

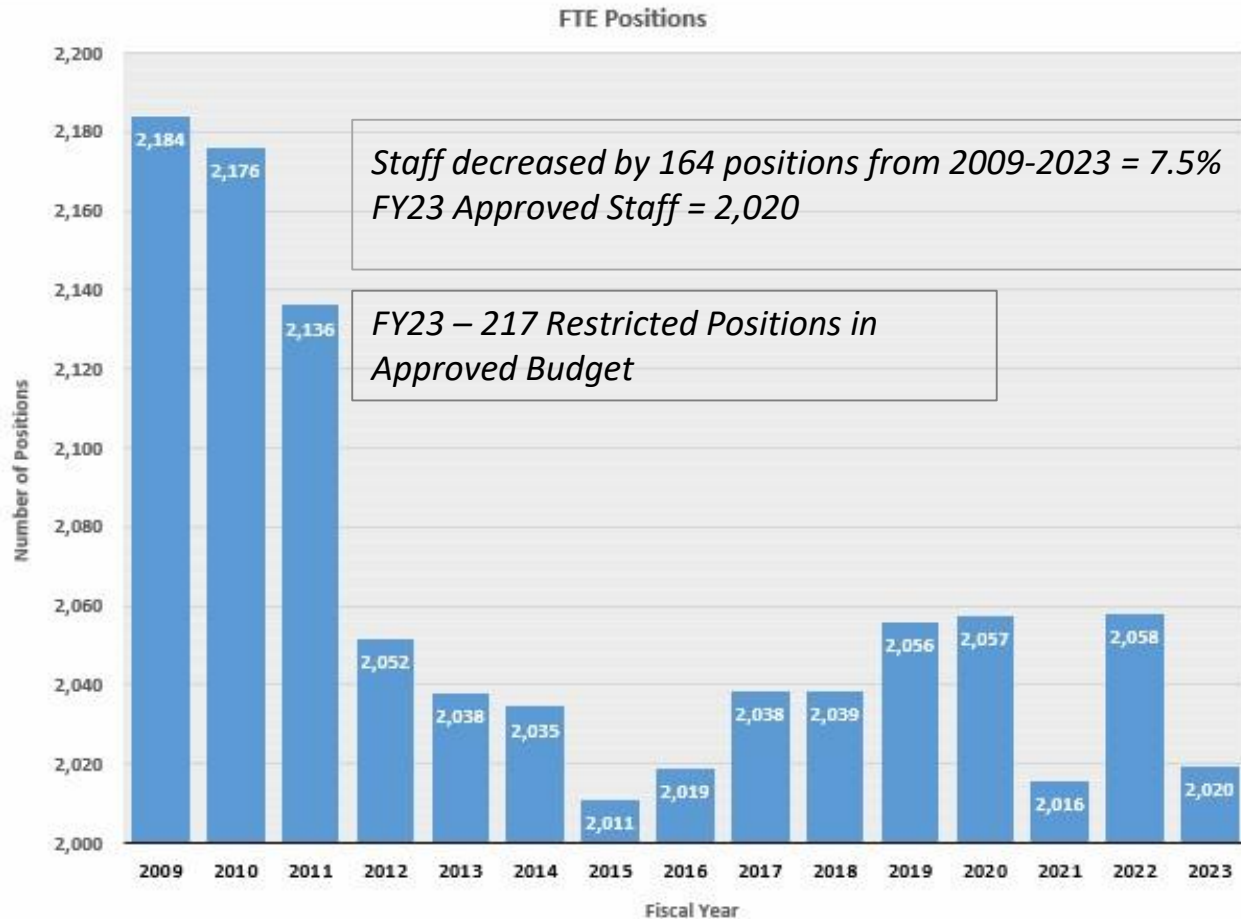
# Cecil County Public Schools

## 2024 Budget Hearing

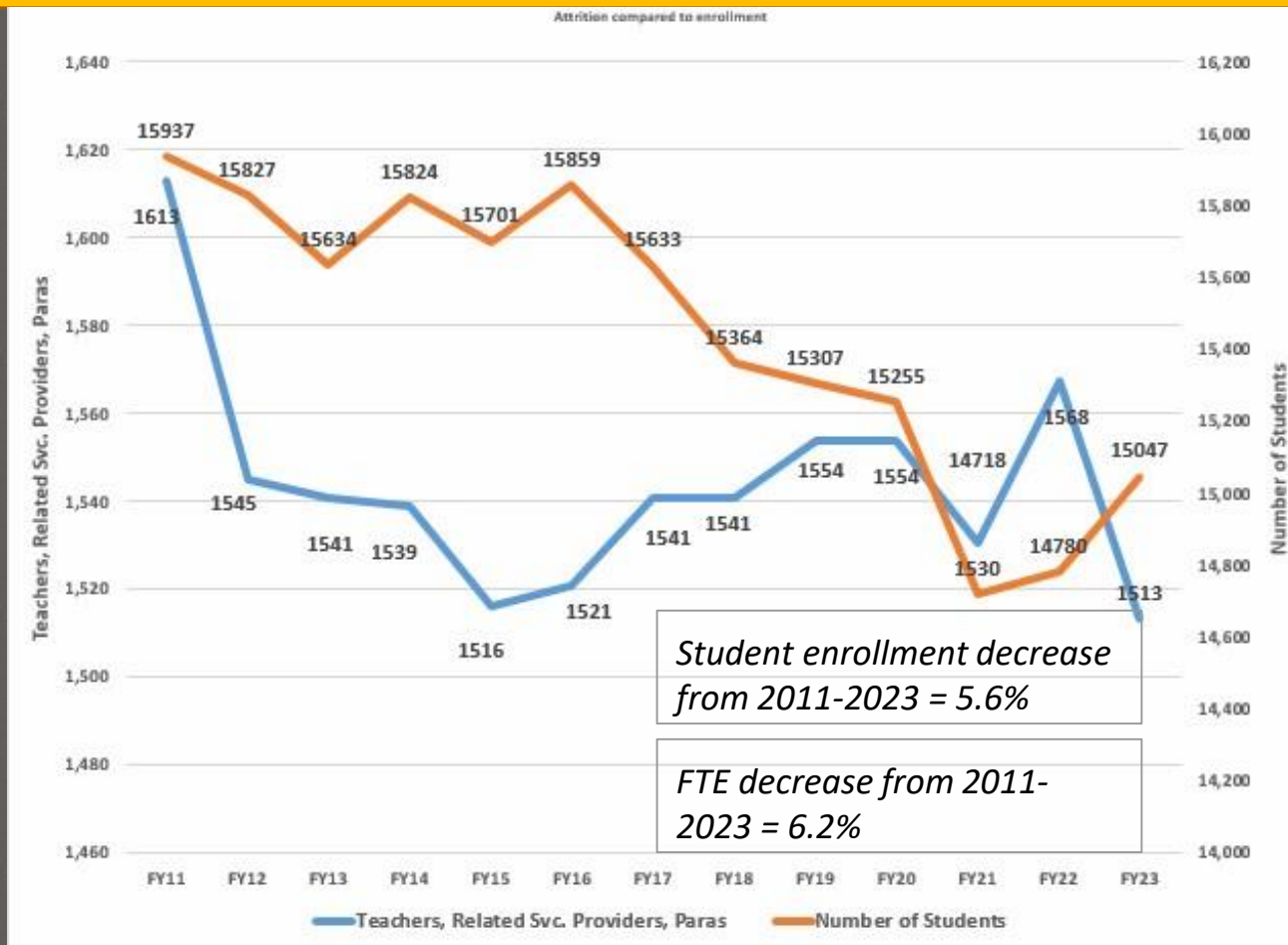


February 22, 2023

# Staff Attrition



# Attrition Compared to Enrollment





# Areas of Increases

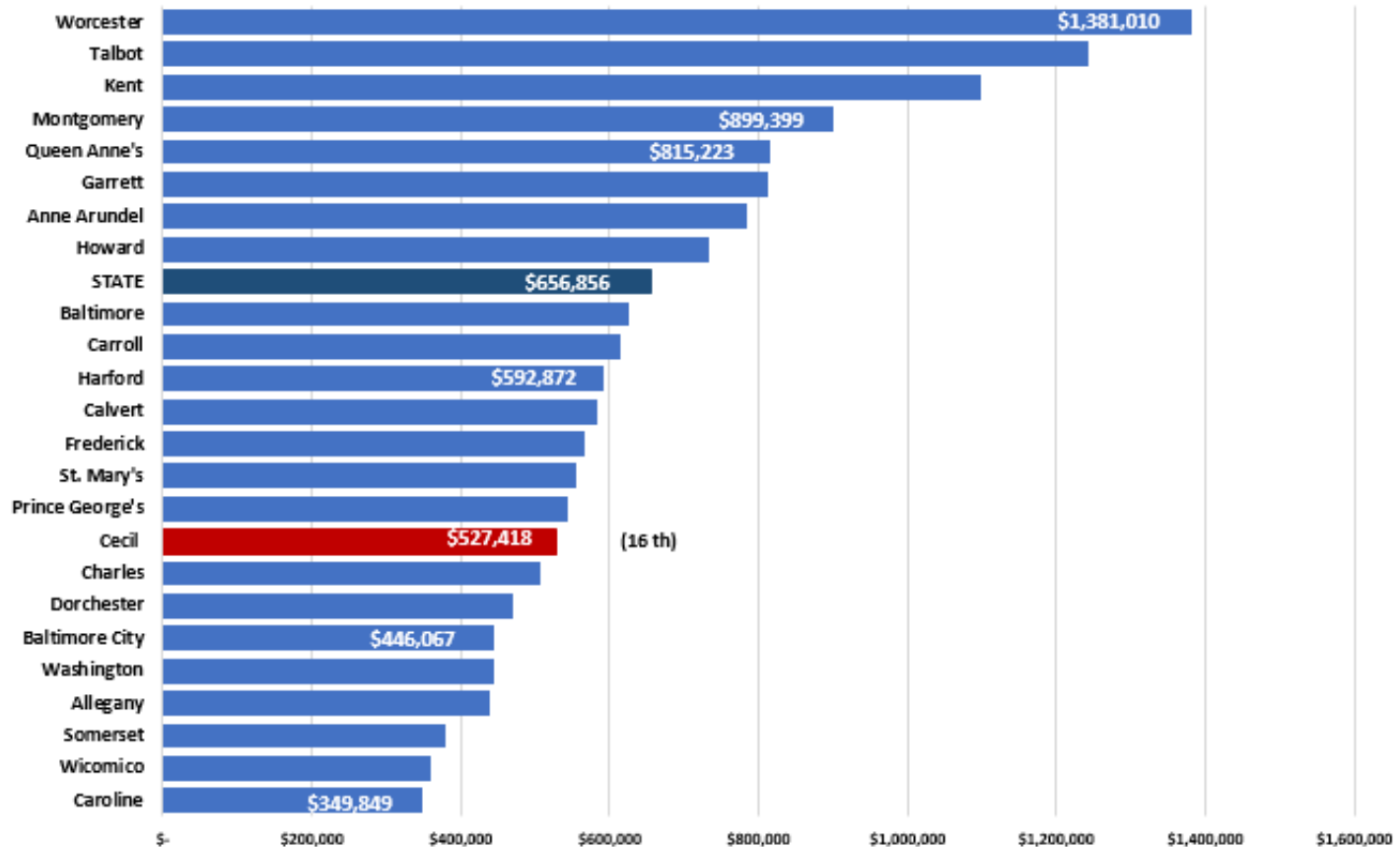
- Salaries
- Fixed Charges
- Energy Costs
- Inflation
- Technology
- Special Education
- Transportation

# Cecil Per Pupil Ranking FY23

Rank	Local Wealth
1	Worcester
2	Talbot
3	Kent
4	Montgomery
5	Queen Anne's
6	Garrett
7	Anne Arundel
8	Howard
9	Baltimore
10	Carroll
11	Harford
12	Calvert
13	Frederick
14	St. Mary's
15	Prince George's
16	Cecil
17	Charles
18	Dorchester
19	Baltimore City
20	Washington
21	Allegany
22	Somerset
23	Wicomico
24	Caroline

Rank	Local Appropriation
1	Worcester
2	Howard
3	Montgomery
4	Talbot
5	Kent
6	Anne Arundel
7	Calvert
8	Harford
9	Queen Anne's
10	Carroll
11	Baltimore
12	Garrett
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15	St. Mary's
16	Prince George's
17	Cecil
18	Washington
19	Dorchester
20	Baltimore City
21	Allegany
22	Somerset
23	Wicomico
24	Caroline

# Wealth Per Pupil FY23





# Use of Fund Balance

Projects	FY 2023 to date
Budgeted	\$ 1,534,387
EHS Gym Floor	89,757
RSES Parking Lot A&E	13,427
Portable Relocations	162,722
School Signs	81,412
CCSOT Chiller A&E	25,750
5 EHS Tennis Courts	352,341
6 PVHS Tennis Courts	435,463
BMHS Cooling Tower	67,465
ENES Secure Entrance	17,300
CCSOT Sump Pump	63,200
	\$ 2,843,224

# Class Size Concerns

- PK – 11 Classes > 20 Students
- K-5 – 60 Classes > 25 Students
- Middle School – 168 > 25; 28 > 30
- High School – 203 > 25; 19 > 30



## Additional Positions (Per Board Request) - Unrestricted

FTE	Position	Grade Level/Program
8.0	Teacher	Elementary
6.0	Teacher	Middle
15.0	Teacher	Special Education
1.0	Teacher	ELL
17.0	Paraprofessional	Regular Education
12.0	Paraprofessional	Special Education
5.0	Paraprofessional	ELL

30.0 Teachers
34.0 Paraprofessionals
64.0 Total

# Salaries and Fixed Charges - Unrestricted

- Increased Enrollment
- Pre-K Expansion

41 additional positions in the FY23 unrestricted budget

- 8 restricted positions became unrestricted
- 20 teacher positions
- 13 para positions

FTE Salaries and Fixed Charges	FY23		FY24	
	Approved Budget		Requested Budget	
99999 - FTE SALARIES	\$	128,344,063	\$	140,300,084
60400 - FIXED CHARGES		39,510,654		45,331,106
<b>Grand Total</b>	<b>\$</b>	<b>167,854,717</b>	<b>\$</b>	<b>185,631,189</b>

# Salaries and Fixed Charges - Restricted

FTE Salaries and Fixed Charges - Restricted	FY23 Approved Budget	FY24 Requested Budget
99999 - FTE SALARIES	\$ 14,435,868	\$ 16,253,451
60400 - FIXED CHARGES	6,627,568	7,083,603
<b>Grand Total</b>	<b>\$ 21,063,436</b>	<b>\$ 23,337,054</b>

Restricted Grants	FY23 FTE	FY23 FTE Salaries and Fixed Charges	FY24 FTE	FY24 FTE Salaries and Fixed Charges
ESSER II	13.50	1,546,060	-	-
ESSER III	88.50	8,477,221	110.10	13,486,361
Maryland Leads	8.50	1,746,228	7.00	1,223,968
<b>Grand Total</b>	<b>110.50</b>	<b>\$ 11,769,509</b>	<b>117.10</b>	<b>\$ 14,710,329</b>

- ESSER II ends 9/30/2023
- ESSER III and MD Leads end 9/30/2024



# Education Services



- Coach/Advisor and Activity Stipends
- General Assistants
- CCR Blueprint Requirements
- NorthBay
- Substitutes: Teachers and Support Staff

Education Services	FY23	FY24
	Approved Budget	Requested Budget
40000 - DIV OF ED SERVICES	\$ 3,451,443	\$ 3,079,500
70000 - EXEC DIR FOR ELEMENTARY	42,500	51,000
80000 - EXEC DIR FOR MIDDLE	368,000	380,200
90000 - EXEC DIR FOR HIGH	96,000	758,674
<b>Grand Total</b>	<b>\$ 3,957,943</b>	<b>\$ 4,269,374</b>

# Direct Instruction - Coordinators

	FY23	FY24
Direct Instruction - Coordinators	Approved Budget	Requested Budget
40100 - CAREER & TECHNOLOGY PROG	\$ 666,903	\$ 670,030
40200 - GIFTED AND TALENTED	16,300	16,750
40800 - MEDIA PROGRAMS	34,780	49,128
41000 - MATH-ELEMENTARY	9,900	29,600
41100 - MATH-SECONDARY	91,417	11,665
41200 - ELA-ELEMENTARY	239,405	988,152
41300 - ELA-SECONDARY	82,000	73,815
41400 - ART	17,640	17,640
41500 - MUSIC	166,519	170,733
41600 - INTEGRATED ARTS	1,200	1,200
41700 - WORLD LANGUAGES	8,330	10,155
41900 - SCIENCE	157,414	136,323
42000 - STEM	3,800	2,000
42100 - SOCIAL STUDIES	119,858	50,320
42200 - HEALTH EDUCATION	6,914	7,950
42300 - PHYSICAL EDUCATION	57,514	58,450
<b>Grand Total</b>	<b>\$ 1,679,894</b>	<b>\$ 2,293,911</b>

# Student Services

Student Services	FY23	FY24
	Approved Budget	Requested Budget
40250 - BLENDED VIRTUAL PROGRAM	\$ 22,960	\$ 14,210
40500 - STUDENT PERSONNEL SERVICE	2,439,852	2,869,316
40610 - HOME/HOSP	343,000	426,980
40620 - ALTERNATIVE EDUCATION	85,000	85,000
40700 - STUDENT HEALTH SERVICES	129,500	84,500
40900 - GUIDANCE SERVICES	49,119	433,853
<b>Grand Total</b>	<b>\$ 3,069,431</b>	<b>\$ 3,913,859</b>



# Student Transportation

- Administration Fees
- 14 Bus Replacements (PVA)
- 2 CCPS Bus Replacements
- Driver Training/Physicals
- Insurance
- Maintenance
- Miles and Driving Time
- Fuel

	FY23		FY24	
Student Transportation	Approved Budget		Requested Budget	
60100 - STUDENT TRANS	\$	8,772,576	\$	10,087,770
Grand Total	\$	8,772,576	\$	10,087,770

# Large Capital Projects FY24

PROJECT TITLE	Total Estimated Cost	Prior Funding Total	FY24 State Request	FY24 Local Request	Future Funding Total
North East MS/HS - Replacement	\$ 178,320,000.00	\$ 15,423,290.97	\$ 20,500,000.00	\$ 11,272,000.00	\$ 131,124,709.03
Cecil Manor ES - HVAC Replacement	\$ 4,755,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,755,000.00
Thomson Estates ES - Replacement	\$ 39,790,000.00	\$ -	\$ -	\$ -	\$ 39,790,000.00
Cherry Hill MS - Replacement	\$ 56,915,000.00	\$ -	\$ -	\$ -	\$ 56,915,000.00
<b>TOTAL</b>	<b>\$ 279,780,000.00</b>	<b>\$ 15,423,290.97</b>	<b>\$ 22,500,000.00</b>	<b>\$ 12,272,000.00</b>	<b>\$ 229,584,709.03</b>

# Small Capital Projects FY24

Priority	Locally Funded Project Request	Budget
1	Rising Sun Elementary - Parking Lot	\$ 700,000.00
2	Rising Sun Elementary - Secure Entrance	\$ 750,000.00
3	Conowingo Elementary - Secure Entrance	\$ 750,000.00
4	Elkton High - Track Replacement	\$ 150,000.00
5	Rising Sun High - Track Replacement	\$ 150,000.00
6	Rising Sun High - Water Line Replacement	\$ 115,000.00
	<b>TOTAL</b>	<b>\$ 2,615,000.00</b>



# Summary-Unrestricted

Unrestricted	FY22 Approved	FY23 Approved	FY24 Requested	\$ Increase/ Decrease
Salaries	\$ 125,957,522	\$ 128,344,063	\$ 140,300,084	\$ 11,956,020
Fixed Charges	38,209,503	39,510,654	45,331,106	5,820,452
Board and Administration	354,701	427,245	439,288	12,043
Education Services	3,353,267	3,957,943	4,269,374	311,432
Direct Instruction - Coordinators	1,186,347	1,679,894	2,293,911	614,017
Athletics	1,647,526	1,757,468	1,833,198	75,730
ESOL	35,200	41,450	42,970	1,520
Early Childhood Education	3,425	39,894	29,414	(10,480)
Special Education Services	7,823,800	8,132,087	8,559,236	427,149
Student Services	2,817,415	3,069,431	3,913,859	844,428
Direct Instruction - School	870,566	1,011,640	1,038,380	26,740
Safe Schools	103,240	135,575	151,806	16,231
Assessments	1,964	5,500	4,000	(1,500)
Information Technology	2,048,195	3,105,520	4,238,172	1,132,652
Student Transportation	8,418,575	8,772,576	10,087,770	1,315,194
Business Services	1,067,529	1,693,115	1,327,377	(365,738)
Maintenance, Operations, Utilities	6,985,923	7,185,654	8,014,897	829,243
<b>Grand Total</b>	<b>\$ 200,884,697</b>	<b>\$ 208,869,708</b>	<b>\$ 231,874,842</b>	<b>\$ 23,005,134</b>

# Additions from Jan. 25

Additional Expenses	Cost
64.0 Additional Positions	\$3,696,068
Retiree Healthcare	450,000
College and Career Readiness	17,474
TSI Tutoring	63,459
COP Per Pupil Wraparound Services	409,473
SWN Contracted Services	384,709
Bus Contractor Agreement	525,000
	<b>\$5,546,183</b>

# Summary

FY24	Unrestricted	Restricted	Total
Salaries	\$ 140,300,084	\$ 16,253,451	\$ 156,553,535
Fixed Charges	45,331,106	7,083,603	52,414,709
Board and Administration	439,288	-	439,288
Education Services	4,269,374	942,964	5,212,338
Direct Instruction - Coordinators	2,293,911	217,113	2,511,024
Athletics	1,833,198	-	1,833,198
ESOL	42,970	36,402	79,372
Early Childhood Education	29,414	457,584	486,998
Special Education Services	8,559,236	1,251,336	9,810,572
Student Services	3,913,859	18,834	3,932,693
Direct Instruction - School	1,038,380	-	1,038,380
Safe Schools	151,806	-	151,806
Assessments	4,000	-	4,000
Information Technology	4,238,172	34,545	4,272,717
Student Transportation	10,087,770	163,181	10,250,951
Business Services	1,327,377	512,637	1,840,014
Maintenance, Operations, Utilities	8,014,897	-	8,014,897
<b>Grand Total</b>	<b>\$ 231,874,842</b>	<b>\$ 26,971,650</b>	<b>\$ 258,846,492</b>
	90%	10%	100%



# Unrestricted Revenue Summary

Unrestricted Revenue	Fiscal 2023 Approved	Fiscal 2024 Request	Increase/ (Decrease)	% Change
<b>STATE FUNDING</b>				
Foundation Program	\$ 72,890,895	\$ 75,654,743	\$ 2,763,848	3.8%
Guaranteed Tax Base	-	919,668	919,668	-
Transportation	6,294,288	6,901,063	606,775	9.6%
Compensatory Education	20,477,144	31,879,469	11,402,325	55.7%
English Learners	1,610,873	1,789,846	178,973	11.1%
Special Education	9,920,376	12,100,674	2,180,298	22.0%
Blueprint Transition (formerly 1% Supplemental)	49,060	49,060	-	-
Supplemental Prekindergarten	3,422,726	2,707,910	(714,816)	(20.9%)
Concentration of Poverty	1,182,721	1,882,149	699,428	59.1%
Transitional Supplemental Instruction	919,760	1,001,714	81,954	8.9%
Career Ladder	275,192	197,374	(77,818)	(28.3%)
Post College and Career Ready	433,501	466,669	33,168	7.7%
<b>TOTAL STATE FUNDING</b>	<b>\$ 117,476,536</b>	<b>\$ 135,550,339</b>	<b>\$ 18,073,803</b>	<b>15.4%</b>
Other Revenue (interest, misc, nonpublic revenue)		1,425,000		
<b>Total Unrestricted Revenue</b>		<b>\$ 136,975,339</b>		
FY24 Proposed Unrestricted Budget		231,874,842		
<b>County Request</b>		<b>\$ 94,899,503</b>	<b>5,703,237</b>	<b>6.4%</b>

# Debt Service

Outstanding General Obligation Bonds		Interest Payments	Total Debt Service (Principal & Interest)
FY 2020 Balance	74,215,348		
Payments	(6,314,585)	(2,674,456)	(8,989,041) FY 2021
<b>FY 2021 Balance</b>	<b>67,900,763</b>		
Payments	(4,825,302)	(2,246,169)	(7,071,471) FY 2022
Public Improvement Bonds	11,669,999		
Refunded Taxable 2021 Bond	18,783,659		
Retirement of Prior Debt	(18,277,697)		
<b>FY 2022 Projected Balance</b>	<b>75,251,422</b>		
Payments	(4,762,474)	\$ (2,134,264)	(6,896,738) FY 2023
<b>FY 2023 Projected Balance</b>	<b>\$ 70,488,948</b>		
Payments	(5,040,202)	(2,186,704)	\$ (7,226,906) FY 2024
<b>FY 2024 Projected Balance</b>	<b>65,448,746</b>		

# Upcoming Meetings/Events

## **Board of Education Action**

- March 1 – Budget Request due to County Council
- June 14 – Board Approval of Final FY24 Budget

## **County Action**

- March 1 – Receipt of CCPS Operating Budget Request
- April 1- County Executive Submits Proposed Budget to Council
- April (TBD) - Board of Education Presentation to Council
- May 16 - Council Hearing on the County Annual Budget
- June 6 - Council Adoption of the County Annual Budget