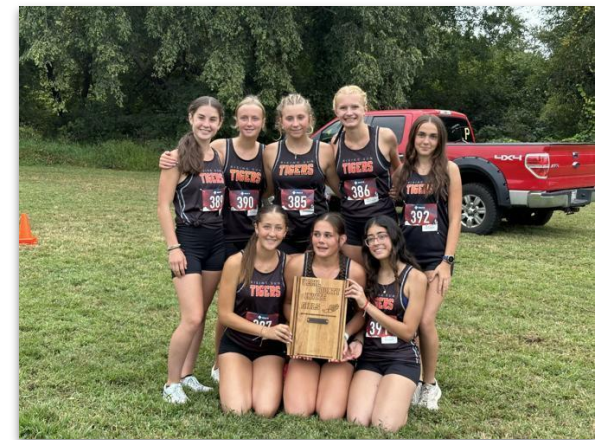




Cecil County Public Schools

Board of Education FY26 Budget Work Session

February 4, 2025





Anticipated Revenue

Fiscal Year	Local Revenue (Unrestricted)	State Revenue (Unrestricted + Restricted)	Federal Revenue (Restricted)	Other	Fund Balance	Total Revenue
FY 25 Approved	\$97,550,830	\$142,286,088	\$13,055,387	\$1,434,131	\$6,067,563	\$260,393,999
FY26 Anticipated	\$99,209,189	\$147,726,180	\$12,158,275	\$1,400,000	\$6,100,000	\$266,593,644
Change	\$1,658,359	\$5,440,092	(\$897,112)	(\$34,131)	\$32,437	\$6,199,645



Education Services Unrestricted Budget Summary

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / (Decrease)
Total by Category - Unrestricted						
p. 28 30200 - INFORMATION TECHNOLOGY	5,874,092.15	1,975,616.99	3,555,071.89	3,367,865.00	3,879,408.00	511,543.00
p. 30 30300 - ASST/ACCTBLTY	414.24	490.90	972.60	168,500.01	173,529.50	5,029.49
p. 31 40000 - DIV OF ED SERVICES	2,865,359.69	2,922,120.92	3,088,014.88	2,849,485.53	3,465,185.81	615,700.28
p. 31 40100 - CAREER & TECHNOLOGY PROGRAM	565,877.12	700,449.11	527,587.03	751,793.47	713,669.19	(38,124.28)
40200 - GIFTED AND TALENTED	10,783.58	11,424.30	609.29	-	-	-
p. 33 40250 - BLENDED VIRTUAL PROGRAM	10,777.63	12,780.52	21,257.23	16,706.00	42,067.95	25,361.95
p. 33 40300 - SPECIAL EDUCATION	2,352,234.45	2,747,712.44	3,001,782.60	2,423,575.00	3,330,247.34	906,672.34
p. 33 40310 - NONPUBLIC SCHOOL PROGRAMS	2,161,197.64	2,728,870.03	3,665,499.13	4,335,107.25	4,296,760.45	(38,346.80)
p. 34 40320 - PSYCHOLOGICAL SERVICES	86,644.12	246,683.00	216,161.07	193,479.80	348,569.98	155,090.18
p. 34 40330 - SPED RELATED SERVICES	91,256.56	295,742.85	1,426,192.07	1,744,501.30	2,124,216.00	379,714.70
p. 34 40340 - INFANTS AND TODDLERS	78,796.70	7,619.32	10,510.05	243,000.00	265,146.40	22,146.40
p. 35 40350 - STEP	45,279.33	60,204.07	57,350.63	-	-	-
p. 35 40400 - EARLY CHILDHOOD	6,735.46	26,375.31	11,151.13	422,050.00	96,341.00	(325,709.00)
p. 35 40500 - STUDENT PERSONNEL SERVICES	2,043,425.43	2,374,386.10	2,402,934.69	3,019,780.05	3,150,864.92	131,084.87
p. 36 40610 - HOME/HOSP	428,338.29	336,762.27	297,004.73	456,980.00	456,980.00	-
p. 36 40620 - ALTERNATIVE EDUCATION	15,775.95	7,520.00	6,240.00	220,000.00	440,000.00	220,000.00
p. 36 40700 - STUDENT HEALTH SERVICES	61,792.70	131,552.81	82,405.70	104,965.89	130,001.20	25,035.31
p. 36 40800 - MEDIA PROGRAMS	29,712.13	36,044.45	35,891.82	149,308.00	138,396.01	(10,911.99)
p. 37 40900 - GUIDANCE SERVICES	7,117.49	32,173.43	915,178.62	822,797.30	872,374.55	49,577.25



Education Services Unrestricted Budget Summary

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / (Decrease)
Total by Category - Unrestricted						
p. 37 41000 - MATH-ELEMENTARY	3,738.78	11,464.51	31,749.83	-	688,617.96	688,617.96
p. 37 41100 - MATH-SECONDARY	17,053.93	76,334.71	3,054.89	496.00	184,450.00	183,954.00
p. 38 41200 - ELA-ELEMENTARY	13,524.57	880,036.61	357,761.46	973,656.00	957,278.00	(16,378.00)
p. 38 41300 - ELA-SECONDARY	63,040.42	53,038.77	60,878.48	14,599.99	10,254.00	(4,345.99)
p. 38 41400 - ART	15,877.65	15,680.16	7,565.34	6,548.15	4,239.96	(2,308.19)
p. 38 41500 - MUSIC	161,144.34	217,112.99	205,456.97	116,779.78	196,992.99	80,213.21
p. 39 41600 - PERSONAL WELLNESS	216.00	232.41	-	-	600.00	600.00
p. 39 41700 - WORLD LANGUAGES	3,102.67	6,687.99	8,400.43	3,600.00	4,550.00	950.00
p. 39 41800 - MULTILINGUAL LEARNERS	11,475.70	33,936.15	43,796.65	65,853.00	72,884.24	7,031.24
p. 40 41900 - SCIENCE	125,201.19	127,318.54	124,553.84	73,150.04	128,947.03	55,796.99
p. 40 42000 - STEM	1,842.93	2,273.17	1,352.93	1,000.00	14,420.00	13,420.00
p. 40 42100 - SOCIAL STUDIES	14,542.33	118,496.60	14,555.39	3,600.00	3,600.00	-
p. 40 42200 - HEALTH EDUCATION	479.00	1,963.00	720.36	902.00	990.00	88.00
p. 40 42300 - PHYSICAL EDUCATION	36,185.44	26,521.22	17,667.45	31,711.00	34,480.34	2,769.34
p. 41 42400 - ATHLETICS	1,528,870.47	1,726,332.99	1,731,725.73	1,920,620.50	1,990,055.50	69,435.00
p. 45 70000 - EXEC DIR FOR ELEMENTARY	6,856.60	11,014.50	10,846.30	1,440.00	1,620.00	180.00
p. 48 80000 - EXEC DIR FOR MIDDLE	344,549.75	379,709.73	401,271.43	1,120.00	373,260.00	372,140.00
p. 49 90000 - EXEC DIR FOR HIGH	47,235.75	430,481.67	670,262.50	792,610.00	863,500.00	70,890.00
p. 45-48 ELEMENTARY SCHOOLS	548,755.19	521,135.21	421,735.84	460,534.00	462,912.00	2,378.00
p. 48-49 MIDDLE SCHOOLS	259,843.26	266,527.85	218,919.05	210,050.00	210,871.00	821.00
p. 49-50 HIGH SCHOOLS	315,229.00	392,287.07	318,191.76	304,446.00	295,975.00	(8,471.00)
Grand Total	20,254,375.63	19,953,114.67	23,972,281.79	26,272,611.06	30,424,256.32	4,151,645.26



Administrative Services Unrestricted Budget Summary

	FY22	FY23	FY24	FY25	FY26	Increase /
Total by Category - Unrestricted	Actual	Actual	Actual	Approved Budget	Requested Budget	(Decrease)
p. 27 10000 - BOARD	200,895.80	224,703.76	335,503.09	262,413.00	394,562.00	132,149.00
p. 27 20000 - SUPERINTENDENT	55,355.39	65,365.65	55,734.48	59,188.00	88,299.80	29,111.80
p. 27 30000 - DIV OF ADMIN SERVICES	2,565.68	40,135.86	26,918.39	11,200.00	29,753.00	18,553.00
p. 28 30100 - HR AND BENEFITS	42,810.19	47,258.12	35,876.48	90,340.00	96,680.80	6,340.80
p. 30 30400 - SAFE SCHOOLS	153,122.06	160,744.42	163,002.96	301,853.02	201,291.00	(100,562.02)
p. 41 50000 - OFFICE OF FINANCE	2,098,631.68	3,813,650.10	2,129,843.21	858,542.00	986,772.00	128,230.00
p. 41 50100 - BUS SVCS	123,902.29	99,857.32	144,325.89	166,645.00	137,909.56	(28,735.44)
p. 42 50200 - PURCHASING	685,594.22	901,250.40	987,284.28	1,064,892.95	911,705.51	(153,187.44)
p. 43 50300 - UTILITIES	4,661,708.37	4,933,139.75	4,718,799.53	5,375,000.00	5,300,000.00	(75,000.00)
p. 43 60100 - STUDENT TRANS	8,515,954.32	8,379,089.85	9,386,634.92	10,187,958.00	10,644,156.00	456,198.00
p. 43 60200 - OPER PLANT	1,086,787.70	1,197,448.93	1,107,314.94	1,237,349.00	1,237,349.00	-
p. 44 60300 - MAINTENANCE PLANT	553,531.12	296,599.29	292,491.72	335,900.00	344,361.02	8,461.02
p. 44 60310 - ELECTRICAL SERVICES	208,715.67	197,466.59	329,941.83	214,991.73	214,991.73	-
p. 44 60320 - HVAC SERVICES	511,515.46	678,079.54	750,281.17	350,000.00	350,000.00	-
p. 44 60330 - SAFETY SERVICES	34,985.16	39,452.18	39,418.31	42,000.00	42,000.00	-
p. 44 60340 - CARPENTRY SERVICES	90,234.32	114,966.84	51,342.65	117,008.27	157,008.27	40,000.00
p. 44 60350 - GROUNDS MAINTENANCE	158,749.32	268,404.53	241,362.64	296,427.00	377,427.00	81,000.00
p. 45 60600 - CAPITAL OUTLAY	198,048.85	962,446.08	1,644,863.99	131,200.00	91,200.00	(40,000.00)
p. 50 92500 - INSURANCE RECOVERY	2,000.00	5,864.00	1,000.00	50,000.00	50,000.00	-
p. 51 99100 - INDIRECT FEES	(1,133,503.59)	(1,020,002.40)	(1,366,130.27)	(793,327.59)	(800,006.19)	(6,678.60)
Grand Total	18,251,604.01	21,405,920.81	21,075,810.21	20,359,580.38	20,855,460.50	495,880.12



Unrestricted Salaries and Fixed Charges Budget Summary

Total by Category - Unrestricted	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / (Decrease)
99999 - FTE SALARIES	122,353,152.13	128,217,342.60	131,921,251.62	145,035,224.61	154,556,195.77	9,520,971.16
01 ADMINISTRATION	4,151,856.44	4,301,701.63	4,394,669.71	4,500,701.00	5,195,084.50	694,383.50
02 INSTRUCTION-LEAD/SUPPORT	13,120,933.10	13,635,262.20	14,040,053.38	15,752,474.50	16,568,971.00	816,496.50
03 INSTRUCTION-SALARIES/WAGES	71,707,334.08	73,745,161.53	75,948,287.14	82,440,198.80	87,687,944.70	5,247,745.90
06 SPECIAL EDUCATION	21,280,668.96	23,000,204.88	23,885,129.70	26,869,365.50	29,142,881.76	2,273,516.26
07 STUDENT PERSONNEL SERVICES	1,307,719.20	2,059,605.63	1,537,767.14	2,184,120.00	2,087,389.00	(96,731.00)
08 STUDENT HEALTH SERVICES	1,653,270.88	2,100,779.13	2,231,966.47	2,440,735.00	2,559,796.00	119,061.00
09 STUDENT TRANSPORTATION	956,534.31	1,139,232.39	1,191,048.19	1,250,588.80	1,292,100.80	41,512.00
10 OPERATION OF PLANT	5,657,805.10	5,656,568.25	5,967,611.03	6,467,049.01	6,756,027.01	288,978.00
11 MAINTENANCE OF PLANT	2,187,522.96	2,209,336.37	2,352,604.88	2,838,229.00	2,962,723.00	124,494.00
15 CAPITAL OUTLAY	329,507.10	369,490.59	372,113.98	291,763.00	303,278.00	11,515.00
60400 - FIXED CHARGES	36,074,104.90	42,301,778.98	43,453,587.58	50,275,314.95	54,194,283.88	3,918,968.93
12 FIXED CHARGES	36,074,104.90	42,301,778.98	43,453,587.58	50,275,314.95	54,194,283.88	3,918,968.93
Grand Total	158,427,257.03	170,519,121.58	175,374,839.20	195,310,539.56	208,750,479.65	13,439,940.09



Unrestricted Positions FY26 Budget Summary

FTE OBJECT		01	02	03	06	07	08	09	10	11	15	GRAND TOTAL
		ADMIN	INSTR- LEAD/SUP	INSTR- SAL/WAGES	SPECIAL EDUC	STUDENT PERS SVCS	STUDENT HEALTH SRVCS	STUDENT TRANS	OPERATION	MAINT	CAPITAL OUTLAY	
0001	SUPT, EXEC	4.0	3.0									7.0
0002	COORD, SPV	1.0	18.0		6.0	2.0	1.0	2.0				30.0
0003	PRINCIPAL		29.0									29.0
0004	ASST PRINC		31.0									31.0
0005	TEACHER			858.0	235.0	9.0						1,102.0
0006	THERAPIST				22.0							22.0
0007	GUID COUNS			50.0								50.0
0008	MEDIA SPEC			23.0								23.0
0009	PSYCHOLGST			11.4								11.4
0010	PPW, C/W					6.0						6.0
0011	NURSE						32.0					32.0
0012	OTHER PROF	31.0	1.0					2.0	1.0	4.0	2.0	41.0
0013	SEC, CLER	12.5	92.5		1.5	2.0		2.0		2.0	0.5	113.0
0014	BUS DRIVER							10.0				10.0
0015	PARAPROF			90.0	175.5			7.2				272.7
0016	OP/MNT/CAF							1.0	123.0	37.0		161.0
0129	STD INTERN			2.0								2.0
Grand Total		48.5	174.5	1,034.4	440.0	19.0	33.0	24.2	124.0	43.0	2.5	1,943.1