



*Board Approved February 12*

# **FY26 Budget Request**

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



**Talbot  
County  
Public  
Schools**

**TALBOT COUNTY PUBLIC SCHOOLS**

**BUDGET**

**2025-2026**

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February 19, 2025

Talbot County Council  
11 North Washington Street  
Easton, MD 21601

Dear Members of the Talbot County Council:

On behalf of the students, staff, and families of Talbot County Public Schools, we want to express our gratitude for your continued investment in high-quality public education for our county. As our community continues to grow and evolve, so do the needs of TCPS students, educators, and facilities. We appreciate your partnership in ensuring that our schools remain places of excellence. Our FY26 budget request reflects a commitment to maintaining high academic standards, improving student outcomes, and addressing critical operational needs.

To ensure we are prepared to meet these challenges, we embarked upon an intensive strategic planning process this year. This has included data collection and review, as well as interviews and work sessions with constituents. Thank you for enthusiastically engaging in this process; we are excited about the outcome. We updated our district Vision, Mission, and Core Principles, which are attached. In addition, we have both affirmed and expanded our Strategic Priorities for the next four years as follows:

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

This year we are “transforming and performing” more than ever, which is reflected in our outcomes. Our MCAP English Language Arts Proficiency improved across all Student Groups, and we saw progress in the Measures of Academic Progress (MAP) Growth assessment in Mathematics. We are also very encouraged by the results of our internal student and staff Climate Surveys, which reflect an overall improvement in the satisfaction of both groups in the areas of Community, Environment, Relationships, and Safety. These successes are largely attributable to your support of the extensive Improvement Actions we have undertaken.

We are committed to meeting the needs of our ever-changing demographics, raising academic achievement outcomes, and providing increased opportunities for each student. However, we must address the challenges that impact this mission. Today, more than 59% (2,700) of our





# Talbot County Public Schools

children qualify for free and reduced meals; 15% of our children are English language learners; more than 20 languages are spoken in TCPS families' homes; and as many as 241 students have experienced homelessness this school year. This is our reality and our responsibility as a community.

The increase requested in our FY26 operating budget reflects the Board's commitment to securing the minimum funding needed to provide educational services while aligning with our priorities and meeting the standards of accountability outlined in the Blueprint for Maryland's Future. The increases are primarily reflected in staff costs, resources for Community Schools, and curriculum and technology. Our proposed FY26 unrestricted operating budget of \$86,104,156 represents an increase of \$8,963,006 over our FY25 approved unrestricted operating budget. It is important to note that our restricted operating budget funded with our grants is projected to decrease by \$5,314,554 from FY25, primarily due to the end of federal COVID grants. Thus, our total unrestricted and restricted operating budget is projected to increase by \$3,648,452 or 3.95%.

We are mindful of the fiscal responsibilities the County Council manages and have worked diligently to prepare a budget that is both responsible and essential for meeting the educational needs of our students. Our joint work sessions with the Council have fostered transparency and open dialogue and allowed us to provide additional insight regarding our work. We welcome the opportunity to answer questions or meet with the Council or staff regarding the specifics of our request, and we look forward to formally presenting our budget.

The Talbot County Board of Education greatly appreciates the Talbot County Council's partnership as we work collaboratively to achieve the best outcomes for our Talbot County students, staff, and ultimately, the community.

Emily Jackson  
President, Talbot County  
Board of Education

Sharon Pepukayi, Ed.D.  
Superintendent of Schools

Enclosure

cc: Members, Talbot County Board of Education



## Proposed Vision and Mission Statements

December 14, 2024

### **Vision**

TCPS provides a supportive and engaging learning environment by honoring diversity and ensuring that every student is valued, celebrated, and empowered to achieve their full potential.

### **Mission**

In partnership with families and the community, TCPS provides innovative, experiential learning that empowers every student to succeed in college, career, and life.

### **Core Principles**

#### **Student-Centered Focus**

- The needs and interests of our students are at the forefront of every decision we make.
- The core work of the district is supporting student learning by educating the whole student and supporting the whole family in an inclusive environment that embraces diversity.
- We are dedicated to ensuring that every student achieves their full potential.

#### **High-Quality Teaching and Learning**

- High-quality instruction is integral to our students' success and is based on a rigorous and relevant curriculum that is aligned to state learning standards and measurable outcomes.
- Fostering positive relationships, providing appropriate professional development, and ensuring equitable access to educational opportunities is foundational to our work.
- Our high expectations for students and staff are essential to a culture that respects individual differences and prioritizes fairness, honesty, openness, and integrity.

## **Core Principals (continued)**

### **Safe and Engaging Learning Environment**

- Schools are the heart of our communities, and we are committed to providing healthy, safe, and inclusive school environments.
- The safety of our students and staff is always our highest priority.

### **A High-Performing District**

- Teachers, Administrators, Support Staff, and the Board of Education work collaboratively and cohesively to meet the needs of students.
- We are committed to continuous improvement through cross-functional strategic planning and integrated decision-making.
- Effective leadership that reflects a high level of accountability is vital at all levels of the organization and enhances student achievement.
- The district's central office and support staff are dedicated to providing high-quality service to our schools and our community in support of teaching and learning.
- Leveraging community partnerships and family engagement is fundamental to achieving and sustaining student success.

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
1.1	Salaries and Wages	\$ 1,136,327	\$ 1,135,945	\$ 1,287,310	\$ 1,566,867	\$ 279,557
1.2	Contracted Services	\$ 202,250	\$ 202,238	\$ 191,000	\$ 266,500	\$ 75,500
1.3	Supplies and Materials	\$ 49,750	\$ 45,831	\$ 74,950	\$ 78,500	\$ 3,550
1.4	Other Charges	\$ 122,000	\$ 116,749	\$ 164,790	\$ 181,740	\$ 16,950
1.5	Land, Buildings and Equipment	\$ 1,750	\$ 1,744	\$ 3,750	\$ 3,500	\$ (250)
		<u>\$ 1,512,077</u>	<u>\$ 1,502,507</u>	<u>\$ 1,721,800</u>	<u>\$ 2,097,107</u>	<u>\$ 375,307</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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	\$ 287,176	\$ 298,726
					\$ 11,550
<u>Business Support - Central Office</u>					
Chief Financial Officer	0.75				
Accountant	1.00				
Data Processing	1.00				
Accounting Clerks	3.00				
<i>New: Payroll Clerk</i>	1.00				
Total Positions	6.75	\$ 485,690	\$ 485,615	\$ 513,704	\$ 604,786
					\$ 91,082
<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				
<i>New Certification Specialist</i>	1.00				
Total Positions	9.25	\$ 380,894	\$ 375,369	\$ 486,430	\$ 663,355
					\$ 176,925
		\$ 1,136,327	\$ 1,135,945	\$ 1,287,310	\$ 1,566,867
					\$ 279,557

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Auditing</u>	\$ 47,000	\$ 41,435	\$ 48,000	\$ 55,000	\$ 7,000
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	\$ 10,000
This provides for Board's legal representation.					
<u>Regional Consortium</u>	\$ 13,250	\$ 19,510	\$ 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	\$ 11,000
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	\$ 47,500
Other Professional Services					
	<u>\$ 202,250</u>	<u>\$ 202,238</u>	<u>\$ 191,000</u>	<u>\$ 266,500</u>	<u>\$ 75,500</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Office Supplies</u>	\$ 21,250	\$ 20,494	\$ 44,950	\$ 49,500	\$ 4,550
This is for the cost of paper items and other consumables used in operating the Central Office.					
<u>Postage</u>	\$ 17,000	\$ 18,267	\$ 17,000	\$ 19,000	\$ 2,000
This amount covers direct mailing costs.					
<u>Printing and Publishing</u>	\$ 11,500	\$ 7,070	\$ 13,000	\$ 10,000	\$ (3,000)
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	\$ 74,950	\$ 78,500	\$ 3,550

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 01: ADMINISTRATION  
OBJECT 1.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel - Central Office Personnel</u>	\$ 33,900	\$ 34,250	\$ 45,500	\$ 46,000	\$ 500
This amount is for travel costs incurred during attendance at required local, state and national meetings.					
<u>Meetings</u>	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Advisory Groups, Employee Meetings					
<u>Board Members - Allowances and Travel Costs</u>	\$ 32,000	\$ 28,907	\$ 28,800	\$ 34,800	\$ 6,000
These costs are established by law.					
<u>Recruiting</u>	\$ 13,000	\$ 5,887	\$ 10,000	\$ 10,000	-
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	\$ 53,000	\$ 57,000	\$ 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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Employee Relations/Background Checks</u>	\$ 20,000	\$ 20,371	\$ 21,490	\$ 21,490	\$ -
This expense is for background investigations and pre-employment screenings as required by law.					
<u>State/Local Surveys</u>	\$ 6,000	\$ 6,465	\$ 6,000	\$ 6,450	\$ 450
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	\$ 164,790	\$ 181,740	\$ 16,950

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Replacement - Non-Instructional</u>	\$ 1,750	\$ 1,744	\$ 3,750	\$ 3,500	\$ (250)
This amount is for replacement of office equipment.					
	\$ 1,750	\$ 1,744	\$ 3,750	\$ 3,500	\$ (250)



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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID-LEVEL ADMINISTRATION

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
2.1	Salaries and Wages	\$ 4,909,215	\$ 4,903,286	\$ 5,232,439	\$ 5,718,477	\$ 486,038
2.2	Contracted Services	\$ 38,775	\$ 38,620	\$ 29,775	\$ 36,775	\$ 7,000
2.3	Supplies and Materials	\$ 68,787	\$ 66,733	\$ 70,000	\$ 74,000	\$ 4,000
2.4	Other Charges	\$ 109,300	\$ 93,497	\$ 89,800	\$ 95,000	\$ 5,200
2.5	Land, Buildings and Equipment	\$ 3,500	\$ 2,793	\$ 3,000	\$ 2,700	\$ (300)
		<u>\$ 5,129,577</u>	<u>\$ 5,104,929</u>	<u>\$ 5,425,014</u>	<u>\$ 5,926,952</u>	<u>\$ 501,938</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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				
<i>New - Federal Title Grants Supervisor</i>	<i>1.00</i>				
Total Positions	<u>17.25</u>				
	\$ 1,619,328	\$ 1,618,069	\$ 1,625,666	\$ 1,909,386	\$ 283,720

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET	
<u>Principals</u>						
This amount includes the salaries of Principals.						
Easton High	1.0					
Easton Elementary	1.0					
Easton Middle	1.0					
St. Michaels Middle High	1.0					
St. Michaels Elementary	1.0					
White Marsh Elementary	1.0					
Chapel District	1.0					
Tilghman Elementary	1.0					
Total Positions	8.0	\$ 1,018,569	\$ 1,018,572	\$ 1,075,050	\$ 1,108,194	\$ 33,144
<u>Assistant Principals</u>						
This amount includes the salaries of Assistant Principals.						
Easton High	3.0					
Easton Elementary	5.0					
<i>New: 1 AP Special Education</i>						
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	15.0	\$ 1,400,125	\$ 1,394,564	\$ 1,476,351	\$ 1,634,007	\$ 157,656

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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	\$ 294,902	\$ 307,492 \$ 12,590
<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 \$ 7,335
<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				
Additional Staff - 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	\$ 596,873	\$ 588,466 \$ (8,407)
		\$ 4,909,215	\$ 4,903,286	\$ 5,232,439	\$ 5,718,477 \$ 486,038

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION  
OBJECT 2.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Photocopying / Equipment Rental</u>	\$ 15,775	\$ 18,882	\$ 11,775	\$ 11,775	-
The costs shown here reflect the expenses incurred for Central Office photocopying, including curriculum development.					
<u>Contract Services</u>	\$ 23,000	\$ 19,738	\$ 18,000	\$ 25,000	7,000
This amounts covers the cost of training, curriculum development for supervisors, and other curriculum support.					
	<u>\$ 38,775</u>	<u>\$ 38,620</u>	<u>\$ 29,775</u>	<u>\$ 36,775</u>	<u>7,000</u>



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>In-service and Workshops</u>	\$ 3,500	\$ 5,945	\$ 6,500	\$ 8,000	\$ 1,500
This amount is for consumable materials used in curriculum and in-service workshops.					
<u>Postage</u>	\$ 15,500	\$ 13,692	\$ 17,000	\$ 16,300	\$ (700)
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Office Supplies</u>	\$ 41,667	\$ 39,238	\$ 39,750	\$ 39,450	\$ (300)
This allocation goes directly to the schools for the support of the instructional budget.					
<u>Professional Library</u>	\$ 8,120	\$ 7,857	\$ 6,750	\$ 10,250	\$ 3,500
This allocation goes directly to the schools for the support of the instructional budget.					
	<u>\$ 68,787</u>	<u>\$ 66,733</u>	<u>\$ 70,000</u>	<u>\$ 74,000</u>	<u>\$ 4,000</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Meetings &amp; Conferences</u>	\$ 21,600	\$ 8,949	\$ 15,000	\$ 20,000	\$ 5,000
This includes registrations for Assistant Superintendent, Principals, Vice-Principals and Specialists.					
<u>Travel - Principals, Teachers and Specialists</u>	\$ 60,300	\$ 76,942	\$ 51,000	\$ 60,000	\$ 9,000
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	\$ 23,800	\$ 15,000	\$ (8,800)
Professional Organizations district wide.					
	<u>\$ 109,300</u>	<u>\$ 93,497</u>	<u>\$ 89,800</u>	<u>\$ 95,000</u>	<u>\$ 5,200</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 02: MID - LEVEL ADMINISTRATION

OBJECT 2.5: LAND, BUILDINGS & EQUIPMENT

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

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

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
3.1	Salaries and Wages	\$ 26,678,518	\$ 26,176,937	\$ 30,697,813	\$ 32,451,210	\$ 1,753,397
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>\$ 30,697,813</u>	<u>\$ 32,451,210</u>	<u>\$ 1,753,397</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 03: INSTRUCTIONAL SALARY  
OBJECT 3.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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:					
<i>Additional Staff - Math / Reading Interventionists</i>	3.0				
<i>Additional Staff - Art</i>	1.0				
<i>Additional Staff - ELL Teachers</i>	3.0				
<i>Additional Staff - ELL Coaches</i>	2.0				
<i>Additional Staff - Social Workers</i>	2.0				
<i>Additional Staff - Community Schools</i>	5.0				
<i>Additional Staff - Athletic Trainer</i>	1.0				
<i>Additional Staff - Pupil Personnel Worker</i>	1.0				
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.	347.0				
	<u>365.0</u>				
	\$ 23,926,044	\$ 23,329,227	\$ 27,386,907	\$ 28,616,632	\$ 1,229,725
<u>Teachers - Extra Duty Pay</u>		\$ 231,176	\$ 240,000	\$ 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	\$ 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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Instructional Assistants and School Safety</u>	\$ 2,020,833	\$ 1,841,514	\$ 2,340,307	\$ 2,306,396	\$ (33,911)
<p>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.</p>					
69.5					
<i>New - ESOL Instructional Assistants</i>	<u>2</u>				
Total Positions	<u><u>71.5</u></u>				
<u>Summer School Instruction</u>	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
<p>This is pay for Summer School instructors. This has been fully covered by grants 2020-2024 which are now expired.</p>					
<u>Teacher Stipends</u>	\$ 84,401	\$ 56,485	\$ 93,749	\$ 172,732	\$ 78,983
<p>These stipends are used to reimburse teachers for curriculum and professional development.</p>					
<u>Teacher Stipends - After School Enrichment</u>	\$ 17,240	\$ 11,458	\$ 21,850	\$ 185,450	\$ 163,600
<p>These stipends are used to pay teachers for before and after school enrichment programs.</p>					
	\$ 26,678,518	\$ 26,176,937	\$ 30,697,813	\$ 32,451,210	\$ 1,753,397



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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 04: MATERIALS OF INSTRUCTION

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
4.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
4.2	Contracted Services	\$ -	\$ -	\$ -	\$ -	-
4.3	Supplies and Materials	\$ 728,402	\$ 694,862	\$ 690,343	\$ 1,056,704	\$ 366,361
4.4	Other Charges	\$ -	\$ -	\$ -	\$ -	-
4.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	-
		<u>\$ 728,402</u>	<u>\$ 694,862</u>	<u>\$ 690,343</u>	<u>\$ 1,056,704</u>	<u>\$ 366,361</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Textbooks/Materials of Instruction/Supplies - Central Purchase</u>	\$ 179,849	\$ 243,047	\$ 159,220	\$ 443,327	\$ 284,107
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	\$ 32,200	\$ 21,000	\$ (11,200)
Textbooks for secondary students in Dual Enrollment courses.					
<u>Community Schools Materials of Instruction</u>	\$ -	\$ -	\$ 60,740	\$ 141,181	\$ 80,441
This allocation goes directly to Community School sites.					
<u>Materials of Instruction and Classroom Supplies - General</u>	\$ 334,728	\$ 329,013	\$ 329,208	\$ 346,300	\$ 17,092
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	\$ (4,079)
This allocation goes directly to the schools.					
<u>Computer Supplies</u>	\$ 95,700	\$ 95,315	\$ 99,750	\$ 99,750	\$ -
Replacement of printers, cables, audio devices, cases, and consumables.					
	<u>\$ 728,402</u>	<u>\$ 694,862</u>	<u>\$ 690,343</u>	<u>\$ 1,056,704</u>	<u>\$ 366,361</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
5.1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
5.2	Contracted Services	\$ 939,704	\$ 902,557	\$ 1,192,379	\$ 2,141,428	\$ 949,049
5.3	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	-
5.4	Other Charges	\$ 312,322	\$ 269,348	\$ 362,613	\$ 421,735	\$ 59,122
5.5	Land, Buildings and Equipment	\$ 593,250	\$ 593,245	\$ 469,600	\$ 1,071,600	\$ 602,000
		<u>\$ 1,845,276</u>	<u>\$ 1,765,151</u>	<u>\$ 2,024,592</u>	<u>\$ 3,634,763</u>	<u>\$ 1,610,171</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>System Software Licenses, Professional Services, and Support</u>	\$ 458,431	\$ 562,433	\$ 472,381	\$ 843,400	\$ 371,019
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
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	\$ 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
This provides professional development for Community Schools.					
<u>Other Contracted Services</u>	\$ 151,096	\$ 86,597	\$ 339,404	\$ 421,904	\$ 82,500
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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Career Counseling</u>	\$ 44,177	\$ 52,777	\$ 55,594	\$ 56,587	\$ 993
<p>We partner with the Workforce Investment Board (WIB) to provide career counseling to secondary students. This program is legislated in the Blueprint for Maryland's Future (Blueprint). This is the fee paid the to WIB and consulting.</p>					
<u>Transitional Supplemental Instruction</u>	\$ 200,000	\$ 131,290	\$ 250,000	\$ 280,000	\$ 30,000
<p>This is the cost of tutoring students K - 3 in small groups. This is an element of the Maryland Blueprint.</p>					
<u>Athletic Training</u>	\$ 43,500	\$ 41,768	\$ 48,000	\$ 21,500	\$ (26,500)
<p>This is the cost of CPR and safety training for coaches and athletic training at both high schools.</p>					
	\$ 939,704	\$ 902,557	\$ 1,192,379	\$ 2,141,428	\$ 949,049



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 05: OTHER INSTRUCTIONAL COSTS  
OBJECT 5.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>New Teacher</u> Supplies for new teacher orientation.	\$ 2,100	\$ 974	\$ 5,000	\$ 16,000	\$ 11,000
<u>Nurse Supplies</u> Nurse supplies not provided by the health department.	\$ 6,212	\$ 5,928	\$ 5,975	\$ 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	\$ 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	\$ 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	\$ 215,600	\$ 190,000	\$ (25,600)
<u>Athletic Subsidy</u> This allocation goes directly to the schools for the support of school athletics.	\$ 120,210	\$ 116,354	\$ 127,288	\$ 124,750	\$ (2,538)
	<u>\$ 312,322</u>	<u>\$ 269,348</u>	<u>\$ 362,613</u>	<u>\$ 421,735</u>	<u>\$ 59,122</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Technology Hardware and Infrastructure</u>	\$ 579,650	\$ 579,195	\$ 467,000	\$ 1,068,500	\$ 601,500
This cost is for the replacement of technological equipment and infrastructure.					
<u>Classroom Equipment</u>	\$ 13,600	\$ 14,050	\$ 2,600	\$ 3,100	\$ 500
This cost is for the replacement of classroom equipment.					
	\$ 593,250	\$ 593,245	\$ 469,600	\$ 1,071,600	\$ 602,000

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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
6.1	Salaries and Wages	\$ 6,005,733	\$ 5,677,972	\$ 6,200,227	\$ 6,912,447	\$ 712,220
6.2	Contracted Services	\$ 826,449	\$ 825,946	\$ 661,894	\$ 684,466	\$ 22,572
6.3	Supplies and Materials	\$ 20,475	\$ 20,430	\$ 61,589	\$ 81,293	\$ 19,704
6.4	Other Charges	\$ 798,275	\$ 740,277	\$ 1,226,335	\$ 1,226,335	\$ -
6.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 7,650,932</u>	<u>\$ 7,264,626</u>	<u>\$ 8,150,045</u>	<u>\$ 8,904,541</u>	<u>\$ 754,496</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisor Personnel</u>	\$ 181,301	\$ 287,387	\$ 301,990	\$ 306,936	\$ 4,946
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	\$ 3,280,084	\$ 3,636,044	\$ 355,960
This covers the cost of salaries for special education teachers.	42.00				
<i>New Position: Special Ed Teacher</i>	<u>1.00</u>				
Total Positions	<u>43.00</u>				

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Instructional Assistants</u>	\$ 840,417	\$ 652,681	\$ 709,393	\$ 965,009	\$ 255,616
This covers the cost of salaries for instructional assistants who provide supplemental services in special education programs.	23.50				
<i>New - Instructional Assistants</i>	5.00				
Total Positions	28.50				
<u>Speech Pathologists/Sign Language Interpreters</u>	\$ 1,335,985	\$ 1,574,474	\$ 1,630,388	\$ 1,712,605	\$ 82,217
This covers the salaries of speech pathologists and sign language interpreters located in schools as well as Psychologists, Behavior Specialists and Facilitators district-wide.	20.00				
	20.00				
<u>Secretarial/Clerk Services</u>	\$ 264,491	\$ 272,057	\$ 278,372	\$ 291,853	\$ 13,481
This covers the cost for the portion of the secretary/clerk time devoted to special education.	8				
Total Positions	8.00				
	\$ 6,005,733	\$ 5,677,972	\$ 6,200,227	\$ 6,912,447	\$ 712,220

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.2: CONTRACT SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Legal Services</u>	\$ 80,000	\$ 14,334	\$ 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	\$ -
Nurses and Therapists contracted through an agency.					
<u>Mid-Shore Special Education Consortium</u>	\$ 534,449	\$ 498,529	\$ 587,894	\$ 610,466	\$ 22,572
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.					
	<u>\$ 826,449</u>	<u>\$ 825,946</u>	<u>\$ 661,894</u>	<u>\$ 684,466</u>	<u>\$ 22,572</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.3: SUPPLIES AND MATERIALS

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Materials of Instruction - Central Purchase</u>	\$ -	\$ -	\$ 44,650	\$ 63,969	\$ 19,319
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	\$ 16,939	\$ 17,324	\$ 385
This allocation goes directly to the schools for the support of the instructional budget.					
	\$ 20,475	\$ 20,430	\$ 61,589	\$ 81,293	\$ 19,704



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 06: SPECIAL EDUCATION  
OBJECT 6.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel</u>	\$ 19,000	\$ 39,171	\$ 26,000	\$ 26,000	-
<p>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.</p>					
<u>Tuition Private Placement</u>	\$ 778,940	\$ 696,351	\$ 1,200,000	\$ 1,200,000	-
<p>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.</p>					
<u>Dues/Subscriptions</u>	\$ 335	\$ 4,755	\$ 335	\$ 335	-
<p>This reflects the cost of county memberships in State and national associations and the cost of educational subscriptions applicable to personnel.</p>					
	\$ 798,275	\$ 740,277	\$ 1,226,335	\$ 1,226,335	-

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
7.1	Salaries and Wages	\$ 264,577	\$ 263,382	\$ 275,022	\$ 404,899	\$ 129,877
7.2	Contracted Services	\$ 90,701	\$ 86,137	\$ 63,800	\$ 58,100	\$ (5,700)
7.3	Supplies and Materials	\$ 12,000	\$ 11,748	\$ 22,500	\$ 30,900	\$ 8,400
7.4	Other Charges	\$ 107,200	\$ 100,236	\$ 137,820	\$ 106,270	\$ (31,550)
7.5	Land, Buildings and Equipment	\$ -	\$ -	\$ 27,700	\$ -	\$ (27,700)
		<u>\$ 474,478</u>	<u>\$ 461,504</u>	<u>\$ 526,842</u>	<u>\$ 600,169</u>	<u>\$ 73,327</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Administrative Personnel</u>	\$ 198,577	\$ 205,887	\$ 209,022	\$ 330,259	\$ 121,237
<p>This amount includes the salaries of the Supervisors of Pupil Services and secretary.</p>					
2.1					
<i>New: Supervisor of School Counselors</i>	<u>1</u>				
Total Staff	<u>3.1</u>				
<u>Teachers - Home and Hospital</u>	\$ 66,000	\$ 57,495	\$ 66,000	\$ 70,000	\$ 4,000
<p>This covers the cost of home instruction for students physically unable to attend classes. Also, covers required reviews of curriculum for homeschooled students.</p>					
<u>Stipends for Wellness Committee</u>	\$	\$	\$	\$ 4,640	\$ 4,640
	<u>\$ 264,577</u>	<u>\$ 263,382</u>	<u>\$ 275,022</u>	<u>\$ 404,899</u>	<u>\$ 129,877</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Other Contracted Services</u>	\$ 8,000	\$ 4,730	\$ 17,300	\$ 17,000	\$ (300)
Translation Services (Language Line, Jeenie)					
<u>Software Licensing</u>	\$ 82,701	\$ 81,407	\$ 46,500	\$ 41,100	\$ (5,400)
This covers the cost of Bridges Career Development, Edmentum and a portion of Naviance College/Career management system.					
	\$ 90,701	\$ 86,137	\$ 63,800	\$ 58,100	\$ (5,700)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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	\$ 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	\$ 10,000
This covers the cost of materials of instruction for alternative education, incentives for student initiatives, and office supplies.					
	<u>\$ 12,000</u>	<u>\$ 11,748</u>	<u>\$ 22,500</u>	<u>\$ 30,900</u>	<u>\$ 8,400</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 07: PUPIL PERSONNEL SERVICES  
OBJECT 7.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Tuition Public Placement</u>	\$ 80,000	\$ 77,663	\$ 100,000	\$ 70,000	\$ (30,000)
<p>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.</p>					
<u>Travel</u>	\$ 26,000	\$ 21,418	\$ 34,600	\$ 30,900	\$ (3,700)
<p>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.</p>					
<u>Membership Dues and Subscriptions</u>	\$ 1,200	\$ 1,155	\$ 3,220	\$ 5,370	\$ 2,150
<p>Covers the cost for each school counselor and PPW to belong to their professional association and professional publications for office.</p>					
	\$ 107,200	\$ 100,236	\$ 137,820	\$ 106,270	\$ (31,550)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Equipment</u>					
This includes School Safety and Security equipment - has moved to Operations Department in FY 2026.	\$ -	\$ -	\$ 27,700	\$ -	\$ (27,700)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,700</u>	<u>\$ -</u>	<u>\$ (27,700)</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 08: STUDENT HEALTH

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



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 08: STUDENT HEALTH  
OBJECT 8.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Contract Nursing Services</u>	\$ -	\$ -	\$ -	\$ 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
New: This provides vision services at a Community School.					
<u>Summer School Healthcare</u>				8,000	8,000
This provides nursing services during Summer School. Previously paid for with expired grants.					
	\$ -	\$ -	\$ -	\$ 157,898	\$ 157,898

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
9.1	Salaries and Wages	\$ 1,939,882	\$ 1,939,705	\$ 2,494,169	\$ 2,648,949	\$ 154,780
9.2	Contracted Services	\$ 326,650	\$ 326,601	\$ 249,450	\$ 301,700	\$ 52,250
9.3	Supplies and Materials	\$ 575,000	\$ 573,980	\$ 514,000	\$ 514,000	-
9.4	Other Charges	\$ 53,750	\$ 53,209	\$ 57,750	\$ 57,750	-
9.5	Land, Buildings and Equipment	\$ 936,300	\$ 936,296	\$ 384,000	\$ 625,000	\$ 241,000
		\$ 3,831,582	\$ 3,829,791	\$ 3,699,369	\$ 4,147,399	\$ 448,030

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.1: SALARIES AND WAGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel/Secretarial Services</u>	\$ 225,477	\$ 222,698	\$ 239,554	\$ 219,263	\$ (20,291)
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	\$ 1,624,498	\$ 1,604,364	\$ (20,134)
This expense is for the county owned buses used for regular and special transportation and mechanics					
Total Positions	42.25				
<u>School Bus Assistants</u>	\$ 177,128	\$ 307,124	\$ 220,817	\$ 296,822	\$ 76,005
This cost is for the Assistants necessary in transporting students with disabilities.					
11					
<i>New: Bus Assistants</i>	2				
Total Positions	13.00				
<u>Transportation - Water Safety Program</u>	\$ 7,500	\$ 9	\$ 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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Summer School</u>	\$ 3,500	\$ -	\$ 3,500	\$ 83,500	\$ 80,000
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	\$ (1,100)
This expense is for a stipend for five people.					
<u>Special Education Transportation</u>	\$ 200,000	\$ 244,986	\$ 200,000	\$ 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	\$ 184,700	\$ 200,000	\$ 15,300
This expense is for transportation of students to Athletic events, College visits, out-of-county CTE and others. New for FY 2024 is transportation for Dual Enrollment and Career Exploration					
<u>Salary - After School</u>	\$ 35,500	\$ -	\$ 10,000	\$ 10,000	\$ -
This expense is for transportation following after school instruction.					
	<u>\$ 1,939,882</u>	<u>\$ 1,939,705</u>	<u>\$ 2,494,169</u>	<u>\$ 2,648,949</u>	<u>\$ 154,780</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Medical Fees/Alcohol &amp; Drug Testing</u>	\$ 9,700	\$ 9,859	\$ 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	\$ (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	\$ 96,000	\$ 162,000	\$ 66,000
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.					
	<u>\$ 326,650</u>	<u>\$ 326,601</u>	<u>\$ 249,450</u>	<u>\$ 301,700</u>	<u>\$ 52,250</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.3: SUPPLIES AND MATERIALS

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

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 09: TRANSPORTATION  
OBJECT 9.4: OTHER CHARGES

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

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Non-Instructional Equipment</u>	\$ 936,300	\$ 936,296	\$ 384,000	\$ 625,000	\$ 241,000
This cost is for lease payments for school buses.					
	\$ 936,300	\$ 936,296	\$ 384,000	\$ 625,000	\$ 241,000



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CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
10.1	Salaries and Wages	\$ 1,929,907	\$ 1,929,274	\$ 2,064,268	\$ 2,153,817	\$ 89,549
10.2	Contracted Services	\$ 964,820	\$ 964,732	\$ 597,000	\$ 886,700	\$ 289,700
10.3	Supplies and Materials	\$ 356,000	\$ 350,788	\$ 218,500	\$ 249,200	\$ 30,700
10.4	Other Charges	\$ 1,472,200	\$ 1,469,538	\$ 1,567,300	\$ 1,624,000	\$ 56,700
10.5	Land, Buildings and Equipment	\$ 121,000	\$ 120,981	\$ 35,000	\$ 165,150	\$ 130,150
		\$ 4,843,927	\$ 4,835,313	\$ 4,482,068	\$ 5,078,867	\$ 596,799

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel</u>	\$ 227,389	\$ 223,995	\$ 236,110	\$ 234,460	(1,650)
This covers the salary of the plant supervisors.					
Total Positions	<u>2.25</u>				
<u>Special Projects Personnel</u>	\$ 185,636	\$ 222,086	\$ 235,128	\$ 267,659	\$ 32,531
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	\$ 1,593,030	\$ 1,651,698	\$ 58,668
This covers the cost for salaries of custodians.					
Total Positions	<u>38.00</u>				
	\$ 1,929,907	\$ 1,929,274	\$ 2,064,268	\$ 2,153,817	\$ 89,549

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Pest Control</u>	\$ 15,000	\$ 3,404	\$ 10,000	\$ 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	\$ 70,000	\$ 80,000	\$ 10,000
This expense provides for trash collection and disposal services including recycling for all school buildings.					
<u>Snow Removal</u>	\$ 22,000	\$ -	\$ 22,000	\$ 20,000	\$ (2,000)
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	\$ 110,000	\$ 149,000	\$ 39,000
This expense is for contract mowing of all school grounds, including ravines, ditches and playing fields that require special equipment, tree trimming, playground upkeep.					

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT  
OBJECT 10.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Repair Building/Equipment</u>	\$ 350,000	\$ 299,175	\$ 115,000	\$ 160,000	\$ 45,000
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>School Safety System</u>	\$ -	\$ -	\$ -	\$ 106,700	\$ 106,700
Annual contract service cost for school safety program.					
<u>Disposal - Hazardous Chemical Removal</u>	\$ -	\$ -	\$ 10,000	\$ 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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Comprehensive Facilities Review</u>	\$ 15,000	\$ 3	\$ 15,000	\$ 8,500	\$ (6,500)
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	\$ 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	\$ 30,000	\$ 100,000	\$ 70,000
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	\$ 120,000	\$ 145,000	\$ 25,000
This is for the cost of the computer service that produces the Board's personnel, financial, payroll and inventory records.					
	\$ 964,820	\$ 964,732	\$ 597,000	\$ 886,700	\$ 289,700

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Custodial Supplies</u>	\$ 269,000	\$ 313,377	\$ 146,500	\$ 146,500	\$ -
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	\$ 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	\$ 3,200
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
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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Care of Grounds</u>	\$ 25,000	\$ 6,188	\$ 15,000	\$ 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	\$ -	\$ 10,000	\$ 3,500	\$ (6,500)
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	\$ 15,000	\$ 15,000	\$ -
This amount is for supplies needed in the custodial department office.					
	\$ 356,000	\$ 350,788	\$ 218,500	\$ 249,200	\$ 30,700



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 10: OPERATION OF PLANT

OBJECT 10.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Communications</u>	\$ 200,000	\$ 130,937	\$ 200,000	\$ 175,000	\$ (25,000)
This expense is for telephone and internet service for all school buildings.					
<u>Heat</u>	\$ 124,900	\$ 77,598	\$ 175,000	\$ 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	\$ 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	\$ 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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Travel</u>	\$ 7,500	\$ 4,063	\$ 7,500	\$ 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	\$ 14,200
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	\$ 205,000	\$ 265,000	\$ 60,000
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	\$ 1,567,300	\$ 1,624,000	\$ 56,700

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Equipment</u>	\$ 121,000	\$ 120,981	\$ 35,000	\$ 165,150	\$ 130,150
Service and Replacement of Custodial Equipment	\$ 35,000				
Replacement of Classroom Furniture	\$ 24,000				
School Safety Equipment Purchase	\$ 106,150				
	<u>\$ 165,150</u>				
	\$ 121,000	\$ 120,981	\$ 35,000	\$ 165,150	\$ 130,150

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
11.1	Salaries and Wages	\$ 1,213,831	\$ 1,213,378	\$ 1,497,717	\$ 1,603,350	\$ 105,633
11.2	Contracted Services	\$ 373,000	\$ 364,661	\$ 273,000	\$ 265,000	\$ (8,000)
11.3	Supplies and Materials	\$ 244,100	\$ 193,437	\$ 157,600	\$ 165,000	\$ 7,400
11.4	Other Charges	\$ 500	\$ 62	\$ 2,500	\$ 750	\$ (1,750)
11.5	Land, Buildings and Equipment	\$ 53,500	\$ 51,156	\$ 9,000	\$ -	\$ (9,000)
		<u>\$ 1,884,931</u>	<u>\$ 1,822,694</u>	<u>\$ 1,939,817</u>	<u>\$ 2,034,100</u>	<u>\$ 94,283</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Supervisory Personnel/Secretarial Services</u>	\$ 197,376	\$ 203,849	\$ 208,845	\$ 212,032	\$ 3,187
This amount covers the salary of the Facilities Managers and Secretary.					
Total Positions	<u>2.25</u>				
<u>Maintenance Personnel</u>	\$ 1,016,455	\$ 1,009,529	\$ 1,288,872	\$ 1,391,318	\$ 102,446
This amount is for the salary of those persons with county level responsibilities for maintenance of schools and computer equipment.					
Total Positions	<u>17.45</u>				
<hr/>					
	\$ 1,213,831	\$ 1,213,378	\$ 1,497,717	\$ 1,603,350	\$ 105,633

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.2: CONTRACTED SERVICES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Repairs - Buildings and Grounds</u>	\$ 373,000	\$ 364,661	\$ 273,000	\$ 265,000	\$ (8,000)
<p>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.</p>					
	\$ 373,000	\$ 364,661	\$ 273,000	\$ 265,000	\$ (8,000)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

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

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Vehicle Fuel, Motor Oil, and Tires</u>	\$ 30,000	\$ 26,627	\$ 30,000	\$ 30,000	\$ -
<p>This amount covers the cost of maintaining and operating the county-owned trucks used by county level maintenance personnel.</p>					
<u>Repairs - Buildings and Grounds</u>	\$ 214,100	\$ 166,811	\$ 127,600	\$ 135,000	\$ 7,400
<p>This amount covers the cost of repairs that can be done by our Talbot Schools maintenance personnel.</p>					
	\$ 244,100	\$ 193,437	\$ 157,600	\$ 165,000	\$ 7,400

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Mileage and Meetings</u>	\$ 500	\$ 62	\$ 2,500	\$ 750	\$ (1,750)
<p>This amount is to reimburse employees for in-county and out-of-county travel.</p>					
	\$ 500	\$ 62	\$ 2,500	\$ 750	\$ (1,750)



CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 11: MAINTENANCE OF PLANT  
OBJECT 11.5: EQUIPMENT

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Maintenance - Replacement / Major Repairs</u>	\$ 53,500	\$ 51,156	\$ 9,000	\$ -	(9,000)
Moved to Department 10 Operations					
	\$ 53,500	\$ 51,156	\$ 9,000	\$ -	(9,000)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED 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	\$ 17,783,447	\$ 20,014,446	\$ 2,230,999
11.5	Land, Buildings and Equipment	\$ -	\$ -	\$ -	\$ -	-
		<u>\$ 17,895,666</u>	<u>\$ 17,891,147</u>	<u>\$ 17,783,447</u>	<u>\$ 20,014,446</u>	<u>\$ 2,230,999</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

CATEGORY 12: FIXED CHARGES

OBJECT 12.4: OTHER CHARGES

SUB-OBJECT AND DESCRIPTION	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Tuition Reimbursement</u>	\$ 230,000	\$ 221,806	\$ 200,000	\$ 230,000	\$ 30,000
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	\$ 740,000	\$ 740,000	\$ -
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	\$ 1,870,000	\$ 2,000,900	\$ 130,900
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	\$ 3,734,238	\$ 3,895,468	\$ 161,230
This expense is required by law.					
<u>Term Life Insurance</u>	\$ 76,000	\$ 74,869	\$ 75,000	\$ 75,000	\$ -
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	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
<u>Health Insurance Supplement - All Employees</u>	\$ 10,816,467	\$ 11,083,883	\$ 10,793,209	\$ 12,148,078	\$ 1,354,869
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%.					
<u>Insurance - Workmen's Compensation</u>	\$ 316,595	\$ 321,106	\$ 320,000	\$ 375,000	\$ 55,000
This reflects the cost to be insured through the Maryland Association of Boards of Education Workers Compensation Fund.					
<u>Insurance - Unemployment</u>	\$ 51,000	\$ 13,277	\$ 51,000	\$ 50,000	\$ (1,000)
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.					
<u>OPEB Trust</u>	\$ 750,000	\$ 750,000	\$ -	\$ 500,000	\$ 500,000
This covers the expense of establishing an other post employment benefit trust fund.					
	\$ 17,895,666	\$ 17,891,147	\$ 17,783,447	\$ 20,014,446	\$ 2,230,999

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY CATEGORY

CODE	CATEGORY	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
01	ADMINISTRATION	\$ 1,512,077	\$ 1,502,507	\$ 1,721,800	\$ 2,097,107	\$ 375,307
02	MID-LEVEL ADMINISTRATION	\$ 5,129,577	\$ 5,104,929	\$ 5,425,014	\$ 5,926,952	\$ 501,938
03	INSTRUCTIONAL SALARIES	\$ 26,678,518	\$ 26,176,937	\$ 30,697,813	\$ 32,451,210	\$ 1,753,397
04	MATERIALS OF INSTRUCTION	\$ 728,402	\$ 694,862	\$ 690,343	\$ 1,056,704	\$ 366,361
05	OTHER INSTRUCTIONAL COSTS	\$ 1,845,276	\$ 1,765,151	\$ 2,024,592	\$ 3,634,763	\$ 1,610,171
06	SPECIAL EDUCATION	\$ 7,650,932	\$ 7,264,626	\$ 8,150,045	\$ 8,904,541	\$ 754,496
07	PUPIL PERSONNEL SERVICES	\$ 474,478	\$ 461,504	\$ 526,842	\$ 600,169	\$ 73,327
08	STUDENT HEALTH	\$ -	\$ -	\$ -	\$ 157,898	\$ 157,898
09	TRANSPORTATION	\$ 3,831,582	\$ 3,829,791	\$ 3,699,369	\$ 4,147,399	\$ 448,030
10	OPERATION OF PLANT	\$ 4,843,927	\$ 4,835,313	\$ 4,482,068	\$ 5,078,867	\$ 596,799
11	MAINTENANCE OF PLANT	\$ 1,884,931	\$ 1,822,694	\$ 1,939,817	\$ 2,034,100	\$ 94,283
12	FIXED CHARGES	\$ 17,895,666	\$ 17,891,147	\$ 17,783,447	\$ 20,014,446	\$ 2,230,999
		<u>\$ 72,475,366</u>	<u>\$ 71,349,462</u>	<u>\$ 77,141,150</u>	<u>\$ 86,104,156</u>	<u>\$ 8,963,006</u>

CURRENT EXPENSE FUND  
EXPENDITURES - STATE/LOCAL  
(UNRESTRICTED)

SUMMARY BY OBJECT

CODE	OBJECT	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
1	SALARIES AND WAGES	\$ 44,077,990	\$ 43,239,880	\$ 49,748,965	\$ 53,460,016	\$ 3,711,051
2	CONTRACTED SERVICES	\$ 3,762,349	\$ 3,711,493	\$ 3,258,298	\$ 4,798,567	\$ 1,540,269
3	SUPPLIES AND MATERIALS	\$ 2,054,514	\$ 1,957,811	\$ 1,809,482	\$ 2,249,597	\$ 440,115
4	OTHER CHARGES	\$ 20,871,213	\$ 20,734,063	\$ 21,392,355	\$ 23,728,026	\$ 2,335,671
5	LAND, BUILDINGS & EQUIPMENT	\$ 1,709,300	\$ 1,706,215	\$ 932,050	\$ 1,867,950	\$ 935,900
8	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 72,475,366</u>	<u>\$ 71,349,462</u>	<u>\$ 77,141,150</u>	<u>\$ 86,104,156</u>	<u>\$ 8,963,006</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	CHANGE vs. FY25 BUDGET
FOUNDATION PROGRAM	\$ 31,607,298	\$ 5,577,759	\$ 31,597,115	\$ 5,575,961	\$ 32,981,913	\$ 5,820,337	\$ 1,629,174
COMPENSATORY EDUCATION	\$ 11,084,510	\$ 7,389,673	\$ 11,265,934	\$ 7,510,622	\$ 11,678,306	\$ 7,785,538	\$ 687,288
ENGLISH LEARNERS	\$ 3,194,083	\$ 2,129,389	\$ 3,544,761	\$ 2,363,174	\$ 3,683,303	\$ 2,455,536	\$ 230,904
SPECIAL EDUCATION	\$ 2,623,830	\$ 1,749,220	\$ 2,824,345	\$ 1,882,896	\$ 2,953,532	\$ 1,969,022	\$ 215,313
COLLEGE & CAREER READINESS	\$ 160,127	\$ 54,766	\$ 73,463	\$ 26,681	\$ 202,463	\$ 69,331	\$ 171,650
TRANSITIONAL SUPP. INSTRUCTION	\$ 329,042	\$ 97,998	\$ 324,814	\$ 99,050	\$ 146,544	\$ 45,696	\$ (231,624)
PREKINDERGARTEN	\$ 1,622,763	\$ 440,969	\$ 1,825,743	\$ 512,544	\$ 2,436,890	\$ 729,643	\$ 828,246
CONCENTRATION OF POVERTY	\$ -	\$ 78,896	\$ 261,872	\$ 612,118	\$ 728,405	\$ 1,590,309	\$ 1,444,724
BLUEPRINT COORDINATOR	\$ -	\$ 37,033	\$ -	\$ 24,492	\$ 127,500	\$ 22,500	\$ 125,508
NATIONAL BOARD CERTIFICATION	\$ 14,776	\$ 5,224	\$ 14,679	\$ 5,321	\$ 115,476	\$ 41,524	\$ 137,000
TRANSPORTATION	\$ -	\$ 2,204,219	\$ -	\$ 2,226,150	\$ -	\$ 2,297,749	\$ 71,599
TUITION NON-PUBLIC PLACEMENTS	\$ -	\$ 235,325	\$ -	\$ 655,712	\$ -	\$ 660,000	\$ 4,288
OTHER - LOCAL APPROPRIATION	\$ 286,000	\$ -	\$ 2,839,703	\$ -	\$ 5,701,490	\$ -	\$ 2,861,787
OTHER - MISCELLANEOUS	\$ 1,351,194	\$ 16,164	\$ 1,074,000	\$ -	\$ 1,050,000	\$ -	\$ (24,000)
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>\$ 52,273,623</b>	<b>\$ 20,016,635</b>	<b>\$ 55,646,429</b>	<b>\$ 21,494,721</b>	<b>\$ 61,805,821</b>	<b>\$ 23,487,185</b>	<b>\$ 8,151,856</b>
FUND BALANCE RE-APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ 811,150	\$ -	\$ 811,150
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>\$ 52,273,623</b>	<b>\$ 20,016,635</b>	<b>\$ 55,646,429</b>	<b>\$ 21,494,721</b>	<b>\$ 62,616,971</b>	<b>\$ 23,487,185</b>	<b>\$ 8,963,006</b>

CURRENT EXPENSE FUND  
RESTRICTED AND UNRESTRICTED

SUMMARY OF TOTAL EXPENDITURES

	BUDGET FY 2024	ACTUAL FY 2024	BUDGET FY 2025	REQUESTED FY 2026	CHANGE vs. FY25 BUDGET
UNRESTRICTED EXPENDITURES - STATE AND LOCAL	\$ 72,475,366	\$ 71,349,462	\$ 77,141,150	\$ 86,104,156	\$ 8,963,006
RESTRICTED EXPENDITURES					
FEDERAL GRANTS	\$ 14,429,800	\$ 9,266,714	\$ 11,753,701	\$ 6,706,547	\$ (5,047,154)
STATE GRANTS	\$ 2,273,188	\$ 1,659,874	\$ 2,883,188	\$ 2,746,888	\$ (136,300)
LOCAL GRANTS	\$ 686,900	\$ 408,377	\$ 525,500	\$ 394,400	\$ (131,100)
TOTAL RESTRICTED EXPENDITURES	\$ 17,389,888	\$ 11,334,965	\$ 15,162,389	\$ 9,847,835	\$ (5,314,554)
TOTAL UNRESTRICTED AND RESTRICTED EXPENDITURES	\$ 89,865,254	\$ 82,684,427	\$ 92,303,539	\$ 95,951,991	\$ 3,648,452



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CURRENT EXPENSE FUND  
EXPENDITURES - FEDERAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024		APPROVED FY 2025		ANTICIPATED FY 2026		CHANGE
Career and Technology Education - Perkins	FEDERAL	\$ 69,107	\$	64,000	\$	250,000	\$	186,000
Title I Part A	FEDERAL	\$ 915,894	\$	1,200,000	\$	920,000	\$	(280,000)
Title I Part A - Carryover	FEDERAL	\$ 260,652	\$	260,000	\$	215,200	\$	(44,800)
Title II A - Teacher Quality	FEDERAL	\$ -	\$	190,000	\$	157,000	\$	(33,000)
Title II A - Teacher Quality Carryover	FEDERAL	\$ 18,787	\$	115,000	\$	50,000	\$	(65,000)
Title III A Language Acquisition	FEDERAL	\$ 27,459	\$	82,000	\$	83,430	\$	1,430
Title III - Immigrant	FEDERAL	\$ 7	\$	26,000	\$	26,047	\$	47
Title IV Student Support and Academic Enrichment	FEDERAL	\$ 9,718	\$	90,000	\$	86,800	\$	(3,200)
Title IV Carryover	FEDERAL	\$ 23,156	\$	50,000	\$	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
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		CHANGE
Assistance to States for Educating Students With Disabilities Medical Assistance	FEDERAL	\$ -	\$	490,000	\$	500,000	\$	10,000
Assistance to States for Educating Students With Disabilities Medical Assistance - Carryover	FEDERAL	226,829	\$	50,000	\$	300,000	\$	250,000
Assistance to States for Educating Students With Disabilities Pass-through	FEDERAL	354,505	\$	1,100,000	\$	956,800	\$	(143,200)
Assistance to States for Educating Students With Disabilities Pass-through Carryover	FEDERAL	456,066	\$	450,000	\$	625,200	\$	175,200
Assistance to States for Educating Students With Disabilities Discretionary Part B - SECAC	FEDERAL	1,803	\$	2,500	\$	2,500	\$	-
Assistance to States for Educating Students With Disabilities School Age Parentally Placed Students	FEDERAL	1,563	\$	26,000	\$	25,500	\$	(500)
Assistance to States for Educating Students With Disabilities Preschool Pass-through	FEDERAL	762	\$	21,000	\$	20,000	\$	(1,000)
Assistance to States for Educating Students With Disabilities Passthrough CCEIS	FEDERAL	79,858	\$	180,000	\$	180,000	\$	-
Assistance to States for Educating Students With Disabilities Preschool Passthrough CCEIS	FEDERAL	-	\$	3,600	\$	3,600	\$	-
Assistance to States for Educating Students With Disabilities Preschool Parentally Placed Students	FEDERAL	-	\$	300	\$	270	\$	(30)
Infant & Toddler Part C	FEDERAL	48,653	\$	51,000	\$	50,000	\$	(1,000)
Infant & Toddler Part B 611	FEDERAL	22,488	\$	23,000	\$	23,000	\$	-
Infant & Toddler Part B 619	FEDERAL	6,797	\$	7,500	\$	6,800	\$	(700)

CURRENT EXPENSE FUND  
EXPENDITURES - FEDERAL  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024		APPROVED FY 2025		ANTICIPATED FY 2026		CHANGE
Infant & Toddler Medical Assistance	FEDERAL	\$ -	\$	50,000	\$	50,000	\$	-
Infant & Toddler Medical Assistance Carryover	FEDERAL	14,605	\$	51,000	\$	78,000	\$	27,000
IDEA Secondary Transition	FEDERAL	23,284	\$	100,000	\$	98,000	\$	(2,000)
IDEA Access, Equity and Progress	FEDERAL	5,623	\$	50,000	\$	22,000	\$	(28,000)
IDEA Early Childhood LIR	FEDERAL	32,327	\$	110,000	\$	100,000	\$	(10,000)
IDEA Family Support Systems	FEDERAL	16,000	\$	16,000	\$	16,000	\$	-
Ready for Kindergarten: Early Childhood Advisory	FEDERAL	25,000	\$	25,000	\$	15,000	\$	(10,000)
Project AWARE SEA IV	FEDERAL	338,952	\$	37,000	\$	196,000	\$	159,000
Project AWARE SEA V	FEDERAL	52,254	\$	300,000	\$	-	\$	(300,000)
American Rescue Plan Maryland LEADS	FEDERAL	1,339,047	\$	2,300,000	\$	852,400	\$	(1,447,600)
USAC E-Rate	FEDERAL	302,366	\$	200,000	\$	200,000	\$	-
Miscellaneous	FEDERAL	498,000	\$	1,000,000	\$	500,000	\$	(500,000)
Total Federal Grants		\$ 9,266,714	\$	11,753,701	\$	6,706,547	\$	(5,047,154)

CURRENT EXPENSE FUND  
EXPENDITURES - STATE  
(RESTRICTED)

SUMMARY BY GRANT

GRANT NAME		ACTUAL FY 2024		APPROVED FY 2025		ANTICIPATED FY 2026		CHANGE
Judy Center - Easton	STATE	\$ 281,107	\$	330,000	\$	330,000	\$	-
Judy Center - St. Michaels	STATE	\$ 282,609	\$	330,000	\$	330,000	\$	-
Judy Center - Tilghman	STATE	\$ -	\$	-	\$	330,000	\$	330,000
Judy Center - Easton Carryover	STATE	\$ 106,835	\$	38,000	\$	100,000	\$	62,000
Judy Center - St. Michaels Carryover	STATE	\$ 77,106	\$	38,000	\$	100,000	\$	62,000
Judy Center - Tilghman Carryover	STATE	\$ -	\$	-	\$	115,000	\$	115,000
MMSR/Ready 4 Kindergarten	STATE	\$ 23,290	\$	120,000	\$	-	\$	(120,000)
Infants & Toddlers State - General	STATE	\$ 63,686	\$	110,000	\$	70,000	\$	(40,000)
Assistance to States for Educating Students With Disabilities Medical Assistance - School Age	STATE	\$ 260,470	\$	500,000	\$	500,000	\$	-
Assistance to States for Educating Students With Disabilities Medical Assistance - Infant and Toddler	STATE	\$ 50,000	\$	70,000	\$	50,000	\$	(20,000)
Fine Arts Initiative	STATE	\$ 2,188	\$	2,188	\$	2,188	\$	-
MD Center for School Safety	STATE	\$ 23,984	\$	25,000	\$	24,500	\$	(500)
MD Center for School Safety	STATE	\$ 37,998	\$	50,000	\$	38,000	\$	(12,000)
MD SRO	STATE	\$ 57,123	\$	70,000	\$	57,200	\$	(12,800)
MD Center for School Safety	STATE	\$ -	\$	200,000	\$	200,000	\$	-
Miscellaneous	STATE	\$ 393,478	\$	1,000,000	\$	500,000	\$	(500,000)
Total State Grants		<u>\$ 1,659,874</u>	<u>\$</u>	<u>2,883,188</u>	<u>\$</u>	<u>2,746,888</u>	<u>\$</u>	<u>(136,300)</u>

CURRENT EXPENSE FUND  
EXPENDITURES - LOCAL  
(RESTRICTED)

SUMMARY BY GRANT

		ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	CHANGE
TCPS Education Foundation	LOCAL	\$ 103,172	\$ 50,000	\$ 105,000	\$ 55,000
Talbot County, MD - Behavioral Health and Social Services	LOCAL	\$ 70,000	\$ 70,000	\$ -	\$ (70,000)
Waterfowl Festival	LOCAL	\$ 125	\$ 4,500	\$ 7,400	\$ 2,900
Talbot County Arts Council	LOCAL	\$ 3,000	\$ 10,000	\$ 10,000	\$ -
Mid-Shore Community Foundation	LOCAL	\$ -	\$ 8,000	\$ -	\$ (8,000)
MABE Risk Management Grants	LOCAL	\$ 21,986	\$ 22,000	\$ 22,000	\$ -
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	\$ -
Total Local Grants		<u>\$ 408,377</u>	<u>\$ 525,500</u>	<u>\$ 394,400</u>	<u>\$ (131,100)</u>
Total Restricted Federal, State and Local Grants		<u>\$ 11,334,965</u>	<u>\$ 15,162,389</u>	<u>\$ 9,847,835</u>	<u>\$ (5,314,554)</u>

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CAPITAL PROJECTS FUND  
EXPENDITURES - STATE & LOCAL CAPITAL IMPROVEMENTS - LOOK AHEAD

PROJECT AND DESCRIPTION	APPROVED - FY 2024		APPROVED - FY 2025		REQUEST - FY 2026		REQUEST - FY 2027		REQUEST - FY 2028		REQUEST - FY 2029		REQUEST - FY 2030		REQUEST - FY 2031/2032	
	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL	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	\$		\$		\$		\$		\$		\$	
Easton High - Auditorium Light System Replacement			\$	817,321	\$		\$		\$		\$		\$		\$	
St. Michaels Middle High Interior LED Light conversion	\$ -	-	\$ -	566,000	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
St. Michaels High - Stadium Lights Conversion to LED	\$ -	-	\$ -	-	\$ -	260,458	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Easton Middle - Roof Replacement	\$ -	-	\$ -	-	\$ -	-	\$ 1,566,000	1,914,000	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Easton High - HVAC Systemic Renovation	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 495,000	605,000	\$ -	-	\$ -	-	\$ -	-
Easton High - Gymnasium Bleacher Replacement	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	225,000	\$ -	-	\$ -	-	\$ -	-
Easton Middle - HVAC Systemic Renovation	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 380,000	418,000	\$ -	-	\$ -	-
Easton Middle - Brick Exterior Systemic Renovation	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 403,000	493,000	\$ -	-
Easton High - Educational Specifications & Feasibility Study	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	150,000
<b>Total</b>	<b>\$ 2,113,000</b>	<b>1,860,000</b>	<b>\$ 10,005,472</b>	<b>10,265,000</b>	<b>\$ 2,273,000</b>	<b>18,395,458</b>	<b>\$ 1,566,000</b>	<b>1,914,000</b>	<b>\$ 495,000</b>	<b>830,000</b>	<b>\$ 380,000</b>	<b>418,000</b>	<b>\$ 403,000</b>	<b>493,000</b>	<b>\$ -</b>	<b>150,000</b>



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DEBT SERVICE FUND  
SUMMARY BY BOND ISSUANCE

DESCRIPTION	ACTUAL FY 2024	APPROVED FY 2025	ANTICIPATED FY 2026	CHANGE
Public Facilities Bonds of 2015				
Chapel District & St. Michaels Complex	\$	\$ 1,875,350	\$ 1,721,800	\$ (153,550)
Public Facilities Bonds of 2020				
Easton Elementary	\$	\$ 1,456,275	\$ 1,458,525	\$ 2,250
Public Facilities Bonds of 2025 (estimate)				
Chapel District Elementary	\$	\$ -	\$ 2,115,000	\$ 2,115,000
	<u>\$</u>	<u>-</u>	<u>\$ 3,331,625</u>	<u>\$ 5,295,325</u>
				<u>\$ 1,963,700</u>

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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	CHANGE
<u>REVENUES AND OTHER FINANCING SOURCES</u>				
Cash Sales	\$ 628,073	\$ 700,000	\$ 625,000	\$ (75,000)
Other Income	92,608	50,000	95,000	45,000
State/Federal Reimbursement	2,710,133	2,500,000	2,700,000	200,000
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 3,430,814	\$ 3,250,000	\$ 3,420,000	\$ 170,000
<u>EXPENDITURES</u>				
Salaries	\$ 90,264	\$ 100,000	\$ 100,000	\$ -
Contract Services	2,557,859	2,500,000	2,600,000	100,000
Supplies	316,544	300,000	300,000	-
Other Charges	41,405	60,000	60,000	-
Equipment	40,911	600,000	600,000	-
<hr/>				
TOTAL EXPENDITURES	\$ 3,046,983	\$ 3,560,000	\$ 3,660,000	\$ 100,000
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REVENUES AND OTHER FINANCING SOURCES MORE THAN (LESS THAN) EXPENDITURES	\$ 383,831	\$ (310,000)	\$ (240,000)	\$ 70,000
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FUND BALANCE	\$ 1,550,532	\$ 1,240,532	\$ 1,000,532	\$ (240,000)

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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	CHANGE
<u>MID-SHORE SPECIAL EDUCATION CONSORTIUM</u>	\$ 3,127,454	\$ 2,766,576	\$ 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.