TABLE 1
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 BUDGET	FY 2011 CHANGE
POSITIONS					
Administrative	726.000	718.000	717.000	717.000	
Business/Operations Admin.	91.000	93.000	94.000	94.000	
Professional	11,769.000	11,924.700	11,915.500	12,106.980	191.480
Supporting Services	8,182.911	8,216.889	8,223.415	8,269.755	46.340
TOTAL POSITIONS	**20,768.911**	**20,952.589**	**20,949.915**	**21,187.735**	**237.820**
01 SALARIES & WAGES					
Administrative	$90,855,521	$90,945,699	$90,820,913	$91,685,820	$864,907
Business/Operations Admin.	7,899,011	8,842,815	8,940,425	9,044,075	103,650
Professional	899,747,287	923,405,790	923,435,491	948,211,237	24,775,746
Supporting Services	329,101,085	340,215,446	340,549,620	347,133,566	6,583,946
TOTAL POSITION DOLLARS	**1,327,602,904**	**1,363,409,750**	**1,363,746,449**	**1,396,074,698**	**32,328,249**
OTHER SALARIES					
Administrative	737,402	497,576	497,576	497,576	
Professional	52,099,882	58,769,278	59,461,018	61,302,503	1,841,485
Supporting Services	22,868,737	21,926,200	22,378,621	22,182,712	(195,909)
TOTAL OTHER SALARIES	**75,706,021**	**81,193,054**	**82,337,215**	**83,982,791**	**1,645,576**
TOTAL SALARIES AND WAGES	**1,403,308,925**	**1,444,602,804**	**1,446,083,664**	**1,480,057,489**	**33,973,825**
02 CONTRACTUAL SERVICES	**26,405,595**	**24,553,459**	**24,971,969**	**25,909,119**	**937,150**
03 SUPPLIES & MATERIALS	**63,278,079**	**71,292,969**	**71,329,841**	**75,050,881**	**3,721,040**
04 OTHER					
Staff Dev & Travel	3,033,423	3,479,832	3,488,819	3,678,278	189,459
Insur & Fixed Charges	431,411,363	451,720,535	451,545,028	520,942,862	69,397,834
Utilities	43,453,625	48,294,419	47,944,932	43,285,255	(4,659,677
Grants & Other	56,180,363	138,516,451	138,641,236	59,538,516	(79,102,720)
TOTAL OTHER	**534,078,774**	**642,011,237**	**641,620,015**	**627,444,911**	**(14,175,104)**
05 EQUIPMENT	**14,264,597**	**18,116,531**	**16,921,511**	**17,672,443**	**750,932**
GRAND TOTAL AMOUNTS	**$2,041,335,970**	**$2,200,577,000**	**$2,200,927,000**	**$2,226,134,843**	**$25,207,843**

TABLE 2
BUDGET REVENUE BY SOURCE

SOURCE	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 ESTIMATED
CURRENT FUND				
From the County:	$ 1,513,763,860	$1,529,554,447	$1,527,534,160	$1,553,968,214
From the State:				
Bridge to Excellence				
Foundation Grant	190,233,753	223,582,900	223,603,678	223,603,678
Supplemental Grant	10,039,105			
Limited English Proficient	42,602,132	42,741,657	42,741,912	42,741,912
Compensatory Education	85,772,752	88,497,375	88,497,924	88,497,924
Students with Disabilities - Formula	32,771,701	32,668,658	32,668,658	32,668,658
Students with Disabilities - Reimbursement	13,232,446	11,304,742	11,304,742	11,704,742
Transportation	31,481,949	31,266,002	31,266,432	31,266,432
Miscellaneous	726,086	750,000	750,000	750,000
Geographic Cost of Education Index	18,373,381	9,277,914	9,278,167	9,278,167
Programs financed through State Grants	4,280,641	0	0	0
Total from the State	429,513,946	440,089,248	440,111,513	440,511,513
From the Federal Government:				
Impact Aid	139,884	245,000	245,000	245,000
Programs financed through Federal Grants	70,980,835	115,364,261	117,565,461	115,983,412
Total from the Federal Government	71,120,719	115,609,261	117,810,461	116,228,412
From Other Sources:				
Tuition and Fees				
D.C. Welfare	269,705	250,000	250,000	250,000
Nonresident Pupils	682,761	925,000	925,000	925,000
Summer School	1,832,839	1,982,536	1,982,536	1,982,536
RICA				
Evening High School	93,852			
Outdoor Education	425,552	496,905	496,905	496,905
Student Activities Fee	724,903	795,000	795,000	795,000
Hospital Teaching	217,405	240,127	240,127	240,127
Miscellaneous	879,176	1,300,000	1,300,000	900,000
Programs financed through Private Grants	776,690	8,991,083	8,787,905	8,977,343
Total from Other Sources	5,902,883	14,980,651	14,777,473	14,566,911
Fund Balance	17,927,455	44,200,000	44,200,000	44,200,000 (1)
Total Current Fund	2,038,228,863	2,144,433,607	2,144,433,607	2,169,475,050
ENTERPRISE & SPECIAL FUNDS				
School Food Service Fund:				
State	985,094	1,067,287	1,067,287	1,067,287
National School Lunch, Special Milk and Free Lunch Programs	18,311,345	18,746,883	18,746,883	18,746,883
Child Care Food Program		700,000	700,000	700,000
Sale of Meals and other	22,348,729	27,307,802	27,307,802	26,848,831
Total School Food Service Fund	41,645,168	47,821,972	47,821,972	47,363,001

TABLE 2
BUDGET REVENUE BY SOURCE

SOURCE	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 ESTIMATED
Real Estate Management Fund:				
Rental fees	2,397,720	2,651,095	3,001,095	3,074,719
Total Real Estate Management Fund	2,397,720	2,651,095	3,001,095	3,074,719
Field Trip Fund:				
Fees	1,578,741	2,314,716	2,314,716	2,369,952
Total Field Trip Fund	1,578,741	2,314,716	2,314,716	2,369,952
Entrepreneurial Activities Fund:				
Fees	1,872,573	1,774,100	1,774,100	2,232,614
Total Entrepreneurial Activities Fund	1,872,573	1,774,100	1,774,100	2,232,614
Total Enterprise Funds	47,494,202	54,561,883	54,911,883	55,040,286
Instructional Television Special Revenue Fund:				
Cable Television Plan	1,582,830	1,581,510	1,581,510	1,619,507
Total Instructional Special Revenue Fund	1,582,830	1,581,510	1,581,510	1,619,507
GRAND TOTAL	**$2,087,305,895**	**$2,200,577,000**	**$2,200,927,000**	**$2,226,134,843**

Tax - Supported Budget	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 ESTIMATED
Grand Total	$2,087,305,895	$2,200,577,000	$2,200,927,000	$2,226,134,843
Less:				
Grants	(76,038,166)	(124,355,344)	(126,353,366)	(124,960,755)
Enterprise Funds	(47,494,202)	(54,561,883)	(54,911,883)	(55,040,286)
Special Revenue Fund	(1,582,830)	(1,581,510)	(1,581,510)	(1,619,507)
Grand Total - Tax-Supported Budget	**$1,962,190,697**	**$2,020,078,263**	**$2,018,080,241**	**$2,044,514,295**

(1) Includes $9.7 million in FY 2010 savings

The Adult Education Fund was created July 1, 1991, but was discontinued effective July 1, 2006, because the program was transferred to Montgomery College and the Montgomery County Department of Recreation. The Real Estate Management Fund was created 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 July 1, 2000.

TABLE 3
REVENUE SUMMARY FOR GRANT PROGRAMS BY SOURCE OF FUNDS

Program Name and Source of Funding	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 ESTIMATED
Budgeted				
FEDERAL AID: NO CHILD LEFT BEHIND (NCLB)				
Title I - A (941/949)	$ 21,221,798	$ 19,466,779	$ 19,466,779	$ 18,435,970
Title I - A (ARRA) (941/949)	-	6,100,000	5,906,005	5,906,005
Title I - D				
Neglected and Delinquent Youth (937)	134,488	114,051	166,875	166,875
Subtotal	21,356,286	25,680,830	25,539,659	24,508,850
Title II - A				
Skillful Teacher Program (915)	604,923	604,923	604,923	604,923
Consulting Teachers (961)	3,707,825	3,672,598	3,679,111	3,311,808
Title II - D				
Enhancing Education through Technology (918)	279,314	183,272	161,203	154,242
Subtotal	4,592,062	4,460,793	4,445,237	4,070,973
Title III				
Limited English Proficiency (927)	3,367,798	3,207,854	3,502,034	3,564,888
Title IV				
Safe & Drug Free Schools & Communities Act (926)	471,535	475,361	445,593	444,748
Title V				
Innovative Educational Programs (997)	31,536	-	-	-
Title VII				
American Indian Education (903)	26,527	22,290	23,685	23,685
SUBTOTAL	**29,845,744**	**33,847,128**	**33,956,208**	**32,613,144**
OTHER FEDERAL, STATE, AND LOCAL AID				
State Fiscal Stabilization Fund (SFSF) (901)				
Federal (ARRA)	-	27,845,773	27,844,286	27,844,286
Aging Schools (972)				
State	1,095,902	-	-	-
Head Start Child Development (932)				
Federal	3,268,873	3,268,873	3,374,329	3,435,318
Federal (ARRA)				
Individuals with Disabilities Education (913/963/964/966/967)				
Federal	27,721,893	27,672,924	29,338,798	29,673,104
Federal (ARRA)	-	16,156,689	16,488,837	16,488,837
Infants and Toddlers (930)				
Federal	823,222	937,156	928,528	928,528
Medical Assistance Program (939)				
Federal	3,255,047	4,519,801	4,519,801	3,881,982
Provision for Future Supported Projects (999)				
Other	9,901,378	8,991,083	8,787,905	8,977,343

TABLE 3
REVENUE SUMMARY FOR GRANT PROGRAMS BY SOURCE OF FUNDS

Program Name and Source of Funding	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 CURRENT	FY 2011 ESTIMATED
Carl D. Perkins Career & Technical Ed. Improvement (951)				
Federal	1,031,472	1,115,917	1,114,674	1,118,213
County	276,419	379,794	379,794	379,794
Subtotal	1,307,891	1,495,711	1,494,468	1,498,007
SUBTOTAL	47,374,206	90,888,010	92,776,952	92,727,405
TOTAL	$ 77,219,950	$ 124,735,138	$ 126,733,160	$ 125,340,549

Summary of Funding Sources				
Federal	$ 65,946,251	$ 115,364,261	$ 117,565,461	$ 115,983,412
State	1,095,902	-	-	-
County	276,419	379,794	379,794	379,794
Other	9,901,378	8,991,083	8,787,905	8,977,343
GRAND TOTAL	$ 77,219,950	$ 124,735,138	$ 126,733,160	$ 125,340,549

FOR INFORMATION ONLY

Non-Budgeted Grants Received as of November 2009 - Continuation is Dependent on Future Funding

Title V-D, Fund for the Improvement of Education			$ 143,000
Perkins Vocational Education (5 projects)			54,988
Learn and Serve			7,828
Homeless Education Grant			60,000
IDEA - Enabling Students with Emotional Disabilities			62,816
IDEA - ED Cluster Model			185,000
IDEA - Least Restrictive Environment (LRE)			38,800
IDEA - Alt/MSA			20,000
IDEA - Transition Drop-out Grad Gap			40,000
IDEA - High School Assessments			329,866
IDEA - AYP			151,259
Reading First			565,167
Ambassadors Invested in Mentorship			154,259
ARRA - Equipment			72,305
ARRA - Head Start			259,330
ARRA - Infants and Toddlers			208,534
ARRA - Negtected and Delinquent Youth			58,594
ARRA - Homeless Children and Youth			85,000
SUBTOTAL FEDERAL FUNDING			2,496,746
Judith Hoyer Childcare & Education-Silver Spring Center			202,988
Judith Hoyer Childcare & Education-Gaithersburg Center			322,000
Infants and Toddlers - Part C			51,884
Chess Grants			24,800
Maryland Model for School Readiness (MMSR) Program			105,785
SUBTOTAL STATE FUNDING			707,457
Naval Architects and Marine Engineers Program			22,574
Startalk			28,399
Families Who Read Succeed			49,020
Bridge Lawn Care			15,000
Study Circles			10,000
SUBTOTAL OTHER			124,993
TOTAL			$ 3,329,196

TABLE 4
SUMMARY OF STUDENT ENROLLMENT - FY 2008 THROUGH FY 2011

DESCRIPTION	(1) FY 2008 ACTUAL 9/30/2007	(2) FY 2009 ACTUAL 9/30/2008	(3) FY 2010 ACTUAL 9/30/2009	(4) FY 2010 BUDGET 10/30/2008	(5) FY 2011 BUDGET 10/30/2009	CHANGE COLUMN (5) LESS COLUMN (4) #	%
ENROLLMENT							
PRE-KINDERGARTEN	1,833	1,878	1,973	1,905	2,025	120	6.5
HEAD START	599	618	618	618	618		
KINDERGARTEN	9,749	10,250	10,605	10,352	10,575	223	2.3
GRADES 1-5	48,827	49,892	51,399	50,691	53,006	2,315	4.7
SUBTOTAL ELEMENTARY	61,008	62,638	64,595	63,566	66,224	2,658	4.4
GRADES 6-8	30,911	30,871	30,890	30,155	30,532	377	1.2
SUBTOTAL MIDDLE	30,911	30,871	30,890	30,155	30,532	377	1.2
GRADES 9-12	44,245	44,240	44,580	44,511	44,386	(125)	(0.3)
SUBTOTAL HIGH	44,245	44,240	44,580	44,511	44,386	(125)	(0.3)
SUBTOTAL PRE-K - GRADE 12	136,164	137,749	140,065	138,232	141,142	2,910	2.1
SPECIAL EDUCATION							
PRE-KINDERGARTEN	585	639	825	1,119	1,230	111	
SPECIAL PROGRAM CENTERS	561	511	514	674	462	(212)	(37.8)
SUBTOTAL SPECIAL EDUCATION	1,146	1,150	1,339	1,793	1,692	(101)	(8.8)
ALTERNATIVE PROGRAMS	212	179	219	225	225		
GATEWAY TO COLLEGE	223	198	154	250	250		
GRAND TOTAL	137,745	139,276	141,777	140,500	143,309	2,809	2.0

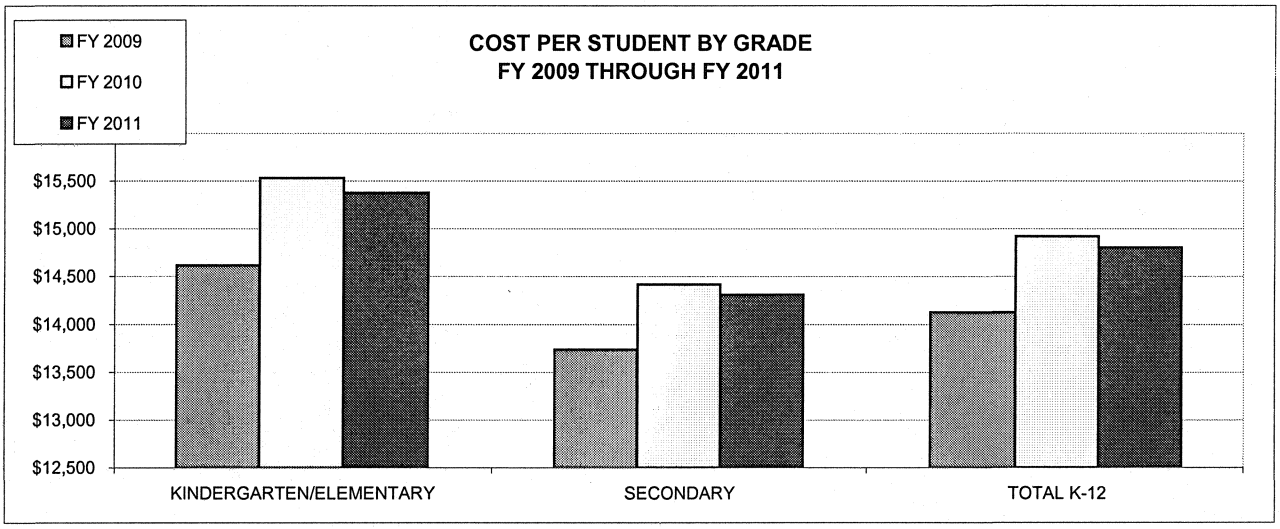
SOURCE: Projected enrollment by the Division of Long-range Planning
NOTE: Grade enrollments for FY 2008 - FY 2011 include special education students

TABLE 5
ALLOCATION OF STAFFING

POSITIONS	CURRENT FY 2010	BUDGET FY 2011	CHANGE
Executive	19.000	19.000	
Administrative	213.000	213.000	
Business/Operations Administrator	94.000	94.000	
Other Professional	210.800	210.800	
Principal/Assistant Principal	485.000	485.000	
Teacher	10,408.500	10,580.070	171.570
Special Education Specialist	469.500	488.600	19.100
Media Specialist	201.500	201.500	
Counselor	467.000	467.000	
Psychologist	97.100	97.205	0.105
Social Worker	14.100	14.805	0.705
Pupil Personnel Worker	47.000	47.000	
Instructional Aide/Assistant	2,802.880	2,841.720	38.840
Secretarial/Clerical Support	774.137	774.637	0.500
IT Systems Specialist	144.500	143.300	(1.200)
Security	222.000	221.000	(1.000)
Cafeteria	558.448	558.448	
Building Services	1,308.700	1,318.200	9.500
Facilities Management/Maintenance	356.500	356.500	
Supply/Property Management	52.500	52.500	
Transportation	1,695.000	1,695.000	
Other Support Personnel	308.750	308.450	(0.300)
TOTAL	20,949.915	21,187.735	237.820

COST PER STUDENT BY GRADE SPAN

	KINDERGARTEN/ ELEMENTARY	SECONDARY	TOTAL K-12	AMOUNT EXCLUDED*	TOTAL BUDGET**
FY 2009 ACTUAL					
EXPENDITURES	$888,244,110	$1,041,255,456	$1,929,499,566	$137,959,231	$2,067,458,797
STUDENTS 9/30/08 (ACTUAL)	60,781	75,801	136,582		
COST PER STUDENT	$14,614	$13,737	$14,127		
FY 2010 BUDGET					
EXPENDITURES	$965,419,538	$1,089,391,977	$2,054,811,515	$146,115,485	$2,200,927,000
STUDENTS 9/30/09 (CURRENT)	62,162	75,565	137,727		
COST PER STUDENT	$15,531	$14,417	$14,919		
FY 2011 BUDGET					
EXPENDITURES	$996,584,154	$1,081,904,779	$2,078,488,933	$147,645,910	$2,226,134,843
STUDENTS 9/30/10 (PROJECTED)	64,811	75,605	140,416		
COST PER STUDENT	$15,377	$14,310	$14,802		



Notes:

* SUMMER SCHOOL, COMMUNITY SERVICES, TUITION FOR STUDENTS WITH DISABILITIES IN PRIVATE PLACEMENT, AND ENTERPRISE FUND ACCOUNTS ARE EXCLUDED FROM COST OF REGULAR DAY SCHOOL OPERATIONS

** FY 2010 FIGURES REFLECT CURRENT APPROVED BUDGET.

SUMMARY OF NEGOTIATIONS

In March 2007, the Board of Education reached a three-year contract with the Montgomery County Education Association (MCEA) that expired on June 30, 2010. The parties agreed to reopen negotiations during the fall of 2008 because of the adverse economic conditions and projected budget shortfalls. Negotiations resulted in extension of the agreement for four years, expiring June 30, 2014. The extension of the Agreement included agreement to negotiate language during 2009-2010 to be included after July 1, 2010. Those negotiations are currently in process.

In March 2007, MCPS completed negotiations with SEIU Local 500, representing supporting services employees, on a three-year contract that was effective July 1, 2007, and expired on June 30, 2010. The parties agreed to reopen negotiations during the fall of 2008 because of the adverse economic conditions and projected budget shortfalls. Negotiations resulted in extension of the agreement for four years, expiring June 30, 2014. The extension of the Agreement included agreement to negotiate language during 2009-2010 to be included after July 1, 2010. Those negotiations are currently in process.

In June 2006, MCPS completed negotiations with the Montgomery County Association of Administrative and Supervisory Personnel (MCAASP) on a three-year contract that took effect July 1, 2006, and was scheduled to run through June 30, 2009. The agreement provided for reopened negotiations for salary and benefits for the second and third years of the agreement. As a result of those negotiations the Agreement was extended by one year, through June 30, 2010. The parties agreed to reopen negotiations during the fall of 2008 because of the adverse economic conditions and projected budget shortfalls. Negotiations resulted in extension of the agreement for four years, expiring June 30, 2014. The extension of the Agreement included agreement to negotiate language during 2009-2010 to be included after July 1, 2010. Those negotiations are currently in process.

In January 2007, MCPS completed negotiations with the Montgomery County Association of Administrative and Supervisory Personnel representing the Montgomery County Business and Operations Administrators (MCAASP/MCBOA) on a 2.5-year contract that took effect February 1, 2008, and was scheduled to run through June 30, 2010. The parties agreed to reopen negotiations during the fall of 2008 because of the adverse economic conditions and projected budget shortfalls. Negotiations resulted in extension of the agreement for four years, expiring June 30, 2014. The extension of the Agreement included agreement to negotiate language during 2009-2010 to be included after July 1, 2010. Those negotiations are currently in process.

During the fall of 2009, the three bargaining groups agreed to participate in joint negotiations regarding salaries and benefits for FY 2011. Negotiations on salary and benefits are still underway.

Special Education Staffing Plan

The Code of Maryland Regulations (COMAR) requires each local school system to submit an annual special education staffing plan to the Maryland State Department of Education (MSDE). The plan must demonstrate public input and be approved by the local Board of Education prior to its submission to MSDE. The locally approved staffing plan is submitted to MSDE annually by July 1 with the local application for federal funds. MSDE reviews the staffing plan and advises the local agency if there is a need for additional information or revisions. If revisions are required, the local agency must submit the revised staffing plan by September 30. The required elements of the staffing plan include the following:

- Evidence of public input
- Evidence of maintenance of effort within the meaning of 34 CFR §300.231, Maintenance of Effort, and COMAR 13A.02.05, Maintenance of Effort
- Staffing patterns of service providers of special education and related services
- The number and type of service providers needed to provide a free, appropriate public education (FAPE) for each student in the least restrictive environment (LRE)
- Local accountability and monitoring
- Evaluation of the local staffing plan for effectiveness
- Strategies to resolve concerns over staffing plans
- Evaluation of the local staffing plan for effectiveness
- Steps to secure public input in the development of the staffing plan
- Information on how the public agency will use the staffing plan to monitor the assignment of staff to ensure that personnel and other resources are available to provide FAPE to each student with a disability in the LRE.

The following resolution is recommended for your consideration:

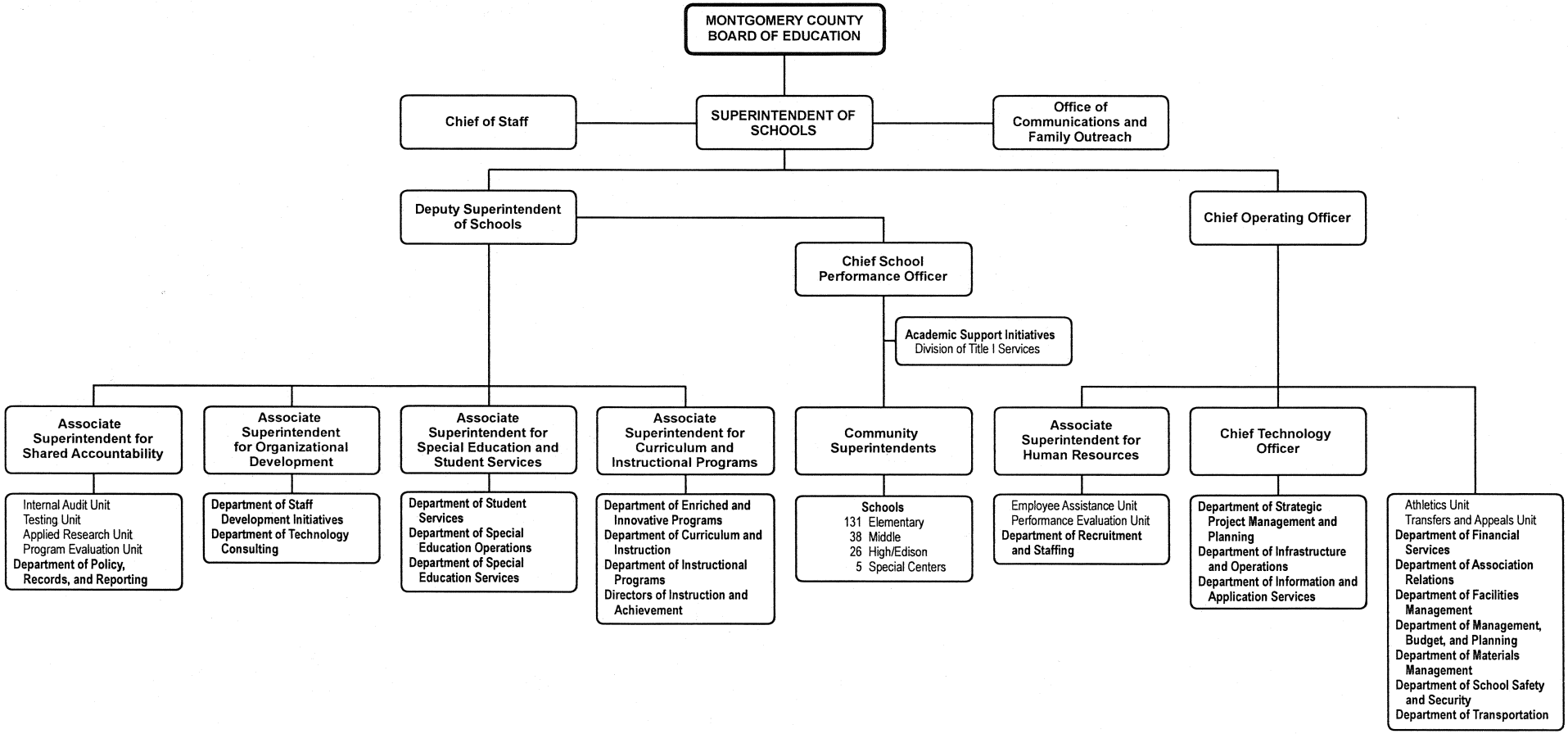
WHREAS, The Maryland State Department of Education (MSDE) requires each local school system to submit an annual staffing plan; and

WHREAS, The Special Education Staffing Committee composed of parents, teachers, principals, special education staff, and special education advocates held three meetings in May and June of 2009 and recommendations were submitted to the Department of Special Education; and

WHREAS, The FY 2011 Recommended Operating Budget includes all of the staffing plan elements required by the Maryland State Department of Education,

now therefore be it

Resolved, That the Board of Education approve the FY 2011 Special Education Staffing Plan as included in the FY 2011 Recommended Operating Budget, and be it further

Resolved, That upon final approval of the FY 2011 Operating Budget in June 2010, the Special Education Staffing Plan will be submitted to MSDE.

MONTGOMERY COUNTY PUBLIC SCHOOLS FY 2011 ORGANIZATION