



Board Approved June 11

FY26 Budget

Sharon Pepukayi, Ed.D., *Superintendent of Schools*



**Talbot
County
Public
Schools**

TALBOT COUNTY PUBLIC SCHOOLS

BUDGET

2025-2026

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TABLE OF CONTENTS

	PAGE
Transmittal Letter	1
<u>CURRENT EXPENSE FUND (UNRESTRICTED)</u>	
EXPENDITURES - STATE /LOCAL FUNDS	
01 Administration	3
02 Mid-Level Administration	11
03 Instructional Salaries	19
04 Materials of Instruction	23
05 Other Instructional Costs	25
06 Special Education	31
07 Pupil Personnel Services	37
08 Student Health	43
09 Transportation	45
10 Operation of Plant	53
11 Maintenance of Plant	63
12 Fixed Charges	69
15 Capital Outlay	73
Summary by Category	75
Summary by Object	76
REVENUES	
Unrestricted Revenue by State Aid Program	77
<u>CURRENT EXPENSE FUND SUMMARY (UNRESTRICTED AND RESTRICTED)</u>	
Summary of Total Expenditures	78
<u>CURRENT EXPENSE FUND (RESTRICTED)</u>	
Expenditures Summary by Grant - Federal	79
Expenditures Summary by Grant - State	82
Expenditures Summary by Grant - Local	83
<u>CAPITAL PROJECTS FUND</u>	
Expenditures - Local Capital Improvements	85
<u>DEBT SERVICE FUND</u>	
Summary by Bond Issuance	87
<u>FOOD SERVICE FUND</u>	
Revenues and Expenditures - All (Restricted)	89
<u>TRUST AND AGENCY FUND</u>	
Revenues and Expenditures - All (Restricted)	91



June 30, 2025

To the Citizens of Talbot County:

The Talbot County Board of Education approved the school district's FY 2026 budget at its June 10, 2025 regular meeting, after trimming \$4.6 million from the original budget request.

For the 2025 - 2026 school year, the Board of Education and Talbot County Public Schools (TCPS) Leadership Team have boldly committed to implementing a strategic plan that establishes a new vision, mission, and core principles and is anchored by the following priorities:

1. Academic Achievement
2. Highly Qualified Staff
3. Student, Family, and Community Engagement
4. Aligned Systems for Success
5. Increased Resources and Efficiency

The goal of the four-year plan is to provide a framework and measures to guide TCPS leadership in purposeful, continuous improvement that will foster a high-performing educational environment where every student can succeed.

For the 2025-2026 school year we are embracing our new theme, "Transforming and Performing in Every Way." We are committed to holding ourselves accountable for implementing the strategies included in the plan, and monitoring our progress quarterly. We have already seen gains in our data for our student sub-groups, and proudly celebrate the following accomplishments of the Class of 2025:

The class of 2025 included 350 diploma graduates; with 291 graduating from Easton High and 59 from St. Michaels High. Of these graduates:

- 63% (220) plan to attend college
- 35% (123) plan to attend a 4-yr. college
- 28% (99) plan to attend a 2-yr. college
- 34% (119) will enter the workforce
- 2.6% (9) will enter the military
- \$17,368,745 awarded in scholarships

These graduates have been admitted to an extensive and impressive list of colleges, universities, technical schools and military academies.



As with the creation of our strategic plan, the FY 26 budget process has been a community collaboration. The priorities were determined based on our data, along with input from stakeholders, including community members, parents, students, teachers, and administrators. The FY 26 budget reflects the Board's commitment to providing the educational opportunities the students of Talbot County Public Schools need and deserve, and meeting the standards and expectations outlined in the Blueprint for Maryland's Future legislation, which include, but are not limited to:

- Salary increases for all certified and support staff
- 15 high priority positions:
 - 2 Social Workers
 - 2 English for Speakers of Other Languages (ESOL) Instructional Assistants
 - 1 Special Education Teacher
 - 4 Special Education Instructional Assistants
 - 6 Community School positions at our three newly designated community schools

The Talbot County Board of Education would like to thank the Talbot County Council for allocating an additional \$600,000 for our operating budget over and above the legally mandated funding level, and \$260,000 for capital improvements. We are also grateful for the \$26.9 million approved last fiscal year to fund the multi-year renovation and expansion of Chapel District Elementary School. These investments in public education demonstrate that the Council shares our commitment to providing high-quality educational experiences and outcomes for Talbot County children.

We are grateful for our continued joint work sessions with Council this school year, as we were able to entertain questions and provide insight regarding our work. Our students' future depends upon a sustained partnership between Talbot County Public Schools, the Talbot County Council, and our community as a whole. We are excited for the new school year and look forward to continuing our collaboration as we work to ensure that every TCPS graduate is prepared to thrive and succeed in college, career, and life.

Sincerely,

Emily L. Jackson
President
Board of Education

Sharon M. Pepukayi, Ed.D.
Superintendent of Schools

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
1.1	Salaries and Wages	\$ 1,136,327	\$ 1,135,945	\$ 1,329,310	\$ 1,566,867	\$ 1,464,117	\$ 134,807
1.2	Contracted Services	\$ 202,250	\$ 202,238	\$ 189,000	\$ 266,500	\$ 259,500	\$ 70,500
1.3	Supplies and Materials	\$ 49,750	\$ 45,831	\$ 51,700	\$ 78,500	\$ 76,500	\$ 24,800
1.4	Other Charges	\$ 122,000	\$ 116,749	\$ 148,790	\$ 181,740	\$ 161,740	\$ 12,950
1.5	Land, Buildings and Equipment	\$ 1,750	\$ 1,744	\$ 3,000	\$ 3,500	\$ 3,500	\$ 500
		<u>\$ 1,512,077</u>	<u>\$ 1,502,507</u>	<u>\$ 1,721,800</u>	<u>\$ 2,097,107</u>	<u>\$ 1,965,357</u>	<u>\$ 243,557</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Executive Administration - Central Office</u>							
Superintendent	1.00						
(Superintendent salary is based on approved contract)							
Administrative Assistant	1.00						
Total Positions	2.00	\$ 269,743	\$ 274,961	\$ 289,119	\$ 298,726	\$ 301,379	\$ 12,260
<u>Business Support - Central Office</u>							
Chief Financial Officer	0.75						
Accountant	1.00						
Data Processing	1.00						
Accounting Clerks	3.00						
Total Positions	5.75	\$ 485,690	\$ 485,615	\$ 533,674	\$ 604,786	\$ 553,389	\$ 19,715
<u>Centralized Support - Central Office</u>							
Assistant Superintendent - Admin./Support	0.25						
Communications/Public Relations	1.00						
Human Resources Supervisor/Support	3.00						
Substitute Coordinator	1.00						
Receptionist	1.00						
Recruitment and Retention	2.00						
Total Positions	8.25	\$ 380,894	\$ 375,369	\$ 506,517	\$ 663,355	\$ 609,349	\$ 102,832
		\$ 1,136,327	\$ 1,135,945	\$ 1,329,310	\$ 1,566,867	\$ 1,464,117	\$ 134,807

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Auditing</u>	\$ 47,000	\$ 41,435	\$ 46,000	\$ 55,000	\$ 55,000	\$ 9,000
This amount reflects the costs of the annual financial audit and a performance audit by an independent accounting firm and periodic accounting services.						
<u>Legal Services</u>	\$ 73,000	\$ 80,162	\$ 65,000	\$ 75,000	\$ 75,000	\$ 10,000
This provides for Board's legal representation.						
<u>Regional Consortium</u>	\$ 13,250	\$ 19,510	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
This amount is for TCPS' share of the cost of the Director of the Eastern Shore Consortium.						
<u>Equipment Lease/Rental</u>	\$ 24,000	\$ 34,407	\$ 25,000	\$ 36,000	\$ 32,000	\$ 7,000
This includes the rental and maintenance of Xerox equipment and postage machine.						
<u>Other Contract Services</u>	\$ 45,000	\$ 26,724	\$ 39,000	\$ 86,500	\$ 83,500	\$ 44,500
Other Professional Services						
	\$ 202,250	\$ 202,238	\$ 189,000	\$ 266,500	\$ 259,500	\$ 70,500

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Office Supplies</u>	\$ 21,250	\$ 20,494	\$ 30,950	\$ 49,500	\$ 47,500	\$ 16,550
This is for the cost of paper items and other consumables used in operating the Central Office.						
<u>Postage</u>	\$ 17,000	\$ 18,267	\$ 15,750	\$ 19,000	\$ 19,000	\$ 3,250
This amount covers direct mailing costs.						
<u>Printing and Publishing</u>	\$ 11,500	\$ 7,070	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
This amount covers the cost of preparing reports, such as the annual report and, school calendar and other materials and supplies for recognition of teachers and public. Previously in Mid Level Administration.						
	\$ 49,750	\$ 45,831	\$ 51,700	\$ 78,500	\$ 76,500	\$ 24,800

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel - Central Office Personnel</u>	\$ 33,900	\$ 34,250	\$ 32,500	\$ 46,000	\$ 38,000	\$ 5,500
This amount is for travel costs incurred during attendance at required local, state and national meetings.						
<u>Meetings</u>	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Advisory Groups, Employee Meetings						
<u>Board Members - Allowances and Travel Costs</u>	\$ 32,000	\$ 28,907	\$ 38,800	\$ 34,800	\$ 31,800	\$ (7,000)
These costs are established by law.						
<u>Recruiting</u>	\$ 13,000	\$ 5,887	\$ 3,000	\$ 10,000	\$ 6,000	\$ 3,000
Efforts continue to attract highly qualified teachers, especially minority candidates and teachers in critical shortage areas.						
<u>Subscriptions and Dues</u>	\$ 15,600	\$ 18,642	\$ 50,000	\$ 57,000	\$ 54,000	\$ 4,000
This reflects the cost of county memberships in state and national associations and the cost of educational subscriptions.						
<u>Advertising</u>	\$ 1,500	\$ 2,227	\$ -	\$ -	\$ -	\$ -
Moved to Contracted Services in FY 2025						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Employee Relations/Background Checks</u>	\$ 20,000	\$ 20,371	\$ 18,990	\$ 21,490	\$ 19,490	\$ 500
This expense is for background investigations and pre-employment screenings as required by law.						
<u>State/Local Surveys</u>	\$ 6,000	\$ 6,465	\$ 5,500	\$ 6,450	\$ 6,450	\$ 950
This expense is for the annual update of the master plan that is a long range planning tool used in the development of facility needs as a result of county growth.						
	\$ 122,000	\$ 116,749	\$ 148,790	\$ 181,740	\$ 161,740	\$ 12,950

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION
OBJECT 1.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Replacement - Non-Instructional</u>	\$ 1,750	\$ 1,744	\$ 3,000	\$ 3,500	\$ 3,500	\$ 500
This amount is for replacement of office equipment.						
	\$ 1,750	\$ 1,744	\$ 3,000	\$ 3,500	\$ 3,500	\$ 500

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
2.1	Salaries and Wages	\$ 4,909,215	\$ 4,903,286	\$ 5,294,439	\$ 5,718,477	\$ 5,580,909	\$ 286,470
2.2	Contracted Services	\$ 38,775	\$ 38,620	\$ 13,775	\$ 36,775	\$ 36,775	\$ 23,000
2.3	Supplies and Materials	\$ 68,787	\$ 66,733	\$ 64,000	\$ 74,000	\$ 74,000	\$ 10,000
2.4	Other Charges	\$ 109,300	\$ 93,497	\$ 49,800	\$ 95,000	\$ 95,000	\$ 45,200
2.5	Land, Buildings and Equipment	\$ 3,500	\$ 2,793	\$ 3,000	\$ 2,700	\$ 2,700	\$ (300)
		<u>\$ 5,129,577</u>	<u>\$ 5,104,929</u>	<u>\$ 5,425,014</u>	<u>\$ 5,926,952</u>	<u>\$ 5,789,384</u>	<u>\$ 364,370</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION		AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET	
<u>Administration and Instructional Services -</u>								
<u>District-Wide</u>								
Assistant Superintendent - Teaching and Learning, Director of Teaching and Learning, Director of Technology Systems, Web Facilitator, Reading, Language Arts, English, Early Childhood, Math, Social Studies, Local Accountability, World Languages, Science, PE/Health, Career & Technology, Gifted & Talented, Fine Arts, and Clerks/Secretaries.		16.25						
Total Positions		<u>16.25</u>	\$ 1,619,328	\$ 1,618,069	\$ 1,683,450	\$ 1,909,386	\$ 1,919,699	\$ 236,249
<u>Principals</u>								
This amount includes the salaries of Principals.								
Total Positions		<u>8.0</u>	\$ 1,018,569	\$ 1,018,572	\$ 1,075,050	\$ 1,108,194	\$ 1,083,211	\$ 8,161
<u>Assistant Principals</u>								
This amount includes the salaries of Assistant Principals.								
Easton High		4.0						
Easton Elementary		4.0						
Easton Middle		3.0						
St. Michaels Middle High		1.0						
St. Michaels Elementary		1.0						
White Marsh Elementary		1.0						
Chapel District		1.0						
Total Positions		<u>15.0</u>	\$ 1,400,125	\$ 1,394,564	\$ 1,476,351	\$ 1,634,007	\$ 1,579,331	\$ 102,980

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>School Level - School Managers</u>						
This amount includes the salaries of School Managers.						
Easton High	1.0					
Easton Elementary	1.0					
St. Michaels Elementary/St. Michaels Middle High	1.0					
Easton Middle	1.0					
Total Positions	<u>4.0</u>	\$ 277,280	\$ 277,280	\$ 294,901	\$ 307,492	\$ 311,648
						\$ 16,747
<u>School Level - Office Manager</u>						
This amount includes the salaries for Office Managers.						
Easton Elementary	1.0					
Chapel District	1.0					
White Marsh	1.0					
Total Positions	<u>3.0</u>	\$ 153,859	\$ 153,859	\$ 163,597	\$ 170,932	\$ 173,346
						\$ 9,749
<u>Secretarial and Clerical - Schools</u>						
This request includes salaries of 10, 11, and 12 month Secretaries assigned to the schools.						
Easton High	4.0					
Easton Elementary	1.0					
Easton Middle	3.0					
St. Michaels Middle High	2.0					
St. Michaels Elementary	1.0					
Tilghman Elementary	1.0					
Total Positions	<u>12.0</u>	\$ 440,054	\$ 440,943	\$ 601,090	\$ 588,466	\$ 513,674
						\$ (87,416)
		\$ 4,909,215	\$ 4,903,286	\$ 5,294,439	\$ 5,718,477	\$ 5,580,909
						\$ 286,470

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Photocopying / Equipment Rental</u>	\$ 15,775	\$ 18,882	\$ 9,775	\$ 11,775	\$ 11,775	\$ 2,000
The costs shown here reflect the expenses incurred for Central Office photocopying, including curriculum development.						
<u>Contract Services</u>	\$ 23,000	\$ 19,738	\$ 4,000	\$ 25,000	\$ 25,000	\$ 21,000
This amounts covers the cost of training, curriculum development for supervisors, and other curriculum support.						
	\$ 38,775	\$ 38,620	\$ 13,775	\$ 36,775	\$ 36,775	\$ 23,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>In-service and Workshops</u>	\$ 3,500	\$ 5,945	\$ 3,000	\$ 8,000	\$ 8,000	\$ 5,000
This amount is for consumable materials used in curriculum and in-service workshops.						
<u>Postage</u>	\$ 15,500	\$ 13,692	\$ 15,800	\$ 16,300	\$ 16,300	\$ 500
This allocation goes directly to the schools for the support of the instructional budget.						
<u>Office Supplies</u>	\$ 41,667	\$ 39,238	\$ 38,650	\$ 39,450	\$ 39,450	\$ 800
This allocation goes directly to the schools for the support of the instructional budget.						
<u>Professional Library</u>	\$ 8,120	\$ 7,857	\$ 6,550	\$ 10,250	\$ 10,250	\$ 3,700
This allocation goes directly to the schools for the support of the instructional budget.						
	\$ 68,787	\$ 66,733	\$ 64,000	\$ 74,000	\$ 74,000	\$ 10,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION
OBJECT 2.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Meetings & Conferences</u>	\$ 21,600	\$ 8,949	\$ 11,000	\$ 20,000	\$ 20,000	\$ 9,000
This includes registrations for Assistant Superintendent, Principals, Vice-Principals and Specialists.						
<u>Travel - Principals, Teachers and Specialists</u>	\$ 60,300	\$ 76,942	\$ 25,500	\$ 60,000	\$ 60,000	\$ 34,500
This includes travel reimbursement for Assistant Superintendent, Principals, Vice-Principals and Specialists. This amount also provides for anticipated travel costs by school level instructional personnel to local, state and national meetings.						
<u>Dues / Subscriptions</u>	\$ 27,400	\$ 7,606	\$ 13,300	\$ 15,000	\$ 15,000	\$ 1,700
Professional Organizations district wide.						
	\$ 109,300	\$ 93,497	\$ 49,800	\$ 95,000	\$ 95,000	\$ 45,200

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Equipment</u>	\$ 3,500	\$ 2,793	\$ 3,000	\$ 2,700	\$ 2,700	\$ (300)

This cost is for replacement of computer equipment used by curriculum and school administration.

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
3.1	Salaries and Wages	\$ 26,678,518	\$ 26,176,937	\$ 29,472,813	\$ 32,451,210	\$ 30,802,181	\$ 1,329,368
3.2	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.4	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 26,678,518</u>	<u>\$ 26,176,937</u>	<u>\$ 29,472,813</u>	<u>\$ 32,451,210</u>	<u>\$ 30,802,181</u>	<u>\$ 1,329,368</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET	
<u>Teachers - Full-Time and Part-Time</u>							
<u>Regular Programs</u>							
This amount includes the salaries for the following positions:							
Additional Staff - Social Workers	2.00						
Additional Staff - Community Schools	5.00						
Additional Staff - Athletic Trainer	1.00						
Classroom Teachers, Reading Specialists, Art, English, World Language, Math, Media, Music and Drama, Physical Education, Science, Social Studies, ELL, Gifted and Talented, CITE, Pupil Services, School Counselors, Social Workers, Behavior Specialists.	342.00						
	<u>350.00</u>	\$ 23,926,044	\$ 23,329,227	\$ 26,366,908	\$ 28,616,632	\$ 27,166,137	\$ 799,229
<u>Teachers - Extra Duty Pay</u>		\$ 230,000	\$ 231,176	\$ 240,000	\$ 250,000	\$ 250,000	\$ 10,000
This amount covers the salary costs of providing extra-curricular activities for students. Includes stipends paid to administrative assistants and part-time instructional personnel for athletics, student government, and yearbook to name a few.							
<u>Teachers - Substitutes</u>		\$ 400,000	\$ 707,076	\$ 615,000	\$ 650,000	\$ 650,000	\$ 35,000
This covers the cost of daily and long-term substitutes.							

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Instructional Assistants and School Safety</u>	\$ 2,020,833	\$ 1,841,514	\$ 2,162,306	\$ 2,306,396	\$ 2,397,862	\$ 235,556
This amount includes salaries for instructional assistants who provide services in Elementary Schools, Middle Schools, Media Centers and School Safety Personnel in the Middle and High Schools.	72.00					
New - ESOL Instructional Assistants	2.00					
Total Positions	74.00					
<u>Summer School Instruction</u>	\$ -	\$ -	\$ -	\$ 270,000	\$ 36,000	\$ 36,000
This is pay for Summer School instructors. This has been fully covered by grants 2020-2024 which are now expired.						
<u>Teacher Stipends</u>	\$ 84,401	\$ 56,485	\$ 66,749	\$ 172,732	\$ 172,732	\$ 105,983
These stipends are used to reimburse teachers for curriculum and professional development.						
<u>Teacher Stipends - After School Enrichment</u>	\$ 17,240	\$ 11,458	\$ 21,850	\$ 185,450	\$ 129,450	\$ 107,600
These stipends are used to pay teachers for before and after school enrichment programs.						
	\$ 26,678,518	\$ 26,176,937	\$ 29,472,813	\$ 32,451,210	\$ 30,802,181	\$ 1,329,368

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
4.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.2	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Supplies and Materials	\$ 728,402	\$ 694,862	\$ 650,343	\$ 1,056,704	\$ 1,036,704	\$ 386,361
4.4	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 728,402	\$ 694,862	\$ 650,343	\$ 1,056,704	\$ 1,036,704	\$ 386,361

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION
OBJECT 4.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Textbooks/Materials of Instruction/Supplies - Central Purchase</u>	\$ 179,849	\$ 243,047	\$ 155,221	\$ 443,327	\$ 423,327	\$ 268,106
This includes classroom instructional supplies and materials for the regular school year and summer school.						
<u>Dual Enrollment Textbooks/Materials of Instruction</u>	\$ 107,200	\$ 16,476	\$ 13,200	\$ 21,000	\$ 21,000	\$ 7,800
Textbooks for secondary students in Dual Enrollment courses.						
<u>Community Schools Materials of Instruction</u>	\$ -	\$ -	\$ 43,740	\$ 141,181	\$ 141,181	\$ 97,441
This allocation goes directly to Community School sites.						
<u>Materials of Instruction and Classroom Supplies - General</u>	\$ 334,728	\$ 329,013	\$ 329,207	\$ 346,300	\$ 346,300	\$ 17,093
This allocation goes directly to the schools for the support of the instructional budget.						
<u>School Counselor Supplies and Materials</u>	\$ 10,925	\$ 11,011	\$ 9,225	\$ 5,146	\$ 5,146	\$ (4,079)
This allocation goes directly to the schools.						
<u>Computer Supplies</u>	\$ 95,700	\$ 95,315	\$ 99,750	\$ 99,750	\$ 99,750	\$ -
Replacement of printers, cables, audio devices, cases, and consumables.						
	\$ 728,402	\$ 694,862	\$ 650,343	\$ 1,056,704	\$ 1,036,704	\$ 386,361

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
5.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 939,704	\$ 902,557	\$ 1,145,379	\$ 2,141,428	\$ 1,584,868	\$ 439,489
5.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
5.4	Other Charges	\$ 312,322	\$ 269,348	\$ 314,613	\$ 421,735	\$ 421,735	\$ 107,122
5.5	Land, Buildings and Equipment	\$ 593,250	\$ 593,245	\$ 1,044,600	\$ 1,071,600	\$ 431,100	\$ (613,500)
		<u>\$ 1,845,276</u>	<u>\$ 1,765,151</u>	<u>\$ 2,504,592</u>	<u>\$ 3,634,763</u>	<u>\$ 2,437,703</u>	<u>\$ (66,889)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>System Software Licenses, Professional Services, and Support</u>	\$ 458,431	\$ 562,433	\$ 738,380	\$ 843,400	\$ 456,600	\$ (281,780)
This amount covers the cost of all network applications not directly used in instruction.						
<u>Teaching and Learning Management Licenses</u>	\$ -	\$ -	\$ -	\$ 117,379	\$ 117,379	\$ 117,379
This amount is for our student learning platform, student data analytics, library databases, teacher goals and evaluations, and other teaching and learning software.						
<u>Environmental Experiences</u>	\$ 42,500	\$ 27,691	\$ 27,000	\$ 55,500	\$ 55,500	\$ 28,500
This cost supports the environmental program by providing outdoor experiences for students in grades 2, 3, 4 ,7 and 10 in partnership with Pickering Creek, Phillips Wharf, Horn Point, and Shore Rivers.						
<u>Community Schools Contracted Services</u>	\$ -	\$ -	\$ -	\$ 345,158	\$ 345,158	\$ 345,158
This provides professional development for Community Schools.						
<u>Other Contracted Services</u>	\$ 151,096	\$ 86,597	\$ 197,404	\$ 421,904	\$ 334,904	\$ 137,500
This expense covers the following services: New for FY 2024: AP Exam fees for all students and National Board Certification Registration fees for teachers. College Board PSAT Stock Market Game Professional Learning: Elementary Math Teachers Professional Learning: Secondary Teachers World Languages Professional Learning: K -6 Teachers Inquire-Ed Social Studies Junior Achievement						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Career Counseling</u>	\$ 44,177	\$ 52,777	\$ 55,594	\$ 56,587	\$ 31,587	\$ (24,007)
We partner with the Workforce Investment Board (WIB) to provide career counseling to secondary students. This is the fee paid the to WIB and contracted services.						
<u>Transitional Supplemental Instruction</u>	\$ 200,000	\$ 131,290	\$ 127,001	\$ 280,000	\$ 222,240	\$ 95,239
This is the cost of tutoring students K - 3 in small groups. This is an element of the Maryland Blueprint.						
<u>Athletic Training</u>	\$ 43,500	\$ 41,768	\$ -	\$ 21,500	\$ 21,500	\$ 21,500
This is the cost of CPR and safety training for coaches and athletic training at both high schools.						
	\$ 939,704	\$ 902,557	\$ 1,145,379	\$ 2,141,428	\$ 1,584,868	\$ 439,489

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>New Teacher</u> Supplies for new teacher orientation.	\$ 2,100	\$ 974	\$ 2,000	\$ 16,000	\$ 16,000	\$ 14,000
<u>Nurse Supplies</u> Nurse supplies not provided by the health department.	\$ 6,212	\$ 5,928	\$ 5,975	\$ 6,375	\$ 6,375	\$ 400
<u>Meetings and Conferences</u> School based professional development and family outreach and meetings for Community Schools.	\$ 1,300	\$ -	\$ 6,750	\$ 82,500	\$ 82,500	\$ 75,750
<u>Dues</u> This expense is for schools to belong to local and national organizations.	\$ 1,900	\$ 19,861	\$ 2,000	\$ 2,110	\$ 2,110	\$ 110
<u>Dual Enrollment Tuition</u> Covers college tuition and fees for secondary students. Per MD Blueprint TCPS will offer up to 60 credits to secondary students prior to high school graduation.	\$ 180,600	\$ 126,230	\$ 171,600	\$ 190,000	\$ 190,000	\$ 18,400
<u>Athletic Subsidy</u> This allocation goes directly to the schools for the support of school athletics.	\$ 120,210	\$ 116,354	\$ 126,288	\$ 124,750	\$ 124,750	\$ (1,538)
	\$ 312,322	\$ 269,348	\$ 314,613	\$ 421,735	\$ 421,735	\$ 107,122

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS
OBJECT 5.5: LAND, BUILDINGS AND EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Technology Hardware and Infrastructure</u>	\$ 579,650	\$ 579,195	\$ 1,042,000	\$ 1,068,500	\$ 428,000	\$ (614,000)
This cost is for the replacement of technological equipment and infrastructure.						
<u>Classroom Equipment</u>	\$ 13,600	\$ 14,050	\$ 2,600	\$ 3,100	\$ 3,100	\$ 500
This cost is for the replacement of classroom equipment.						
	\$ 593,250	\$ 593,245	\$ 1,044,600	\$ 1,071,600	\$ 431,100	\$ (613,500)

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
6.1	Salaries and Wages	\$ 6,005,733	\$ 5,677,972	\$ 6,356,227	\$ 6,912,447	\$ 6,913,373	\$ 557,146
6.2	Contracted Services	\$ 826,449	\$ 825,946	\$ 623,894	\$ 684,466	\$ 660,544	\$ 36,650
6.3	Supplies and Materials	\$ 20,475	\$ 20,430	\$ 54,589	\$ 81,293	\$ 47,168	\$ (7,421)
6.4	Other Charges	\$ 798,275	\$ 740,277	\$ 615,335	\$ 1,226,335	\$ 826,335	\$ 211,000
6.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,650,932	\$ 7,264,626	\$ 7,650,045	\$ 8,904,541	\$ 8,447,420	\$ 797,375

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisor Personnel</u>	\$ 181,301	\$ 287,387	\$ 301,990	\$ 306,936	\$ 308,267	\$ 6,277
This covers the cost of the salary for the Special Education Supervisors.	<u>2.50</u>					
<u>Teachers - Full Time and Part Time</u>	\$ 3,383,539	\$ 2,891,373	\$ 3,354,584	\$ 3,636,044	\$ 3,429,345	\$ 74,761
This covers the cost of salaries for special education teachers.	45.00					
New Position: <i>Special Ed Teacher</i>	<u>1.00</u>					
Total Positions	<u>46.00</u>					

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Instructional Assistants</u>	\$ 840,417	\$ 652,681	\$ 790,893	\$ 965,009	\$ 974,238	\$ 183,345
This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs.	28.50					
<i>New - Instructional Assistants</i>	4.00					
Total Positions	32.50					
<u>Speech Pathologists/Sign Language Interpreters</u>	\$ 1,335,985	\$ 1,574,474	\$ 1,630,388	\$ 1,712,605	\$ 1,904,369	\$ 273,981
This covers the salaries of speech pathologists and sign language interpreters located in schools as well as Psychologists, Behavior Specialists and Facilitators district-wide.	18.00					
	18.00					
<u>Secretarial/Clerk Services</u>	\$ 264,491	\$ 272,057	\$ 278,372	\$ 291,853	\$ 297,154	\$ 18,782
This covers the cost for the portion of the secretary/clerk time devoted to special education.	8.00					
Total Positions	8.00					
	\$ 6,005,733	\$ 5,677,972	\$ 6,356,227	\$ 6,912,447	\$ 6,913,373	\$ 557,146

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Legal Services</u>	\$ 80,000	\$ 14,334	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Legal services were increased to reflect projected costs in providing support to the special education supervisor with legal issues, conflicts and due process hearings. These legal issues arise from the implementation of local, state and federal laws pertaining to the education of students with disabilities.						
<u>Contracted Instructors and Therapists</u>	\$ 212,000	\$ 313,083	\$ 44,000	\$ 44,000	\$ 44,000	\$ -
Nurses and Therapists contracted through an agency.						
<u>Mid-Shore Special Education Consortium</u>	\$ 534,449	\$ 498,529	\$ 549,894	\$ 610,466	\$ 586,544	\$ 36,650
This cost is to reimburse the Mid-Shore Special Education Consortium for services received by Talbot County students with disabilities. The Consortium serves four school systems.						
	\$ 826,449	\$ 825,946	\$ 623,894	\$ 684,466	\$ 660,544	\$ 36,650

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Materials of Instruction - Central Purchase</u>	\$ -	\$ -	\$ 38,550	\$ 63,969	\$ 29,844	\$ (8,706)
This cost is to provide expendable materials such as workbooks, instructional kits, and supplemental instructional materials used for special education students.						
<u>Materials of Instruction and Classroom Supplies</u>	\$ 20,475	\$ 20,430	\$ 16,039	\$ 17,324	\$ 17,324	\$ 1,285
This allocation goes directly to the schools for the support of the instructional budget.						
	\$ 20,475	\$ 20,430	\$ 54,589	\$ 81,293	\$ 47,168	\$ (7,421)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel</u>	\$ 19,000	\$ 39,171	\$ 35,000	\$ 26,000	\$ 26,000	\$ (9,000)
This cost is for travel reimbursement for the Special Education Supervisor, School Psychologists, Speech Pathologists, and Specialists for the use of their personal cars. Moved Home Hospital travel to Pupil Personnel Services in FY 2024.						
<u>Tuition Private Placement</u>	\$ 778,940	\$ 696,351	\$ 580,000	\$ 1,200,000	\$ 800,000	\$ 220,000
This cost is to pay the County's share of having private institutions provide educational programs for students with disabilities who cannot be served by Talbot County Schools. TCPS is not always in control of these cost because agencies can place students in these facilities for which we become liable.						
<u>Dues/Subscriptions</u>	\$ 335	\$ 4,755	\$ 335	\$ 335	\$ 335	\$ -
This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.						
	\$ 798,275	\$ 740,277	\$ 615,335	\$ 1,226,335	\$ 826,335	\$ 211,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
7.1	Salaries and Wages	\$ 264,577	\$ 263,382	\$ 266,022	\$ 404,899	\$ 288,323	\$ 22,301
7.2	Contracted Services	\$ 90,701	\$ 86,137	\$ 33,800	\$ 58,100	\$ 58,100	\$ 24,300
7.3	Supplies and Materials	\$ 12,000	\$ 11,748	\$ 22,500	\$ 30,900	\$ 30,900	\$ 8,400
7.4	Other Charges	\$ 107,200	\$ 100,236	\$ 77,820	\$ 106,270	\$ 106,270	\$ 28,450
7.5	Land, Buildings and Equipment	\$ -	\$ -	\$ 26,700	\$ -	\$ -	\$ (26,700)
		\$ 474,478	\$ 461,504	\$ 426,842	\$ 600,169	\$ 483,593	\$ 56,751

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Administrative Personnel</u>	\$ 198,577	\$ 205,887	\$ 209,022	\$ 330,259	\$ 213,683	\$ 4,661
This amount includes the salaries of the Supervisors of Pupil Services and secretary.	2.10					
Total Staff	2.10					
<u>Teachers - Home and Hospital</u>	\$ 66,000	\$ 57,495	\$ 57,000	\$ 70,000	\$ 70,000	\$ 13,000
This covers the cost of home instruction for students physically unable to attend classes. Also, covers required reviews of curriculum for homeschooled students.						
<u>Stipends for Wellness Committee</u>	\$ -	\$ -	\$ -	\$ 4,640	\$ 4,640	\$ 4,640
	\$ 264,577	\$ 263,382	\$ 266,022	\$ 404,899	\$ 288,323	\$ 22,301

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Other Contracted Services</u>	\$ 8,000	\$ 4,730	\$ 2,000	\$ 17,000	\$ 17,000	\$ 15,000
Translation Services (Language Line, Jeenie)						
<u>Software Licensing</u>	\$ 82,701	\$ 81,407	\$ 31,800	\$ 41,100	\$ 41,100	\$ 9,300
This covers the cost of Bridges Career Development, Edmentum and a portion of Naviance College/Career management system.						
	\$ 90,701	\$ 86,137	\$ 33,800	\$ 58,100	\$ 58,100	\$ 24,300

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Security Uniforms</u>	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ (3,200)
For School Security Staff. Moved to Operations Department 10 in FY 2026						
<u>Pupil Personnel Forms</u>	\$ 6,000	\$ 5,182	\$ 10,900	\$ 12,500	\$ 12,500	\$ 1,600
These funds are used for specialized forms for attendance accounting, diplomas, and other forms.						
<u>Pupil Personnel Supplies and Materials</u>	\$ 6,000	\$ 6,567	\$ 8,400	\$ 18,400	\$ 18,400	\$ 10,000
This covers the cost of materials of instruction for alternative education, incentives for student initiatives, and office supplies.						
	\$ 12,000	\$ 11,748	\$ 22,500	\$ 30,900	\$ 30,900	\$ 8,400

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Tuition Public Placement</u>	\$ 80,000	\$ 77,663	\$ 50,000	\$ 70,000	\$ 70,000	\$ 20,000
The school system is required to forward payments to other Maryland counties when Talbot students are placed in these school districts by public agencies. TCPS does not have control over this cost because of placement by public agencies.						
<u>Travel</u>	\$ 26,000	\$ 21,418	\$ 24,600	\$ 30,900	\$ 30,900	\$ 6,300
Mileage and expenses for travel by Pupil Personnel and Home Hospital staff in and out-of-county for delivery of services to students, schools, and families. Includes one annual in-person conference for all counselors and Pupil Personnel Workers for prof. development.						
<u>Membership Dues and Subscriptions</u>	\$ 1,200	\$ 1,155	\$ 3,220	\$ 5,370	\$ 5,370	\$ 2,150
Covers the cost for each school counselor and PPW to belong to their professional association and professional publications for office.						
	\$ 107,200	\$ 100,236	\$ 77,820	\$ 106,270	\$ 106,270	\$ 28,450

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 7.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Equipment</u>						
This includes School Safety and Security equipment - has moved to Operations Department in FY 2026.	\$ -	\$ -	\$ 26,700	\$ -	\$ -	\$ (26,700)
	\$ -	\$ -	\$ 26,700	\$ -	\$ -	\$ (26,700)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: STUDENT HEALTH

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
8.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
8.2	Contracted Services	\$ -	\$ -	\$ -	157,898	152,898	152,898
8.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
8.4	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-
8.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	157,898	152,898	152,898

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 08: STUDENT HEALTH
OBJECT 8.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Contract Nursing Services</u>	\$ -	\$ -	\$ -	\$ 147,084	\$ 147,084	\$ 147,084
New: This expense provides for additional Talbot County Health Department Nurses at a Community Schools.						
<u>Vision Services</u>	\$ -	\$ -	\$ -	\$ 2,814	\$ 2,814	\$ 2,814
New: This provides vision services at a Community School.						
<u>Summer School Healthcare</u>	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,000	\$ 3,000
This provides nursing services during Summer School. Previously paid for with expired grants.						
	\$ -	\$ -	\$ -	\$ 157,898	\$ 152,898	\$ 152,898

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
9.1	Salaries and Wages	\$ 1,939,882	\$ 1,939,705	\$ 2,206,169	\$ 2,648,949	\$ 2,537,334	\$ 331,165
9.2	Contracted Services	\$ 326,650	\$ 326,601	\$ 359,450	\$ 301,700	\$ 301,700	\$ (57,750)
9.3	Supplies and Materials	\$ 575,000	\$ 573,980	\$ 564,500	\$ 514,000	\$ 514,000	\$ (50,500)
9.4	Other Charges	\$ 53,750	\$ 53,209	\$ 59,250	\$ 57,750	\$ 57,750	\$ (1,500)
9.5	Land, Buildings and Equipment	\$ 936,300	\$ 936,296	\$ 460,000	\$ 625,000	\$ 157,000	\$ (303,000)
		<u>\$ 3,831,582</u>	<u>\$ 3,829,791</u>	<u>\$ 3,649,369</u>	<u>\$ 4,147,399</u>	<u>\$ 3,567,784</u>	<u>\$ (81,585)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel/Secretarial Services</u>	\$ 225,477	\$ 222,698	\$ 239,554	\$ 219,263	\$ 222,192	\$ (17,362)
This amount is for the salary of the Manager and secretaries assigned to school transportation.						
Total Positions		3.15				
<u>School Bus Drivers</u>	\$ 1,158,977	\$ 953,283	\$ 1,381,498	\$ 1,604,364	\$ 1,524,625	\$ 143,127
This expense is for the county owned buses used for regular and special transportation and mechanics.						
Total Positions		44.25				
<u>School Bus Assistants</u>	\$ 177,128	\$ 307,124	\$ 220,817	\$ 296,822	\$ 352,417	\$ 131,600
This cost is for the Assistants necessary in transporting students with disabilities.						
Total Positions		11.00				
<u>Transportation - Water Safety Program</u>	\$ 7,500	\$ 9	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
This expense is for transportation of eligible students to MEBA swimming pool.						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Summer School</u>	\$ 3,500	\$ -	\$ 3,500	\$ 83,500	\$ 13,100	\$ 9,600
This expense is for transportation of students to Summer School and Camp Lazy Days.						
<u>Weather Spotters</u>	\$ 3,600	\$ 2,375	\$ 3,600	\$ 2,500	\$ 2,500	\$ (1,100)
This expense is for a stipend for five people.						
<u>Special Education Transportation</u>	\$ 200,000	\$ 244,986	\$ 200,000	\$ 225,000	\$ 225,000	\$ 25,000
This expense is for transportation of students with special needs to alternative learning institutions.						
<u>Salary - Expanded Programs</u>	\$ 128,200	\$ 209,230	\$ 144,700	\$ 200,000	\$ 180,000	\$ 35,300
This expense is for transportation of students to Athletic events, College visits, out-of-county CTE and others.						
<u>Salary - After School</u>	\$ 35,500	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
This expense is for transportation following after school instruction.						
	\$ 1,939,882	\$ 1,939,705	\$ 2,206,169	\$ 2,648,949	\$ 2,537,334	\$ 331,165

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Medical Fees/Alcohol & Drug Testing</u>	\$ 9,700	\$ 9,859	\$ 9,700	\$ 9,700	\$ 9,700	\$ -
This expense provides payment for school bus drivers' physical examinations, alcohol and drug testing as required by law.						
<u>Contract Repair of Equipment</u>	\$ 143,750	\$ 132,746	\$ 143,750	\$ 130,000	\$ 130,000	\$ (13,750)
This amount covers the cost of state mandated bus inspections and maintenance that cannot be done in-house.						
<u>Contracted Buses and Related Services</u>	\$ 173,200	\$ 183,996	\$ 206,000	\$ 162,000	\$ 162,000	\$ (44,000)
This covers the cost of contractor owned buses when TCPS buses are not available for athletics, license fees for computer software, and incidental expenditures. New for FY26 is Community Schools transportation.						
	\$ 326,650	\$ 326,601	\$ 359,450	\$ 301,700	\$ 301,700	\$ (57,750)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 467,000	\$ 464,702	\$ 461,500	\$ 425,000	\$ 425,000	\$ (36,500)
This expense is for maintaining and operating all county-owned buses assigned to the transportation department.						
<u>In-House Repairs and Supplies</u>	\$ 108,000	\$ 109,278	\$ 103,000	\$ 89,000	\$ 89,000	\$ (14,000)
This amount is for replacement parts and expendable materials.						
	\$ 575,000	\$ 573,980	\$ 564,500	\$ 514,000	\$ 514,000	\$ (50,500)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Mileage Reimbursement</u>	\$ 4,000	\$ 4,927	\$ 800	\$ 4,000	\$ 4,000	\$ 3,200
This request is for travel around the county.						
<u>Meetings and Conferences</u>	\$ 1,500	\$ 1,375	\$ 2,700	\$ 1,500	\$ 1,500	\$ (1,200)
Bi-annual CPR Training for Transportation staff.						
<u>Subscriptions and Dues</u>	\$ 250	\$ 25	\$ 250	\$ 250	\$ 250	\$ -
This cost is for periodicals and professional membership dues for the Manager of Transportation.						
<u>Insurance - Pupil Transportation</u>	\$ 48,000	\$ 46,882	\$ 55,500	\$ 52,000	\$ 52,000	\$ (3,500)
This amount is for the cost of accident and liability insurance for all occupants of school buses.						
	\$ 53,750	\$ 53,209	\$ 59,250	\$ 57,750	\$ 57,750	\$ (1,500)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION
OBJECT 9.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Non-Instructional Equipment</u>	\$ 936,300	\$ 936,296	\$ 460,000	\$ 625,000	\$ 157,000	\$ (303,000)
This cost is for lease payments for school buses.						
	\$ 936,300	\$ 936,296	\$ 460,000	\$ 625,000	\$ 157,000	\$ (303,000)

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
10.1	Salaries and Wages	\$ 1,929,907	\$ 1,929,274	\$ 2,026,268	\$ 2,153,817	\$ 2,144,009	\$ 117,741
10.2	Contracted Services	\$ 964,820	\$ 964,732	\$ 838,000	\$ 886,700	\$ 938,900	\$ 100,900
10.3	Supplies and Materials	\$ 356,000	\$ 350,788	\$ 218,500	\$ 249,200	\$ 239,200	\$ 20,700
10.4	Other Charges	\$ 1,472,200	\$ 1,469,538	\$ 1,715,300	\$ 1,624,000	\$ 1,614,000	\$ (101,300)
10.5	Land, Buildings and Equipment	\$ 121,000	\$ 120,981	\$ 89,000	\$ 165,150	\$ 59,000	\$ (30,000)
		\$ 4,843,927	\$ 4,835,313	\$ 4,887,068	\$ 5,078,867	\$ 4,995,109	\$ 108,041

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel</u>	\$ 227,389	\$ 223,995	\$ 236,110	\$ 234,460	\$ 171,020	(65,090)
This covers the salary of the plant supervisors.						
Total Positions	<u>1.25</u>					
<u>Special Projects Personnel</u>	\$ 185,636	\$ 222,086	\$ 235,128	\$ 267,659	\$ 275,981	\$ 40,853
This covers the salary for the crew not assigned to school buildings.						
Total Positions	<u>4.75</u>					
<u>Custodians</u>	\$ 1,516,882	\$ 1,483,192	\$ 1,555,030	\$ 1,651,698	\$ 1,697,008	\$ 141,978
This covers the cost for salaries of custodians.						
Total Positions	<u>41.00</u>					
	\$ 1,929,907	\$ 1,929,274	\$ 2,026,268	\$ 2,153,817	\$ 2,144,009	\$ 117,741

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Pest Control</u>	\$ 15,000	\$ 3,404	\$ 10,000	\$ 7,500	\$ 7,500	\$ (2,500)
This expense provides for the Integrated Pest Management Policy as required in state regulations.						
<u>Trash Removal</u>	\$ 75,100	\$ 84,098	\$ 97,000	\$ 80,000	\$ 80,000	\$ (17,000)
This expense provides for trash collection and disposal services including recycling for all school buildings.						
<u>Snow Removal</u>	\$ 22,000	\$ -	\$ 26,000	\$ 20,000	\$ 20,000	\$ (6,000)
This expense is for contract clearing of driveways and parking areas at all schools.						
<u>Lawn Mowing and Grounds Upkeep</u>	\$ 135,000	\$ 104,232	\$ 141,000	\$ 149,000	\$ 149,000	\$ 8,000
This expense is for contract mowing of all school grounds, including ravines, ditches and playing fields that require special equipment, tree trimming, playground upkeep.						
<u>School Safety System</u>	\$ -	\$ -	\$ -	\$ 106,700	\$ 183,000	\$ 183,000
Initial Implementation and Annual service contract for school safety program.						
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)
This amount covers the cost of removing hazardous chemicals from chemistry rooms.						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Repair Building/Equipment</u>	\$ 350,000	\$ 299,178	\$ 239,000	\$ 160,000	\$ 144,400	\$ (94,600)
This expense is for repairs to buildings, parking lots, sidewalks that can't be done by our staff, large tree trimming/removal, and operational contract inspections.						
<u>Comprehensive Facilities Review</u>	\$ 15,000	\$ -	\$ -	\$ 8,500	\$ -	\$ -
This amount covers the cost of engineering services to determine priorities for future school renovations.						
<u>Maintenance Agreements - Rental/Service Contracts - Classroom</u>	\$ 95,000	\$ 105,314	\$ 95,000	\$ 105,000	\$ 105,000	\$ 10,000
This includes the cost of rental and service agreements for all instructional equipment, including photocopiers in the schools which are provided through the State of Maryland photocopier rental contract.						
<u>Repairs - Communications, Infrastructure and Digital Devices</u>	\$ 164,000	\$ 70,180	\$ 60,000	\$ 100,000	\$ 100,000	\$ 40,000
This includes electrical work, repairs to communications systems, and the net cost of repairs to student devices after reimbursements collected.						
<u>Data Processing - Administrative</u>	\$ 93,720	\$ 298,326	\$ 160,000	\$ 145,000	\$ 145,000	\$ (15,000)
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.						
	\$ 964,820	\$ 964,732	\$ 838,000	\$ 886,700	\$ 938,900	\$ 100,900

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Custodial Supplies</u>	\$ 269,000	\$ 313,377	\$ 158,500	\$ 146,500	\$ 146,500	\$ (12,000)
This cost is for purchase of consumable cleaning supplies for use in school buildings.						
<u>Mowers/Fuel/Oil</u>	\$ 12,000	\$ 21	\$ 12,000	\$ 19,000	\$ 19,000	\$ 7,000
This amount is for the purchase of gasoline for mowers, tractors, and generators.						
<u>Uniforms</u>	\$ 15,000	\$ 17,870	\$ 15,000	\$ 18,200	\$ 8,200	\$ (6,800)
This covers the expense of uniforms, safety apparel and footwear for security, maintenance, and plant operations staff.						
<u>Security Supplies</u>	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 22,500
Purchase of replacement county radios, AED's, Training Materials and supplies. Transferred from Student Services in 2026.						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Care of Grounds</u>	\$ 25,000	\$ 6,188	\$ 15,000	\$ 24,500	\$ 24,500	\$ 9,500
This amount is to provide consumable materials and supplies for grounds care at all school and building sites including athletic fields.						
<u>Mulch</u>	\$ 15,000	\$ -	\$ 3,000	\$ 3,500	\$ 3,500	\$ 500
This cost is to cover the areas around playground equipment and flower beds to provide a safe and weed free environment for the students.						
<u>Equipment Repairs</u>	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
Previously used for supplies needed to repair vacuum cleaners, floor scrubbers, buffers etc. Eliminated in FY 2026.						
<u>Other Supplies and Materials</u>	\$ 15,000	\$ 13,333	\$ 10,000	\$ 15,000	\$ 15,000	\$ 5,000
This amount is for supplies needed in the custodial department office.						
	\$ 356,000	\$ 350,788	\$ 218,500	\$ 249,200	\$ 239,200	\$ 20,700

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Communications</u>	\$ 200,000	\$ 130,937	\$ 257,000	\$ 175,000	\$ 175,000	\$ (82,000)
This expense is for telephone and internet service for all school buildings.						
<u>Heat</u>	\$ 124,900	\$ 77,598	\$ 175,000	\$ 125,000	\$ 125,000	\$ (50,000)
This expense is for oil, propane, and natural gas used in the buildings.						
<u>Water and Sewer</u>	\$ 75,000	\$ 87,032	\$ 75,000	\$ 90,000	\$ 90,000	\$ 15,000
This amount is used to pay for water and sewer services at all school buildings.						
<u>Electricity</u>	\$ 875,000	\$ 878,464	\$ 875,000	\$ 915,000	\$ 915,000	\$ 40,000
This amount covers the cost of heating and lighting school buildings.						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel</u>	\$ 7,500	\$ 4,063	\$ 7,500	\$ 10,000	\$ 10,000	\$ 2,500
This amount is to reimburse employees for in-county and out-of-county travel.						
<u>Meetings and Conferences</u>	\$ 14,800	\$ -	\$ 29,800	\$ 44,000	\$ 34,000	\$ 4,200
This amount is for professional development of all I/T technologists and security staff. Also includes cyber security training for all TCPS staff.						
<u>Insurance</u>	\$ 175,000	\$ 291,444	\$ 296,000	\$ 265,000	\$ 265,000	\$ (31,000)
This amount reflects the cost of all the Board's general insurance protecting all buildings, equipment and furnishings. Insurance coverage is provided by the MABE Group Insurance Pool.						
	\$ 1,472,200	\$ 1,469,538	\$ 1,715,300	\$ 1,624,000	\$ 1,614,000	\$ (101,300)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT
OBJECT 10.5: LAND, BUILDINGS & EQUIPMENT

SUB-OBJECT AND DESCRIPTION		AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Equipment</u>		\$ 121,000	\$ 120,981	\$ 89,000	\$ 165,150	\$ 59,000	\$ (30,000)
Service and Replacement of Custodial Equipment	\$ 35,000						
Replacement of Classroom Furniture	\$ 24,000						
	<u>\$ 59,000</u>						
		\$ 121,000	\$ 120,981	\$ 89,000	\$ 165,150	\$ 59,000	\$ (30,000)

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
11.1	Salaries and Wages	\$ 1,213,831	\$ 1,213,378	\$ 1,457,717	\$ 1,603,350	\$ 1,619,457	\$ 161,740
11.2	Contracted Services	\$ 373,000	\$ 364,661	\$ 418,000	\$ 265,000	\$ 265,000	\$ (153,000)
11.3	Supplies and Materials	\$ 244,100	\$ 193,437	\$ 342,600	\$ 165,000	\$ 165,000	\$ (177,600)
11.4	Other Charges	\$ 500	\$ 62	\$ 500	\$ 750	\$ 750	\$ 250
11.5	Land, Buildings and Equipment	\$ 53,500	\$ 51,156	\$ 11,000	\$ -	\$ -	\$ (11,000)
		<u>\$ 1,884,931</u>	<u>\$ 1,822,694</u>	<u>\$ 2,229,817</u>	<u>\$ 2,034,100</u>	<u>\$ 2,050,207</u>	<u>\$ (179,610)</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel/Secretarial Services</u>	\$ 197,376	\$ 203,849	\$ 192,844	\$ 212,032	\$ 213,394	\$ 20,550
This amount covers the salary of the Facilities Managers and Secretary.						
Total Positions	2.25					
<u>Maintenance Personnel</u>	\$ 1,016,455	\$ 1,009,529	\$ 1,264,873	\$ 1,391,318	\$ 1,406,063	\$ 141,190
This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.						
Total Positions	19.00					
	\$ 1,213,831	\$ 1,213,378	\$ 1,457,717	\$ 1,603,350	\$ 1,619,457	\$ 161,740

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Repairs - Buildings and Grounds</u>	\$ 373,000	\$ 364,661	\$ 418,000	\$ 265,000	\$ 265,000	\$ (153,000)
This amount covers the cost of repairs which cannot be done by our maintenance personnel. Our personnel is responsible for all preventative maintenance and general repairs.						
	\$ 373,000	\$ 364,661	\$ 418,000	\$ 265,000	\$ 265,000	\$ (153,000)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT
OBJECT 11.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 30,000	\$ 26,627	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
This amount covers the cost of maintaining and operating the county-owned trucks used by county level maintenance personnel.						
<u>Repairs - Buildings and Grounds</u>	\$ 214,100	\$ 166,811	\$ 312,600	\$ 135,000	\$ 135,000	\$ (177,600)
This amount covers the cost of repairs that can be done by our Talbot Schools maintenance personnel.						
	\$ 244,100	\$ 193,437	\$ 342,600	\$ 165,000	\$ 165,000	\$ (177,600)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

OBJECT 11.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Mileage and Meetings</u>	\$ 500	\$ 62	\$ 500	\$ 750	\$ 750	\$ 250
This amount is to reimburse employees for in-county and out-of-county travel.						
	\$ 500	\$ 62	\$ 500	\$ 750	\$ 750	\$ 250

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Maintenance - Replacement / Major Repairs</u>	\$ 53,500	\$ 51,156	\$ 11,000	\$ -	\$ -	(11,000)
Moved to Department 10 Operations						
	\$ 53,500	\$ 51,156	\$ 11,000	\$ -	\$ -	(11,000)

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
12.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.2	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.4	Other Charges	\$ 17,895,666	\$ 17,891,147	\$ 18,523,447	\$ 20,014,446	\$ 19,323,273	\$ 799,826
12.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,895,666	\$ 17,891,147	\$ 18,523,447	\$ 20,014,446	\$ 19,323,273	\$ 799,826

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Tuition Reimbursement</u>	\$ 230,000	\$ 221,806	\$ 240,001	\$ 230,000	\$ 230,000	\$ (10,001)
This includes the expense of partial reimbursement to employees for taking courses at colleges and universities.						
<u>Retirement - Employer Contributions</u>	\$ 600,000	\$ 553,746	\$ 605,998	\$ 740,000	\$ 740,000	\$ 134,002
This amount is for the cost of paying the employer's share for those persons in the Employees Retirement Program and the Employees Pension Program. The Board is also assessed on salaries paid to professionals who work in positions that are not included in state support.						
<u>Teacher Pension</u>	\$ 1,733,748	\$ 1,705,412	\$ 1,833,001	\$ 2,000,900	\$ 1,900,900	\$ 67,899
The State of Maryland requires local school boards to share in the costs of teachers' retirement by phasing in school board payments to the annual normal cost over four years.						
<u>Social Security - Employer</u>	\$ 3,321,856	\$ 3,167,047	\$ 3,314,239	\$ 3,895,468	\$ 3,760,022	\$ 445,783
This expense is required by law.						
<u>Term Life Insurance</u>	\$ 76,000	\$ 74,869	\$ 81,000	\$ 75,000	\$ 75,000	\$ (6,000)
This expense is for term life insurance premiums.						

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES
OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Employee Health Center</u> Health Center for all benefits-eligible staff, retirees, and dependents.	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000
<u>Health Insurance - All Employees</u> This amount reflects the cost of the Board providing the major share of the payment of employees' health insurance premiums. Anticipated increase of 6.0%.	\$ 10,816,467	\$ 11,083,883	\$ 12,097,212	\$ 12,148,078	\$ 11,436,351	\$ (660,861)
<u>Insurance - Workmen's Compensation</u> This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.	\$ 316,595	\$ 321,106	\$ 328,001	\$ 375,000	\$ 375,000	\$ 46,999
<u>Insurance - Unemployment</u> This covers the expense of unemployment compensation claims payable by the Board of Education. Included are fees paid to the Unemployment Tax Service to assist in representing the Board in hearings and appeal proceedings.	\$ 51,000	\$ 13,277	\$ 23,995	\$ 50,000	\$ 26,000	\$ 2,005
<u>OPEB Trust</u> This covers the expense of establishing an other post employment benefit trust fund.	\$ 750,000	\$ 750,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	\$ 17,895,666	\$ 17,891,147	\$ 18,523,447	\$ 20,014,446	\$ 19,323,273	\$ 799,826

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CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 15: CAPITAL OUTLAY

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
15.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
15.2	Contracted Services	\$ -	\$ -	\$ -	\$ -	475,000	\$ 475,000
15.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
15.4	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-
15.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
15.8	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	475,000	\$ 475,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

CATEGORY 15: CAPITAL OUTLAY
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION		AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	475,000	\$ 475,000
Easton Elementary School - Activity Court	\$ 175,000						
Easton High School - Auditorium Lighting	\$ 300,000						
	\$ <u>475,000</u>						
		\$ -	\$ -	\$ -	\$ -	475,000	\$ 475,000

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
01	ADMINISTRATION	\$ 1,512,077	\$ 1,502,507	\$ 1,721,800	\$ 2,097,107	\$ 1,965,357	\$ 243,557
02	MID-LEVEL ADMINISTRATION	\$ 5,129,577	\$ 5,104,929	\$ 5,425,014	\$ 5,926,952	\$ 5,789,384	\$ 364,370
03	INSTRUCTIONAL SALARIES	\$ 26,678,518	\$ 26,176,937	\$ 29,472,813	\$ 32,451,210	\$ 30,802,181	\$ 1,329,368
04	MATERIALS OF INSTRUCTION	\$ 728,402	\$ 694,862	\$ 650,343	\$ 1,056,704	\$ 1,036,704	\$ 386,361
05	OTHER INSTRUCTIONAL COSTS	\$ 1,845,276	\$ 1,765,151	\$ 2,504,592	\$ 3,634,763	\$ 2,437,703	\$ (66,889)
06	SPECIAL EDUCATION	\$ 7,650,932	\$ 7,264,626	\$ 7,650,045	\$ 8,904,541	\$ 8,447,420	\$ 797,375
07	PUPIL PERSONNEL SERVICES	\$ 474,478	\$ 461,504	\$ 426,842	\$ 600,169	\$ 483,593	\$ 56,751
08	STUDENT HEALTH	\$ -	\$ -	\$ -	\$ 157,898	\$ 152,898	\$ 152,898
09	TRANSPORTATION	\$ 3,831,582	\$ 3,829,791	\$ 3,649,369	\$ 4,147,399	\$ 3,567,784	\$ (81,585)
10	OPERATION OF PLANT	\$ 4,843,927	\$ 4,835,313	\$ 4,887,068	\$ 5,078,867	\$ 4,995,109	\$ 108,041
11	MAINTENANCE OF PLANT	\$ 1,884,931	\$ 1,822,694	\$ 2,229,817	\$ 2,034,100	\$ 2,050,207	\$ (179,610)
12	FIXED CHARGES	\$ 17,895,666	\$ 17,891,147	\$ 18,523,447	\$ 20,014,446	\$ 19,323,273	\$ 799,826
15	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
		<u>\$ 72,475,366</u>	<u>\$ 71,349,461</u>	<u>\$ 77,141,150</u>	<u>\$ 86,104,156</u>	<u>\$ 81,526,613</u>	<u>\$ 4,385,463</u>

CURRENT EXPENSE FUND
EXPENDITURES - STATE/LOCAL
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
1	SALARIES AND WAGES	\$ 44,077,990	\$ 43,239,880	\$ 48,408,965	\$ 53,460,016	\$ 51,349,703	\$ 2,940,738
2	CONTRACTED SERVICES	\$ 3,762,349	\$ 3,711,492	\$ 3,621,298	\$ 4,798,567	\$ 4,733,285	\$ 1,111,987
3	SUPPLIES AND MATERIALS	\$ 2,054,514	\$ 1,957,811	\$ 1,968,732	\$ 2,249,597	\$ 2,183,472	\$ 214,740
4	OTHER CHARGES	\$ 20,871,213	\$ 20,734,063	\$ 21,504,855	\$ 23,728,026	\$ 22,606,853	\$ 1,101,998
5	LAND, BUILDINGS & EQUIPMENT	\$ 1,709,300	\$ 1,706,215	\$ 1,637,300	\$ 1,867,950	\$ 653,300	\$ (984,000)
		<u>\$ 72,475,366</u>	<u>\$ 71,349,461</u>	<u>\$ 77,141,150</u>	<u>\$ 86,104,156</u>	<u>\$ 81,526,613</u>	<u>\$ 4,385,463</u>

CURRENT EXPENSE FUND
UNRESTRICTED REVENUES

REVENUE DESCRIPTION	LOCAL ACTUAL FY 2024	STATE ACTUAL FY 2024	LOCAL BUDGET FY 2025	STATE BUDGET FY 2025	LOCAL BUDGET FY 2026	STATE BUDGET FY 2026	TOTAL BUDGET FY 2026	CHANGE vs. FY25 BUDGET
FOUNDATION PROGRAM	\$ 31,607,298	\$ 5,577,759	\$ 31,597,115	\$ 5,575,961	\$ 32,981,913	\$ 5,820,337	\$ 38,802,250	\$ 1,629,174
COMPENSATORY EDUCATION	\$ 11,084,510	\$ 7,389,673	\$ 11,265,934	\$ 7,510,622	\$ 11,678,306	\$ 7,785,538	\$ 19,463,844	\$ 687,288
ENGLISH LEARNERS	\$ 3,194,083	\$ 2,129,389	\$ 3,544,761	\$ 2,363,174	\$ 3,683,303	\$ 2,455,536	\$ 6,138,839	\$ 230,904
SPECIAL EDUCATION	\$ 2,623,830	\$ 1,749,220	\$ 2,824,345	\$ 1,882,896	\$ 2,953,532	\$ 1,969,022	\$ 4,922,554	\$ 215,313
COLLEGE & CAREER READINESS	\$ 160,127	\$ 54,766	\$ 73,463	\$ 26,681	\$ 202,463	\$ 69,331	\$ 271,794	\$ 171,650
TRANSITIONAL SUPP. INSTRUCTION	\$ 329,042	\$ 97,998	\$ 324,814	\$ 99,050	\$ 146,544	\$ 45,696	\$ 192,240	\$ (231,624)
PREKINDERGARTEN	\$ 1,622,763	\$ 440,969	\$ 1,825,743	\$ 512,544	\$ 2,465,836	\$ 729,643	\$ 3,195,479	\$ 857,192
CONCENTRATION OF POVERTY	\$ -	\$ 78,896	\$ 261,872	\$ 612,118	\$ 728,405	\$ 1,590,309	\$ 2,318,714	\$ 1,444,724
BLUEPRINT COORDINATOR	\$ -	\$ 37,033	\$ 125,508	\$ 24,492	\$ 127,500	\$ 22,500	\$ 150,000	\$ -
NATIONAL BOARD CERTIFICATION	\$ 14,776	\$ 5,224	\$ 14,679	\$ 5,321	\$ 115,476	\$ 41,524	\$ 157,000	\$ 137,000
TRANSPORTATION	\$ -	\$ 2,204,219	\$ -	\$ 2,226,150	\$ -	\$ 2,297,749	\$ 2,297,749	\$ 71,599
TUITION NON-PUBLIC PLACEMENTS	\$ -	\$ 235,325	\$ -	\$ 655,712	\$ -	\$ 400,000	\$ 400,000	\$ (255,712)
OTHER - LOCAL APPROPRIATION	\$ 286,000	\$ -	\$ 2,714,195	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ (2,114,195)
OTHER - MISCELLANEOUS	\$ 1,351,194	\$ 16,164	\$ 1,074,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ (24,000)
TOTAL UNRESTRICTED REVENUES	\$ 52,273,623	\$ 20,016,635	\$ 55,646,429	\$ 21,494,721	\$ 56,733,278	\$ 23,227,185	\$ 79,960,463	\$ 2,819,313
FUND BALANCE RE-APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ 1,566,150	\$ -	\$ 1,566,150	\$ 1,566,150
TOTAL UNRESTRICTED REVENUES	\$ 52,273,623	\$ 20,016,635	\$ 55,646,429	\$ 21,494,721	\$ 58,299,428	\$ 23,227,185	\$ 81,526,613	\$ 4,385,463

CURRENT EXPENSE FUND
UNRESTRICTED AND RESTRICTED

SUMMARY OF TOTAL EXPENDITURES

	AMENDED BUDGET FY 2024	ACTUAL EXPENSE FY 2024	AMENDED BUDGET FY 2025	REQUESTED BUDGET FY 2026	APPROVED BUDGET FY 2026	CHANGE vs. FY25 BUDGET
UNRESTRICTED EXPENDITURES - STATE AND LOCAL	\$ 72,475,366	\$ 71,349,461	\$ 77,141,150	\$ 86,104,156	\$ 81,526,613	\$ 4,385,463
RESTRICTED EXPENDITURES						
FEDERAL GRANTS	\$ 14,429,800	\$ 9,266,714	\$ 11,753,701	\$ 6,706,547	\$ 6,776,547	\$ (4,977,154)
STATE GRANTS	\$ 2,273,188	\$ 1,659,874	\$ 2,883,188	\$ 2,746,888	\$ 2,627,888	\$ (255,300)
LOCAL GRANTS	\$ 686,900	\$ 408,377	\$ 525,500	\$ 394,400	\$ 439,400	\$ (86,100)
TOTAL RESTRICTED EXPENDITURES	\$ 17,389,888	\$ 11,334,965	\$ 15,162,389	\$ 9,847,835	\$ 9,843,835	\$ (5,318,554)
TOTAL UNRESTRICTED AND RESTRICTED EXPENDITURES	\$ 89,865,254	\$ 82,684,426	\$ 92,303,539	\$ 95,951,991	\$ 91,370,448	\$ (933,091)

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2026	CHANGE vs. FY25 BUDGET
Career and Technology Education - Perkins	FEDERAL	\$ 69,107	\$ 64,000	\$ 250,000	\$ 250,000	\$ 186,000
Title I Part A	FEDERAL	\$ 915,894	\$ 1,200,000	\$ 920,000	\$ 1,150,000	\$ (50,000)
Title I Part A - Carryover	FEDERAL	\$ 260,652	\$ 260,000	\$ 215,200	\$ 215,200	\$ (44,800)
Title II A - Teacher Quality	FEDERAL	\$ -	\$ 190,000	\$ 157,000	\$ 157,000	\$ (33,000)
Title II A - Teacher Quality Carryover	FEDERAL	\$ 18,787	\$ 115,000	\$ 50,000	\$ 50,000	\$ (65,000)
Title III A Language Acquisition	FEDERAL	\$ 27,459	\$ 82,000	\$ 83,430	\$ 83,430	\$ 1,430
Title III - Immigrant	FEDERAL	\$ 7	\$ 26,000	\$ 26,047	\$ 26,047	\$ 47
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 9,718	\$ 90,000	\$ 86,800	\$ 86,800	\$ (3,200)
Title IV Carryover	FEDERAL	\$ 23,156	\$ 50,000	\$ 22,000	\$ 22,000	\$ (28,000)
ESSER II	FEDERAL	\$ 1,108,660	\$ -	\$ -	\$ -	\$ -
ESSER III	FEDERAL	\$ 2,926,206	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)
American Rescue Plan Act Tutoring Supplemental Instruction	FEDERAL	\$ 36,945	\$ 10,000	\$ 75,000	\$ 65,000	\$ 55,000
American Rescue Plan Act Trauma & Behavior	FEDERAL	\$ 3,602	\$ 22,801	\$ -	\$ -	\$ (22,801)
American Rescue Plan Act Homeless Child & Youth	FEDERAL	\$ 19,739	\$ -	\$ -	\$ -	\$ -

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2026	CHANGE vs. FY25 BUDGET
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ -	\$ 490,000	\$ 500,000	\$ 500,000	\$ 10,000
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	\$ 226,829	\$ 50,000	\$ 300,000	\$ 300,000	\$ 250,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	\$ 354,505	\$ 1,100,000	\$ 956,800	\$ 956,800	\$ (143,200)
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	\$ 456,066	\$ 450,000	\$ 625,200	\$ 625,200	\$ 175,200
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	\$ 1,803	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Assistance to States for Educating Students With Disabilities School Age Parentally Placed Students	FEDERAL	\$ 1,563	\$ 26,000	\$ 25,500	\$ 25,500	\$ (500)
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	\$ 762	\$ 21,000	\$ 20,000	\$ 20,000	\$ (1,000)
Assistance to States for Educating Students With Disabilities Passthrough CCEIS	FEDERAL	\$ 79,858	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Assistance to States for Educating Students With Disabilities Preschool Passthrough CCEIS	FEDERAL	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
Assistance to States for Educating Students With Disabilities Preschool Parentally Placed Students	FEDERAL	\$ -	\$ 300	\$ 270	\$ 270	\$ (30)
Infant & Toddler Part C	FEDERAL	\$ 48,653	\$ 51,000	\$ 50,000	\$ 64,000	\$ 13,000
Infant & Toddler Part B 611	FEDERAL	\$ 22,488	\$ 23,000	\$ 23,000	\$ 38,200	\$ 15,200
Infant & Toddler Part B 619	FEDERAL	\$ 6,797	\$ 7,500	\$ 6,800	\$ 6,600	\$ (900)

CURRENT EXPENSE FUND
EXPENDITURES - FEDERAL
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2026	CHANGE vs. FY25 BUDGET
Infant & Toddler Medical Assistance	FEDERAL	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Infant & Toddler Medical Assistance Carryover	FEDERAL	\$ 14,605	\$ 51,000	\$ 78,000	\$ 100,000	\$ 49,000
IDEA Secondary Transition (including carryover)	FEDERAL	\$ 23,284	\$ 100,000	\$ 98,000	\$ 98,000	\$ (2,000)
IDEA Access, Equity and Progress (including carryover)	FEDERAL	\$ 5,623	\$ 50,000	\$ 22,000	\$ 117,000	\$ 67,000
IDEA Early Childhood LIR (including carryover)	FEDERAL	\$ 32,327	\$ 110,000	\$ 100,000	\$ 100,000	\$ (10,000)
IDEA Family Support Systems	FEDERAL	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Ready for Kindergarten: Early Childhood Advisory	FEDERAL	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ (10,000)
Project AWARE SEA IV	FEDERAL	\$ 338,952	\$ 37,000	\$ 196,000	\$ -	\$ (37,000)
Project AWARE SEA V	FEDERAL	\$ 52,254	\$ 300,000	\$ -	\$ 70,000	\$ (230,000)
American Rescue Plan Maryland LEADS	FEDERAL	\$ 1,339,047	\$ 2,300,000	\$ 852,400	\$ 852,400	\$ (1,447,600)
USAC E-Rate	FEDERAL	\$ 302,366	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Miscellaneous	FEDERAL	\$ 498,000	\$ 1,000,000	\$ 500,000	\$ 330,000	\$ (670,000)
Total Federal Grants		\$ 9,266,714	\$ 11,753,701	\$ 6,706,547	\$ 6,776,547	\$ (4,977,154)

CURRENT EXPENSE FUND
EXPENDITURES - STATE
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2026	CHANGE vs. FY25 BUDGET
Career Counseling Carryover	STATE	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Judy Center - Easton	STATE	\$ 281,107	\$ 330,000	\$ 330,000	\$ 330,000	\$ -
Judy Center - St. Michaels	STATE	\$ 282,609	\$ 330,000	\$ 330,000	\$ 330,000	\$ -
Judy Center - Tilghman	STATE	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 330,000
Judy Center - Easton Carryover	STATE	\$ 106,835	\$ 38,000	\$ 100,000	\$ 75,000	\$ 37,000
Judy Center - St. Michaels Carryover	STATE	\$ 77,106	\$ 38,000	\$ 100,000	\$ 75,000	\$ 37,000
Judy Center - Tilghman Carryover	STATE	\$ -	\$ -	\$ 115,000	\$ 75,000	\$ 75,000
MMSR/Ready 4 Kindergarten	STATE	\$ 23,290	\$ 120,000	\$ -	\$ -	\$ (120,000)
Infants & Toddlers State - General	STATE	\$ 63,686	\$ 110,000	\$ 70,000	\$ 116,000	\$ 6,000
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ 260,470	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 50,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ (20,000)
Fine Arts Initiative	STATE	\$ 2,188	\$ 2,188	\$ 2,188	\$ 2,188	\$ -
MD Center for Safe Schools	STATE	\$ 23,984	\$ 25,000	\$ 24,500	\$ 24,500	\$ (500)
MD Center for School Safety Evaluation	STATE	\$ 37,998	\$ 50,000	\$ 38,000	\$ 38,000	\$ (12,000)
MD SRO	STATE	\$ 57,123	\$ 70,000	\$ 57,200	\$ 57,200	\$ (12,800)
MD Center for School Safety	STATE	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Miscellaneous	STATE	\$ 393,478	\$ 1,000,000	\$ 500,000	\$ 400,000	\$ (600,000)
Total State Grants		\$ 1,659,874	\$ 2,883,188	\$ 2,746,888	\$ 2,627,888	\$ (255,300)

CURRENT EXPENSE FUND
EXPENDITURES - LOCAL
(RESTRICTED)

SUMMARY BY GRANT

		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2026	CHANGE vs. FY25 BUDGET
TCPS Education Foundation	LOCAL	\$ 103,172	\$ 50,000	\$ 105,000	\$ 150,000	\$ 100,000
Talbot County, MD - Behavioral Health and Social Services	LOCAL	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ (70,000)
Waterfowl Festival	LOCAL	\$ 125	\$ 4,500	\$ 7,400	\$ 7,400	\$ 2,900
Talbot County Arts Council	LOCAL	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Mid-Shore Community Foundation	LOCAL	\$ -	\$ 8,000	\$ -	\$ -	\$ (8,000)
MABE Risk Management Grants	LOCAL	\$ 21,986	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
Talbot County Health Department	LOCAL	\$ 40,000	\$ 70,000	\$ -	\$ -	\$ (70,000)
Talbot Family Network	LOCAL	\$ 49,160	\$ 41,000	\$ -	\$ -	\$ (41,000)
Miscellaneous	LOCAL	\$ 120,934	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Total Local Grants		\$ 408,377	\$ 525,500	\$ 394,400	\$ 439,400	\$ (86,100)
Total Restricted Federal, State and Local Grants		\$ 11,334,965	\$ 15,162,389	\$ 9,847,835	\$ 9,843,835	\$ (5,318,554)

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CAPITAL PROJECTS FUND
EXPENDITURES - STATE & LOCAL CAPITAL IMPROVEMENTS

PROJECT AND DESCRIPTION	APPROVED - FY 2024		APPROVED - FY 2025		APPROVED - FY 2026	
	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL
Chapel District Elementary - Design & Construction Funding	\$ 1,080,000	900,000	\$ 10,005,472	8,765,000	\$ 2,273,000	18,135,000
White Marsh Elementary - Roof Replacement	\$ 1,033,000	960,000	\$ -	-	\$ -	-
Athletic Field Improvements	\$ -	-	\$ -	116,679	\$ -	-
St. Michaels High - Interior LED Light conversion	\$ -	-	\$ -	566,000	\$ -	-
Easton High - Auditorium Light System Replacement	\$ -	-	\$ -	817,321	\$ -	300,000 *
Easton Elementary - Activity Court	\$ -	-	\$ -	-	\$ -	175,000 *
St. Michaels High - Stadium Lights Conversion to LED	\$ -	-	\$ -	-	\$ -	260,500
Easton Middle - Roof Replacement	\$ -	-	\$ -	-	\$ -	-
Easton High - HVAC Systemic Renovation	\$ -	-	\$ -	-	\$ -	-
Easton High - Gymnasium Bleacher Replacement	\$ -	-	\$ -	-	\$ -	-
Easton Middle - HVAC Systemic Renovation	\$ -	-	\$ -	-	\$ -	-
Easton Middle - Brick Exterior Systemic Renovation	\$ -	-	\$ -	-	\$ -	-
Easton High - Educational Specifications & Feasibility Study	\$ -	-	\$ -	-	\$ -	-
Total	\$ 2,113,000	1,860,000	\$ 10,005,472	10,265,000	\$ 2,273,000	18,870,500

* Paid for with TCPS fund balance

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DEBT SERVICE FUND
SUMMARY BY BOND ISSUANCE

DESCRIPTION	ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2025	CHANGE
Public Facilities Bonds of 2015					
Chapel District & St. Michaels Complex	\$	\$ 1,875,350	\$ 1,721,800	\$ 1,721,800	\$ (153,550)
Public Facilities Bonds of 2020					
Easton Elementary	\$	\$ 1,456,275	\$ 1,458,525	\$ 1,459,775	\$ 3,500
Public Facilities Bonds of 2025					
Chapel District Elementary	\$	\$ -	\$ 2,115,000	\$ 2,115,000	\$ 2,115,000
	\$ -	\$ 3,331,625	\$ 5,295,325	\$ 5,296,575	\$ 1,964,950

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FOOD SERVICE FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2025	CHANGE
<u>REVENUES AND OTHER FINANCING SOURCES</u>					
Cash Sales	\$ 628,073	\$ 700,000	\$ 625,000	\$ 625,000	\$ (75,000)
Other Income	92,608	50,000	95,000	95,000	45,000
State/Federal Reimbursement	2,710,133	2,500,000	2,700,000	2,700,000	200,000
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 \$ 3,430,814	 \$ 3,250,000	 \$ 3,420,000	 \$ 3,420,000	 \$ 170,000
<u>EXPENDITURES</u>					
Salaries	\$ 90,264	\$ 100,000	\$ 100,000	\$ 110,000	\$ 10,000
Contract Services	2,557,859	2,500,000	2,600,000	2,700,000	200,000
Supplies	316,544	300,000	300,000	400,000	100,000
Other Charges	41,405	60,000	60,000	60,000	-
Equipment	40,911	600,000	600,000	600,000	-
 TOTAL EXPENDITURES	 \$ 3,046,983	 \$ 3,560,000	 \$ 3,660,000	 \$ 3,870,000	 \$ 300,000
 REVENUES AND OTHER FINANCING SOURCES MORE THAN (LESS THAN) EXPENDITURES	 \$ 383,831	 \$ (310,000)	 \$ (240,000)	 \$ (450,000)	 \$ (130,000)
 FUND BALANCE	 \$ 1,550,532	 \$ 1,240,532	 \$ 1,000,532	 \$ 790,532	 \$ (450,000)

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TRUST AND AGENCY FUND
REVENUES/EXPENDITURES - ALL
(RESTRICTED)

OBJECT/SUB-OBJECT AND DESCRIPTION	ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	APPROVED FY 2025	CHANGE
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 3,127,454	\$ 2,766,576	\$ 3,131,864	\$ 3,131,864	\$ 365,288

The Mid-Shore Special Education Consortium includes the Boards of Education of Caroline, Dorchester, Queen Anne's and Talbot Counties. These counties have pooled these resources to provide an efficient and effective means of providing services for students with special needs that they would not normally be able to receive if each county tried to provide these services independently. Talbot County is the fiscal agent of the consortium and this information is provided for reporting purposes only.