to and during the school year.

TOTAL	\$29,134,580	\$33,865,926	\$35,949,837	\$2,083,912
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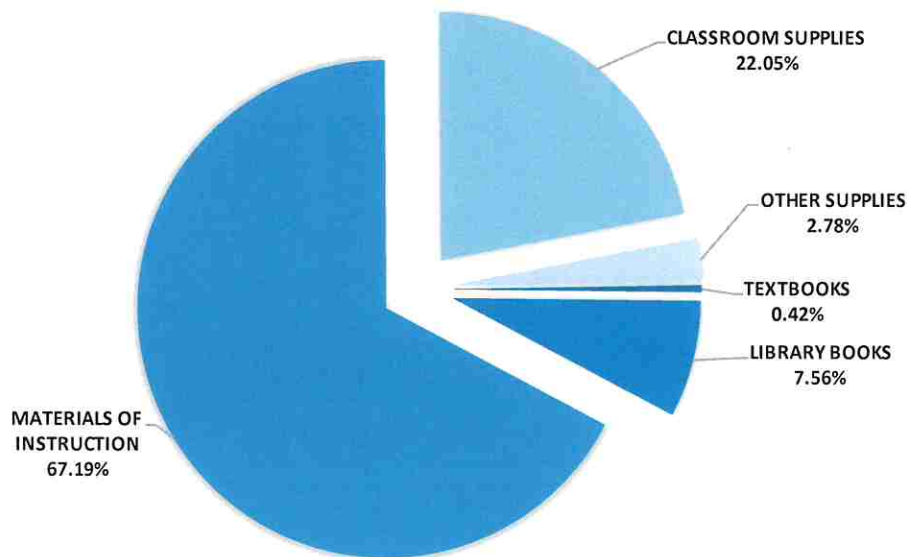
CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
4.3	SUPPLIES AND MATERIALS	\$530,357	\$619,097	\$612,578	(\$6,519)
	TOTAL	<u>\$530,357</u>	<u>\$619,097</u>	<u>\$612,578</u>	<u>(\$6,519)</u>

The expenditures shown in this category are in support of the instructional program delivered to students in each school. The Block Grants allocated to schools are budgeted in this category according to the way principals have divided the funds among classroom supplies, materials of instruction and textbooks.

CAROLINE COUNTY PUBLIC SCHOOLS
INSTRUCTIONAL TEXTBOOKS AND SUPPLIES BUDGET FY2024



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: INSTRUCTIONAL TEXTBOOKS AND SUPPLIES
OBJECT 04.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Textbooks - Elementary*</u>	0	0	0	0
These funds are used to replace worn-out textbooks and to update the curriculum through purchase of new texts. Many materials at this level are consumable and must be replaced each year.				
<u>Textbooks - Middle Schools*</u>	412	400	400	0
These funds are used to replace outdated and worn-out textbooks and to improve curriculum offerings.				
<u>Textbooks - High Schools*</u>	891	2,200	2,200	0
These funds are used to replace outdated and worn-out textbooks and to improve curriculum offerings.				
<u>Textbooks - Central Purchases</u>	30,034	0	0	0
These funds are to purchase novel adoptions, and new textbook adoptions.				
<u>Textbooks - Career and Technology Programs*</u>	0	0	0	0
These funds provide textbooks for career and technology programs.				
<u>Library Books - Elementary*</u>	11,130	20,000	19,500	(500)
This amount covers the cost of replacing and purchasing new library books, magazines, and audio-visual aids for all elementary schools.				
<u>Library Books - Secondary*</u>	28,987	26,800	26,800	0
This covers the cost of replacing and purchasing new library books, research materials and audio-visual aids for middle and high schools.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: INSTRUCTIONAL TEXTBOOKS AND SUPPLIES
OBJECT 04.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Library Books - Central Purchase</u>	0	0	0	0
This covers the cost of replacing and purchasing new library books, research materials and audio-visual aids for all county schools.				
<u>Materials of Instruction - General*</u>	246,224	226,574	222,055	(4,519)
This request includes funds for expendable materials such as workbooks and worksheets, instructional kits, and supplementary instructional materials. Also included are maps and globes; lumber and other materials for industrial arts; home economics supplies; physical education materials; and art supplies.				
<u>Materials of Instruction - Central Purchase</u>	90,366	115,718	115,718	0
This amount is for central purchase of supplementary materials to be utilized at all county schools.				
<u>Materials of Instruction - Career and Technology*</u>	23,449	40,020	40,020	0
This is for partial support of programs at the Career and Technology Center and both high schools.				
<u>Instructional Software - Central Purchases</u>	395	23,800	23,800	0
These funds are for the purchase of new computer software.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: INSTRUCTIONAL TEXTBOOKS AND SUPPLIES
OBJECT 04.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Classroom Supplies*</u>	69,907	117,500	116,000	(1,500)
This request covers the cost of class record books, planning booklets and other consumable materials used for classroom organization, planning, and reporting purposes. Also included are classroom materials like chalk, paper, duplicating fluid, etc.				
<u>Classroom Supplies - Career and Technology*</u>	16,120	19,085	19,085	0
Covers costs as described above, but for career and technology programs.				
<u>Materials of Instruction - EL</u>	4,440	10,000	10,000	0
These materials are for non-English speaking students in the EL Program.				
<u>Inservice and Workshops</u>	0	2,000	2,000	0
This request is for consumable materials used in curriculum and inservice workshops. This amount is also used for the printing and publishing of curriculum development.				
<u>Miscellaneous</u>	8,000	15,000	15,000	0
Funds budgeted here are for unanticipated miscellaneous costs in Instruction in the area of supplies and materials. Instructional supervisors each have a budgeted allotment to assist schools with instructional improvement.				
TOTAL	<u>\$530,357</u>	<u>\$619,097</u>	<u>\$612,578</u>	<u>(\$6,519)</u>

* Funding of these items is included in School-Level Block Grant Allocations

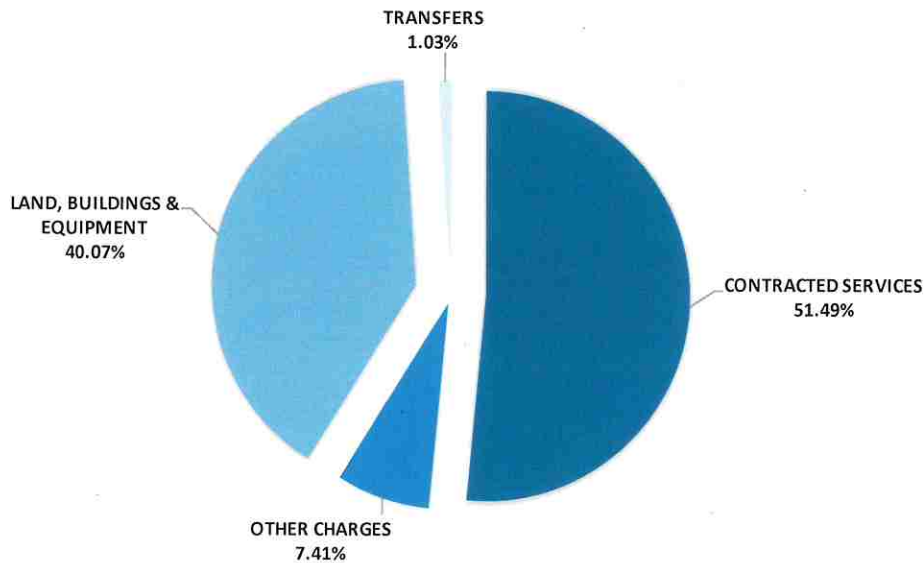
CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
5.2	CONTRACTED SERVICES	\$693,750	\$940,625	\$1,072,699	\$132,074
5.4	OTHER CHARGES	127,580	148,350	154,350	6,000
5.5	LAND, BUILDINGS & EQUIPMENT	744,730	880,369	834,878	(45,491)
5.8	TRANSFERS	(14,465)	21,400	21,400	0
TOTAL		<u>\$1,551,594</u>	<u>\$1,990,744</u>	<u>\$2,083,327</u>	<u>\$92,583</u>

The expenditures shown in this category are in support of the instructional program delivered to students in each school. The portion of each schools block grant that has been allocated to instructional equipment is budgeted in this category.

**CAROLINE COUNTY PUBLIC SCHOOLS
OTHER INSTRUCTIONAL COSTS BUDGET FY2024**



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 05.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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<u>Contracted Instructional Services</u>	693,750	939,375	1,071,449	132,074
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This expense is for instructional services that are contracted from other school systems or agencies.

<u>Teacher Orientation Activities</u>	0	1,250	1,250	0
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These funds are for new teacher orientation.

TOTAL	\$693,750	\$940,625	\$1,072,699	\$132,074
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 05.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel - Teachers</u>	10,421	12,600	12,600	0
This includes travel reimbursement for itinerant teachers, and teacher specialists.				
<u>Meetings and Conferences - Teachers</u>	5,568	7,800	7,800	0
This covers the cost of registration fees, meals and lodging for conferences and instructional training seminars which have a direct bearing on the instructional program.				
<u>Student Activity Fund</u>	107,453	107,000	113,000	6,000
This request is to provide each high school with a supplement so that sports can be offered to students. Also included is a Fine Arts allocation for secondary schools.				
<u>Bayside Conference Dues</u>	1,000	450	450	0
These are membership costs incurred through participation in the Bayside Conference Athletic Association.				
<u>Support for National Competitions</u>	1,620	17,000	17,000	0
This allocation is to pay part of the travel expenses for students who win state competitions to attend national level competitions.				
<u>Other</u>	1,517	3,500	3,500	0
This covers miscellaneous costs related to other charges which cannot be foreseen and consequently are not budgeted in other areas.				
TOTAL	<u>\$127,580</u>	<u>\$148,350</u>	<u>\$154,350</u>	<u>\$8,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 05.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Instructional Equipment - Replacement*</u>	26,209	342,119	552,697	210,578
This request is to provide replacement instructional equipment for all programs except special education.				
<u>Instructional Equipment - Additional*</u>	569,394	256,069	0	(256,069)
This request is to provide additional instructional equipment needed for improved program offerings. Included are funds for all regular programs except special education.				
<u>Instructional Equipment - Central Purchase</u>	55,174	192,581	192,581	0
This request is to provide additional instructional equipment needed for improved program offerings for all schools.				
<u>Instructional Equipment - Career & Tech.</u>	51,345	47,100	47,100	0
This request is to provide additional instructional equipment for all career and tech. programs.				
<u>Furniture and Fixtures - Replacement</u>	23,094	30,500	30,500	0
This request is for replacement of furniture and fixtures used in instructional areas.				
<u>Furniture and Fixtures - Additional</u>	19,514	12,000	12,000	0
This request is for additional furniture and fixtures used in instructional areas.				
TOTAL	<u>\$744,730</u>	<u>\$880,369</u>	<u>\$834,878</u>	<u>(\$45,491)</u>

* Funding of these items is included in School-Level Block Grant Allocations

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 05.8: TRANSFERS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Transfers - Out of County Living</u>	(35,244)	6,400	6,400	0
<p>The school system is required to forward payments to other Maryland counties when Caroline students are placed in these school districts by public agencies. The amount here is the difference between what we receive and are required to pay.</p>				
<u>Transfers - Other State Agencies</u>	20,779	15,000	15,000	0
<p>The school system is now required to pay for the educational cost associated with a child placed in a non public facility by another public agency.</p>				
TOTAL	<u>(\$14,465)</u>	<u>\$21,400</u>	<u>\$21,400</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
6.1	SALARIES AND WAGES	\$4,826,711	\$5,430,444	\$5,612,382	\$181,938
6.2	CONTRACTED SERVICES	65,711	24,980	129,980	105,000
6.3	SUPPLIES AND MATERIALS	23,469	59,032	59,032	0
6.4	OTHER CHARGES	19,721	21,500	21,500	0
6.5	LAND, BUILDINGS & EQUIPMENT	1,362	11,141	11,141	0
6.8	TRANSFERS	1,174,686	1,284,852	1,348,182	63,330

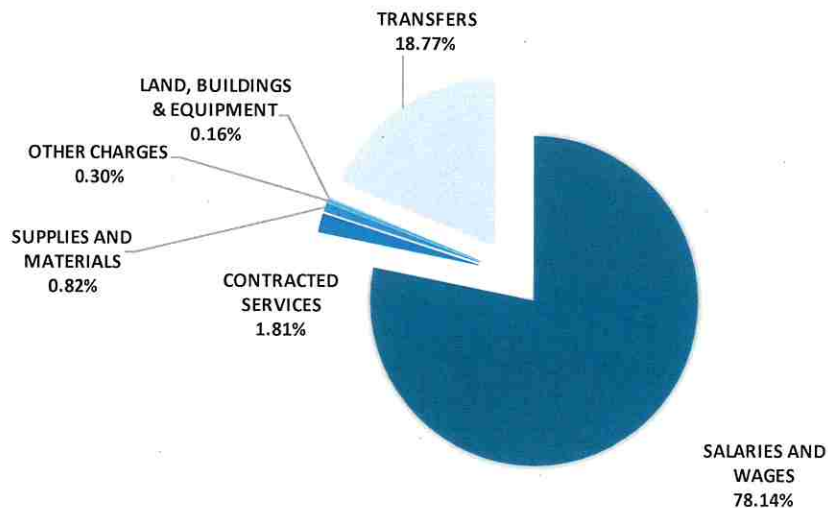
TOTAL \$6,111,659 \$6,831,949 \$7,182,217 \$350,268

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. Consequently, more than half of the cost of special education programming is locally supported.

PROPOSED NEW POSITIONS

Reduce Director of Special Programs (repurposed to Supervisor of Data & Research) - 1 FTE
Move Supervisor of Early Childhood to Instruction - 1 FTE

CAROLINE COUNTY PUBLIC SCHOOLS
SPECIAL EDUCATION BUDGET FY2024



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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Supervisory Personnel

412,436	525,094	196,628	(328,466)
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This covers the cost of salary for the Special Education Supervisor and Coordinators who are assigned to the Central Office.

Secretarial Services

191,744	189,736	227,332	37,596
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This allocation is for secretaries assigned to Special Education at the Central Office and schools.

Teachers - Full-Time and Part-Time

3,399,798	3,900,834	4,322,915	422,081
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This request includes the salaries for special education teachers.

Teachers - Home and Hospital

24,683	5,000	5,000	0
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This request is for home instruction for special education students physically unable to attend regular classes.

Teachers - Substitutes

17,251	6,000	8,500	2,500
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This request is for substitute teachers for special education personnel.

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Instructional Assistants</u>	780,800	803,780	852,007	48,227

This request includes salaries for instructional assistants who provide supplemental services in special education programs.

TOTAL	<u>\$4,826,711</u>	<u>\$5,430,444</u>	<u>\$5,612,382</u>	<u>\$181,938</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Maintenance Contracts</u>	0	480	480	0
This expense is for periodic calibration of audiometers and for maintenance of phonic ear equipment used by special students.				
<u>Legal Expenses</u>	13,131	10,000	10,000	0
This request is for costs associated with required legal services as a result of appeals of special education placement decisions.				
<u>Diagnostic Examinations</u>	9,600	2,500	2,500	0
This expense is for payment of required medical psychological and/or educational evaluations for special education students who are referred for these services.				
<u>Occupational, PT and Speech Language Contracts</u>	42,980	12,000	117,000	105,000
To provide contracted occupational therapy and physical therapy services not covered by the consortium as well as Speech Language services.				
TOTAL	<u>\$65,711</u>	<u>\$24,980</u>	<u>\$129,980</u>	<u>\$105,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Materials of Instruction*</u>	14,916	20,932	20,932	0
This request is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.				
<u>Materials of Instruction - Diagnostic and Prescriptive Services</u>	0	1,800	1,800	0
These funds are used to purchase individualized tests and related materials used by special education teachers in determining an appropriate educational program for students. These services are required by law.				
<u>Classroom Supplies - All Levels*</u>	8,553	11,575	11,575	0
These funds are used to purchase class record books, planning booklets and other consumable materials used for classroom organization, planning, and reporting purposes. Also Included are classroom materials like chalk, paper, duplicating fluid, etc.				
<u>Computer Software</u>	0	24,725	24,725	0
These funds are used to purchase software to be used by staff to assist the student educational development.				
TOTAL	<u>\$23,469</u>	<u>\$59,032</u>	<u>\$59,032</u>	<u>\$0</u>

* Funding of these items is included in School-Level Block Grant Allocations

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel</u>	9,870	8,000	8,000	0
This request is for travel reimbursement for the special education supervisor for use of their personal car for local, state and national meetings related to special education.				
<u>Professional Meetings and Conferences</u>	4,375	3,000	3,000	0
This includes the cost of registration, meals and lodging for the supervisor's participation in required state and national conferences, seminars and meetings that directly affect special education programs.				
<u>Travel - Home Teachers/Speech Teachers</u>	5,475	10,000	10,000	0
This request is for travel reimbursement for home teachers and itinerant speech and hearing teachers.				
<u>Travel - Parent Reimbursement</u>	0	500	500	0
This expense is to reimburse parents for authorized travel related to approved out-of-state placements.				
TOTAL	<u>\$19,721</u>	<u>\$21,500</u>	<u>\$21,500</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Instructional Equipment - Replacement*</u>	263	1,000	1,000	0
This request is for replacing worn-out, unusable instructional equipment in special education classrooms.				
<u>Instructional Equipment - Additional*</u>	1,099	10,141	10,141	0
This request is for additional equipment required for the delivery of special education services.				
TOTAL	<u>\$1,362</u>	<u>\$11,141</u>	<u>\$11,141</u>	<u>\$0</u>

* Funding of these items is included in School-Level Block Grant Allocations

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 06.8: TRANSFERS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Mid-Shore Special Education Consortium</u>	443,344	403,852	467,182	63,330
<p>This request is to reimburse the Mid-Shore Special Education Consortium for services received by Caroline County handicapped students. The consortium serves five school systems.</p>				
<u>Tuition - Handicapped</u>	110,342	233,000	233,000	0
<p>This request is to pay the county's share of having private institutions provide educational programs for multiple-handicapped students who cannot be served by Caroline County Schools. The state provides less support for these non-public placements than in prior years.</p>				
<u>Tuition - Handicapped - High Roads</u>	621,000	648,000	648,000	0
<p>This request is to pay the county's share of having a private institution, High Roads, provide educational programs for our most severely handicapped students at Denton Elementary and North Caroline High Schools.</p>				
TOTAL	<u>\$1,174,686</u>	<u>\$1,284,852</u>	<u>\$1,348,182</u>	<u>\$63,330</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

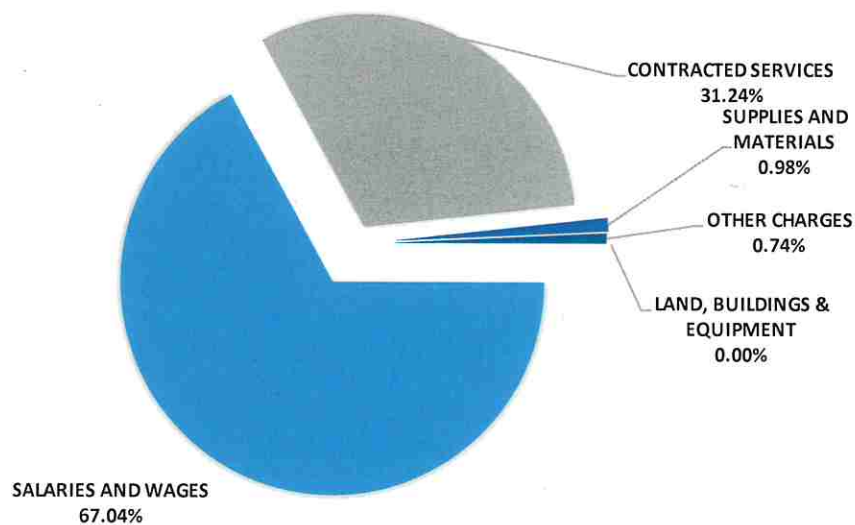
<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
7.1	SALARIES AND WAGES	\$420,639	\$514,856	\$549,474	\$34,619
7.2	CONTRACTED SERVICES	196,034	194,550	203,400	8,850
7.3	SUPPLIES AND MATERIALS	6,180	16,000	32,071	16,071
7.4	OTHER CHARGES	4,616	7,100	7,100	0
7.5	LAND, BUILDINGS & EQUIPMENT	0	0	0	0
TOTAL		<u>\$627,469</u>	<u>\$732,506</u>	<u>\$792,045</u>	<u>\$59,540</u>

The pupil services provided by these funds are in accordance with Section 6-201 of the Education Code of Maryland and State Board By-Laws. The director paid from these funds works with school level teams to provide direct student services to help identify, prevent and remediate problems of an emotional, physical or social nature.

PROPOSED NEW POSITIONS

None

CAROLINE COUNTY PUBLIC SCHOOLS
PUPIL SERVICES BUDGET FY2024



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Administrative and Supervisory Personnel</u>	127,099	129,308	132,417	3,109
This request includes the salary of the Supervisor of Pupil Personnel.				
<u>Secretarial Personnel</u>	37,163	40,356	45,761	5,405
This request includes the salary of the secretary assigned to Pupil Services.				
<u>Pupil Personnel Worker</u>	256,377	345,192	371,297	26,105
This request includes personnel needed to assist with attendance and school-community problems involving other agencies.				
TOTAL	<u>\$420,639</u>	<u>\$514,856</u>	<u>\$549,474</u>	<u>\$34,619</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Microfilming Student Records</u>	600	1,000	1,000	0
This covers the cost of having graduating seniors' records microfilmed and prepared for storage.				
<u>Home Instruction Monitoring</u>	9,000	6,250	9,000	2,750
These funds permit a contractor to provide the monitoring of this program which is required by law.				
<u>Other Contracted Services</u>	186,434	187,300	193,400	6,100
These funds pay for the alternative program				
TOTAL	<u>\$196,034</u>	<u>\$194,550</u>	<u>\$203,400</u>	<u>\$8,850</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
Pupil Personnel Supplies	6,180	16,000	32,071	16,071

These funds are used for specialized forms for attendance accounting and printing the Pupil Services Handbook.

TOTAL	<u>\$6,180</u>	<u>\$16,000</u>	<u>\$32,071</u>	<u>\$16,071</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel</u>	3,683	5,200	5,200	0
This request covers the expense of in-county and out-of-county required travel for the Coordinator of Pupil Services, the Pupil Services Teacher Specialist and guidance counselors.				
<u>Professional Meetings and Conferences</u>	933	1,900	1,900	0
Registration fees, lodging and meals at required state and national conferences are included here. Such activities have a direct bearing on and are beneficial to the Pupil Services program.				
TOTAL	<u>\$4,616</u>	<u>\$7,100</u>	<u>\$7,100</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Equipment</u>	0	0	0	0
This request is to purchase equipment used for pupil personnel services.				
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES

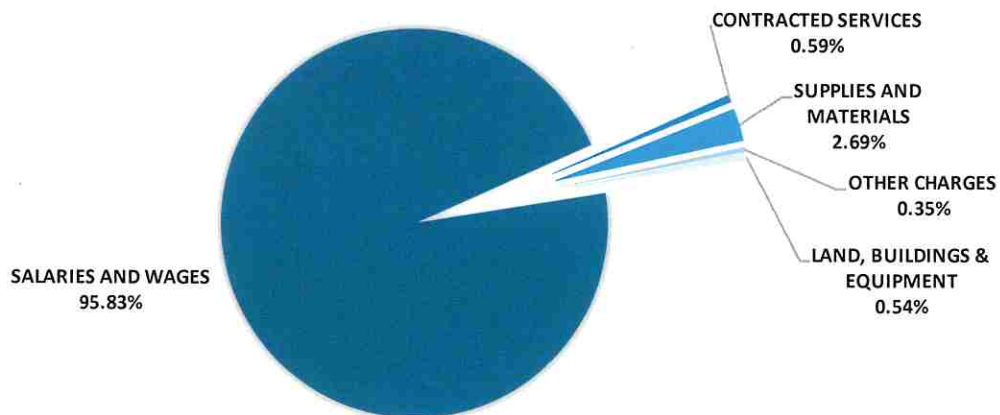
<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
8.1	SALARIES AND WAGES	\$753,212	\$855,730	\$969,898	\$114,168
8.2	CONTRACTED SERVICES	\$3,958	\$6,000	\$6,000	\$0
8.3	SUPPLIES AND MATERIALS	\$13,901	\$27,200	\$27,200	\$0
8.4	OTHER CHARGES	\$2,752	\$3,500	\$3,500	\$0
8.5	LAND, BUILDINGS & EQUIPMENT	\$6,587	\$5,500	\$5,500	\$0
TOTAL		<u>\$780,409</u>	<u>\$897,930</u>	<u>\$1,012,098</u>	<u>\$114,168</u>

The funds in this category are used to help support the services provided each school related to health.

PROPOSED NEW POSITIONS

None

**CAROLINE COUNTY PUBLIC SCHOOLS
HEALTH SERVICES BUDGET FY2024**



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES
OBJECT 08.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Supervisor of Health and School Nurses</u>	548,199	603,572	686,574	83,001
These elementary positions replace services previously provided by the health department.				
<u>Health Room Assistants</u>	205,013	179,507	201,701	22,194
These positions assist the school nurses in providing health services to students.				
<u>Mental Health Coordinator</u>	0	72,651	81,623	8,972
This position coordinates efforts of providing mental health services and supports to our students and families.				
TOTAL	<u>753,212</u>	<u>855,730</u>	<u>969,898</u>	<u>114,168</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES
OBJECT 08.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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<u>Testing/immunizations</u>	3,958	6,000	6,000	0
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This request will be used to pay for the series of shots for first aid providers required by law. In addition costs associated with laboratory testing from the wellness centers are located here.

TOTAL	<u>3,958</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES
OBJECT 08.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Health Room Supplies</u>	1,581	3,000	3,000	0
This request provides supplies for the school health rooms. These supplies include expendable items like band aids, tongue depressors, cotton swabs, and office supplies for wellness centers.				
<u>School Nurse Program</u>	11,547	24,000	24,000	0
These supply items are used by the school health nurses and assistants which serve each school through the Caroline County Health Department.				
<u>Training Supplies</u>	773	200	200	0
This request will be utilized to purchase materials to provide health mandated employee training programs.				
TOTAL	<u>13,901</u>	<u>27,200</u>	<u>27,200</u>	<u>0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES
OBJECT 08.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel</u>	2,542	2,750	2,750	0
This covers the cost associated with in-county and out-of-county travel for school nurses.				
<u>Professional Meetings and Conferences</u>	210	750	750	0
This covers the costs associated with school nurse improvement training programs.				
TOTAL	<u>2,752</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: HEALTH SERVICES
OBJECT 08.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
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<u>Equipment - Health Nurses</u>	6,587	5,500	5,500	0
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This is to provide basic diagnostic equipment
for health nurses.

TOTAL	<u>6,587</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
9.1	SALARIES AND WAGES	\$1,945,636	\$1,890,151	\$2,197,748	\$307,596
9.2	CONTRACTED SERVICES	1,930,439	2,143,480	2,350,480	207,000
9.3	SUPPLIES AND MATERIALS	392,375	381,836	381,836	0
9.4	OTHER CHARGES	65,349	59,717	60,717	1,000
9.5	LAND, BUILDINGS & EQUIPMENT	354,748	442,020	522,020	80,000
TOTAL		<u>\$4,688,547</u>	<u>\$4,917,204</u>	<u>\$5,512,801</u>	<u>\$595,597</u>

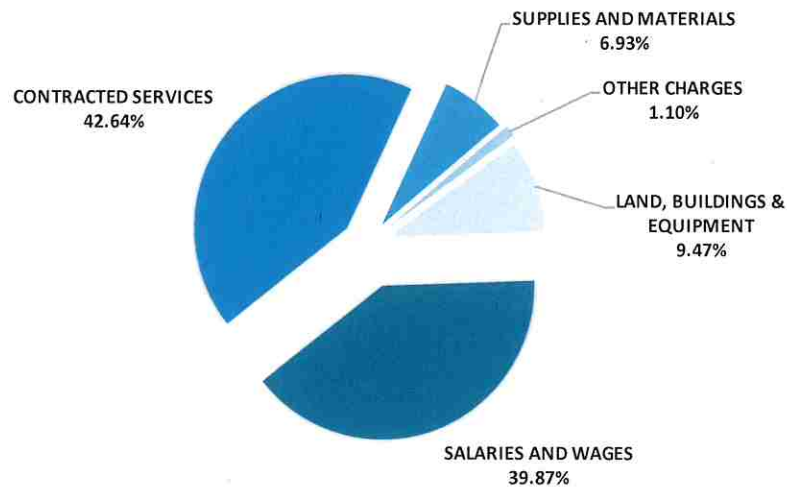
This category includes expenditures for the management and operations of the transportation department.

This area supports field trips, music activities and the athletic programs. Funds are also utilized to provide transportation services for summer school, career and technology activities and special education.

PROPOSED NEW POSITIONS

None

**CAROLINE COUNTY PUBLIC SCHOOLS
TRANSPORTATION BUDGET FY2024**



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.1: SALARIES AND WAGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Supervisory Personnel</u>	121,735	105,241	112,061	6,820
This amount is for the salary of the supervisor assigned to school transportation.				
<u>Driver Trainer</u>	40,243	24,662	27,544	2,882
This is for the salary associated with the the trainer for bus drivers and their substitutes. The driver trainer is a part-time position that is mandated by the state.				
<u>Support Services Personnel</u>	117,311	121,383	135,460	14,077
This expense is for support services personnel in the transportation office.				
<u>School Bus Assistants</u>	178,711	185,174	223,599	38,425
These funds pay for assistants who assist in transporting handicapped children on county owned school buses.				
<u>School Bus Drivers</u>	1,487,636	1,453,691	1,699,084	245,392
This expense is for operators of county-owned buses used for regular and special transportation.				
TOTAL	<u>\$1,945,636</u>	<u>\$1,890,151</u>	<u>\$2,197,748</u>	<u>\$307,596</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Medical Fees/Drug Testing</u>	3,898	4,500	4,500	0
This expense provides payment for school bus operators' physical examinations and drug testing as required by law.				
<u>School Bus Contracts</u>	1,834,101	1,943,680	2,118,680	175,000
This amount covers the expense of contracting with private bus owners for transporting students to and from school.				
<u>Bus Inspection</u>	6,528	6,000	10,000	4,000
This expense is to provide regular State required safety inspections on all county owned school buses.				
<u>Music Trips</u>	2,000	3,000	3,000	0
These funds support travel of middle and high school bands to parades and athletic events.				
<u>Athletic Trips</u>	9,747	100,000	100,000	0
This request supports the cost of transporting student athletes to away games and contests.				
<u>Special Programs - Trips</u>	10,074	13,500	13,500	0
This amount pays for partial funding of approved instructional field trips.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Summer School Transportation</u>	0	0	0	0
This amount provides funding for special programs and classes that are conducted during the summer months.				
<u>Late Bus Services</u>	0	42,000	42,000	0
This amount covers the cost of transporting students who stay after school for school clubs and athletics. Transportation is to bus stops on main routes only.				
<u>Career and Technology Services Program</u>	0	8,100	8,100	0
For regularly scheduled trips as part of curricular programs.				
<u>Other</u>	64,090	22,700	50,700	28,000
This covers incidental expenditures in this budget area including support for parental transportation of special needs students. Also includes funds to utilize consultants and technical support for Transfinder software.				
TOTAL	<u>\$1,930,439</u>	<u>\$2,143,480</u>	<u>\$2,350,480</u>	<u>\$207,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.3: SUPPLIES AND MATERIALS

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Vehicle Fuel, Lube and Tires</u>	391,879	378,436	378,436	0
This expense is for maintaining and operating eight county-owned buses and the county car assigned to the transportation supervisor.				
<u>Training Supplies</u>	437	2,000	2,000	0
This amount is for expendable materials, clean-up kits and supplies used in operating training programs and workshops for school bus contractors and drivers.				
<u>Office Supplies</u>	58	400	400	0
This is for the cost of paper items and other consumables used in operating the Transportation Office.				
<u>Supplies/Materials</u>	0	1,000	1,000	0
This funding is used to purchase miscellaneous supplies and materials.				
TOTAL	<u>\$392,375</u>	<u>\$381,836</u>	<u>\$381,836</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel- Supervisor</u>	0	0	0	0
This request is for travel expenses incurred to attend required state and national meetings regarding school transportation.				
<u>Travel - Transportation Personnel</u>	89	500	500	0
This amount is for expenses incurred by various transportation personnel during bus inspections and training sessions.				
<u>Professional Meetings and Conferences</u>	2,238	500	500	0
This covers the cost of registration, meals and lodging at required conferences and meetings related to school transportation.				
<u>Insurance - Pupil Transportation</u>	53,995	55,417	56,417	1,000
This amount is for the cost of accident and liability insurance for all occupants of school buses.				
<u>Contractors' Training Program</u>	1,760	2,000	2,000	0
These funds are used for training school bus contractors and drivers in the safe and efficient operation of school buses. This training (6 hrs.) is required by the State of Maryland.				
<u>Subscriptions and Dues</u>	25	300	300	0
This cost is for periodicals and professional membership dues for the Supervisor of Transportation.				
<u>Other</u>	7,242	1,000	1,000	0
This amount covers incidental charges and costs.				
TOTAL	<u>\$65,349</u>	<u>\$59,717</u>	<u>\$60,717</u>	<u>\$1,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 09.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Non-Instructional Equipment - Additional</u>	7,459	83,500	83,500	0
This amount covers the cost of purchasing additional equipment for the transportation program.				
<u>Non-Instructional Equipment - Replacement</u>	347,289	358,520	438,520	80,000
This cost is for replacing county-owned buses and the scheduled replacement of office equipment.				
TOTAL	<u>\$354,748</u>	<u>\$442,020</u>	<u>\$522,020</u>	<u>\$80,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT

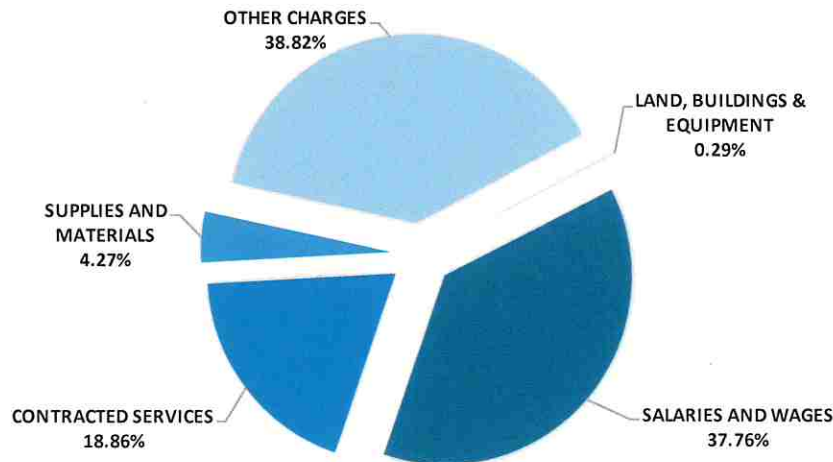
<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
10.1	SALARIES AND WAGES	\$1,901,658	\$2,014,429	\$2,278,038	\$263,610
10.2	CONTRACTED SERVICES	1,132,781	1,099,823	1,137,823	38,000
10.3	SUPPLIES AND MATERIALS	273,099	257,650	257,650	0
10.4	OTHER CHARGES	2,131,409	2,003,668	2,341,668	338,000
10.5	LAND, BUILDINGS & EQUIPMENT	13,807	17,500	17,500	0
TOTAL		<u>\$5,452,755</u>	<u>\$5,393,070</u>	<u>\$6,032,679</u>	<u>\$639,610</u>

This category includes expenditures for custodial services and supplies needed for regular care of school facilities. Also, the cost of utilities, such as water, sewer, electricity and fuel oil are budgeted in this category. Also included is the cost of property and casualty insurance.

PROPOSED NEW POSITIONS

Part-time Custodian - 0.5 FTE

CAROLINE COUNTY PUBLIC SCHOOLS
OPERATION OF PLANT AND EQUIPMENT BUDGET FY2024



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Administrative Personnel</u>	226,924	191,422	205,826	14,404
This request is for that part of the Director's salary devoted to Operation of Plant and for the Supervisor of Plant Operations.				
<u>Support Services Personnel</u>	24,884	26,546	29,815	3,270
This request is for the portion of the salary associated with the Energy Management Coordinator.				
<u>Custodians</u>	1,540,791	1,683,619	1,914,909	231,289
This request is for salaries of school-based custodians.				
<u>School Safety & Security</u>	76,544	78,840	89,185	10,345
This request is for the salary of the school safety coordinator.				
<u>Mail Courier</u>	32,514	34,002	38,303	4,301
This request is for that part of the mail courier's time devoted to Operation of Plant.				
TOTAL	<u>\$1,901,658</u>	<u>\$2,014,429</u>	<u>\$2,278,038</u>	<u>\$263,610</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT
OBJECT 10.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Pest Control</u>	18,344	16,000	16,000	0
This expense provides for extermination and pest control when required.				
<u>Trash Removal</u>	83,393	89,427	97,427	8,000
These funds provide trash collection and disposal services for all school buildings.				
<u>Sewage Treatment</u>	55,564	62,496	62,496	0
This cost covers the monthly inspection and treatment of school system sewage plants. Included here is the cost of sludge and grease removal from holding tanks.				
<u>Maintenance Service Contracts</u>	145,744	122,955	122,955	0
This request is for the cost of maintenance service agreements for all administrative, instructional and maintenance equipment. This request is also for contract maintenance of water handling equipment, other than sewage equipment, and for computerized control systems used for plant operation. The school based copier rental program costs are also included in this request.				
<u>Environmental Concerns</u>	3,585	5,500	5,500	0
These funds will be utilized to address such concerns as air quality, lead, copper, asbestos and radon testing.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT
OBJECT 10.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Other</u>	141,829	80,200	105,200	25,000
These funds are for contracted services to include grass cutting and athletic field maintenance.				
<u>Repairs - Instructional Equipment</u>	4,034	5,500	5,500	0
This request includes repairs to equipment for music, business education, home economics, and science which are not covered by a service agreement.				
<u>Repairs - Non-Instructional Equipment</u>	8,797	5,045	5,045	0
This amount covers the expense of having non-instructional equipment repaired on a need basis.				
<u>Rent</u>	9,890	7,700	12,700	5,000
This covers the cost of renting equipment such as generators and pumps, when needed. Included are the costs for portable toilets at athletic events and the storage units.				
<u>School Resource Officers & Security</u>	661,602	705,000	705,000	0
This request is for uniformed security personnel to be present at selected athletic contests and for the school resource officers provided by the Sheriff's Department.				
TOTAL	<u>\$1,132,781</u>	<u>\$1,099,823</u>	<u>\$1,137,823</u>	<u>\$38,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Custodial Supplies</u>	110,264	120,000	120,000	0
This request is for purchase of consumable cleaning supplies for use in school buildings.				
<u>Fuel</u>	3,632	650	650	0
This amount is for the purchase of gasoline for mowers, tractors and generators.				
<u>Care of Grounds</u>	31,666	20,000	20,000	0
This request is to provide consumable materials and supplies for grounds care at all school and building sites.				
<u>Sewage Treatment Supplies</u>	0	2,300	2,300	0
This cost is for the purchase of chlorine and treatment chemicals used by school system personnel in sewage plants.				
<u>Water Treatment Supplies</u>	8,324	1,500	1,500	0
This cost is for treatment chemicals for boilers and water conditioners.				
<u>Safety Supplies</u>	9,927	1,000	1,000	0
This amount is for the county-wide purchase of materials and related equipment for student and employee safety.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Repairs - Instructional Equipment</u>	87,752	71,500	71,500	0
This amount covers the cost of parts used by by Board employees to repair instructional equipment in our repair shop. Included are computers and audio-visual equipment.				
<u>Repairs - Non-Instructional Equipment</u>	21,535	40,700	40,700	0
This request provides the parts needed to repair non-instructional equipment.				
TOTAL	<u>\$273,099</u>	<u>\$257,650</u>	<u>\$257,650</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT
OBJECT 10.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel</u>	788	150	150	0
This request is for travel expenses for out-of-county trips and for in-county mileage reimbursement when employees use their personal vehicles for school business.				
<u>Professional Meetings and Conferences</u>	2,784	200	200	0
This request pays for registration, meals and lodging for custodial attendance at meetings.				
<u>Communications</u>	513	3,111	3,111	0
This request is for telephone service for the central office and warehouse.				
<u>Heat (Fuel Oil)</u>	202,269	244,500	244,500	0
This request is for heating oil for school buildings using oil.				
<u>Gas (LP Gas)</u>	68,161	42,000	42,000	0
This request is for LP gas used in school building kitchens, home economics facilities and horticulture program at CCTC.				
<u>Electricity</u>	1,622,248	1,519,590	1,844,590	325,000
This request covers the cost of heating and lighting school buildings.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT
OBJECT 10.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Water and Sewer</u>	107,777	49,750	49,750	0
This amount is used to pay for water and sewer services at all school buildings. Also included is required testing for water contaminants.				
<u>Insurance - Buildings and Contents</u>	122,133	140,867	153,867	13,000
This request includes the cost of insuring for the replacement of buildings and contents when loss is due to fire, theft, etc. This coverage is through the Maryland Association of Boards of Education Insurance Pool.				
<u>Inservice/Staff Development</u>	0	500	500	0
This covers the cost of training custodians in the area of preventive maintenance and other job responsibilities.				
<u>Other</u>	4,736	3,000	3,000	0
Miscellaneous items for operation of plant and equipment are included in this account. For example, funds for petty cash, unanticipated problems, and the annual classified breakfast/luncheon are budgeted here.				
TOTAL	<u>\$2,131,409</u>	<u>\$2,003,668</u>	<u>\$2,341,668</u>	<u>\$338,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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<u>Plant Operation Equipment - Additional</u>	6,988	5,000	5,000	0
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This amount is for additional equipment to be used by custodians in plant operation. Also included are other non-instructional items required for plant operation.

<u>Plant Operation Equipment - Replacement</u>	6,819	12,500	12,500	0
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This amount is needed for replacing other non-instructions items required for plant operation.

TOTAL	<u>\$13,807</u>	<u>\$17,500</u>	<u>\$17,500</u>	<u>\$0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT AND EQUIPMENT

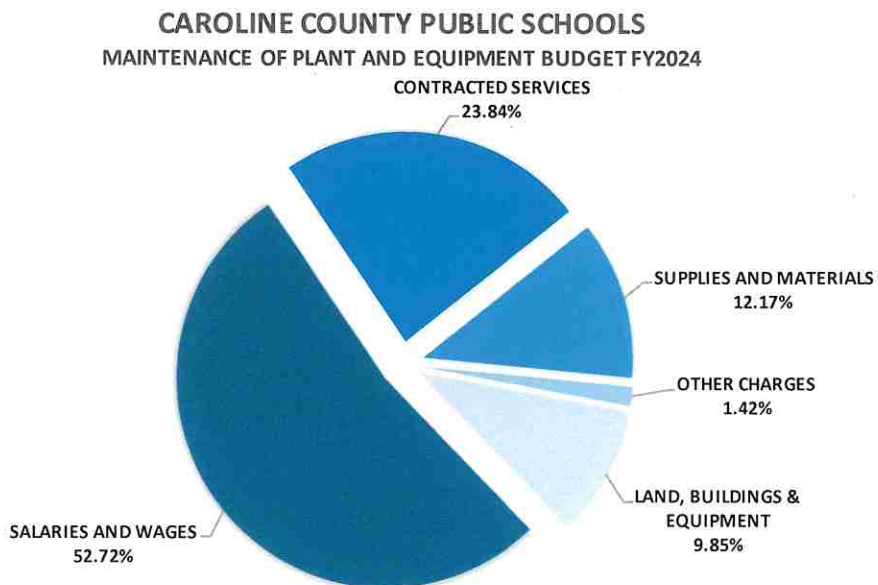
<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
11.1	SALARIES AND WAGES	\$574,023	\$577,149	\$693,158	\$116,009
11.2	CONTRACTED SERVICES	282,752	283,400	313,400	30,000
11.3	SUPPLIES AND MATERIALS	133,568	160,000	160,000	0
11.4	OTHER CHARGES	18,999	16,728	18,728	2,000
11.5	LAND, BUILDINGS & EQUIPMENT	104,963	99,505	129,505	30,000
TOTAL		<u>\$1,114,305</u>	<u>\$1,136,782</u>	<u>\$1,314,791</u>	<u>\$178,009</u>

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 repair shop.

Although our facilities are relatively new, many buildings are beginning to need refurbishing. The Interagency Committee, which administers the State's School Construction Program, closely monitors our maintenance budget and expenditures to insure that Caroline County is committed to maintaining the school facilities constructed through state funding.

PROPOSED NEW POSITIONS

Maintenance Foreman - 1 FTE



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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Administrative Personnel

68,132	55,648	59,835	4,187
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This request is for that portion of the Director of Operations salary that is devoted to Maintenance of Plant.

Support Services Personnel

24,884	26,546	29,815	3,270
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This request is for Support Services Personnel devoted to Maintenance of Plant.

Maintenance Personnel

481,006	494,956	603,507	108,552
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This request is for the salary of those persons with county level responsibilities for maintenance of schools.

TOTAL	<u>\$574,023</u>	<u>\$577,149</u>	<u>\$693,158</u>	<u>\$116,009</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT AND EQUIPMENT
OBJECT 11.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Repairs - Buildings and Grounds</u>	147,832	167,000	167,000	0
This amount covers the cost of repairs which cannot be done by county maintenance personnel.				
<u>Consultant - Engineers/Architect</u>	11,520	5,000	35,000	30,000
This item is for the cost of technical personnel to provide assistance for small remodeling projects, asbestos removal projects and required periodic air quality testing.				
<u>Fuel Tank Inspection</u>	0	1,000	1,000	0
This request is for the cost of inspections required by the Federal Environmental Protection Agency.				
<u>Maintenance Service Contracts</u>	123,400	110,400	110,400	0
This request is for the cost of maintenance service agreements associated with various building components such as elevators, fire and security alarm systems, fire suppression systems and fire extinguishers.				
TOTAL	<u>\$282,752</u>	<u>\$283,400</u>	<u>\$313,400</u>	<u>\$30,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

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

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Vehicle Fuel, Lube and Tires</u>	67,974	84,000	84,000	0
This request covers the cost of maintaining and operating the county owned trucks and car used by county level maintenance personnel.				
<u>Repairs - Buildings and Grounds</u>	65,435	75,000	75,000	0
This amount covers the cost of lumber, hardware, and other consumable building supplies for repairs made by county level maintenance personnel.				
<u>Other</u>	159	1,000	1,000	0
This covers the cost of replacement tiles, warning labels, signs and various other supplies.				
TOTAL	<u>\$133,568</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$0</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT AND EQUIPMENT
OBJECT 11.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Travel - Director</u>	788	250	250	0
This request provides funds for out of-county travel to state meetings related to the maintenance program.				
<u>Professional Meetings and Conferences</u>	158	600	600	0
This request includes the cost of registration fees, meals and lodging for state conferences applicable to this area of responsibility.				
<u>Inservice/Staff Development</u>	99	1,000	1,000	0
This covers the cost of training in asbestos, boiler needs, fork lift operation and computer repair.				
<u>Insurance - County Cars and Trucks</u>	17,758	13,878	15,878	2,000
This request covers liability and collision insurance for county-owned vehicles and physical damage coverage for tractors.				
<u>Other</u>	196	1,000	1,000	0
Advertisements for bids for contracted repairs and miscellaneous other charges.				
TOTAL	<u>\$18,999</u>	<u>\$16,728</u>	<u>\$18,728</u>	<u>\$2,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT AND EQUIPMENT
OBJECT 11.5: LAND, BUILDINGS & EQUIPMENT

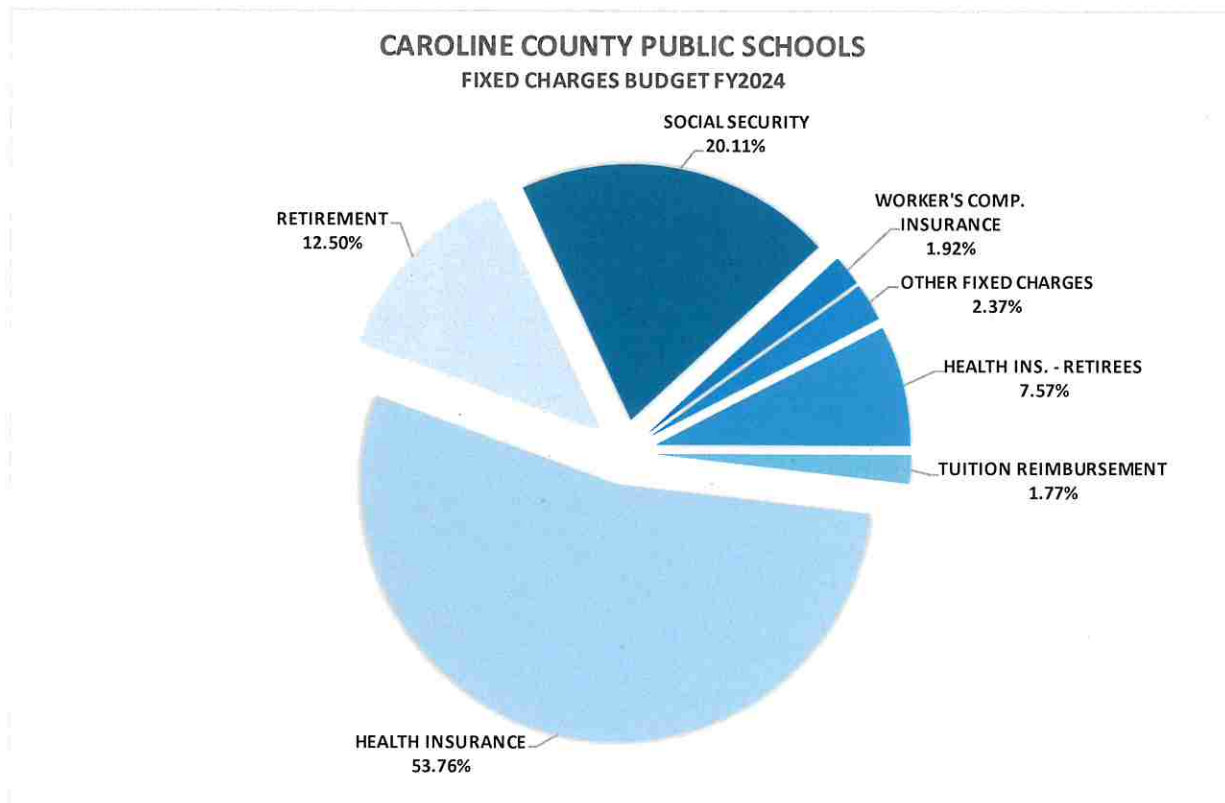
<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Maintenance Equipment - Replacement</u>	100,087	89,655	119,655	30,000
This request is for the purchase of replacement maintenance equipment.				
<u>Maintenance Equipment - Additional</u>	1,779	7,200	7,200	0
This request is for the purchase of additional maintenance equipment.				
<u>Furniture and Fixtures - Replacement</u>	0	150	150	0
This request includes the replacement of furniture and fixtures which are not used for instruction.				
<u>Inspections - New/Replacement Needs</u>	3,098	2,500	2,500	0
This amount will cover the items needed following safety inspections by the fire marshal, boiler inspector, etc.				
TOTAL	<u>\$104,963</u>	<u>\$99,505</u>	<u>\$129,505</u>	<u>\$30,000</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
12.4	OTHER CHARGES	\$17,493,170	\$18,370,955	\$21,303,790	\$2,932,835
TOTAL		<u>\$17,493,170</u>	<u>\$18,370,955</u>	<u>\$21,303,790</u>	<u>\$2,932,835</u>

Fixed costs included in this category are required employer contributions for social security, retirement, worker's compensation, general liability and unemployment insurance. Also, health and life insurance premium contributions for all employees are budgeted here.



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Insurance - Worker's Compensation</u>	295,572	321,818	408,818	87,000
<p>The Board of Education is insured through the MABE Worker's Compensation Pool Fund. This insurance is required by law for Board employees. This budget amount is net of a projected dividend distribution.</p>				
<u>Insurance - Liability</u>	53,221	53,203	57,203	4,000
<p>This request covers the cost of liability incurred by school system employees during the course of their employment and the Board of Education. This coverage is through the Maryland Association of Boards of Education Insurance Pool.</p>				
<u>Social Security - Employer</u>	3,361,277	3,757,080	4,284,028	526,948
<p>This expense is required by law. This amount represents the employer share of social security tax (6.2%) and medicare tax (1.45%) on all salaries and wages paid.</p>				
<u>Health Insurance Supplement - All Employees</u>	9,113,439	9,814,020	11,453,907	1,639,887
<p>This request reflects the cost of the Board providing partial payment of employees' health insurance premiums.</p>				
<u>Health Insurance Supplement - Retirees</u>	2,020,154	1,563,426	1,613,426	50,000
<p>This request is in support of the Board's policy to provide retirees with insurance coverage. Also included is the funding for the Supplemental Care Program approved by the County Commissioners for teacher retirees over age 65.</p>				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Medical Expense Reimbursement</u>	75,100	70,000	70,000	0
This expense is to provide up to \$300.00 reimbursement of medical costs for support services employees who do not join the basic health insurance program.				
<u>Term Life Insurance</u>	39,269	80,672	80,672	0
This request is for term life insurance premiums.				
<u>Family and Medical Leave Act</u>	0	500	500	0
This covers the cost of medical exams required to verify medical conditions.				
<u>Dues Reimbursement</u>	8,098	17,000	17,000	0
This amount is for reimbursement of professional dues and conference registration.				
<u>Retirement - Employer Contributions</u>	1,860,387	2,113,251	2,663,251	550,000
This request is for the cost of paying the employer's share of retirement costs for the Teacher's and Employee's pension systems.				
<u>Insurance - Unemployment</u>	5,775	18,665	18,665	0
This covers the expense of unemployment compensation claims payable by the Board of Education. Included are fees paid to the Unemployment Tax Service to assist in representing the Board in hearings and appeals proceedings.				

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Tuition Reimbursement</u>	259,513	341,500	376,500	35,000
This includes the expense of partial reimbursement of employees for taking courses at colleges and universities.				
<u>Student Catastrophic Insurance</u>	3,652	4,522	4,522	0
This accident insurance covers all students for medical costs which exceed private insurance coverage and/or a \$25,000 deductible.				
<u>Annual Leave Accrual</u>	272,040	95,000	135,000	40,000
This item is included to cover the cost of accumulated annual leave days.				
<u>OPEB Contribution</u>	0	0	0	0
This line item is to capture expenditures made to the MABE OPEB fund.				
<u>Maryland State Pension System Admin Fee</u>	125,674	120,298	120,298	0
This line item is for the administrative fee being charged by the Maryland State Pension System for every eligible employee.				
TOTAL	<u>\$17,493,170</u>	<u>\$18,370,955</u>	<u>\$21,303,790</u>	<u>\$2,932,835</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

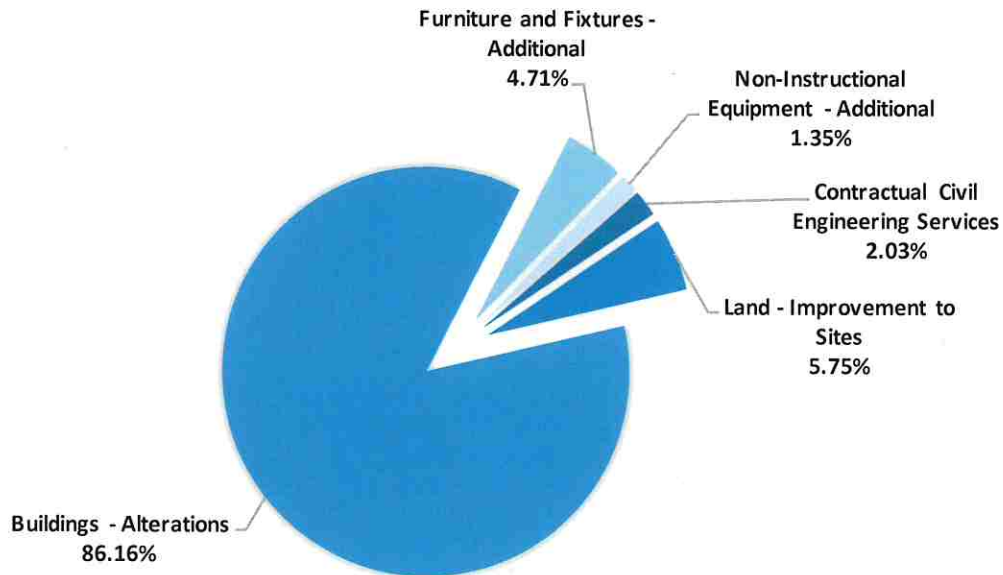
CATEGORY 15: CAPITAL OUTLAY

<u>CODE</u>	<u>OBJECT</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
15.2	CONTRACTED SERVICES	\$15,290	\$3,000	\$3,000	\$0
15.5	LAND, BUILDINGS & EQUIPMENT	295,341	144,845	144,845	0

TOTAL	\$ <u>310,631</u>	\$ <u>147,845</u>	\$ <u>147,845</u>	\$ <u>0</u>
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Expenditures budgeted here are for major buildings and grounds alterations which are not budgeted in the Building Fund. Also included are requests for furniture and fixtures that are not used directly for instructional purposes.

**CAROLINE COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY BUDGET FY2024**



CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 15: CAPITAL OUTLAY
OBJECT 15.2: CONTRACTED SERVICES

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Contractual Engineering Services</u>	15,290	3,000	3,000	0

This request is for funding the county share of engineering services.

TOTAL	<u>\$15,290</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 15: CAPITAL OUTLAY
OBJECT 15.5: LAND, BUILDINGS & EQUIPMENT

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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Land - Improvement to Sites

32,161	8,500	8,500	0
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This request is to provide needed improvements to specific Board owned property.

Buildings - Alterations

262,229	127,385	127,385	0
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This request is to purchase and permanently install such items as air handling equipment, outside alarm bells, and improved lighting.

Furniture and Fixtures - Additional

950	6,960	6,960	0
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This includes major purchases of additional furniture and fixtures which are not primarily used for instruction.

Non-Instructional Equipment - Additional

0	2,000	2,000	0
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Major purchases of additional non-instructional equipment are budgeted here.

TOTAL	<u>\$295,341</u>	<u>\$144,845</u>	<u>\$144,845</u>	<u>\$0</u>
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CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

<u>GRANT TITLE AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>MISCELLANEOUS AND CARRYOVER GRANTS</u>	1,893,409	950,000	950,000	0
This allocation includes funds not spent from prior years as well as miscellaneous grants that are received throughout the year.				
<u>NON-PUBLIC PLACEMENTS</u>	85,056	300,000	130,500	(169,500)
This grant is the state support for placement of special education students in non-public schools.				
<u>AGING SCHOOLS PROGRAM</u>	0	50,074	50,074	0
This state funded program, established in 1997 provides restricted funds for small capital projects.				
<u>BLUEPRINT PREKINDERGARTEN</u>	1,222,804	0	0	0
This grant is provided to help support the costs associated with the full-day prekindergarten program.				
<u>BLUEPRINT STUDENTS WITH DISABILITIES</u>	602,311	0	0	0
Rolled into unrestricted for FY23 due to new Blueprint funding formulas				
<u>TRANSITIONAL SUPPLEMENTAL INSTRUCTION</u>	274,271	481,717	547,194	65,477
This grant provides funds to help support struggling learners by using evidenced-based programs and strategies.				
<u>MENTAL HEALTH COORDINATOR</u>	83,333	0	0	0
Rolled into unrestricted for FY23 due to new Blueprint funding formulas				
<u>CONCENTRATION OF POVERTY</u>	248,833	661,255	1,329,259	668,004
This grant is provided to high poverty schools for wrap-around services and the positions of community school coordinator and health care practitioner.				
<u>BLUEPRINT - NATIONAL BOARD CERTIFICATION</u>	0	66,165	95,488	29,323
TOTAL	<u>\$4,410,017</u>	<u>\$2,509,211</u>	<u>\$3,102,515</u>	<u>\$593,304</u>

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

<u>GRANT TITLE AND DESCRIPTION</u>	ACTUAL FY2022	APPROVED FY2023	REQUESTED FY2024	INCREASE (DECREASE)
<u>BLOCK GRANT - TITLE I</u>	1,664,010	1,821,331	1,821,331	0
Funding from this grant serves serve all five elementary schools. Funding is used to pay for the salaries of instructional coaches, part-time tutors, and family engagement activities.				
<u>SPECIAL EDUCATION - PRESCHOOL</u>	23,643	41,213	42,871	1,658
This special education grant provides services to pre-school aged students as mandated by law.				
<u>SPECIAL EDUCATION - PASS-THRU</u>	681,670	1,259,554	1,371,835	112,281
This project provides assistants for special education classrooms and special education resource room teachers, plus related services.				
<u>CAREER AND TECHNOLOGY EDUCATION - REGULAR</u>	76,520	89,850	93,369	3,519
These funds provide equipment and materials of instruction for our vocational/ technical programs in both high schools. These funds can only be spent for program expansion and improvement.				
<u>BLOCK GRANT - TITLE III, ENGLISH LEARNERS</u>	12,844	59,482	55,887	(3,595)
These funds are for projects submitted by the county and replace small project funding sources received in the past. These funds cannot be used to supplant local expenditures.				
<u>SPECIAL EDUCATION - INFANT/TODDLER</u>	48,798	62,792	55,822	(6,970)
This project provides support for special education curriculum development, secretarial services, computer programming, and preschool personnel.				
<u>CHILD INTERVENTION PROGRAM</u>	305,366	442,504	442,504	0
This revenue is used to enhance the scope and delivery of health related services by accessing Medical Assistance funding.				
<u>MISCELLANEOUS AND CARRYOVER GRANTS</u>	2,899,946	2,073,084	15,045,866	12,972,782
This allocation includes funds not spent from prior years as well as miscellaneous grants that are received throughout the year.				

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

<u>GRANT TITLE AND DESCRIPTION</u>	ACTUAL FY2022	APPROVED FY2023	REQUESTED FY2024	INCREASE (DECREASE)
<u>TITLE II - TEACHER QUALITY</u>	80,301	261,746	209,475	(52,271)
<u>ESSER FUND II</u>	1,552,003	0	0	0
<u>ARP ESSER FUND III</u>	2,865,676	13,690,784	0	(13,690,784)
<u>ARP ESSER - MARYLAND LEADS</u>	0	6,765,845	0	(6,765,845)
TOTAL	<u>\$10,210,777</u>	<u>\$26,568,185</u>	<u>\$19,138,960</u>	<u>(\$7,429,225)</u>

SCHOOL CONSTRUCTION FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

LOCAL CAPITAL OUTLAY FUND

<u>SUB-OBJECT AND DESCRIPTION</u>	<u>ACTUAL FY2022</u>	<u>APPROVED FY2023</u>	<u>REQUESTED FY2024</u>	<u>INCREASE (DECREASE)</u>
<u>Building Alterations</u>				
County-Wide - Consultants/Architects	\$0	\$250	\$250	\$0
Miscellaneous Projects	0	0	0	0
TOTAL:	<u>\$0</u>	<u>\$250</u>	<u>\$250</u>	<u>\$0</u>

SCHOOL CONSTRUCTION FUND
EXPENDITURES - STATE/LOCAL
(RESTRICTED)

GENERAL BUILDING FUND

<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>\$6,664,035</u>	<u>\$2,317,159</u>	<u>\$8,540,414</u>	<u>\$8,223,255</u>

<u>PROJECT DESCRIPTION</u>	<u>LOCATION</u>	<u>LOCAL COST</u>	<u>STATE COST</u>
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STATE AND LOCAL FUNDED PROJECTS

Roof Replacement	FES		284,164	2,024,000
Roof Replacement	NCHS		960,000	3,872,000
Roof Replacement	PES		168,000	1,232,000
		TOTAL	\$1,412,164	\$7,128,000
		GRAND TOTAL	<u>\$1,412,164</u>	<u>\$7,128,000</u>

FOOD SERVICE FUND
EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUB-OBJECT AND DESCRIPTION	ACTUAL FY2022	APPROVED FY2023	REQUESTED FY2024	INCREASE (DECREASE)
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SALARIES AND WAGES

Secretary	60,593	58,617	67,762	9,145
Distribution Clerk	5,738	7,168	6,759	(409)
Director	3,260	4,656	5,984	1,328
Supervisor and Manager	184,782	175,820	203,545	27,725
Cafeteria Personnel	987,777	935,784	1,076,677	140,893
Other Salaries and Wages	93,407	75,000	90,000	15,000
	<u>\$1,335,557</u>	<u>\$1,257,045</u>	<u>\$1,450,727</u>	<u>\$193,682</u>

CONTRACTED SERVICES

Auditing	2,000	2,000	2,000	0
Advertising	0	250	250	0
Distribution & Storage of Food	6,378	15,000	15,000	0
Repairs - Equipment	19,870	12,000	12,000	0
Consultants - Inservice	0	2,500	2,500	0
Rent - Culinary Center	0	4,800	4,800	0
	<u>\$28,248</u>	<u>\$36,550</u>	<u>\$36,550</u>	<u>\$0</u>

SUPPLIES AND MATERIALS

Repairs - Equipment	5,455	4,000	4,000	0
Food Service Supplies	37,948	47,000	47,000	0
Food	1,378,616	1,500,000	1,500,000	0
Food Related Supplies	61,605	75,000	75,000	0
Vehicle Fuel - Vans	1,773	1,500	1,500	0
Bread Products	45,493	47,500	47,500	0
Ice Cream	29,879	36,000	36,000	0
Milk	256,064	325,000	325,000	0
Other Supplies	18,372	25,000	25,000	0
	<u>\$1,835,206</u>	<u>\$2,061,000</u>	<u>\$2,061,000</u>	<u>\$0</u>

OTHER CHARGES

Travel	2,520	3,500	3,500	0
Subscriptions & Dues	0	1,500	1,500	0
Meetings & Conferences	1,456	1,500	1,500	0
Fixed Charges	548,730	505,257	587,141	81,884
Other - Other	55,852	18,000	18,000	0
Insurance - Vans	1,248	500	500	0
	<u>\$609,806</u>	<u>\$530,257</u>	<u>\$612,141</u>	<u>\$81,884</u>

LAND, BUILDINGS & EQUIPMENT

Replacement Equipment	41,783	40,000	40,000	0
Additional Equipment	81,099	1,000	1,000	0
	<u>\$122,882</u>	<u>\$41,000</u>	<u>\$41,000</u>	<u>\$0</u>

TOTAL	<u>\$3,931,699</u>	<u>\$3,925,852</u>	<u>\$4,201,418</u>	<u>\$275,566</u>
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SUMMARY OF ALL EXPENDITURES

	<u>ACTUAL</u> <u>FY2022</u>	<u>APPROVED</u> <u>FY2023</u>	<u>REQUESTED</u> <u>FY2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>
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CURRENT EXPENSE FUND

STATE/LOCAL - UNRESTRICTED	74,909,228	82,628,143	90,500,061	7,871,918
STATE - RESTRICTED	4,410,017	2,509,211	3,102,515	593,304
FEDERAL - RESTRICTED	10,210,777	26,568,185	19,138,960	(7,429,225)
OTHER - RESTRICTED	184,172	0	0	0

	<u>\$89,714,194</u>	<u>\$111,705,539</u>	<u>\$112,741,537</u>	<u>\$1,035,997</u>
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<u>SCHOOL CONSTRUCTION FUND</u>	<u>\$6,664,035</u>	<u>\$2,317,159</u>	<u>\$8,540,414</u>	<u>\$6,223,255</u>
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<u>FOOD SERVICE FUND</u>	<u>\$3,931,699</u>	<u>\$3,925,852</u>	<u>\$4,201,418</u>	<u>\$275,566</u>
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TOTAL	<u>\$100,309,927</u>	<u>\$117,948,550</u>	<u>\$125,483,368</u>	<u>\$7,534,818</u>
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