

FY2020 Operating Budget - County Council Approved

As of June 14, 2019

Revenue Analysis

	BOE Approved	BOE Requested	Difference	County Council	
	FY19	FY20	FY19 to FY20	Approved FY20	Difference FY19 to FY20
Federal	2,150,000	2,150,000	0	2,150,000	0
State	363,057,700	380,799,048	17,741,348	393,862,400	30,804,700
County	687,140,500	752,378,647	65,238,147	733,315,800	46,175,300
Local	4,005,000	5,620,000	1,615,000	5,620,000	1,615,000
Fund Balance	13,000,000	13,000,000	0	13,000,000	0
Unrestricted General Funds	1,069,353,200	1,153,947,695	84,594,495	1,147,948,200	78,595,000
Restricted Grants	39,703,700	44,766,300	5,062,600	45,263,900	5,560,200
Internal Service Fund for Health Care	39,025,000	41,554,600	2,529,600	41,554,600	2,529,600
Special Revenue Fund for Food Service	35,589,600	36,084,000	494,400	36,084,000	494,400
Total Budget - County Council Approved	1,183,671,500	1,276,352,595	92,681,095	1,270,850,700	87,179,200

Expense Analysis

	FTE	Difference	FTE	Approved
FY2019 Mid-Year Compensation Enhancement Balance		6,709,939		6,709,900
Fixed Charges (Pension/FICA) for Mid-Year Compensation Enhancement Balance		809,221		809,200
Unit I Extra Curricular Pay Rate Increase (\$25/hour to \$30/hour)		2,097,495		2,097,500
Fixed Charges (FICA) for Extra Curricular Pay Rate Increase		160,458		160,500
FY2020 Compensation Placeholder		24,625,908		24,625,900
Fixed Charges (Pension/FICA) for FY2020 Compensation Placeholder		2,969,891		2,969,900
FY2010 Catchup Step		4,937,278		4,937,300
Fixed Charges (Pension/FICA) for FY2010 Catchup Step		595,435		595,400
FY2011 Catchup Step		4,614,050		4,614,100
Fixed Charges (Pension/FICA) for FY2011 Catchup Step		556,453		556,500
Contract School Enrollment Growth/PPE Increase		1,336,299		1,336,300
Fiber Ring Expansion		668,800		668,800
Food Services - Organic Based Meal Trays		483,200		483,200
Assistant Principals - Elementary Schools	6.0	792,240	6.0	792,200
Bilingual Facilitators	3.0	206,340	3.0	206,300
Board Office - Board Member Compensation	-	(4,000)		(4,000)
Board Office - Internal Audit Temporary Support	-	56,563		56,600
Board Office - School Operations Consultant	-	250,000		250,000
Community Ambassadors	-	76,680		76,700
Crofton Area High School (Startup Funding)	8.5	1,124,390	8.5	1,124,400
English Language Acquisition - Teachers (28)/Bilingual Assistants (13)	41.0	2,656,240	35.0	2,308,000
Enhancing Elementary Excellence (EEE) - Arundel Cluster	7.0	640,840		-
Enhancing Elementary Excellence (EEE) - Broadneck Cluster	8.0	742,800	8.0	742,800
Enhancing Elementary Excellence (EEE) - Glen Burnie Cluster	9.0	857,730	9.0	857,700
Enhancing Elementary Excellence (EEE) - Old Mill Cluster	3.0	297,220		-
Enhancing Elementary Excellence (EEE) - Severna Park Cluster	7.0	675,440		-

Expense Analysis

	FTE	Difference	FTE	Approved
Enhancing Elementary Excellence (EEE) - South River Cluster	6.0	582,140		-
Equity and Accelerated Student Achievement - Professional Development/Materials of Instruction	-	40,000		-
Equity and Accelerated Student Achievement - Specialist	1.0	101,980	1.0	102,000
Extra Curricular - Robotics Clubs	-	40,000		-
Human Resources - Background Investigations Assistant	1.0	-	1.0	-
Human Resources - Benefits Assistant	1.0	-	1.0	-
Human Resources - Substitute Teacher Pay Increase (\$10/Day)	-	927,924		927,900
Internship Teachers	2.0	158,360	2.0	158,400
Maintenance - Contracted Services	-	(25,660)		(25,700)
Minority and Small Business - Advertising	-	6,000		-
Operations - Staffing	5.0	272,040	5.0	272,000
Outdoor Education - Program Assistants	1.7	-	1.7	-
Performing and Visual Arts - Studio 39 Secretary	1.0	-	1.0	-
Professional Growth and Development - Resident Teacher Certification Manager	0.5	-	0.5	-
Professional Growth and Development - Specialist	0.6	61,380	0.6	61,400
Psychologists (8)/Social Workers (6)	14.0	1,573,720	14.0	1,573,800
Pupil Personnel Workers	3.0	373,740	3.0	373,800
School Counselors	18.0	1,835,640	18.0	1,835,700
School and Family Partnerships - Interpretation/Translation Technician	1.0	-	1.0	-
Social Studies - Resource Teacher	1.0	76,480	1.0	76,500
Special Education - Bilingual Student Assessment Teams	3.0	229,440	3.0	229,400
Special Education - Birth to 21 Program Staffing Needs	38.9	2,795,828	29.9	1,959,100
Special Education - Non-Public Placements	-	1,697,520		1,697,500
Special Education - Specialty Site Staffing Needs	14.4	891,080	14.4	891,100
Student Services - Section 504 Facilitators	6.0	462,480	6.0	462,500
Teachers for Class Size Reduction	124.0	9,471,120	109.5	8,362,400
Teachers for Enrollment Growth	26.0	1,985,880	26.0	1,985,900
Teachers for Enrollment Growth - Elementary Reading	3.0	229,140	3.0	229,100
Teachers for Enrollment Growth - Instrumental Music	2.0	152,960	2.0	153,000
Teachers for Enrollment Growth - Music	4.0	305,920	4.0	306,000
21st Century Digital Learning - Infrastructure and Support Enhancement	7.0	1,412,473	7.0	1,412,500
Textbook and Source Books Reduction		-		(1,424,500)
Unrestricted General Funds	377.6	84,594,495	325.1	78,595,000
Restricted Grants		5,062,600		5,560,200
Internal Service Fund for Health Care		2,529,600		2,529,600
Special Revenue Fund for Food Service		494,400		494,400
Total Budget Change - County Council Approved		92,681,095		87,179,200
Percentage Increase		7.83%		7.37%

FY2020 Board Budget - County Council
State Budget Category Analysis

As of June 14, 2019

	Approved Budget FY2019	Board Request FY2020	County Council FY2020	CC to FY19 Net Change	CC to BOE Net Change
State Budget Category					
Administration	\$ 33,464,100	\$ 38,345,153	\$ 38,339,200	\$ 4,875,100	\$ (5,953)
Mid Level Administration	71,513,300	73,827,598	73,827,600	2,314,300	2
Instruction - Salaries and Wages	415,830,600	458,050,202	455,566,500	39,735,900	(2,483,702)
Instruction - Supplies and Materials	27,985,400	30,592,259	28,860,600	875,200	(1,731,659)
Instruction - Other Costs	18,250,400	19,804,852	20,031,700	1,781,300	226,848
Special Education	138,905,600	152,190,511	151,538,100	12,632,500	(652,411)
Pupil Services	8,943,100	10,387,276	10,387,200	1,444,100	(76)
Pupil Transportation	58,644,400	64,248,201	64,161,800	5,517,400	(86,401)
Operation of Plant	73,304,600	77,376,370	77,376,400	4,071,800	30
Maintenance of Plant	18,543,900	19,102,078	19,102,100	558,200	22
Fixed Charges	239,527,300	249,958,677	249,029,900	9,502,600	(928,777)
Food Services	-	483,200	483,200	483,200	-
Community Services	441,900	515,648	675,800	233,900	160,152
Capital Outlay	3,702,300	3,831,970	3,832,000	129,700	30
	1,109,056,900	1,198,713,995	1,193,212,100	84,155,200	(5,501,895)
Internal Service Fund for Health Care	39,025,000	41,554,600	41,554,600	2,529,600	-
Food Services Fund	35,589,600	36,084,000	36,084,000	494,400	-
Combined Operating Budget	\$ 1,183,671,500	\$ 1,276,352,595	\$ 1,270,850,700	\$ 87,179,200	\$ (5,501,895)