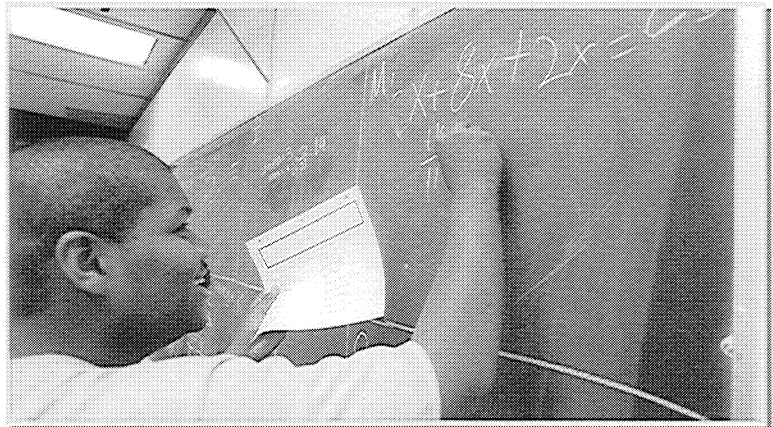


FY2004

Operating Budget

Adopted by the Board of Education
March 2003

Montgomery County Public Schools
Rockville, Maryland
Jerry D. Weast
Superintendent of Schools



Board of Education

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Secretary-Treasurer, Board of Education
Superintendent of Schools

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Office of the Superintendent of Schools

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Rockville, Maryland 20850

Telephone: 301-279-3381

For more information, visit the school system's Web site at www.mcps.k12.md.us

Letter from the Board of Education

March 1, 2003

The Honorable Douglas M. Duncan, County Executive
The Honorable Michael Subin, President,
and Members of the County Council
Montgomery County Government
Rockville, Maryland 20850

Dear Mr. Duncan, Mr. Subin, and Council Members:

The Board of Education and superintendent of schools have worked closely with the County Executive and the County Council over the past three years to implement significant academic reforms and initiatives. These changes have resulted in improvements in teaching and learning and continued gains in student achievement. It is a record of significant success and one that sets the foundation for student progress well into the future. Unfortunately, the current financial limitations prevent us from doing more immediately. As a result, we are requesting a budget that includes no expansion of these initiatives.

The funding limitations will make it more challenging for principals, teachers, and all those who work in our educational system, as we continue to strive for greater student achievement. Schools are experiencing unprecedented enrollment growth and the changing dynamics that accompany a growing urban population. Increased poverty, more English language learners, more students with disabilities, and more students with other exceptional needs have accompanied the gain of 11,000 students since 1998. The concentration of student poverty now includes schools from Takoma Park to Germantown.

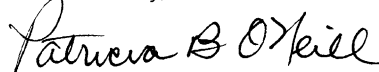
Among the most pressing concerns is the need for more and better trained teachers, improved instructional materials and curriculum, and services that support enhanced student achievement. The state's *Bridge to Excellence in Public Schools Act* and the federal *No Child Left Behind Act* require implementation of significant reforms for ensuring the academic progress by every child. Continuing disparities in student achievement by race, ethnicity, language, disability, and income are prompting systemwide efforts that are changing what is taught, by whom, and how.

We have taken the lead in Maryland in responding to such challenges. Academic program improvements, rigorous course content, and greater classroom and school accountability underscore the changes implemented since 1999. Improved strategic planning, greater alignment among and within schools, and extensive analysis by independent experts are helping the Board of Education to remain consistent with its priorities. Next year, our efforts will need to be more intense.

Even though we face increasing needs and challenges, we understand that financial limitations are necessary. Indeed, our budget includes \$15.6 million in cuts and realignments in existing programs and services. The tentative agreements that have been reached with our employee organizations complete the budget development process that began last fall and allow us to provide you with a total budget request of \$1,518,840,346, an increase of 7.6 percent. The increase is primarily for wages, salaries, and benefits for teachers and other staff; inflation and other cost increases; and the expenditures associated with a projected increase of 1,663 students for a total of more than 140,500 students in 191 schools, the largest enrollment in our history.

County funding remains the primary source of revenue for our schools. The Board of Education supports county tax improvements to raise the revenue needed to increase county school funding at the same rate as two years ago. The lack of increased funding will require reductions that will impede the work that is necessary to provide all children of Montgomery County with a high quality, rigorous education.

Sincerely,



Patricia B. O'Neill
President
Board of Education

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**SCHEDULE OF BOARD OF EDUCATION AMENDMENTS
TO THE FY 2004 OPERATING BUDGET**

DESCRIPTION	Budget Page Number	Board Amendments	
		Pos.	Amount
CATEGORY 1 - ADMINISTRATION			
MCAASP Negotiated Agreement	Var.		\$ 227,053
MCCSSE Negotiated Agreement	Var.		455,547
Board of Education - ODD 711	9-5		
Staff Assistant for Organization and Finance		(1.0)	(99,182)
Contractual Services			25,000
Total Category 1		(1.0)	608,418
CATEGORY 2 - MID-LEVEL ADMINISTRATION			
MCAASP Negotiated Agreement	Var.		1,446,783
MCCSSE Negotiated Agreement	Var.		1,188,775
Middle Schools - ODD 131	1-15		
Upcounty Center for Highly Able Middle School Students Coordinator (M)		1.0	62,515
Total Category 2		1.0	2,698,073
CATEGORY 3- INSTRUCTIONAL SALARIES			
MCAASP Negotiated Agreement	Var.		5,668
MCCSSE Negotiated Agreement	Var.		1,349,806
Division of ESOL Programs - ODD 239	3-64		
Add for Enrollment Growth Teacher (A-D)		17.2	735,764
Div. of Accelerated / Enriched Instruction - ODD 238	3-49		
Upcounty Center for Highly Able Middle School Students SSE Part-time Salaries			9,440
Middle Schools - ODD 131	1-15		
Lapse and Turnover			(37,841)
Total Category 3		17.2	2,062,837

**SCHEDULE OF BOARD OF EDUCATION AMENDMENTS
TO THE FY 2004 OPERATING BUDGET**

DESCRIPTION	Budget Page Number	Board Amendments	
		Pos.	Amount
CATEGORY 4 - TEXTBOOKS AND INSTRUCTIONAL SUPPLIES			
Division of ESOL Programs - ODD 239 Add for Enrollment Growth Instructional Supplies and Materials	3-64		20,609
Div. of Accelerated / Enriched Instruction - ODD 238 Upcounty Center for Highly Able Middle School Students Instructional Supplies and Materials	3-49		10,000
Total Category 4			30,609
CATEGORY 6 - SPECIAL EDUCATION			
MCAASP Negotiated Agreement	Var.		100,955
MCCSSE Negotiated Agreement	Var.		1,030,798
Division of Special Education Services - ODD 248 Add for Enrollment Growth Teacher (A-D) Instructional Assistant (11)	8-30	12.5 10.8	496,088 227,731
Total Category 6		23.3	1,855,572
CATEGORY 7 - STUDENT PERSONNEL SERVICES			
MCAASP Negotiated Agreement	8-12		28,336
MCCSSE Negotiated Agreement	8-12		47,240
Total Category 7			75,576

**SCHEDULE OF BOARD OF EDUCATION AMENDMENTS
TO THE FY 2004 OPERATING BUDGET**

DESCRIPTION	Budget Page Number	Board Amendments	
		Pos.	Amount
CATEGORY 9 - STUDENT TRANSPORTATION			
MCAASP Negotiated Agreement	5-63		6,623
MCCSSE Negotiated Agreement	5-63		1,366,791
Department of Transportation - ODD 344	5-63		
Upcounty Center for Highly Able Middle School Students			
Substitute Bus Operators			34,275
Total Category 9			1,407,689
CATEGORY 10 - OPERATION OF PLANT AND EQUIPMENT			
MCAASP Negotiated Agreement	5-57		19,631
MCCSSE Negotiated Agreement	5-57		1,398,189
Total Category 10			1,417,820
CATEGORY 11 - MAINTENANCE OF PLANT			
MCAASP Negotiated Agreement	5-53		3,265
MCCSSE Negotiated Agreement	5-53		516,465
Total Category 11			519,730

**SCHEDULE OF BOARD OF EDUCATION AMENDMENTS
TO THE FY 2004 OPERATING BUDGET**

DESCRIPTION	Budget Page Number	Board Amendments	
		Pos.	Amount
CATEGORY 12 - FIXED CHARGES			
Department of Financial Services - ODD 334/333	5-17		
MCAASP Negotiated Agreement			204,150
MCCSSE Negotiated Agreement			765,007
ESOL Enrollment Growth			144,876
Special Education Enrollment Growth			190,310
Upcounty Center for Highly Able Middle School Students			15,629
Changes in positions			(19,836)
Office of Staff Development - ODD 614	4-8		
MCAASP Negotiated Agreement			10,000
Total Category 12			1,310,136
CATEGORY 37 - INSTRUCTIONAL TELEVISION FUND			
MCAASP Negotiated Agreement	6-11		3,109
MCCSSE Negotiated Agreement	6-11		17,779
Total Category 37			20,888
CATEGORY 41 - ADULT EDUCATION AND SUMMER SCHOOL FUND			
MCCSSE Negotiated Agreement	8-52		14,461
Total Category 41			14,461
CATEGORY 51 - REAL ESTATE MANAGEMENT FUND			
MCAASP Negotiated Agreement	5-46		2,834
MCCSSE Negotiated Agreement	5-46		11,371
Total Category 51			14,205

**SCHEDULE OF BOARD OF EDUCATION AMENDMENTS
TO THE FY 2004 OPERATING BUDGET**

DESCRIPTION	Budget Page Number	Board Amendments	
		Pos.	Amount
CATEGORY 61 - FOOD SERVICES FUND			
MCAASP Negotiated Agreement	5-75		2,953
MCCSSE Negotiated Agreement	5-75		459,620
Total Category 61			462,573
CATEGORY 71 - FIELD TRIP FUND			
MCCSSE Negotiated Agreement	5-66		29,485
Total Category 71			29,485
CATEGORY 81 - ENTREPRENEURIAL ACTIVITIES FUND			
MCAASP Negotiated Agreement	5-11		2,946
MCCSSE Negotiated Agreement	5-11		7,834
Total Category 81			10,780
GRAND TOTAL		40.5	\$ 12,538,852

TABLE 1
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	REQUESTED BUDGET FY 2004	INC/DEC FROM FY 2003
Positions:					
Professional	11,255.6	11,544.3	11,597.4	11,728.0	130.6
Supporting Services	7,370.4	7,434.1	7,419.1	7,538.2	119.1
Total Positions	<u>18,626.0</u>	<u>18,978.4</u>	<u>19,016.5</u>	<u>19,266.2</u>	<u>249.7</u>
01 SALARIES & WAGES:					
Authorized Positions	\$ 882,719,932	\$ 947,220,194	\$ 948,308,659	\$ 1,011,215,236	\$ 62,906,577
Parttime & Other	72,156,377	70,282,084	71,570,354	72,405,936	835,582
TOTAL SALARIES & WAGES	<u>954,876,309</u>	<u>1,017,502,278</u>	<u>1,019,879,013</u>	<u>1,083,621,172</u>	<u>63,742,159</u>
02 CONTRACTUAL SERVICES	19,156,869	18,750,452	18,601,346	18,407,473	(193,873)
03 SUPPLIES & MATERIALS	51,141,878	54,448,243	54,172,450	56,340,197	2,167,747
04 OTHER:					
Travel & Fees	2,120,172	2,628,118	2,495,664	2,687,443	191,779
Fixed Charges	211,832,238	235,629,388	234,987,392	272,287,492	37,300,100
Utilities	21,605,750	24,664,441	24,664,441	25,018,093	353,652
Grants & Other	44,973,955	45,930,297	44,866,678	47,517,930	2,651,252
TOTAL OTHER	<u>280,532,115</u>	<u>308,852,244</u>	<u>307,014,175</u>	<u>347,510,958</u>	<u>40,496,783</u>
05 EQUIPMENT	15,079,030	12,608,605	12,494,838	12,960,546	465,708
GRAND TOTAL	<u>\$1,320,786,201</u>	<u>\$ 1,412,161,822</u>	<u>\$ 1,412,161,822</u>	<u>\$ 1,518,840,346</u>	<u>\$ 106,678,524</u>

TABLE 2

BUDGET REVENUES BY SOURCE

SOURCE	ACTUAL FY 2001	ACTUAL FY 2002	APPROPRIATED FY 2003	ESTIMATED FY 2004
CURRENT FUND				
From the County:	\$ 960,474,218	\$ 1,029,703,553	\$ 1,064,885,268	\$ 1,147,727,891
Fund Balance	950,470		14,303,430	
Total from the County	961,424,688	1,029,703,553	1,079,188,698	1,147,727,891
From the State:				
Basic State Aid	108,436,383	121,040,554	128,856,495	164,336,284
Bridge to Excellence			7,586,129	
Extended Elementary Education				1,265,933
Limited English Proficient				16,167,866
Compensatory Education - Unrestricted				20,173,924
Teacher Salary Challenge Program	4,966,760	13,207,914	11,825,764	5,912,882
Students with Disabilities - Formula	8,534,156	8,573,929	8,581,408	11,282,076
Students with Disabilities - Reimbursement	7,308,929	9,281,329	9,856,223	12,104,089
Transportation	14,733,202	16,521,720	17,469,395	24,196,410
Miscellaneous	318,778	297,017	250,000	250,000
Programs financed through State Grants	36,743,040	43,494,230	42,290,009	2,709,821
Total from the State	181,041,248	212,416,693	226,715,423	258,399,285
From the Federal Government:				
Impact Aid	171,447	218,319	160,000	210,000
Programs financed through Federal Grants	36,376,122	43,648,369	47,041,843	51,271,577
Total from the Federal Government	36,547,569	43,866,688	47,201,843	51,481,577
From Other Sources:				
Tuition and Fees				
D.C. Welfare	267,479	383,158	200,000	300,000
Nonresident Pupils	454,687	514,512	300,000	450,000
Summer School	234,479	275,197	275,000	201,343
Outdoor Education	482,212	481,062	565,209	541,484
Student Activities Fee	547,891	542,247	525,000	530,000
Risk Management Premium Refund	917,640			
Hospital Teaching	143,341	166,444	200,000	176,270
Miscellaneous	2,583,551	606,958	800,000	300,000
Programs financed through Private Grants	653,782	897,466	9,773,944	8,225,897
Adjustment to Prior Year Surplus	(675,805)			
Total from Other Sources	5,609,257	3,867,044	12,639,153	10,724,994
Total Current Fund	1,184,622,762	1,289,853,978	1,365,745,117	1,468,333,747
ENTERPRISE & SPECIAL FUNDS				
School Food Service Fund:				
State	660,935	827,314	802,933	812,966
National School Lunch, Special Milk and Free Lunch Programs	10,057,715	10,968,725	11,015,155	12,222,091
Child Care Food Program	659,498	619,449	755,600	775,000
Sale of Meals and other	18,482,971	19,664,862	23,066,766	24,949,491
Total School Food Service Fund	29,861,119	32,080,350	35,640,454	38,759,548

TABLE 2

BUDGET REVENUES BY SOURCE

SOURCE	ACTUAL FY 2001	ACTUAL FY 2002	APPROPRIATED FY 2003	ESTIMATED FY 2004
Adult Education and Summer School:				
Local (General Fund Contribution)	300,000	300,000	511,075	558,010
State	11,462	12,154	12,154	13,420
Federal	3,352	8,451	8,451	22,533
Tuition and fees	2,615,476	3,205,768	4,709,440	5,858,189
Model Learning Center	214,227	199,581		
Total Adult Education/Summer School Fund	3,144,517	3,725,954	5,241,120	6,452,152
Real Estate Management Fund:				
Rental fees	1,776,285	1,528,157	1,539,644	1,551,803
Total Real Estate Management Fund	1,776,285	1,528,157	1,539,644	1,551,803
Field Trip Fund:				
Fees	1,373,838	1,359,469	1,973,567	1,571,733
Total Field Trip Fund	1,373,838	1,359,469	1,973,567	1,571,733
Entrepreneurial Activities Fund:				
Fees	672,941	791,968	946,920	1,052,127
Total Entrepreneurial Activities Fund	672,941	791,968	946,920	1,052,127
Total Enterprise Funds	36,828,700	39,485,898	45,341,705	49,387,363
Instructional Television Special Revenue Fund:				
Total Instructional Special Revenue Fund	944,000	1,004,000	1,075,000	1,119,236
GRAND TOTAL	\$ 1,222,395,462	\$ 1,330,343,876	\$ 1,412,161,822	\$ 1,518,840,346

Tax - Supported Budget	ACTUAL FY 2001	ACTUAL FY 2002	APPROPRIATED FY 2003	ESTIMATED FY 2004
Grand Total	\$ 1,222,395,462	\$ 1,330,343,876	\$ 1,412,161,822	\$ 1,518,840,346
Less:				
Grants	(73,772,944)	(88,040,065)	(99,105,796)	(62,207,295)
Enterprise Funds	(36,828,700)	(39,485,898)	(45,341,705)	(49,387,363)
Special Revenue Fund	(944,000)	(1,004,000)	(1,075,000)	(1,119,236)
Grand Total - Tax-Supported Budget	\$ 1,110,849,818	\$ 1,201,813,913	\$ 1,266,639,321	\$ 1,406,126,452

Notes: The Adult Education/Summer School Fund was created effective July 1, 1991. The Real Estate Management Fund was created effective July 1, 1992. The Field Trip Fund was created effective July 1, 1993. The Entrepreneurial Activities Fund was created effective July 1, 1998. The Instructional Television Special Revenue Fund was created effective July 1, 2000.

TABLE 3
GRANT PROGRAMS AND REVENUES BY SOURCE OF FUNDS
FOR FY 2003 AND FY 2004

Program Name and Source of Funding	APPROPRIATED FY 2003	ESTIMATED FY 2004
<u>Budgeted</u>		
FEDERAL AID: NO CHILD LEFT BEHIND (NCLB)		
Title I (941)	\$ 14,365,886	\$ 14,367,780
Title II		
Eisenhower (961)	600,559	604,051
Reduced Class Size (998)	2,443,238	3,480,698
Improving Teacher Quality (909)	546,755	-
Curriculum Development (912)	705,125	710,885
Enhancing Education through Technology (918)	420,558	449,358
	4,716,235	5,244,992
Title III		
Limited English Proficiency (927)	1,549,163	1,484,806
Title IV		
Safe & Drug Free Schools & Communities Act (926)	686,988	389,136
Title V		
Innovative Program Strategies (997)	632,679	660,802
Title VII		
American Indian Education (903)	11,887	15,989
SUBTOTAL	21,962,838	22,163,505
OTHER FEDERAL, STATE, AND LOCAL AID		
Adult Basic Education (933)		
Federal	791,921	867,476
State	134,114	Basic State Aid
County	339,573	342,212
	1,265,608	1,209,688
Aging Schools (972)		
State	1,170,000	1,170,000
Head Start Child Development (932)		
Federal	2,801,682	3,019,871
Individuals with Disabilities Education (913)		
Federal	17,153,841	19,661,788
State	221,296	75,413
	17,375,137	19,737,201

TABLE 3
GRANT PROGRAMS AND REVENUES BY SOURCE OF FUNDS
FOR FY 2003 AND FY 2004

Program Name and Source of Funding	APPROPRIATED FY 2003	ESTIMATED FY 2004
Infants and Toddlers (930) *		
Federal		372,357
State		168,000
Other		16,000
		556,357
Maryland's Tomorrow (923)		
Federal	645,511	354,186
Medical Assistance Program (939)		
Federal	2,732,428	3,802,966
Provision for Future Supported Projects (999)		
Other	9,645,144	8,081,097
RICA - Rockville (911)		
State	1,296,408	1,296,408
Other	128,800	128,800
	1,425,208	1,425,208
Vocational Education (951)		
Federal	953,622	1,029,428
County	286,507	344,332
	1,240,129	1,373,760
SUBTOTAL	38,300,847	40,730,334
STATE GRANTS RECLASSIFIED AS BASIC STATE AID		
Academic Intervention / Every Child Achieving (964)	2,205,152	Basic State Aid
Early Childhood Initiative (977)	1,550,400	Basic State Aid
Elementary School Libraries (994)	453,584	Basic State Aid
Extended Elementary Education Program (906)		
State	1,265,933	Basic State Aid
County	593,195	-
	1,859,128	-
GT Incentive (905)	435,072	Basic State Aid
GT Incentive (970)	1,564,928	Basic State Aid
	2,000,000	Basic State Aid
Governor's Initiative to Reduce Class Size (995)	5,051,219	Basic State Aid

**TABLE 3
GRANT PROGRAMS AND REVENUES BY SOURCE OF FUNDS
FOR FY 2003 AND FY 2004**

Program Name and Source of Funding	APPROPRIATED FY 2003	ESTIMATED FY 2004
Limited English Proficiency II (919)	13,316,681	Basic State Aid
Limited English Proficiency II (989)	1,703,819	Basic State Aid
	15,020,500	Basic State Aid
State Categorical Aid for Voc/Tech Education (952)	204,083	Basic State Aid
State Compensatory Education - Dedicated (916)	2,248,238	Basic State Aid
State Compensatory Education - Discretionary (965)	1,986,588	Basic State Aid
State Compensatory Education - Discretionary (966)	439,140	Basic State Aid
State Compensatory Education - Discretionary (967)	1,672,357	Basic State Aid
	4,098,085	Basic State Aid
State Targeted Improvement (988)	738,469	Basic State Aid
State Targeted Improvement (991)	566,575	Basic State Aid
	1,305,044	Basic State Aid
State Targeted Poverty I (936)	924,737	Basic State Aid
State Targeted Poverty II (940)	2,469,216	Basic State Aid
State Teacher Development (992)	249,717	Basic State Aid
State Teacher Development (993)	422,283	Basic State Aid
	672,000	Basic State Aid
SUBTOTAL	40,061,386	
TOTAL	100,325,071	62,893,839
<u>Summary of Funding Sources</u>		
Federal	47,041,843	51,271,577
State	42,290,009	2,709,821
County	1,219,275	686,544
Other	9,773,944	8,225,897
GRAND TOTAL	\$ 100,325,071	\$ 62,893,839

* FY 2003 Appropriated for Infants and Toddlers is included in Individuals with Disabilities Education.

TABLE 3
GRANT PROGRAMS AND REVENUES BY SOURCE OF FUNDS
FOR FY 2003 AND FY 2004

Program Name and Source of Funding	APPROPRIATED FY 2003	ESTIMATED FY 2004
FOR INFORMATION ONLY		
<u>Non-budgeted Funding (Continuation of programs dependent upon grantor funding)</u>		
Aligning Curriculum, Instruction, and Assessment (907)	\$ 144,000	
Aligning Advanced Level Foreign Language Standards (907)	84,215	
21st Century Learning (907)	163,524	
Meeting National Standards Immersion Program (907)	166,468	
Elementary Foreign Language Incentive (907)	52,035	
Even Start Family Literacy (947)	154,486	
Middle School Dropout (937)	64,037	
Refugee ESOL Training (935)	94,000	
Saving the Bay Starts Here (935)	10,170	
Smaller Learning Communities (971)	1,994,315	
Technology Innovation (908)	1,824,356	
Total Federal Funding	4,751,606	
English Literacy and Civics (934)	647,501	
English Language and Civics (935)	20,000	
GT Education Development (969)	250,200	
Integrating Technology (908)	28,000	
Judy Center (950)	322,000	
Learning to Write (963)	125,000	
Least Restrictive Environment in Reading (913)	179,681	
Literacy Experience (963)	59,997	
Literacy Works (934)	137,745	
Maryland Model for School Readiness (958)	118,862	
School Improvement (963)	12,500	
Teacher Mentoring (955)	790,480	
Widening Teacher Skill Sets (963)	18,000	
Tobacco Use Prevention (928)	48,344	
Total State Funding	2,758,310	
Cigarette Restitution (931)	60,000	
Emotional Disabilities Cluster Model (931)	65,000	
Total County Funding	125,000	
Entrepreneurship Training (958)	24,350	
Total Other Funding	24,350	
NON-BUDGETED FUNDING TOTAL	\$ 7,659,266	

* FY 2003 includes supplemental appropriations through November 2002.

** These state grant funds are included in the FY 2004 Basic State Aid revenue amount shown in Table 2.

TABLE 4
SUMMARY OF STUDENT ENROLLMENT FOR FY 2001 THROUGH FY 2004

DESCRIPTION	FY 2001 ACTUAL 9/30/2000	FY 2002 ACTUAL 9/30/2001	FY 2003 ACTUAL 9/30/2002	FY 2003 PROJECTED 9/30/2002	FY 2004 PROJECTED 9/30/2003	CHANGE COLUMN (5) LESS COLUMN (4)	
						#	%
REGULAR INSTRUCTION	(1)	(2)	(3)	(4)	(5)		
EXTENDED ELEMENTARY EDUCATION	680	680	680	680	700	20	2.9
HEAD START	1,481	1,417	1,335	1,693	1,693		
KINDERGARTEN	8,989	9,093	9,084	9,100	9,100		
GRADES 1-6 (a)	50,124	50,291	50,187	50,103	49,929	(174)	(0.3)
SUBTOTAL ELEMENTARY	61,274	61,481	61,286	61,576	61,422	(154)	(0.3)
GRADES 6-8	29,045	29,868	30,189	30,144	30,483	339	1.1
SUBTOTAL MIDDLE	29,045	29,868	30,189	30,144	30,483	339	1.1
GRADES 9-12	36,036	37,630	39,061	38,959	40,377	1,418	3.6
SUBTOTAL HIGH	36,036	37,630	39,061	38,959	40,377	1,418	3.6
SUBTOTAL REGULAR	126,355	128,979	130,536	130,679	132,282	1,603	1.2
SPECIAL EDUCATION							
SPECIAL CLASSES							
ELEMENTARY SCHOOLS	2,728	2,566	2,674	3,070	2,729	(341)	(11.1)
MIDDLE SCHOOLS	1,943	2,169	2,280	1,879	2,385	506	26.9
HIGH SCHOOLS	2,110	2,113	2,466	2,145	2,422	277	12.9
SPECIAL SCHOOLS	795	744	631	686	703	17	2.5
SUBTOTAL SPECIAL EDUCATION	7,576	7,592	8,051	7,780	8,239	459	5.9
ALTERNATIVE PROGRAMS	249	261	304	335	340	5	1.5
GRAND TOTAL	134,180	136,832	138,891	138,794	140,861	2,067	1.5

SOURCE: Projected enrollment by the Department of Planning and Capital Programming.

(a) 6th grade enrollment at elementary schools of Chevy Chase ES and North Chevy Chase ES.

TABLE 5
PROPOSED ALLOCATION OF STAFFING

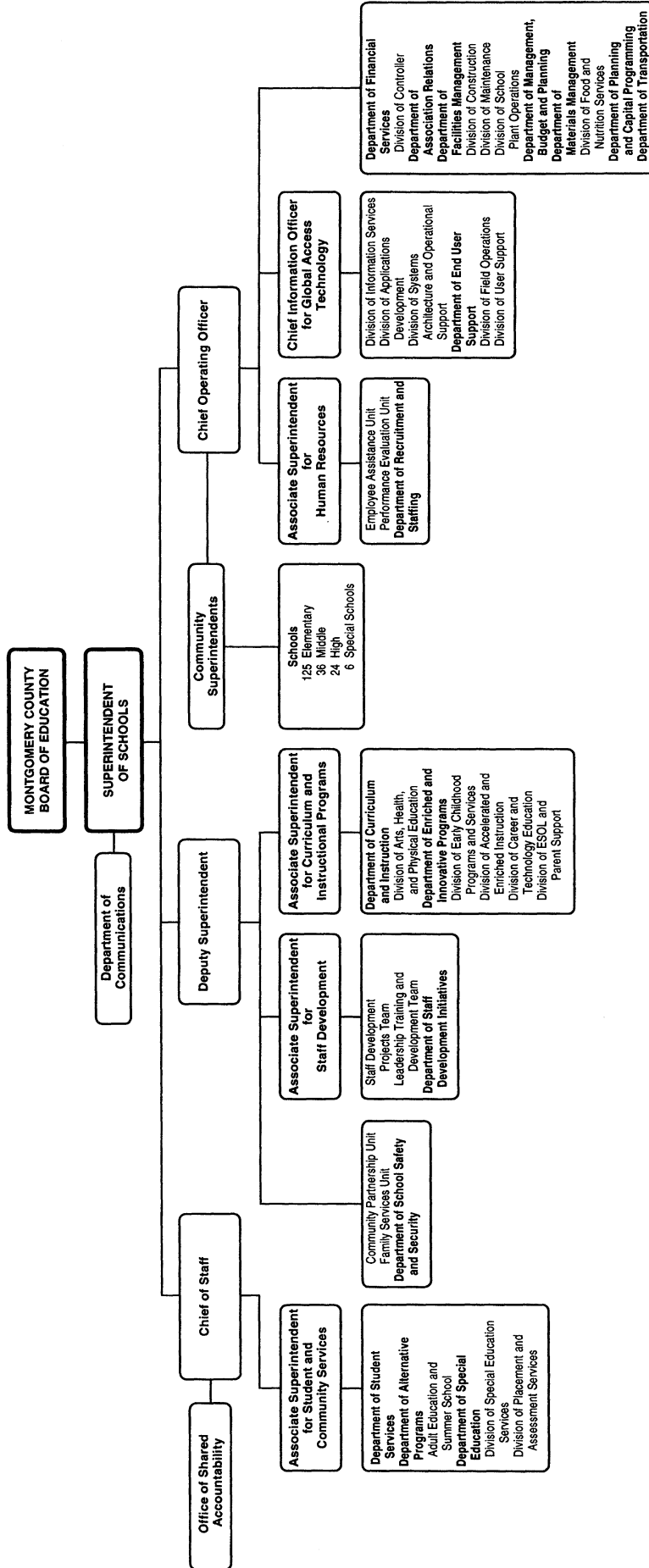
POSITION ALLOCATION	CURRENT BUDGET FY 2003	REQUESTED BUDGET FY 2004	FY 2003-2004 CHANGE
EXECUTIVE	15.0	15.0	
ADMINISTRATIVE	84.0	82.0	(2.0)
OTHER PROFESSIONAL	450.7	434.7	(16.0)
PRINCIPAL/ASSISTANT PRINCIPAL	409.0	417.0	8.0
CLASSROOM TEACHERS	9,603.3	9,722.4	119.1
SPECIAL EDUCATION SPECIALISTS	375.5	381.1	5.6
MEDIA SPECIALISTS	192.5	193.0	0.5
COUNSELORS	412.1	422.1	10.0
PSYCHOLOGISTS	96.7	96.9	0.2
SOCIAL WORKERS	8.6	12.9	4.3
PUPIL PERSONNEL WORKERS	45.0	46.0	1.0
AIDES/ASSISTANTS	2,292.9	2,267.8	(25.0)
TECHNICAL	171.1	168.1	(3.0)
CLERICAL/OFFICE SUPPORT	995.4	1,010.5	15.1
SECURITY	184.0	192.5	8.5
CAFETERIA	491.0	518.4	27.4
PLANT OPERATIONS	1,170.7	1,179.7	9.0
MAINTENANCE	341.0	325.0	(16.0)
SUPPLY	72.0	74.0	2.0
TRANSPORTATION	1,511.8	1,612.1	100.3
BUSINESS PERSONNEL	94.2	95.3	1.1
TOTAL	19,016.5	19,266.2	249.7

TABLE 6
BUDGETED AND PROJECTED EXPENDITURES
FY 2004 - FY 2009
(\$ in Millions)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Tier One - Major Known Commitments						
Enrollment growth	\$ 18.191	\$ 11.400	\$ 11.600	\$ 8.600	\$ 7.500	\$ 7.100
New Schools	0.639	8.761	(2.182)	5.209	(11.788)	
Negotiated costs	45.655					
Continuing salaries already negotiated	13.272					
Health cost - active employees	17.065	8.133	8.702	9.312	9.963	10.661
Health costs - retirees	10.136	3.657	4.096	4.587	5.138	5.754
FICA	(0.924)					
Retirement	1.970					
Worker's Compensation	0.525	0.229	0.236	0.243	0.251	0.258
Bus replacement	0.147	0.350	0.921	1.061	(0.959)	0.528
Replacement of vans	0.174					
Relocatable leases	(1.246)					
Other (maintenance, transportation, etc)	4.314	4.530	4.756	4.994	5.244	5.506
Subtotal Tier 1	109.918	37.059	28.129	34.006	15.348	29.807
Tier Two - Inflationary Increases						
Inflation for textbooks and instructional materials	0.717	1.465	1.553	1.646	1.745	1.850
Utilities	0.892	0.713	0.736	0.759	0.783	0.809
Nonpublic placement - special education rate changes	1.695	1.780	1.869	1.962	2.060	2.163
Rate change - other						
Inflation for noninstructional materials		0.868	0.894	0.921	0.948	0.977
Subtotal Tier 2	3.304	4.826	5.052	5.288	5.537	5.799
Tier Three - Future Labor Costs Not Yet Negotiated						
Continuing salaries		14.900	16.100	17.400	18.700	19.700
Negotiated costs						
Subtotal Tier 3		14.900	16.100	17.400	18.700	19.700
Tier Four - Program Improvements and Reductions						
Program Improvements:						
Early Success / Class Size Reduction						
Workforce Excellence						
Literacy						
Special education						
Partnerships						
Organizational excellence						
Program Reductions:						
Central office reductions	(3.500)					
Support Operations reductions	(3.206)					
School-based reductions	(7.205)					
Systemwide Employee Benefit reductions	(1.208)					
Subtotal Tier 4	(15.119)	(7.400)	(7.800)	(8.000)	(8.300)	(8.400)
Grand Total	\$ 98.103	\$ 49.385	\$ 41.481	\$ 48.694	\$ 31.285	\$ 46.906

Table 6 provides a projection of major six-year expenditures similar to the forecasts contained in the six-year Capital Improvements Program. The format of this table parallels the format and categories developed as part of the county's inter-agency fiscal planning project. The amounts include tax-supported expenditures only, excluding grants and enterprise funds. For each year, the amount shown represents the increase over the previous year. If the amount for any year is not known, it is shown as blank. That does not mean that any expenditure increases will not be required in the future.

MONTGOMERY COUNTY PUBLIC SCHOOLS FY 2004 ORGANIZATION



SUMMARY OF NEGOTIATIONS

In February 2001, the Board of Education reached a three-year contract with MCEA that expires on June 30, 2004. The final year of the agreement, FY 2004, includes a 4 percent salary schedule increase and an additional 1 percent for the addition of two duty days to the work year for 10-month teachers. Home and hospital teachers were included in the MCEA contract for the first time as a result of legislation passed in the 2000 Maryland General Assembly. Compensation for home and hospital teachers will increase 4 percent in FY 2004. Compensation for substitute teachers will also increase by 4 percent for FY 2004. The provisions of the agreement with MCEA are expected to strengthen the ability of MCPS to recruit and retain the more than 1,000 teachers needed annually at a time of national teacher shortages. With the goal of having an excellent teacher in every classroom, this multiyear agreement is a powerful tool for raising the levels of student achievement.

In February 2003, MCPS completed negotiations with the Montgomery County Association of Administrative and Supervisory Personnel (MCAASP) on a three-year contract that will take effect July 1, 2003, and run through June 30, 2006. The agreement includes a 3 percent increase in the salary scale effective July 1, 2003, and reopened negotiations for salary and benefits for the second and third years of the agreement.

In February 2003, MCPS also completed negotiations with SEIU Local 500, MCCSSE (representing supporting services employees), whose current three-year contracts expire June 30, 2003. The agreement is for 2 years, from July 1, 2003, through June 30, 2005, and includes a 3 percent salary increase effective July 1, 2003. This agreement provides for reopened negotiations for salary and benefits for the second year of the agreement.

Appendix A

2003–2004 Operational Calendar

2003

July 4	Holiday*, Independence Day
August 20, 21, 22, 25	Professional days for teachers
August 26	First day of school for students
September 1	Holiday*, Labor Day
September 19	Professional day for teachers, all 10-month employees, no school for students
October 6	Yom Kippur, no school for students and teachers
October 17	Professional day for teachers, no school for students
November 27, 28	Holiday*, Thanksgiving
December 24, 25	Holiday*, Christmas
December 26-31	Winter Break, no school for students and teachers

2004

January 1	Holiday*, New Year's Day
January 19	Holiday*, Martin Luther King, Jr.'s Birthday
January 26, 27	Professional day for teachers, no school for students
February 16	Holiday*, Presidents' Day
March 2	Holiday*, Presidential primary election
March 19	Professional day for teachers, no school for students
April 5–8	Spring Break, no school for students and teachers
April 9–12	Holiday*, Easter
May 5	Professional day for teachers, no school for students
May 31	Holiday*, Memorial Day
June 16	Last day of school for students

*All administrative offices and schools are closed.

Appendix A

FY 2004 Work Year for 10-Month Supporting Services Personnel

Permanent and Conditional Employees

Position	Reporting Date	Ending Date	Duty Days	Paid Holidays	Total Paid Days
Lunch hour aides (permanent)	8/26/03	6/16/04	185	12	197
Ten-month school secretaries	8/14/03	6/22/04	198	12	210
Media assistants	8/14/03	6/22/04	198	12	210
Security team leaders	8/21/03	6/16/04	189	12	201
Security assistants	8/22/03	6/16/04	188	12	200
Teacher & instructional assistants	8/22/03	6/16/04	188	12	200
Student monitors	8/22/03	6/16/04	188	12	200
English composition assistants	8/22/03	6/16/04	188	12	200
Special education teacher assistants	8/22/03	6/16/04	188	12	200
Special education instructional assistants	8/22/03	6/16/04	188	12	200
Interpreters for hearing impaired	8/22/03	6/16/04	188	12	200
Head Start instructional assistants	8/19/03	6/16/04	190	12	202
Social services aides	8/19/03	6/16/04	190	12	202
Bus operators and attendants	8/22/03	6/16/04	187	12	199
Field managers	8/21/03	6/17/04	190	12	202
Cafeteria managers	8/21/03	6/17/04	190	12	202
Quality control assistants	8/21/03	6/17/04	190	12	202
Cafeteria workers I	8/22/03	6/16/04	187	12	199
Cafeteria workers II	8/22/03	6/16/04	188	12	200
Permanent cafeteria substitutes	8/22/03	6/16/04	188	12	200
Food service satellite managers	8/22/03	6/16/04	188	12	200
Nine-month cafeteria workers I	8/25/03	6/04/04	173	12	185
Ten-month CPF cafeteria workers I	8/19/03	6/11/04	187	12	199
Food sanitation workers I	8/19/03	6/11/04	187	12	199
CPF cafeteria workers II	8/19/03	6/11/04	188	12	200
CPF cafeteria manager V	8/18/03	6/14/04	190	12	202
Ten-month supply workers I & II	8/22/03	6/16/04	187	12	199
CPF office assistant IV	8/19/03	6/25/04	198	12	210
CPF office assistant III	8/19/03	6/25/04	198	12	210
Lunch hour aides (temporary)	8/26/03	6/16 /04	185	—	185

Appendix B

**Administrative & Supervisory
Salary Schedule (12-month)**

Effective July 1, 2003-June 30, 2004

Salary Steps	Pay Grades						
	M - 11 *	N - 11 *	M	N	O	P	Q
1	\$67,785	\$70,463	\$74,563	\$77,508	\$84,254	\$88,467	\$95,224
2	69,819	72,577	76,800	79,833	86,782	91,121	98,081
3	71,914	74,754	79,104	82,228	89,385	93,855	101,023
4	74,071	76,997	81,477	84,695	92,067	96,671	104,054
5	76,293	79,307	83,921	87,236	94,829	99,571	107,176
6	78,582	81,686	86,439	89,853	97,674	102,558	110,391
7	80,939	84,317	89,032	92,549	100,604	105,635	113,703
8	83,367	86,661	91,703	95,325	103,622	108,804	117,114
9	85,868	89,261	94,454	98,185	106,731	112,068	120,627
10	88,444	91,939	97,288	101,131			

*The salary of employees assigned to 11-month positions. All other salaries are for 12-month positions.

Appendix B
Teacher and Other Professional
Salary Schedule *

Effective July 1, 2003-June 30, 2004

Salary Steps**	Bachelors	Masters	Masters	Masters
	Degree A	Degree or Equivalent B	Equivalent +30 Credit hours C	Equivalent +60 Credit hours D
1	\$38,683	\$42,617	\$43,861	\$45,002
2	39,278	43,330	45,177	46,310
3	40,456	44,998	46,916	48,093
4	41,670	46,730	48,722	49,945
5	42,920	48,529	50,598	51,868
6	44,572	50,397	52,546	53,865
7	46,288	52,337	54,569	55,939
8	48,070	54,352	56,670	58,093
9	49,921	56,445	58,852	60,330
10	51,843	58,618	61,118	62,653
11		60,875	63,471	65,065
12		63,219	65,915	67,570
13		65,653	68,453	70,171
14		68,181	71,088	72,873
15		70,226	73,221	75,059
16		72,333	75,418	77,311
17		74,503	77,681	79,630
18		76,738	80,011	82,019
19		79,040	82,411	84,480

*The salary of employees assigned to 12-month positions will be 117.5 percent of the salary of the step/grade (B/D) for which the employee would qualify if employed in a 10-month position.

** After six years on Step 19, the employee will receive a 2.25 percent longevity increase.

Appendix B
Supporting Services
Hourly Rate Schedule
Effective July 1, 2003-June 30, 2004

Pay	Pay Steps									
Grades	A	B	C	D	E	F	G	H	I	J
4	10.31	10.69	11.11	11.58	12.07	12.59	13.09	13.34	13.61	13.85
5	10.69	11.11	11.58	12.07	12.59	13.09	13.64	13.86	14.18	14.46
6	11.11	11.58	12.07	12.59	13.09	13.64	14.18	14.48	14.78	15.08
7	11.58	12.07	12.59	13.09	13.64	14.18	14.81	15.08	15.40	15.70
8	12.07	12.59	13.09	13.64	14.18	14.81	15.40	15.70	16.01	16.33
9	12.59	13.09	13.64	14.18	14.81	15.40	16.06	16.36	16.71	17.04
10	13.09	13.64	14.18	14.81	15.40	16.06	16.79	17.17	17.51	17.85
11	13.64	14.18	14.81	15.40	16.06	16.79	17.62	18.01	18.34	18.72
12	14.18	14.81	15.40	16.06	16.79	17.62	18.60	18.96	19.31	19.69
13	14.81	15.40	16.06	16.79	17.62	18.60	19.46	19.81	20.19	20.61
14	15.40	16.06	16.79	17.62	18.60	19.46	20.42	20.83	21.23	21.64
15	16.06	16.79	17.62	18.60	19.46	20.42	21.44	21.89	22.34	22.79
16	16.79	17.62	18.60	19.46	20.42	21.44	22.50	22.96	23.38	23.84
17	17.62	18.60	19.46	20.42	21.44	22.50	23.63	24.12	24.61	25.08
18	18.60	19.46	20.42	21.44	22.50	23.63	24.76	25.25	25.78	26.30
19	19.46	20.42	21.44	22.50	23.63	24.76	26.02	26.52	27.07	27.61
20	20.42	21.44	22.50	23.63	24.76	26.02	27.30	27.90	28.43	29.00
21	21.44	22.50	23.63	24.76	26.02	27.30	28.63	29.20	29.81	30.39
22	22.50	23.63	24.76	26.02	27.30	28.63	29.95	30.55	31.19	31.80
23	23.63	24.76	26.02	27.30	28.63	29.95	31.35	31.99	32.65	33.30
24	24.76	26.02	27.30	28.63	29.95	31.35	32.85	33.51	34.15	34.87
25	26.02	27.30	28.63	29.95	31.35	32.85	34.37	35.08	35.76	36.49
26	27.30	28.63	29.95	31.35	32.85	34.37	35.99	36.70	37.43	38.17
27	28.63	29.95	31.35	32.85	34.37	35.99	37.65	38.45	39.22	39.97
28	29.95	31.35	32.85	34.37	35.99	37.65	39.42	40.20	41.00	41.83
29	31.35	32.85	34.37	35.99	37.65	39.42	41.32	42.15	42.98	43.84
30	32.85	34.37	35.99	37.65	39.42	41.32	43.29	44.16	45.06	45.98

Appendix C

State Budget Categories

State law requires all counties and Baltimore City to appropriate and record expenditures for education in accordance with standardized state budget categories. This is so the Maryland State Department of Education may collect and compare data on local education spending from across the state. These state budget categories are generally based on broad functional classifications such as administration, instructional costs, special education, and student transportation. Effective for FY 1998, the state required the use of two new categories — mid-level administration and textbooks and instructional supplies.

The following tables display actual, budgeted, and recommended funding by state budget category. Listed on the right are the current state budget categories.

Categories

- 1 — Administration
- 2 — Mid-Level Administration
- 3 — Instructional Salaries
- 4 — Textbooks and Instructional Supplies
- 5 — Other Instructional Costs
- 6 — Special Education
- 7 — Student Personnel Services
- 8 — Health Services
- 9 — Student Transportation
- 10 — Operation of Plant and Equipment
- 11 — Maintenance of Plant
- 12 — Fixed Charges
- 14 — Community Services
- 37 — Instructional Television Special Revenue
- 41 — Adult Education and Summer School Fund
- 51 — Real Estate Fund
- 61 — Food Services Fund
- 71 — Field Trip Fund
- 81 — Entrepreneurial Activities Fund

CATEGORY 1
ADMINISTRATION
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	84.1	79.1	79.1	77.1	(2.0)
Supporting Services	252.9	241.4	242.1	249.1	7.0
Total Positions	<u>337.0</u>	<u>320.5</u>	<u>321.2</u>	<u>326.2</u>	<u>5.0</u>
01 SALARIES & WAGES:					
Authorized Positions	\$ 20,898,140	\$ 21,553,676	\$ 21,560,932	\$ 23,054,513	\$ 1,493,581
Part-Time & Other	1,854,943	2,271,337	2,221,337	2,092,580	(128,757)
TOTAL SALARIES & WAGES	22,753,083	23,825,013	23,782,269	25,147,093	1,364,824
02 CONTRACTUAL SERVICES	3,699,588	3,620,932	3,620,932	3,516,842	(104,090)
03 SUPPLIES & MATERIALS	597,281	897,438	897,438	799,889	(97,549)
04 OTHER:					
Travel & Fees	308,717	328,517	328,517	309,837	(18,680)
Fixed Charges				16,000	16,000
Utilities				16,000	16,000
Grants & Other	720,777	607,095	615,374	590,525	(24,849)
TOTAL OTHER	1,029,494	935,612	943,891	916,362	(27,529)
05 EQUIPMENT	1,159,094	970,166	970,166	781,238	(188,928)
GRAND TOTAL	<u>\$ 29,238,540</u>	<u>\$ 30,249,161</u>	<u>\$ 30,214,696</u>	<u>\$ 31,161,424</u>	<u>\$ 946,728</u>

CATEGORY 2
MID-LEVEL ADMINISTRATION
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	502.6	540.6	546.1	560.1	14.0
Supporting Services	929.9	938.0	939.5	937.5	(2.0)
Total Positions	1,432.5	1,478.6	1,485.6	1,497.6	12.1
01 SALARIES & WAGES:					
Authorized Positions	\$ 80,854,856	\$ 88,429,222	\$ 88,822,652	\$ 93,222,036	\$ 4,399,384
Part-Time & Other	2,583,926	3,733,196	3,733,689	3,671,215	(62,474)
TOTAL SALARIES & WAGES	83,438,782	92,162,418	92,556,341	96,893,251	4,336,910
02 CONTRACTUAL SERVICES	418,693	899,863	931,660	903,521	(28,139)
03 SUPPLIES & MATERIALS	338,033	718,041	718,041	616,728	(101,313)
04 OTHER:					
Travel & Fees	90,021	154,602	133,932	115,439	(18,493)
Fixed Charges					
Utilities					
Grants & Other	1,806,307	81,700	81,700	81,700	
TOTAL OTHER	1,896,328	236,302	215,632	197,139	(18,493)
05 EQUIPMENT	30,534	25,000	25,000	30,000	5,000
GRAND TOTAL	\$ 86,122,370	\$ 94,041,624	\$ 94,446,674	\$ 98,640,639	\$ 4,193,965

CATEGORY 3
INSTRUCTIONAL SALARIES
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	8,981.3	9,184.3	9,201.3	9,265.5	64.3
Supporting Services	1,481.0	1,445.7	1,396.3	1,345.7	(50.6)
Total Positions	10,462.3	10,630.0	10,597.5	10,611.2	13.7
01 SALARIES & WAGES:					
Authorized Positions	\$ 548,027,172	\$ 583,916,484	\$ 583,004,535	\$ 619,204,827	\$ 36,200,292
Part-Time & Other	47,771,149	50,440,191	51,717,228	50,574,444	(1,142,784)
TOTAL SALARIES & WAGES	595,798,321	634,356,675	634,721,763	669,779,271	35,057,508
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS					
04 OTHER:					
Travel & Fees					
Fixed Charges					
Utilities					
Grants & Other					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL	\$ 595,798,321	\$ 634,356,675	\$ 634,721,763	\$ 669,779,271	\$ 35,057,508

CATEGORY 4
 TEXTBOOKS AND INSTRUCTIONAL SUPPLIES
 SUMMARY OF RESOURCES
 BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services					
Total Positions					
01 SALARIES & WAGES:					
Authorized Positions					
Part-Time & Other					
TOTAL SALARIES & WAGES					
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS	\$ 25,842,565	\$ 26,774,232	\$ 27,004,583	\$ 27,968,891	\$ 964,308
04 OTHER:					
Travel & Fees					
Fixed Charges					
Utilities					
Grants & Other					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL	<u>\$ 25,842,565</u>	<u>\$ 26,774,232</u>	<u>\$ 27,004,583</u>	<u>\$ 27,968,891</u>	<u>\$ 964,308</u>

CATEGORY 5
OTHER INSTRUCTIONAL COSTS
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services					
Total Positions					
01 SALARIES & WAGES:					
Authorized Positions					
Part-Time & Other					
TOTAL SALARIES & WAGES					
02 CONTRACTUAL SERVICES	\$ 6,999,709	\$ 5,495,307	\$ 5,484,404	\$ 6,242,998	\$ 758,594
03 SUPPLIES & MATERIALS					
04 OTHER:					
Travel & Fees	1,211,456	1,591,985	1,479,201	1,688,999	209,798
Fixed Charges					
Utilities					
Grants & Other	4,440,527	3,438,719	3,097,968	2,921,632	(176,336)
TOTAL OTHER	5,651,983	5,030,704	4,577,169	4,610,631	33,462
05 EQUIPMENT	3,546,356	3,691,039	3,657,560	3,291,156	(366,404)
GRAND TOTAL	<u>\$ 16,198,048</u>	<u>\$ 14,217,050</u>	<u>\$ 13,719,133</u>	<u>\$ 14,144,785</u>	<u>\$ 425,652</u>

CATEGORY 6
SPECIAL EDUCATION
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	1,614.1	1,665.2	1,695.3	1,731.4	36.1
Supporting Services	1,025.4	1,054.3	1,087.5	1,124.6	37.1
Total Positions	2,639.5	2,719.5	2,782.8	2,856.0	73.3
01 SALARIES & WAGES:					
Authorized Positions	\$ 117,107,575	\$ 127,593,672	\$ 129,091,880	\$ 142,118,746	\$ 13,026,866
Part-Time & Other	6,961,717	5,227,562	5,288,302	6,064,705	776,403
TOTAL SALARIES & WAGES	124,069,292	132,821,234	134,380,182	148,183,451	13,803,269
02 CONTRACTUAL SERVICES	1,899,114	1,538,150	1,582,150	1,234,231	(347,919)
03 SUPPLIES & MATERIALS	2,206,285	2,726,929	2,204,285	2,274,507	70,222
04 OTHER:					
Travel & Fees	291,763	227,147	228,147	235,528	7,381
Fixed Charges					
Utilities					
Grants & Other	26,946,177	27,717,344	27,717,344	31,745,091	4,027,747
TOTAL OTHER	27,237,940	27,944,491	27,945,491	31,980,619	4,035,128
05 EQUIPMENT	215,709	342,652	224,864	224,864	-
GRAND TOTAL	\$ 155,628,340	\$ 165,373,456	\$ 166,336,972	\$ 183,897,672	\$ 17,560,700

CATEGORY 7
STUDENT PERSONNEL SERVICES
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	56.1	56.1	56.6	74.9	18.3
Supporting Services	32.0	32.0	32.0	36.4	4.5
Total Positions	88.1	88.1	88.6	111.3	22.8
01 SALARIES & WAGES:					
Authorized Positions	\$ 5,655,877	\$ 6,082,009	\$ 6,117,198	\$ 8,370,267	\$ 2,253,069
Part-Time & Other	103,630	71,609	71,609	76,629	5,020
TOTAL SALARIES & WAGES	5,759,507	6,153,618	6,188,807	8,446,896	2,258,089
02 CONTRACTUAL SERVICES	46,681	66,838	66,838	40,135	(26,703)
03 SUPPLIES & MATERIALS	7,742	8,049	8,049	20,698	12,649
04 OTHER:					
Travel & Fees	694	1,595	1,595	11,822	10,227
Fixed Charges					
Utilities					
Grants & Other					
TOTAL OTHER	694	1,595	1,595	11,822	10,227
05 EQUIPMENT					
GRAND TOTAL	\$ 5,814,624	\$ 6,230,100	\$ 6,265,289	\$ 8,519,551	\$ 2,254,262

CATEGORY 8
HEALTH SERVICES
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services					
Total Positions					
01 SALARIES & WAGES:					
Authorized Positions					
Part-Time & Other	\$ 17,746	\$ 21,844	\$ 21,844	\$ 23,048	\$ 1,204
TOTAL SALARIES & WAGES	17,746	21,844	21,844	23,048	1,204
02 CONTRACTUAL SERVICES	17,826	17,000	17,000	21,000	4,000
03 SUPPLIES & MATERIALS	1,578	1,590	1,590	1,590	
04 OTHER:					
Travel & Fees					
Fixed Charges					
Utilities					
Grants & Other					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL	\$ 37,150	\$ 40,434	\$ 40,434	\$ 45,638	\$ 5,204

CATEGORY 9
STUDENT TRANSPORTATION
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	2.0	2.0	2.0	2.0	
Supporting Services	1,500.8	1,521.8	1,519.8	1,618.1	98.3
Total Positions	<u>1,502.8</u>	<u>1,523.8</u>	<u>1,521.8</u>	<u>1,620.1</u>	<u>98.3</u>
01 SALARIES & WAGES:					
Authorized Positions	\$ 38,123,814	\$ 41,091,401	\$ 41,091,401	\$ 44,427,337	\$ 3,335,936
Part-Time & Other	5,248,896	1,088,821	1,088,821	1,721,496	632,675
TOTAL SALARIES & WAGES	43,372,710	42,180,222	42,180,222	46,148,833	3,968,611
02 CONTRACTUAL SERVICES	836,137	779,949	779,949	779,301	(648)
03 SUPPLIES & MATERIALS	4,847,683	5,320,404	5,320,404	5,604,766	284,362
04 OTHER:					
Travel & Fees	38,744	58,409	58,409	58,409	
Fixed Charges					
Utilities					
Grants & Other	736,889	1,846,765	1,813,854	1,785,552	(28,302)
TOTAL OTHER	775,633	1,905,174	1,872,263	1,843,961	(28,302)
05 EQUIPMENT	8,437,406	5,796,585	5,796,585	7,006,699	1,210,114
GRAND TOTAL	<u>\$ 58,269,569</u>	<u>\$ 55,982,334</u>	<u>\$ 55,949,423</u>	<u>\$ 61,383,560</u>	<u>\$ 5,434,137</u>

CATEGORY 10
OPERATION OF PLANT AND EQUIPMENT
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	7.0	7.0	7.0	7.0	
Supporting Services	1,235.7	1,264.2	1,265.2	1,273.5	8.3
Total Positions	<u>1,242.7</u>	<u>1,271.2</u>	<u>1,272.2</u>	<u>1,280.5</u>	<u>8.3</u>
01 SALARIES & WAGES:					
Authorized Positions	\$ 41,468,926	\$ 45,136,172	\$ 45,202,503	\$ 46,595,570	\$ 1,393,067
Part-Time & Other	3,005,202	1,513,395	1,513,395	1,512,430	(965)
TOTAL SALARIES & WAGES	44,474,128	46,649,567	46,715,898	48,108,000	1,392,102
02 CONTRACTUAL SERVICES	387,556	426,464	412,464	339,133	(73,331)
03 SUPPLIES & MATERIALS	1,742,648	1,961,046	1,977,546	2,081,715	104,169
04 OTHER:					
Travel & Fees	36,656	77,834	77,834	72,873	(4,961)
Fixed Charges					
Utilities	21,470,470	24,543,581	24,543,581	24,881,233	337,652
Grants & Other	3,478,985	4,545,706	4,439,375	3,554,458	(884,917)
TOTAL OTHER	24,986,111	29,167,121	29,060,790	28,508,564	(552,226)
05 EQUIPMENT	569,884	384,773	422,273	380,542	(41,731)
GRAND TOTAL	<u>\$ 72,160,327</u>	<u>\$ 78,588,971</u>	<u>\$ 78,588,971</u>	<u>\$ 79,417,954</u>	<u>\$ 828,983</u>

**CATEGORY 11
MAINTENANCE OF PLANT
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	1.0	1.0	1.0	1.0	
Supporting Services	369.5	366.5	366.5	351.5	(15.0)
Total Positions	<u>370.5</u>	<u>367.5</u>	<u>367.5</u>	<u>352.5</u>	<u>(15.0)</u>
01 SALARIES & WAGES:					
Authorized Positions	\$ 16,445,400	\$ 17,740,010	\$ 17,740,010	\$ 17,236,749	\$ (503,261)
Part-Time & Other	761,078	469,756	469,756	602,153	132,397
TOTAL SALARIES & WAGES	17,206,478	18,209,766	18,209,766	17,838,902	(370,864)
02 CONTRACTUAL SERVICES	2,888,971	2,974,118	2,974,118	2,803,066	(171,052)
03 SUPPLIES & MATERIALS	2,147,950	2,403,810	2,403,810	2,116,769	(287,041)
04 OTHER:					
Travel & Fees	8,844	13,744	13,744	14,205	461
Fixed Charges					
Utilities					
Grants & Other	1,622,848	1,671,581	1,671,581	1,757,314	85,733
TOTAL OTHER	1,631,692	1,685,325	1,685,325	1,771,519	86,194
05 EQUIPMENT	780,010	819,554	819,554	775,712	(43,842)
GRAND TOTAL	<u>\$ 24,655,101</u>	<u>\$ 26,092,573</u>	<u>\$ 26,092,573</u>	<u>\$ 25,305,968</u>	<u>\$ (786,605)</u>

CATEGORY 12
FIXED CHARGES
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services					
Total Positions					
01 SALARIES & WAGES:					
Authorized Positions					
Part-Time & Other					
TOTAL SALARIES & WAGES					
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS					
04 OTHER:					
Travel & Fees					
Fixed Charges	\$ 205,585,079	\$ 228,910,252	\$ 228,268,256	\$ 264,303,766	\$ 36,035,510
Utilities					
Grants & Other	3,832,684	4,416,255	3,824,350	3,492,628	(331,722)
TOTAL OTHER	209,417,763	233,326,507	232,092,606	267,796,394	35,703,788
05 EQUIPMENT					
GRAND TOTAL	<u>\$ 209,417,763</u>	<u>\$ 233,326,507</u>	<u>\$ 232,092,606</u>	<u>\$ 267,796,394</u>	<u>\$ 35,703,788</u>

**CATEGORY 14
COMMUNITY SERVICES
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	APPROPRIATED CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services					
Total Positions					
01 SALARIES & WAGES:					
Authorized Positions					
Part-Time & Other					
TOTAL SALARIES & WAGES					
02 CONTRACTUAL SERVICES	191,567	422,000	222,000	222,000	
03 SUPPLIES & MATERIALS	46,074				
04 OTHER:					
Travel & Fees					
Fixed Charges					
Utilities					
Grants & Other	50,000	50,000	50,000	50,000	
TOTAL OTHER	50,000	50,000	50,000	50,000	
05 EQUIPMENT					
GRAND TOTAL	<u>\$ 287,641</u>	<u>\$ 472,000</u>	<u>\$ 272,000</u>	<u>\$ 272,000</u>	<u>\$ -</u>

**CATEGORY 37
INSTRUCTIONAL TELEVISION SPECIAL REVENUE
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	2.0	2.0	2.0	2.0	
Supporting Services	11.0	11.5	11.5	11.5	
Total Positions	13.0	13.5	13.5	13.5	
01 SALARIES & WAGES:					
Authorized Positions	\$ 642,155	\$ 755,297	\$ 755,297	\$ 798,976	\$ 43,679
Part-Time & Other	37,256	23,575	23,575	19,132	(4,443)
TOTAL SALARIES & WAGES	679,411	778,872	778,872	818,108	39,236
02 CONTRACTUAL SERVICES	56,502	9,500	9,500	16,500	7,000
03 SUPPLIES & MATERIALS	37,268	13,420	13,420	34,420	21,000
04 OTHER:					
Travel & Fees	21,341	20,001	20,001	20,001	
Fixed Charges	155,537	233,207	233,207	189,244	(43,963)
Utilities					
Grants & Other	16,589				
TOTAL OTHER	193,467	253,208	253,208	209,245	(43,963)
05 EQUIPMENT	36,532	20,000	20,000	40,963	20,963
GRAND TOTAL	\$ 1,003,180	\$ 1,075,000	\$ 1,075,000	\$ 1,119,236	\$ 44,236

**CATEGORY 41
ADULT EDUCATION AND SUMMER SCHOOL FUND
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	1.4	3.0	3.0	3.0	
Supporting Services	4.8	4.8	4.8	4.8	
Total Positions	6.2	7.8	7.8	7.8	
01 SALARIES & WAGES:					
Authorized Positions	\$ 301,525	\$ 437,541	\$ 437,541	\$ 486,480	\$ 48,939
Part-Time & Other	2,181,625	3,080,184	3,080,184	4,079,651	999,467
TOTAL SALARIES & WAGES	2,483,150	3,517,725	3,517,725	4,566,131	1,048,406
02 CONTRACTUAL SERVICES	609,971	1,026,400	1,026,400	1,026,400	
03 SUPPLIES & MATERIALS	331,079	218,662	218,662	279,255	60,593
04 OTHER:					
Travel & Fees	480	1,652	1,652	2,582	930
Fixed Charges	222,052	325,453	325,453	445,685	120,232
Utilities					
Grants & Other	109,263	135,748	135,748	116,619	(19,129)
TOTAL OTHER	331,795	462,853	462,853	564,886	102,033
05 EQUIPMENT	4,482	15,480	15,480	15,480	
GRAND TOTAL	\$ 3,760,477	\$ 5,241,120	\$ 5,241,120	\$ 6,452,152	\$ 1,211,032

**CATEGORY 51
REAL ESTATE FUND
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	1.0	1.0	1.0	1.0	
Supporting Services	3.0	3.0	3.0	3.0	
Total Positions	4.0	4.0	4.0	4.0	
01 SALARIES & WAGES:					
Authorized Positions	\$ 299,811	\$ 271,616	\$ 271,616	\$ 277,659	\$ 6,043
Part-Time & Other	57,286	203,853	203,853	209,969	6,116
TOTAL SALARIES & WAGES	357,097	475,469	475,469	487,628	12,159
02 CONTRACTUAL SERVICES	188,236	154,000	154,000	154,000	-
03 SUPPLIES & MATERIALS	42,007	51,863	51,863	51,863	
04 OTHER:					
Travel & Fees	1,332	3,420	3,420	3,420	
Fixed Charges	75,831	49,178	49,178	49,178	
Utilities	135,280	120,860	120,860	120,860	
Grants & Other	473,318	680,154	680,154	680,154	
TOTAL OTHER	685,761	853,612	853,612	853,612	
05 EQUIPMENT	4,912	4,700	4,700	4,700	
GRAND TOTAL	\$ 1,278,013	\$ 1,539,644	\$ 1,539,644	\$ 1,551,803	\$ 12,159

CATEGORY 61
FOOD SERVICES FUND
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	1.0	1.0	1.0	1.0	
Supporting Services	519.0	544.0	544.0	574.4	30.4
Total Positions	520.0	545.0	545.0	575.4	30.4
01 SALARIES & WAGES:					
Authorized Positions	\$ 12,558,584	\$ 13,772,477	\$ 13,772,477	\$ 14,872,890	\$ 1,100,413
Part-Time & Other	695,815	870,142	870,142	899,245	29,103
TOTAL SALARIES & WAGES	13,254,399	14,642,619	14,642,619	15,772,135	1,129,516
02 CONTRACTUAL SERVICES	865,746	1,167,580	1,167,580	955,995	(211,585)
03 SUPPLIES & MATERIALS	12,093,840	12,521,734	12,521,734	13,658,081	1,136,347
04 OTHER:					
Travel & Fees	103,125	137,212	137,212	142,328	5,116
Fixed Charges	5,670,847	5,893,423	5,893,423	7,079,560	1,186,137
Utilities					
Grants & Other	739,591	739,230	739,230	742,257	3,027
TOTAL OTHER	6,513,563	6,769,865	6,769,865	7,964,145	1,194,280
05 EQUIPMENT	294,111	538,656	538,656	409,192	(129,464)
GRAND TOTAL	\$ 33,021,659	\$ 35,640,454	\$ 35,640,454	\$ 38,759,548	\$ 3,119,094

**CATEGORY 71
FIELD TRIP FUND
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional					
Supporting Services	3.0	3.0	3.0	3.0	
Total Positions	3.0	3.0	3.0	3.0	
01 SALARIES & WAGES:					
Authorized Positions	\$ 109,333	\$ 112,800	\$ 112,800	\$ 117,305	\$ 4,505
Part-Time & Other	813,240	1,228,509	1,228,509	819,986	(408,523)
TOTAL SALARIES & WAGES	922,573	1,341,309	1,341,309	937,291	(404,018)
02 CONTRACTUAL SERVICES	33,576	122,351	122,351	122,351	
03 SUPPLIES & MATERIALS	392,306	395,644	395,644	395,644	
04 OTHER:					
Travel & Fees					
Fixed Charges	52,391	114,263	114,263	116,447	2,184
Utilities					
Grants & Other					
TOTAL OTHER	52,391	114,263	114,263	116,447	2,184
05 EQUIPMENT					
GRAND TOTAL	\$ 1,400,846	\$ 1,973,567	\$ 1,973,567	\$ 1,571,733	\$ (401,834)

**CATEGORY 81
ENTREPRENEURIAL ACTIVITIES FUND
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACTUAL FY 2002	BUDGET FY 2003	CURRENT FY 2003	BUDGET FY 2004	INCR / (DECR) FROM FY 2003
Positions:					
Professional	2.0	2.0	2.0	2.0	
Supporting Services	2.5	4.0	4.0	5.3	1.3
Total Positions	4.5	6.0	6.0	7.3	1.3
01 SALARIES & WAGES:					
Authorized Positions	\$226,764	\$ 327,817	\$ 327,817	\$ 431,881	\$ 104,064
Part-Time & Other	62,868	38,110	38,110	39,253	1,143
TOTAL SALARIES & WAGES	289,632	365,927	365,927	471,134	105,207
02 CONTRACTUAL SERVICES	16,996	30,000	30,000	30,000	
03 SUPPLIES & MATERIALS	467,539	435,381	435,381	435,381	
04 OTHER:					
Travel & Fees	6,999	12,000	12,000	12,000	
Fixed Charges	70,501	103,612	103,612	103,612	
Utilities					
Grants & Other					
TOTAL OTHER	77,500	115,612	115,612	115,612	
05 EQUIPMENT					
GRAND TOTAL	\$ 851,667	\$ 946,920	\$ 946,920	\$ 1,052,127	\$ 105,207

**PROGRAMS FINANCED THROUGH FEDERAL, STATE
& PRIVATE AGENCY GRANTS OR MATCHING FUNDS**

**EXPENDITURE SUMMARY BY CATEGORY & PROGRAM
FY 2004**

	NONCOUNTY FUNDS	COUNTY FUNDS	TOTAL
Category 1 - Administration			
Title II - Enhancing Education Through Technology (918)	\$ 8,279	\$	\$ 8,279
Title IV - Safe & Drug Free Schools (926)	12,046		12,046
Title III Limited English Proficiency (927)	1,042		1,042
Head Start Prekindergarten Program (932)	3,778		3,778
Adult Basic Education (933)	30,365		30,365
Title I (941)	17,082		17,082
Title V - Innovative Program Strategies (997)	184,481		184,481
Provision for Future Supported Projects (999)	273,879		273,879
Total Category 1	530,952		530,952
Category 2 - Mid-Level Administration			
Title II - Curriculum Development (912)	110,909		110,909
Title IV - Safe & Drug Free Schools (926)	133,185		133,185
Head Start Prekindergarten Program (932)	1,304		1,304
Title I (941)	1,861,847		1,861,847
Title II - Eisenhower Skillful Teacher (961)	74,218		74,218
Provision for Future Supported Projects (999)	2,191,840		2,191,840
Total Category 2	4,373,303		4,373,303
Category 3 - Instructional Salaries			
Title VII - American Indian Education (903)	4,585		4,585
Title II - Curriculum Development (912)	517,355		517,355
Individuals with Disabilities Education (913)	62,397		62,397
Title II - Enhancing Education Through Technology (918)	335,296		335,296
Maryland's Tomorrow (923)	261,669		261,669
Title IV - Safe & Drug Free Schools (926)	124,241		124,241
Title III Limited English Proficiency (927)	950,487		950,487
Head Start Prekindergarten Program (932)	1,713,174		1,713,174
Adult Basic Education (933)	845,454	288,869	1,134,323
Medical Assistance (939)	67,987		67,987
Title I (941)	8,169,550		8,169,550
Vocational Education (951)	363,733	155,937	519,670
Title II - Eisenhower Skillful Teacher (961)	465,630		465,630
Title V - Innovative Program Strategies (997)	290,041		290,041
Title II - Class Size Reduction (998)	2,736,602		2,736,602
Provision for Future Supported Projects (999)	2,878,973		2,878,973
Total Category 3	19,787,174	444,806	20,231,980
Category 4 - Textbooks and Instructional Supplies			
Title VII - American Indian Education (903)	2,000		2,000

**PROGRAMS FINANCED THROUGH FEDERAL, STATE
& PRIVATE AGENCY GRANTS OR MATCHING FUNDS**

**EXPENDITURE SUMMARY BY CATEGORY & PROGRAM
FY 2004**

	NONCOUNTY FUNDS	COUNTY FUNDS	TOTAL
Title II - Curriculum Development (912)	22,148		22,148
Title II - Enhancing Education Through Technology (918)	3,656		3,656
Maryland's Tomorrow (923)	2,060		2,060
Title IV - Safe & Drug Free Schools (926)	17,406		17,406
Title III Limited English Proficiency (927)	176,507		176,507
Head Start Prekindergarten Program (932)	27,068		27,068
Adult Basic Education (933)	2,440	4,578	7,018
Title I (941)	172,000		172,000
Vocational Education (951)	271,728	33,359	305,087
Title II - Eisenhower Skillful Teacher (961)	26,500		26,500
Title V - Innovative Program Strategies (997)	70,463		70,463
Provision for Future Supported Projects (999)	609,773		609,773
Total Category 4	1,403,749	37,937	1,441,686
Category 5 - Other Instructional Costs			
Title VII - American Indian Education (903)	7,887		7,887
Title II - Enhancing Education Through Technology (918)	4,422		4,422
Maryland's Tomorrow (923)	9,824		9,824
Title IV - Safe & Drug Free Schools (926)	50,500		50,500
Title III Limited English Proficiency (927)	49,000		49,000
Head Start Prekindergarten Program (932)	39,125		39,125
Adult Basic Education (933)	738	23,119	23,857
Title I (941)	776,405		776,405
Vocational Education (951)	319,187	91,036	410,223
Title V - Innovative Education Programs (997)	10,400		10,400
Provision for Future Supported Projects (999)	957,072		957,072
Total Category 5	2,224,560	114,155	2,338,715
Category 6 - Special Education			
RICA - Rockville (911)	1,180,159		1,180,159
Individuals with Disabilities Education (913)	15,381,665		15,381,665
Infants and Toddlers (930)	467,778		467,778
Medical Assistance (939)	3,018,067		3,018,067
Provision for Future Supported Projects (999)	460,987		460,987
Total Category 6	20,508,656		20,508,656
Category 7 - Student Personnel Services			
Head Start Child Development (932)	388,238		388,238
Total Category 7	388,238		388,238

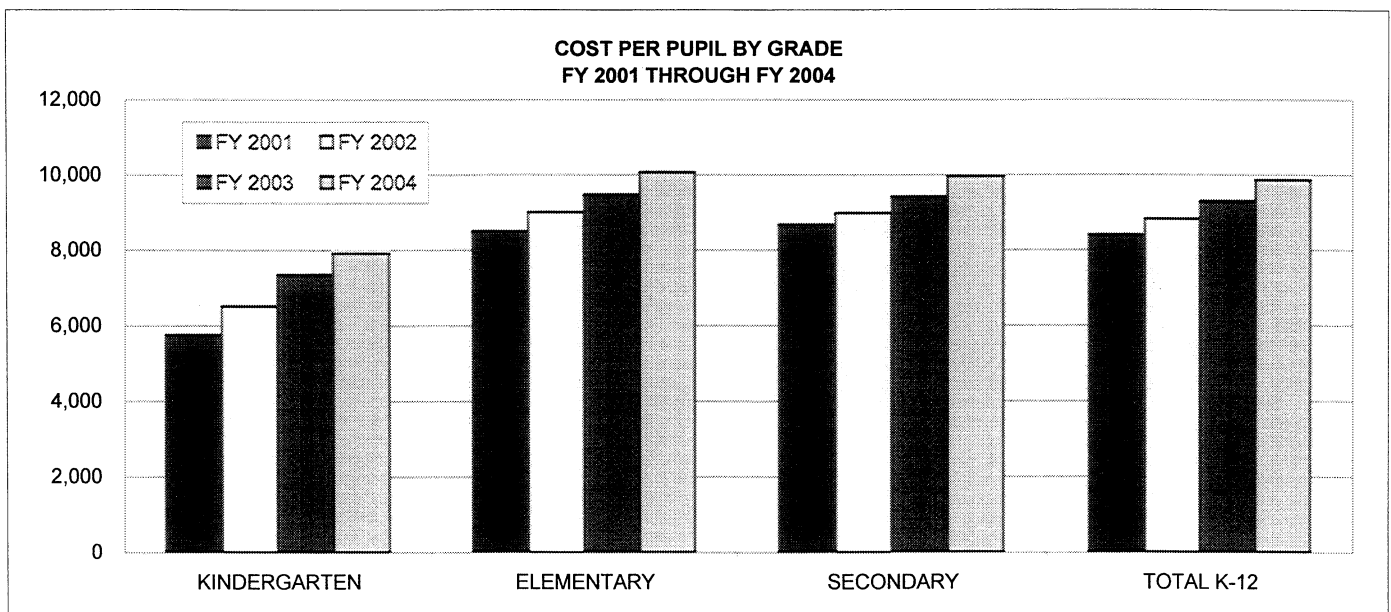
**PROGRAMS FINANCED THROUGH FEDERAL, STATE
& PRIVATE AGENCY GRANTS OR MATCHING FUNDS**

**EXPENDITURE SUMMARY BY CATEGORY & PROGRAM
FY 2004**

	NONCOUNTY FUNDS	COUNTY FUNDS	TOTAL
Category 9 - Student Transportation			
Title VII - American Indian Education (903)	1,150		1,150
Maryland's Tomorrow (923)	2,193		2,193
Head Start Prekindergarten Program (932)	11,025		11,025
Title I - ESEA Disadvantaged (941)	701,427		701,427
Provision for Future Supported Projects (999)	82,695		82,695
Total Category 9	798,490		798,490
Category 11 - Maintenance of Plant			
Aging Schools (972)	1,170,000		1,170,000
Total Category 11	1,170,000		1,170,000
Category 12 - Fixed Charges			
Title VII - American Indian Education (903)	367		367
RICA-Rockville (911)	245,049		245,049
Title II - Curriculum Development (912)	60,473		60,473
Individuals with Disabilities Education (913)	4,293,139		4,293,139
Title II - Enhancing Education Through Technology (918)	97,705		97,705
Maryland's Tomorrow (923)	78,440		78,440
Title IV - Safe & Drug Free Schools (926)	51,758		51,758
Title III Limited English Proficiency (927)	307,770		307,770
Infants and Toddlers (930)	88,579		88,579
Head Start Prekindergarten Program (932)	836,159		836,159
Adult Basic Education (933)	125,129	23,110	148,239
Medical Assistance (939)	716,912		716,912
Title I (941)	2,669,469		2,669,469
Vocational Education (951)	74,780	64,000	138,780
Title II - Eisenhower Skillful Teacher (961)	37,703		37,703
Title V - Innovative Program Strategies (997)	105,417		105,417
Title II - Class Size Reduction (998)	744,096		744,096
Provision for Future Supported Projects (999)	403,878		403,878
Total Category 12	10,936,823	87,110	11,023,933
Category 14 - Community Services			
Provision for Future Supported Projects (999)	222,000		222,000
Total Category 14	222,000		222,000
Grand Total	\$ 62,343,945	\$ 684,008	\$ 63,027,953

TREND FOR TOTAL PUPIL COST BY GRADE SPAN

	KINDER- GARTEN	ELEMEN- TARY	SECONDARY	TOTAL K-12	AMOUNT EXCLUDED*	TOTAL BUDGET**
FY 2001 ACTUAL						
EXPENDITURES	\$51,774,298	\$450,777,669	\$606,653,617	\$1,109,205,584	\$114,335,674	\$1,223,541,258
PUPILS 9/30/00	8,989	53,040	69,990	132,019		
COST PER PUPIL	\$5,760	\$8,499	\$8,668	\$8,402		
FY 2002 ACTUAL						
EXPENDITURES	\$59,245,717	\$477,997,782	\$651,279,663	\$1,188,523,161	\$132,263,040	\$1,320,786,201
PUPILS 9/30/01	9,093	53,068	72,574	134,735		
COST PER PUPIL	\$6,516	\$9,007	\$8,974	\$8,821		
FY 2003 BUDGET						
EXPENDITURES	\$66,857,455	\$505,872,218	\$696,207,406	\$1,268,937,080	\$143,224,742	\$1,412,161,822
PUPILS 9/30/02 (ACTUAL)	9,100	53,373	73,948	136,421		
COST PER PUPIL	\$7,347	\$9,478	\$9,415	\$9,302		
FY 2004 BUDGET						
EXPENDITURES	\$72,056,718	\$532,224,341	\$761,617,609	\$1,365,898,668	\$152,941,678	\$1,518,840,346
PUPILS 9/30/03 (PROJECTED)	9,100	52,876	76,492	138,468		
COST PER PUPIL	\$7,918	\$10,066	\$9,957	\$9,864		



Notes:

COST PER PUPIL HAS BEEN RESTATED FOR FY 2001 THROUGH FY 2003 DUE TO A CHANGE IN FUNDING STRUCTURE. BEGINNING IN FY 2004, \$39 MILLION IN STATE REVENUE WAS RECLASSIFIED AS GENERAL STATE AID, AND IS NO LONGER TREATED AS AN EXCLUSION. PRIOR YEARS ARE RESTATED FOR COMPARATIVE PURPOSES.

* SUMMER SCHOOL, PROGRAMS FINANCED THROUGH FEDERAL OR PRIVATE GRANTS, COMMUNITY SERVICES, TUITION FOR STUDENTS WITH DISABILITIES IN PRIVATE PLACEMENT, AND ENTERPRISE FUND ACCOUNTS ARE EXCLUDED FROM COST OF REGULAR DAY SCHOOL OPERATIONS.

** FY 2003 FIGURES REFLECT CURRENT APPROVED BUDGET.



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