

**FY2019 Operating Budget - County Council Approved**

As of June 14, 2018

**Revenue Analysis**

	<b>BOE Approved</b>	<b>BOE Requested</b>	<b>Difference</b>	<b>County Council</b>	<b>Difference</b>
	<i>FY18</i>	<i>FY19</i>	<i>FY18 to FY19</i>	<i>FY19</i>	<i>FY18 to FY19</i>
Federal	2,150,000	2,150,000	0	2,150,000	0
State	353,515,700	363,057,674	9,541,974	363,057,700	9,542,000
County	659,224,500	710,080,538	50,856,038	<b>687,140,500</b>	<b>27,916,000</b>
Local	3,315,000	4,005,000	690,000	4,005,000	690,000
Fund Balance	13,000,000	13,000,000	0	13,000,000	0
<b>Unrestricted General Funds</b>	<b>1,031,205,200</b>	<b>1,092,293,212</b>	<b>61,088,012</b>	<b>1,069,353,200</b>	<b>38,148,000</b>
Restricted Grants	40,327,300	39,703,700	(623,600)	39,703,700	(623,600)
Internal Service for Health Care	26,181,200	41,382,700	15,201,500	<b>39,025,000</b>	<b>12,843,800</b>
Special Revenue for Food Service	33,563,500	35,589,600	2,026,100	35,589,600	2,026,100
County Funding for Non Recurring Costs (Health Care)	22,500,000	0	(22,500,000)	0	(22,500,000)
<b>Total Budget - County Council Approved</b>	<b>1,153,777,200</b>	<b>1,208,969,212</b>	<b>55,192,012</b>	<b>1,183,671,500</b>	<b>29,894,300</b>

**Expense Analysis**

	<b>FTE</b>	<b>Difference</b>	<b>FTE</b>	<b>Difference</b>
		<i>FY18 to FY19</i>		<i>FY18 to FY19</i>
FY2019 Compensation Placeholder		24,302,403		<b>18,856,968</b>
Fixed Charges (Pension/FICA) for Compensation Placeholder		2,952,747		<b>2,291,232</b>
Employer's Share of Health Care		4,000,000		<b>3,000,000</b>
Contract School Expansion/PPE Increase		3,079,200		<b>3,079,200</b>
Alternative Education - Restorative Practices	0.5	39,570	<b>0.5</b>	<b>39,600</b>
Bilingual Facilitators	4.0	274,680		-
Carrie Weedon Pre-K (New School Opening)	15.9	1,750,383	<b>15.9</b>	<b>1,750,400</b>
Custodians	2.0	101,400		-
Computer Science - Teacher Specialist	0.5	69,170		-
Enhancing Elementary Excellence (EEE) - Annapolis Cluster	12.5	1,248,290	<b>12.5</b>	<b>1,248,300</b>
Human Resources - Generalists Positions	2.0	204,140		-
Human Resources - Payroll Technician	0.7	-	<b>0.7</b>	<b>-</b>
Human Resources - Substitute Teacher Pay Increase	-	851,205		-
Internship Teachers	2.0	156,340		-
Preventative Maintenance Technicians	2.0	173,174		-
Professional Growth and Development - Specialist	0.3	-	<b>0.3</b>	<b>-</b>
Psychologists (5.8)/Social Workers (8)	13.8	1,523,220	<b>4.0</b>	<b>443,000</b>
Pupil Personnel Worker	1.0	119,561		-
School Counselors	14.4	1,387,540	<b>4.0</b>	<b>385,500</b>
Special Education - Additional ED/Autism Classrooms	10.0	839,770		-
Special Education - Staffing for Enrollment Growth	13.0	1,013,095	<b>6.0</b>	<b>452,220</b>
Teachers for Enrollment Growth	106.0	7,989,220	<b>86.0</b>	<b>5,601,580</b>
Teachers for Enrollment Growth - English Language Acquisition	30.0	2,264,100		-
Teachers for Enrollment Growth - Instrumental Music	2.3	173,440		-
Teachers for Class Size Reduction	45.0	3,391,650		-
Teachers for Cultural Arts in Pre-K	1.6	54,405		-
Teacher Assistant - Elementary School Interventionists	2.0	79,540		-
Technology - Fiber Ring Expansion	-	1,000,000		<b>1,000,000</b>
Technology - Support Technicians	2.0	127,404		-
21st Century Digital Learning - Infrastructure and Support Enhancement	7.0	1,922,365		-
<b>Unrestricted General Funds</b>	<b>290.5</b>	<b>61,088,012</b>	<b>129.9</b>	<b>38,148,000</b>
Restricted Grants		(623,600)		(623,600)
Internal Service for Health Care		15,201,500		<b>12,843,800</b>
Special Revenue for Food Service		2,026,100		2,026,100
County Funding for Non Recurring Costs (Health Care)		(22,500,000)		(22,500,000)
<b>Total Budget Change - County Council Approved</b>		<b>55,192,012</b>		<b>29,894,300</b>

**Percentage Increase**

**4.78%**

**2.59%**

## FY2019 Operating Budget - County Council Approved State Budget Category Analysis

As of June 14, 2018

	Approved Budget FY2018	Board Request FY2019	County Council FY2019	CC to FY18 Net Change	CC to BOE Net Change
<b>State Budget Category</b>					
Administration	\$ 32,764,400	\$ 34,074,116	\$ 33,464,100	\$ 699,700	\$ (610,016)
Mid Level Administration	69,472,700	72,238,209	71,513,300	2,040,600	(724,909)
Instruction - Salaries and Wages	402,571,100	426,877,124	415,830,600	13,259,500	(11,046,524)
Instruction - Supplies and Materials	29,456,900	29,936,449	27,985,400	(1,471,500)	(1,951,049)
Instruction - Other Costs	18,211,900	18,290,402	18,250,400	38,500	(40,002)
Special Education	135,139,800	140,509,931	138,905,600	3,765,800	(1,604,331)
Pupil Services	8,232,600	9,870,090	8,943,100	710,500	(926,990)
Pupil Transportation	56,322,900	58,728,136	58,644,400	2,321,500	(83,736)
Operation of Plant	72,569,300	73,783,179	73,304,600	735,300	(478,579)
Maintenance of Plant	18,474,900	18,641,866	18,543,900	69,000	(97,966)
Fixed Charges	246,689,100	244,448,992	239,527,300	(7,161,800)	(4,921,692)
Community Services	444,600	441,900	441,900	(2,700)	-
Capital Outlay	3,682,300	4,156,518	3,702,300	20,000	(454,218)
	1,094,032,500	1,131,996,912	1,109,056,900	15,024,400	(22,940,012)
Internal Service Fund for Health Care	26,181,200	41,382,700	39,025,000	12,843,800	(2,357,700)
Food Services Fund	33,563,500	35,589,600	35,589,600	2,026,100	-
<b>Combined Operating Budget</b>	<b>\$ 1,153,777,200</b>	<b>\$ 1,208,969,212</b>	<b>\$ 1,183,671,500</b>	<b>\$ 29,894,300</b>	<b>\$ (25,297,712)</b>