

**TABLE 1**  
**SUMMARY OF RESOURCES**  
**BY OBJECT OF EXPENDITURE**

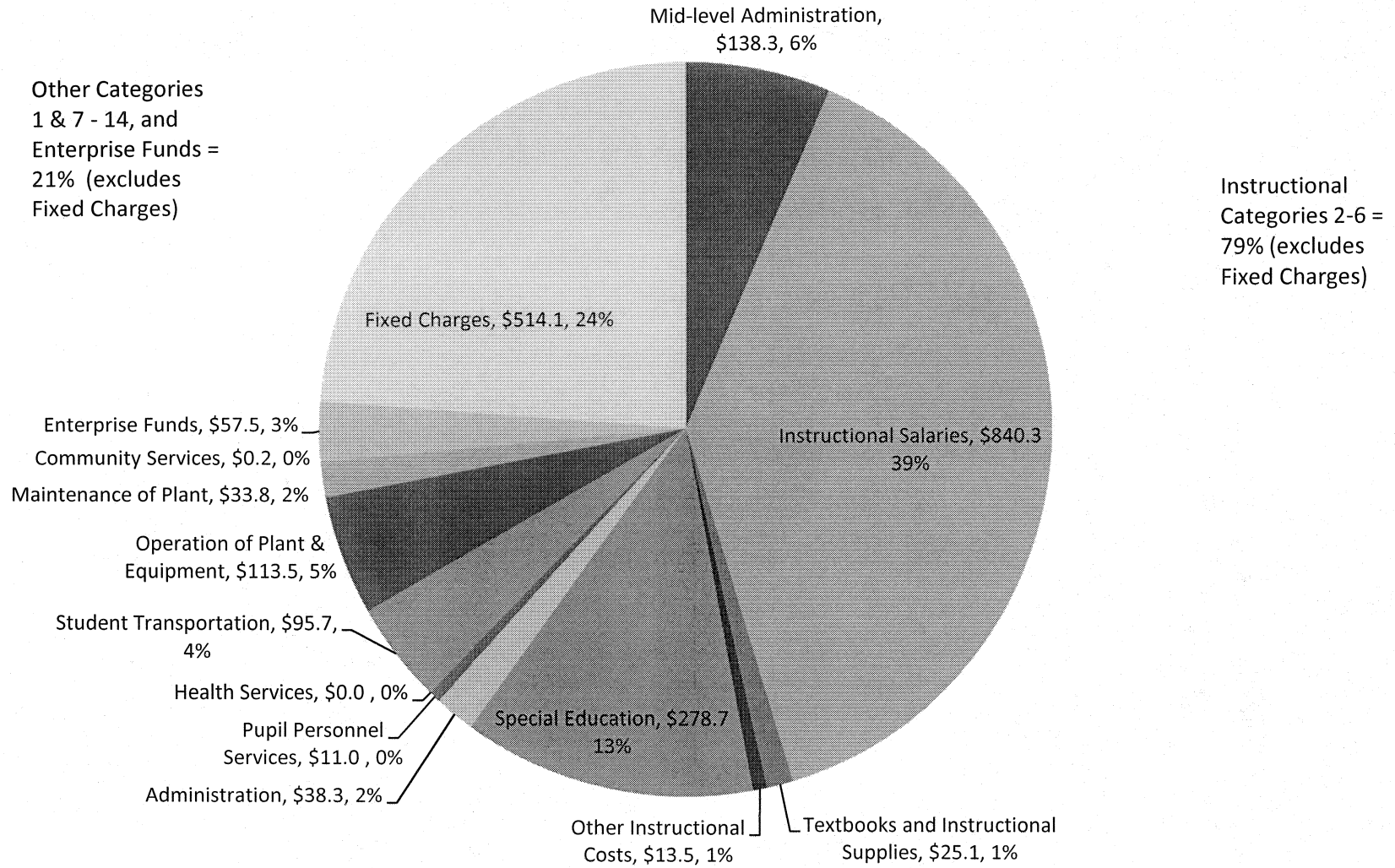
| OBJECT OF EXPENDITURE              | FY 2011<br>ACTUAL      | FY 2012<br>BUDGET      | FY 2012<br>CURRENT     | FY 2013<br>BUDGET      | FY 2013<br>CHANGE   |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>POSITIONS</b>                   |                        |                        |                        |                        |                     |
| Administrative                     | 702,200                | 700,000                | 701,000                | 699,000                | (2,000)             |
| Business/Operations Admin.         | 94,000                 | 92,000                 | 92,000                 | 92,000                 |                     |
| Professional                       | 11,733,280             | 11,744,730             | 11,744,730             | 11,922,480             | 177,750             |
| Supporting Services                | 8,220,203              | 8,072,971              | 8,074,496              | 8,129,664              | 55,168              |
| <b>TOTAL POSITIONS</b>             | <b>20,749,683</b>      | <b>20,609,701</b>      | <b>20,612,226</b>      | <b>20,843,144</b>      | <b>230,918</b>      |
| <b>01 SALARIES &amp; WAGES</b>     |                        |                        |                        |                        |                     |
| Administrative                     | \$88,238,002           | \$87,674,924           | \$87,674,924           | \$89,105,835           | \$1,430,911         |
| Business/Operations Admin.         | 8,375,018              | 8,577,422              | 8,577,422              | 8,648,824              | 71,402              |
| Professional                       | 899,328,085            | 903,017,082            | 903,017,082            | 922,485,401            | 19,468,319          |
| Supporting Services                | 334,036,048            | 330,820,646            | 330,820,646            | 341,761,446            | 10,940,800          |
| <b>TOTAL POSITION DOLLARS</b>      | <b>1,329,977,153</b>   | <b>1,330,090,074</b>   | <b>1,330,090,074</b>   | <b>1,362,001,506</b>   | <b>31,911,432</b>   |
| <b>OTHER SALARIES</b>              |                        |                        |                        |                        |                     |
| Administrative                     | 166,102                | 697,576                | 697,576                | 382,576                | (315,000)           |
| Professional                       | 51,247,377             | 52,299,616             | 52,260,186             | 51,349,064             | (911,122)           |
| Supporting Services                | 20,777,252             | 20,762,259             | 20,801,689             | 20,703,678             | (98,011)            |
| <b>TOTAL OTHER SALARIES</b>        | <b>72,190,731</b>      | <b>73,759,451</b>      | <b>73,759,451</b>      | <b>72,435,318</b>      | <b>(1,324,133)</b>  |
| <b>TOTAL SALARIES AND WAGES</b>    | <b>1,402,167,884</b>   | <b>1,403,849,525</b>   | <b>1,403,849,525</b>   | <b>1,434,436,824</b>   | <b>30,587,299</b>   |
| <b>02 CONTRACTUAL SERVICES</b>     | <b>21,909,379</b>      | <b>25,357,144</b>      | <b>25,357,144</b>      | <b>24,947,219</b>      | <b>(409,925)</b>    |
| <b>03 SUPPLIES &amp; MATERIALS</b> | <b>61,970,333</b>      | <b>63,414,356</b>      | <b>63,414,356</b>      | <b>66,036,062</b>      | <b>2,621,706</b>    |
| <b>04 OTHER</b>                    |                        |                        |                        |                        |                     |
| Local/Other Travel                 | 2,217,026              | 2,759,089              | 2,684,089              | 2,586,848              | (97,241)            |
| Insur & Employee Benefits          | 471,557,023            | 482,976,625            | 482,926,625            | 525,701,924            | 42,775,299          |
| Utilities                          | 43,062,052             | 44,964,178             | 44,964,178             | 41,396,374             | (3,567,804)         |
| Miscellaneous                      | 49,547,121             | 49,566,827             | 49,616,827             | 51,292,737             | 1,675,910           |
| <b>TOTAL OTHER</b>                 | <b>566,383,222</b>     | <b>580,266,719</b>     | <b>580,191,719</b>     | <b>620,977,883</b>     | <b>40,786,164</b>   |
| <b>05 EQUIPMENT</b>                | <b>14,451,821</b>      | <b>13,898,869</b>      | <b>13,973,869</b>      | <b>13,631,607</b>      | <b>(342,262)</b>    |
| <b>GRAND TOTAL AMOUNTS</b>         | <b>\$2,066,882,639</b> | <b>\$2,086,786,613</b> | <b>\$2,086,786,613</b> | <b>\$2,160,029,595</b> | <b>\$73,242,982</b> |

**TABLE 1A**  
**FY 2013 OPERATING BUDGET - SUMMARY OF BUDGET CHANGES FY 2012 - FY 2013**  
(\$ in millions)

| ITEM                                                    | FTE               | AMOUNT           |
|---------------------------------------------------------|-------------------|------------------|
| <b>FY 2012 OPERATING BUDGET</b>                         | <b>20,612.226</b> | <b>\$2,086.8</b> |
| <b>ENROLLMENT CHANGES</b>                               |                   |                  |
| Elementary/Secondary                                    | 134.975           | 9.2              |
| Special Education                                       | 59.368            | 3.9              |
| ESOL/Prekindergarten                                    | 15.725            | 1.1              |
| Transportation                                          | 5.625             | 0.4              |
| <b>Subtotal</b>                                         | <b>215.693</b>    | <b>\$14.6</b>    |
| <b>NEW SCHOOLS/SPACE</b>                                | <b>16.125</b>     | <b>\$1.8</b>     |
| <b>EMPLOYEE SALARIES - CONTINUING SALARIES</b>          |                   |                  |
| <b>COSTS FOR CURRENT EMPLOYEES (including benefits)</b> |                   | <b>\$25.3</b>    |
| <b>EMPLOYEE BENEFITS AND INSURANCE</b>                  |                   |                  |
| Employee Benefits Plan (active)                         |                   | 7.5              |
| Employee Benefits Plan (retired)                        |                   | 1.2              |
| Retirement                                              |                   | 2.5              |
| FICA/Self-Insurance/Workers' Compensation               |                   | (0.7)            |
| Pension Shift from State of Maryland                    |                   | 27.2             |
| <b>Subtotal</b>                                         |                   | <b>\$37.7</b>    |
| <b>INFLATION AND OTHER</b>                              |                   |                  |
| School Restructuring/Programs                           | 5.600             | 0.8              |
| Textbooks, Instructional and Media Materials            |                   | 0.8              |
| Utilities                                               |                   | (3.7)            |
| Special Education Including Non-public Tuition          | 14.475            | 1.4              |
| Transportation                                          |                   | 2.3              |
| Maintenance                                             |                   | 0.2              |
| Facilities Management                                   |                   | 0.4              |
| Grant Revenue Reductions                                |                   | (0.2)            |
| Other                                                   | 2.400             | 1.0              |
| <b>Subtotal</b>                                         | <b>22.475</b>     | <b>\$3.0</b>     |

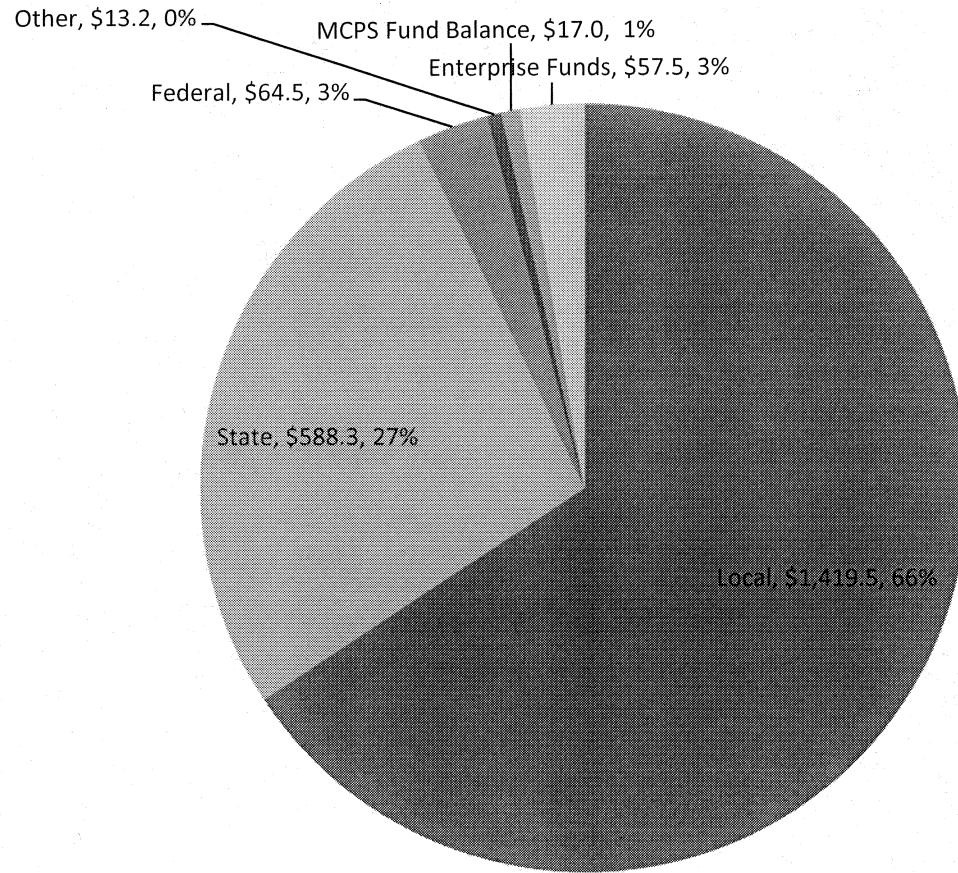
| ITEM                                             | AMOUNT                      |
|--------------------------------------------------|-----------------------------|
| <b>EFFICIENCIES &amp; REDUCTIONS</b>             |                             |
| <b>Central Services:</b>                         |                             |
| K-12 and Office of School Performance            | (1.500) (0.8)               |
| Office of the Deputy Superintendent of Schools   | (0.500) (0.1)               |
| Office of Shared Accountability                  | (1.500) (0.2)               |
| Office of Curriculum and Instructional Programs  | (2.250) (0.5)               |
| Office of Special Education and Student Services | (5.000) (0.7)               |
| Office of the Chief Operating Officer            | (6.000) (1.0)               |
| Office of the Chief Technology Officer           | (1.4) (1.4)                 |
| Office of Human Resources and Development        | (1.000) (1.6)               |
| Office of the Superintendent of Schools          | (0.1)                       |
| Subtotal                                         | <b>(17.750) (\$6.4)</b>     |
| <b>School-based/Support Operations:</b>          |                             |
| Elementary Schools                               | (0.9)                       |
| Middle Schools                                   | (0.3)                       |
| High Schools                                     | (0.2)                       |
| Office of School Performance                     | (0.3)                       |
| Office of Curriculum and Instructional Programs  | (0.3)                       |
| Office of Special Education and Student Services | (0.1)                       |
| Office of the Chief Operating Officer            | (5.625) (0.7)               |
| Subtotal                                         | <b>(5.625) (2.8)</b>        |
| <b>Total Efficiencies &amp; Reductions</b>       | <b>(23.375) (\$9.2)</b>     |
| <b>FY 2013 BUDGET</b>                            | <b>20,843.144 \$2,160.0</b> |
| <b>FY 2012-FY 2013 CHANGE</b>                    | <b>230.918 \$73.2</b>       |
| Less Enterprise funds                            | (619.948) (57.5)            |
| Less Grants                                      | (472.138) (73.7)            |
| <b>SPENDING AFFORDABILITY BUDGET</b>             | <b>19,751.058 \$2,028.8</b> |
| <b>REVENUE INCREASE BY SOURCE</b>                |                             |
| Local                                            | 49.4                        |
| State                                            | 28.8                        |
| Federal                                          | (5.9)                       |
| Other                                            | 0.0                         |
| Enterprise                                       | 0.9                         |
| <b>TOTAL REVENUE INCREASE</b>                    | <b>\$73.2</b>               |

**FY 2013 OPERATING BUDGET  
 WHERE THE MONEY GOES BY STATE CATEGORY  
 (Dollars in Millions)  
 Total Expenditures = \$2,160,029,595)**



**FY 2013 OPERATING BUDGET  
WHERE THE MONEY COMES FROM  
(Dollars in Millions)**

**Total Revenue = \$2,160,029,595**



**TABLE 2  
BUDGET REVENUE BY SOURCE**

| <b>SOURCE</b>                                                  | <b>FY 2011<br/>ACTUAL</b> | <b>FY 2012<br/>BUDGET</b> | <b>FY 2012<br/>CURRENT</b> | <b>FY 2013<br/>ESTIMATED</b> |
|----------------------------------------------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>CURRENT FUND</b>                                            |                           |                           |                            |                              |
| <b>From the County:</b>                                        | \$ 1,415,085,344          | \$1,370,101,480           | \$1,370,101,480            | \$1,392,286,148              |
| Local Contribution for State Retirement                        |                           |                           |                            | 27,227,553                   |
| Total from the County                                          | 1,415,085,344             | 1,370,101,480             | 1,370,101,480              | 1,419,513,701                |
| <b>From the State:</b>                                         |                           |                           |                            |                              |
| Bridge to Excellence                                           |                           |                           |                            |                              |
| Foundation Grant                                               | 247,142,612               | 290,374,171               | 290,050,156                | 302,207,487                  |
| Geographic Cost of Education Index                             | 9,406,192                 | 31,954,820                | 31,954,820                 | 32,796,296                   |
| Limited English Proficient                                     | 43,826,987                | 49,786,885                | 49,786,885                 | 55,107,686                   |
| Compensatory Education                                         | 94,275,493                | 106,595,114               | 106,595,114                | 115,208,321                  |
| Students with Disabilities - Formula                           | 33,485,077                | 34,323,294                | 34,323,294                 | 34,967,952                   |
| Students with Disabilities - Reimbursement                     | 10,474,795                | 10,842,176                | 10,842,176                 | 11,543,388                   |
| Transportation                                                 | 31,619,007                | 35,210,643                | 35,210,643                 | 36,100,856                   |
| Miscellaneous                                                  | 716,526                   | 750,000                   | 750,000                    | 400,000                      |
| Programs financed through State Grants                         | 2,095,585                 |                           |                            |                              |
| Total from the State                                           | 473,042,274               | 559,837,103               | 559,513,088                | 588,331,986                  |
| <b>From the Federal Government:</b>                            |                           |                           |                            |                              |
| Impact Aid                                                     | 390,089                   | 245,000                   | 245,000                    | 300,000                      |
| Emergency Reimbursements                                       | 1,116,294                 |                           |                            |                              |
| Additional Education Jobs Fund Revenue                         |                           |                           | 324,015                    |                              |
| Programs financed through Federal Grants                       | 137,114,090               | 69,895,226                | 69,895,226                 | 64,222,375                   |
| Total from the Federal Government                              | 138,620,473               | 70,140,226                | 70,464,241                 | 64,522,375                   |
| <b>From Other Sources:</b>                                     |                           |                           |                            |                              |
| Tuition and Fees                                               |                           |                           |                            |                              |
| D.C. Welfare                                                   | 256,335                   | 270,000                   | 270,000                    | 270,000                      |
| Nonresident Pupils                                             | 739,544                   | 750,000                   | 750,000                    | 750,000                      |
| Summer School                                                  | 1,532,898                 | 1,281,148                 | 1,281,148                  | 1,281,148                    |
| Outdoor Education                                              | 438,378                   | 574,560                   | 574,560                    | 574,560                      |
| Student Activities Fee                                         | 715,944                   | 690,000                   | 690,000                    | 690,000                      |
| Miscellaneous                                                  | 521,236                   | 160,000                   | 160,000                    | 160,000                      |
| Programs financed through Private Grants                       | 1,345,672                 | 9,448,354                 | 9,448,354                  | 9,448,354                    |
| Total from Other Sources                                       | 5,550,007                 | 13,174,062                | 13,174,062                 | 13,174,062                   |
| Fund Balance                                                   | 10,300,000                | 17,000,000                | 17,000,000                 | 17,000,000                   |
| Total Current Fund                                             | 2,042,598,098             | 2,030,252,871             | 2,030,252,871              | 2,102,542,124                |
| <b>ENTERPRISE &amp; SPECIAL FUNDS</b>                          |                           |                           |                            |                              |
| <b>School Food Service Fund:</b>                               |                           |                           |                            |                              |
| State                                                          | 971,937                   | 1,024,608                 | 1,024,608                  | 1,018,607                    |
| National School Lunch, Special Milk<br>and Free Lunch Programs | 25,450,177                | 21,424,368                | 21,424,368                 | 23,683,878                   |
| Child Care Food Program                                        | 225,290                   | 900,000                   | 900,000                    | 1,000,000                    |
| Sale of Meals and other                                        | 19,563,999                | 23,548,069                | 23,548,069                 | 21,773,810                   |
| Total School Food Service Fund                                 | 46,211,403                | 46,897,045                | 46,897,045                 | 47,476,295                   |
| <b>Real Estate Management Fund:</b>                            |                           |                           |                            |                              |
| Rental fees                                                    | 2,812,240                 | 3,266,430                 | 3,266,430                  | 3,520,603                    |
| Total Real Estate Management Fund                              | 2,812,240                 | 3,266,430                 | 3,266,430                  | 3,520,603                    |

**TABLE 2  
BUDGET REVENUE BY SOURCE**

| SOURCE                                                | FY 2011<br>ACTUAL      | FY 2012<br>BUDGET      | FY 2012<br>CURRENT     | FY 2013<br>ESTIMATED   |
|-------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Field Trip Fund:</b>                               |                        |                        |                        |                        |
| Fees                                                  | 1,671,121              | 2,122,819              | 2,122,819              | 2,026,046              |
| Total Field Trip Fund                                 | 1,671,121              | 2,122,819              | 2,122,819              | 2,026,046              |
| <b>Entrepreneurial Activities Fund:</b>               |                        |                        |                        |                        |
| Fees                                                  | 3,633,389              | 2,822,448              | 2,822,448              | 3,006,936              |
| Total Entrepreneurial Activities Fund                 | 3,633,389              | 2,822,448              | 2,822,448              | 3,006,936              |
| Total Enterprise Funds                                | 54,328,153             | 55,108,742             | 55,108,742             | 56,029,880             |
| <b>Instructional Television Special Revenue Fund:</b> |                        |                        |                        |                        |
| Cable Television Plan                                 | 1,490,510              | 1,425,000              | 1,425,000              | 1,457,591              |
| Total Instructional Special Revenue Fund              | 1,490,510              | 1,425,000              | 1,425,000              | 1,457,591              |
| <b>GRAND TOTAL</b>                                    | <b>\$2,098,416,761</b> | <b>\$2,086,786,613</b> | <b>\$2,086,786,613</b> | <b>\$2,160,029,595</b> |

| Tax - Supported Budget                    | FY 2011<br>ACTUAL      | FY 2012<br>BUDGET      | FY 2012<br>CURRENT     | FY 2013<br>ESTIMATED   |
|-------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Grand Total                               | \$2,098,416,761        | \$2,086,786,613        | \$2,086,786,613        | \$2,160,029,595        |
| <b>Less:</b>                              |                        |                        |                        |                        |
| Grants                                    | (140,555,347)          | (79,343,580)           | (79,343,580)           | (73,670,729)           |
| Enterprise Funds                          | (54,328,153)           | (55,108,742)           | (55,108,742)           | (56,029,880)           |
| Special Revenue Fund                      | (1,490,510)            | (1,425,000)            | (1,425,000)            | (1,457,591)            |
| <b>Grand Total - Tax-Supported Budget</b> | <b>\$1,902,042,751</b> | <b>\$1,950,909,291</b> | <b>\$1,950,909,291</b> | <b>\$2,028,871,395</b> |

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**

| <b>Program Name and Source of Funding</b>                                            | <b>FY 2011<br/>ACTUAL</b> | <b>FY 2012<br/>BUDGET</b> | <b>FY 2012<br/>CURRENT</b> | <b>FY 2013<br/>ESTIMATED</b> |
|--------------------------------------------------------------------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <u>Budgeted</u>                                                                      |                           |                           |                            |                              |
| <b>FEDERAL AID: NO CHILD LEFT BEHIND (NCLB)</b>                                      |                           |                           |                            |                              |
| <b>Title I - A (941/949)</b>                                                         | \$ 17,678,569             | \$ 18,040,997             | \$ 18,040,997              | \$ 17,414,740                |
| <b>Title I - A (ARRA) (941/949)</b>                                                  | 5,916,630                 |                           |                            |                              |
| Subtotal                                                                             | 23,595,199                | 18,040,997                | 18,040,997                 | 17,414,740                   |
| <b>Title I - D</b>                                                                   |                           |                           |                            |                              |
| Neglected and Delinquent Youth (937)                                                 | 162,840                   | 191,957                   | 191,957                    | 137,644                      |
| Total Title I                                                                        | 23,758,039                | 18,232,954                | 18,232,954                 | 17,552,384                   |
| <b>Title II - A</b>                                                                  |                           |                           |                            |                              |
| Skillful Teaching and Leading Program (915)                                          | 324,472                   | 604,923                   | 604,923                    | 426,723                      |
| Teacher Mentoring                                                                    |                           |                           |                            | 178,200                      |
| Consulting Teachers (961)                                                            | 3,319,350                 | 3,448,908                 | 3,448,908                  | 3,134,958                    |
| Staff Development Team (960)                                                         | 561,384                   | 361,009                   | 361,009                    | -                            |
| Subtotal                                                                             | 4,205,206                 | 4,414,840                 | 4,414,840                  | 3,739,881                    |
| <b>Title II - D</b>                                                                  |                           |                           |                            |                              |
| Enhancing Education through Technology (918)                                         | 2,927                     | -                         | -                          | -                            |
| Total Title II                                                                       | 4,208,133                 | 4,414,840                 | 4,414,840                  | 3,739,881                    |
| <b>Title III</b>                                                                     |                           |                           |                            |                              |
| Limited English Proficiency (927)                                                    | 3,310,068                 | 3,388,305                 | 3,388,305                  | 3,609,452                    |
| <b>Title IV</b>                                                                      |                           |                           |                            |                              |
| Safe & Drug Free Schools & Communities Act (926)                                     | 74,466                    | -                         | -                          | -                            |
| <b>Title VII</b>                                                                     |                           |                           |                            |                              |
| American Indian Education (903)                                                      | 25,760                    | 29,028                    | 29,028                     | 29,028                       |
| <b>SUBTOTAL</b>                                                                      | <b>31,376,466</b>         | <b>26,065,127</b>         | <b>26,065,127</b>          | <b>24,930,745</b>            |
| <b>OTHER FEDERAL, STATE, AND LOCAL AID</b>                                           |                           |                           |                            |                              |
| State Fiscal Stabilization Fund (SFSF) (901)<br>Federal (ARRA)                       | 29,261,214                | -                         | -                          | -                            |
| Head Start Child Development (932)<br>Federal                                        | 3,433,406                 | 3,433,406                 | 3,433,406                  | 3,433,406                    |
| Individuals with Disabilities Education (907/913/963/964/<br>965/966/967)<br>Federal | 29,073,005                | 29,160,564                | 29,160,564                 | 29,425,299                   |
| Federal (ARRA)                                                                       | 15,426,098                | -                         | -                          | -                            |
| Subtotal                                                                             | 44,499,103                | 29,160,564                | 29,160,564                 | 29,425,299                   |
| Infants and Toddlers (930)<br>Federal                                                | 972,115                   | 974,844                   | 974,844                    | 974,844                      |
| Education Jobs Fund (935)<br>Federal*                                                | 17,510,621                | 4,377,655                 | 4,377,655                  | -                            |
| Medical Assistance Program (939)<br>Federal                                          | 4,374,100                 | 4,313,912                 | 4,313,912                  | 4,061,262                    |
| National Institutes of Health (NIH) (908)<br>Federal                                 | -                         | 254,733                   | 254,733                    | 254,733                      |
| Provision for Future Supported Projects (999)<br>Other                               | 7,786,219                 | 9,448,354                 | 9,448,354                  | 9,448,354                    |

| Program Name and Source of Funding                       | FY 2011<br>ACTUAL     | FY 2012<br>BUDGET    | FY 2012<br>CURRENT   | FY 2013<br>ESTIMATED |
|----------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Carl D. Perkins Career & Technical Ed. Improvement (951) |                       |                      |                      |                      |
| Federal                                                  | 1,342,103             | 1,314,985            | 1,314,985            | 1,142,086            |
| County                                                   | 185,203               | 247,114              | 247,114              | 218,269              |
| <b>Subtotal</b>                                          | <b>1,527,306</b>      | <b>1,562,099</b>     | <b>1,562,099</b>     | <b>1,360,355</b>     |
| <b>SUBTOTAL</b>                                          | <b>109,364,084</b>    | <b>53,525,567</b>    | <b>53,525,567</b>    | <b>48,958,253</b>    |
| <b>TOTAL</b>                                             | <b>\$ 140,740,550</b> | <b>\$ 79,590,694</b> | <b>\$ 79,590,694</b> | <b>\$ 73,888,998</b> |

| <b>Summary of Funding Sources</b> |                       |                      |                      |                      |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Federal                           | \$ 132,769,128        | \$ 69,895,226        | \$ 69,895,226        | \$ 64,222,375        |
| State                             |                       |                      |                      |                      |
| County                            | 185,203               | 247,114              | 247,114              | 218,269              |
| Other                             | 7,786,219             | 9,448,354            | 9,448,354            | 9,448,354            |
| <b>GRAND TOTAL</b>                | <b>\$ 140,740,550</b> | <b>\$ 79,590,694</b> | <b>\$ 79,590,694</b> | <b>\$ 73,888,998</b> |

\* FY 2012 amount for the Education Jobs Fund grant does not include \$324,015 of additional funds received late in the year.

| <b>FOR INFORMATION ONLY</b>                                                                               |  |  |                     |
|-----------------------------------------------------------------------------------------------------------|--|--|---------------------|
| <b>Non-Budgeted Grants Received as of November 30, 2011 - Continuation is Dependent on Future Funding</b> |  |  |                     |
| Perkins - Career and Technology Education                                                                 |  |  | \$ 38,816           |
| Title I Part A                                                                                            |  |  | 31,637              |
| IDEA - Adequate Yearly Progress (AYP)                                                                     |  |  | 87,761              |
| Medical Assistance                                                                                        |  |  | 123,788             |
| Title II - Enhancing Education Through Technology                                                         |  |  | 15,001              |
| IDEA - Part B                                                                                             |  |  | 264,735             |
| Team Nutrition Refresh                                                                                    |  |  | 9,998               |
| Least Restrictive Environment (LRE)                                                                       |  |  | 59,968              |
| Education Cluster Model (thru DHHS)                                                                       |  |  | 175,750             |
| Alternative Maryland State Assessment                                                                     |  |  | 30,090              |
| Homeless Children and Youth                                                                               |  |  | 83,000              |
| Infants and Toddlers (ARRA)                                                                               |  |  | 134,900             |
| <b>SUBTOTAL FEDERAL FUNDING</b>                                                                           |  |  | <b>1,055,444</b>    |
| Educator Effectiveness Academy                                                                            |  |  | 232,465             |
| Maryland Model for School Readiness (MMSR) Program                                                        |  |  | 95,078              |
| Judith Hoyer Childcare & Education (Judy Centers)                                                         |  |  | 524,988             |
| Project Lead the Way - Biomedical Sciences                                                                |  |  | 19,999              |
| <b>SUBTOTAL STATE FUNDING</b>                                                                             |  |  | <b>872,530</b>      |
| Defined Contribution Plan                                                                                 |  |  | 25,000              |
| National Institute of Standards and Technology Project                                                    |  |  | 30,000              |
| Healthy Eating and Lifestyles Youth Initiative                                                            |  |  | 30,000              |
| AAAS - Earth Science                                                                                      |  |  | 2,500               |
| <b>SUBTOTAL OTHER</b>                                                                                     |  |  | <b>87,500</b>       |
| <b>TOTAL</b>                                                                                              |  |  | <b>\$ 2,015,474</b> |



**TABLE 4  
SUMMARY OF STUDENT ENROLLMENT - FY 2010 THROUGH FY 2013**

| DESCRIPTION                       | (1)<br>FY 2010<br>ACTUAL<br>9/30/2009 | (2)<br>FY 2011<br>ACTUAL<br>9/30/2010 | (3)<br>FY 2012<br>ACTUAL<br>10/30/2011 | (4)<br>FY 2012<br>BUDGET<br>10/30/2010 | (5)<br>FY 2013<br>BUDGET<br>10/30/2011 | CHANGE<br>COLUMN (5) LESS<br>COLUMN (4) |        |
|-----------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|--------|
|                                   |                                       |                                       |                                        |                                        |                                        | #                                       | %      |
| <b>ENROLLMENT</b>                 |                                       |                                       |                                        |                                        |                                        |                                         |        |
| PRE-KINDERGARTEN                  | 1,973                                 | 1,965                                 | 2,060                                  | 2,085                                  | 2,145                                  | 60                                      | 2.9    |
| HEAD START                        | 618                                   | 618                                   | 618                                    | 618                                    | 618                                    |                                         |        |
| KINDERGARTEN                      | 10,605                                | 10,917                                | 11,380                                 | 11,075                                 | 11,425                                 | 350                                     | 3.2    |
| GRADES 1-5 / 6 *                  | 51,399                                | 53,281                                | 54,994                                 | 54,802                                 | 56,717                                 | 1,915                                   | 3.5    |
| <b>SUBTOTAL ELEMENTARY</b>        | 64,595                                | 66,781                                | 69,052                                 | 68,580                                 | 70,905                                 | 2,325                                   | 3.4    |
| GRADES 6-8 **                     | 30,890                                | 30,754                                | 30,972                                 | 31,097                                 | 31,145                                 | 48                                      | 0.2    |
| <b>SUBTOTAL MIDDLE</b>            | 30,890                                | 30,754                                | 30,972                                 | 31,097                                 | 31,145                                 | 48                                      | 0.2    |
| GRADES 9-12                       | 44,580                                | 44,807                                | 44,764                                 | 44,894                                 | 44,830                                 | (64)                                    | (0.1)  |
| <b>SUBTOTAL HIGH</b>              | 44,580                                | 44,807                                | 44,764                                 | 44,894                                 | 44,830                                 | (64)                                    | (0.1)  |
| <b>SUBTOTAL PRE-K - GRADE 12</b>  | 140,065                               | 142,342                               | 144,788                                | 144,571                                | 146,880                                | 2,309                                   | 1.6    |
| <b>SPECIAL EDUCATION</b>          |                                       |                                       |                                        |                                        |                                        |                                         |        |
| PRE-KINDERGARTEN                  | 825                                   | 929                                   | 951                                    | 1,250                                  | 1,250                                  |                                         |        |
| SPECIAL CENTERS                   | 514                                   | 463                                   | 444                                    | 463                                    | 503                                    | 40                                      | 8.6    |
| <b>SUBTOTAL SPECIAL EDUCATION</b> | 1,339                                 | 1,392                                 | 1,395                                  | 1,713                                  | 1,753                                  | 40                                      | 2.3    |
| <b>ALTERNATIVE PROGRAMS</b>       | 219                                   | 213                                   | 185                                    | 225                                    | 225                                    |                                         |        |
| <b>GATEWAY TO COLLEGE</b>         | 154                                   | 117                                   | 129                                    | 200                                    | 160                                    | (40)                                    | (20.0) |
| <b>GRAND TOTAL</b>                | 141,777                               | 144,064                               | 146,497                                | 146,709                                | 149,018                                | 2,309                                   | 1.6    |

SOURCE: Projected enrollment by the Division of Long-range Planning

NOTE: Grade enrollments for FY 2010 - FY 2013 include special education students

\* The Elementary enrollment figures include enrollment numbers for Chevy Chase and North Chevy Chase Grade 6.

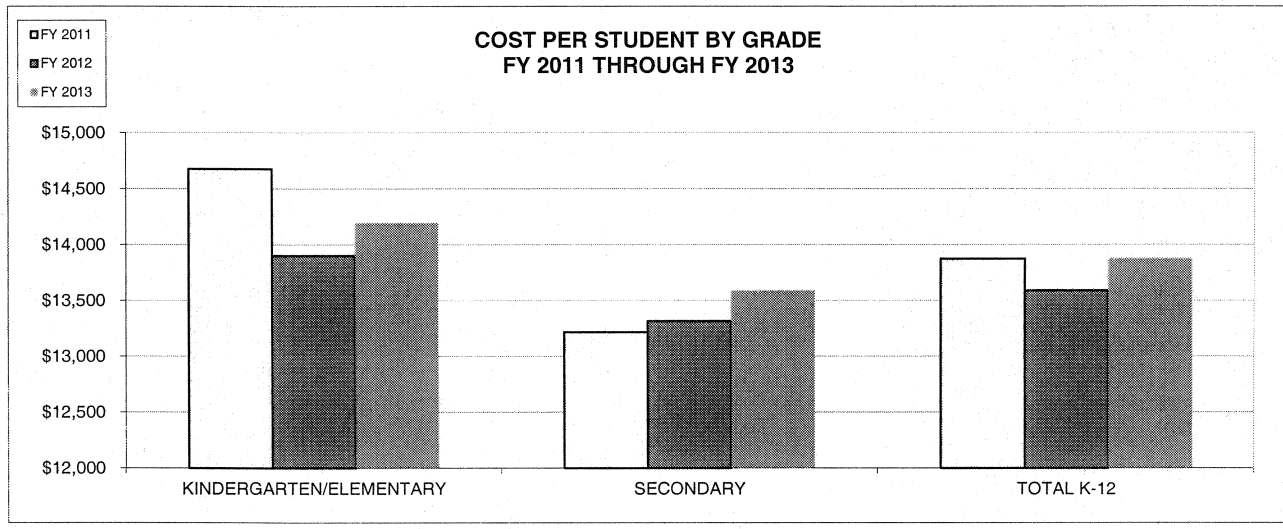
\*\* Excludes enrollment numbers for Chevy Chase and North Chevy Chase Grade 6 that are budgeted in the Elementary schools enrollment figures.

**TABLE 5  
ALLOCATION OF STAFFING**

| POSITIONS                         | CURRENT<br>FY 2012 | BUDGET<br>FY 2013 | CHANGE         |
|-----------------------------------|--------------------|-------------------|----------------|
| Executive                         | 17.000             | 19.000            | 2.000          |
| Administrative                    | 200.000            | 194.000           | (6.000)        |
| Business/Operations Administrator | 92.000             | 92.000            | -              |
| Other Professional                | 186.900            | 183.800           | (3.100)        |
| Principal/Assistant Principal     | 484.000            | 486.000           | 2.000          |
| Teacher                           | 10,281.220         | 10,445.670        | 164.450        |
| Special Education Specialist      | 482.400            | 495.200           | 12.800         |
| Media Specialist                  | 189.200            | 190.200           | 1.000          |
| Counselor                         | 451.300            | 453.300           | 2.000          |
| Psychologist                      | 94.805             | 94.905            | 0.100          |
| Social Worker                     | 13.905             | 14.405            | 0.500          |
| Pupil Personnel Worker            | 45.000             | 45.000            | -              |
| Instructional Aide and Assistant  | 2,332.898          | 2,389.241         | 56.343         |
| Secretarial/Clerical/Data Support | 721.250            | 713.750           | (7.500)        |
| IT Systems Specialist             | 131.000            | 131.000           | -              |
| Security                          | 227.000            | 227.000           | -              |
| Cafeteria                         | 556.448            | 557.948           | 1.500          |
| Building Services                 | 1,335.200          | 1,342.700         | 7.500          |
| Facilities Management/Maintenance | 342.500            | 345.000           | 2.500          |
| Supply/Property Management        | 51.000             | 47.000            | (4.000)        |
| Transportation                    | 1,685.650          | 1,685.650         | -              |
| Other Support Personnel           | 691.550            | 690.375           | (1.175)        |
| <b>TOTAL</b>                      | <b>20,612.226</b>  | <b>20,843.144</b> | <b>230.918</b> |

**TABLE 6  
COST PER STUDENT BY GRADE SPAN**

|                              | KINDERGARTEN/<br>ELEMENTARY | SECONDARY       | TOTAL<br>K-12*  | AMOUNT<br>EXCLUDED* | TOTAL<br>BUDGET** |
|------------------------------|-----------------------------|-----------------|-----------------|---------------------|-------------------|
| <b>FY 2011 ACTUAL</b>        |                             |                 |                 |                     |                   |
| EXPENDITURES                 | \$913,859,861               | \$1,003,820,161 | \$1,917,680,022 | 149,263,913         | \$2,066,943,935   |
| STUDENTS 9/30/10 (ACTUAL)    | 62,261                      | 75,946          | 138,207         |                     |                   |
| COST PER STUDENT             | \$14,678                    | \$13,218        | \$13,875        |                     |                   |
| <b>FY 2012 BUDGET</b>        |                             |                 |                 |                     |                   |
| EXPENDITURES                 | \$925,752,340               | \$1,014,058,842 | \$1,939,811,182 | 146,975,431         | \$2,086,786,613   |
| STUDENTS 9/30/11 (CURRENT)   | 66,596                      | 76,143          | 142,739         |                     |                   |
| COST PER STUDENT             | \$13,901                    | \$13,318        | \$13,590        |                     |                   |
| <b>FY 2013 BUDGET</b>        |                             |                 |                 |                     |                   |
| EXPENDITURES                 | \$970,827,703               | \$1,039,120,060 | \$2,009,947,763 | 150,081,832         | \$2,160,029,595   |
| STUDENTS 9/30/12 (PROJECTED) | 68,393                      | 76,452          | 144,845         |                     |                   |
| COST PER STUDENT             | \$14,195                    | \$13,592        | \$13,877        |                     |                   |



**Notes:**

- \* Excludes Gateway to College and PreK/Head Start
- \*\* 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 2012 FIGURES REFLECT CURRENT APPROVED BUDGET.
- \*\*\*\* Current data does not reflect detail distribution of salary costs.

## SUMMARY OF NEGOTIATIONS

During FY 2012 the Board of Education reached agreement on economic re-opener agreements with all four bargaining units. All groups are covered under separate four year agreements covering July 1, 2010, through June 30, 2014. Each of these agreements allow for either party to reopen on economic terms annually and for FY 2013 on two additional items for each party. The bargaining units are the Montgomery County Education Association (MCEA), representing certificated non-administrative employees; SEIU Local 500, representing supporting services employees; and the Montgomery County Association of Administrators and Principals (MCAAP/MCBOA), representing certificated administrators and non-certificated supervisory employees in separate units. The two MCAAP units are covered in a single contract covering both units.

Reopening rights were exercised by all parties with agreement reached in late May. On June 14, 2012, the Board of Education ratified final agreement with its three employee associations on terms of the negotiated agreements for FY 2013. The FY 2013 Operating Budget includes funds for salary steps and longevity increases that take effect on July 1, 2012. Employees not eligible for steps or longevity increases will receive a 2 percent salary increase on July 1, 2012. Employees who were eligible for a step increase in FY 2011 also will receive a step increase on May 4, 2013. Employees did not receive scheduled steps and longevity increases in FY 2011 or FY 2012.

As in prior years the bargaining groups agreed to participate in joint negotiations regarding benefits for the term of the Agreements. The negotiated agreements include plan design changes in the Employee Benefit Plan, comprising employee health, prescription drug, and life insurance plans for active and retired employees. Savings result from increases in required co-pays for prescription drugs and doctor's visits and from incentives to increase use of generic prescription drugs.

# MONTGOMERY COUNTY PUBLIC SCHOOLS FY 2013 ORGANIZATION

viii-1

