

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2015 APPROVED BUDGET



### THE BOARD OF EDUCATION OF DORCHESTER COUNTY

#### BOARD MEMBERS 2014 - 2015

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**Henry V. Wagner, Jr., Ed.D.**  
**Superintendent of Schools**

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June 19, 2014

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2015 APPROVED BUDGET

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**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2015 APPROVED OPERATING BUDGET**

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2015 APPROVED OPERATING BUDGET

### REVENUE BY SOURCE

Description	FY'14 Approved	FY'15 Approved	Increase (Decrease)
<b>UNRESTRICTED REVENUES</b>			
<u>COUNTY GOVERNMENT</u>			
Appropriation	18,359,680	18,531,907	172,227
<b>TOTAL COUNTY APPROPRIATION</b>	<b>\$ 18,359,680</b>	<b>\$ 18,531,907</b>	<b>\$ 172,227</b>
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 18,502,485	\$ 19,242,908	740,423
Compensatory Education	9,699,191	10,677,511	978,320
Special Education	1,269,552	1,346,154	76,602
Transportation	2,347,452	2,384,085	36,633
Limited English Proficient	426,363	505,296	78,933
Guaranteed Tax Base	144,572	402,251	257,679
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	140,776	376,516	235,740
<b>TOTAL STATE AID</b>	<b>\$ 33,851,906</b>	<b>\$ 36,256,236</b>	<b>\$ 2,404,330</b>
<u>OTHER RECEIPTS</u>			
Investment Income	4,000	4,000	-
Summer School Tuition	10,500	10,500	-
Building Use & Rental	10,000	10,000	-
Athletic & Field Trips - Use of Bus	20,000	25,000	5,000
Erate rebate	214,751	215,000	249
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	450,000	450,000	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 778,751</b>	<b>\$ 784,000</b>	<b>\$ 5,249</b>
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	420,277	146,154	(274,123)
<b>TOTAL FUND BALANCE</b>	<b>\$ 420,277</b>	<b>\$ 146,154</b>	<b>\$ (274,123)</b>
 <b>TOTAL UNRESTRICTED BUDGET REVENUES</b>	 <b>\$ 53,410,614</b>	 <b>\$ 55,718,297</b>	 <b>\$ 2,307,683</b>

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2015 APPROVED BUDGET**

**UTILIZATION OF INCREASE IN FUNDING**

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2015 APPROVED COST OF BUDGET INITIATIVES**

**MAINTAINING ESSENTIAL SERVICES**

- Health Insurance - .7% rate increase on average	\$	88,516
- Health Insurance - increased employee/retiree participation		220,000
- Workers' compensation insurance		8,974
- Maintenance contracts increases		14,630
- Dual enrollment tuition		50,000
- Document archive system		52,000
- Restructure DCTC transportation		170,000
	Subtotal	604,120

**STAFFING REQUESTS - TEACHERS AND INSTRUCTIONAL SUPPORT**

- Additional teaching positions to be determined based on enrollment trends and scheduling needs		281,690
- District-wide Social Worker/Behavioral Specialist		60,240
- Additional Pupil Personnel Worker		60,240
- Four Educational Specialists for New Directions Learning Academy		119,356
- Position Conversions - Dean of Students to Assistant Principals		39,842
	Subtotal	561,368

**WORKFORCE INITIATIVES**

- Negotiated salary increases (includes fixed charges)		1,044,014
	Subtotal	1,044,014

**RACE TO THE TOP MANDATES**

- Technology for PARCC Assessments - Computers & Wi-Fi		800,000
	Subtotal	800,000

**INTERNAL BUDGET TRANSFERS**

- Turnover savings, Restructure current budget		(701,819)
	Subtotal	(701,819)

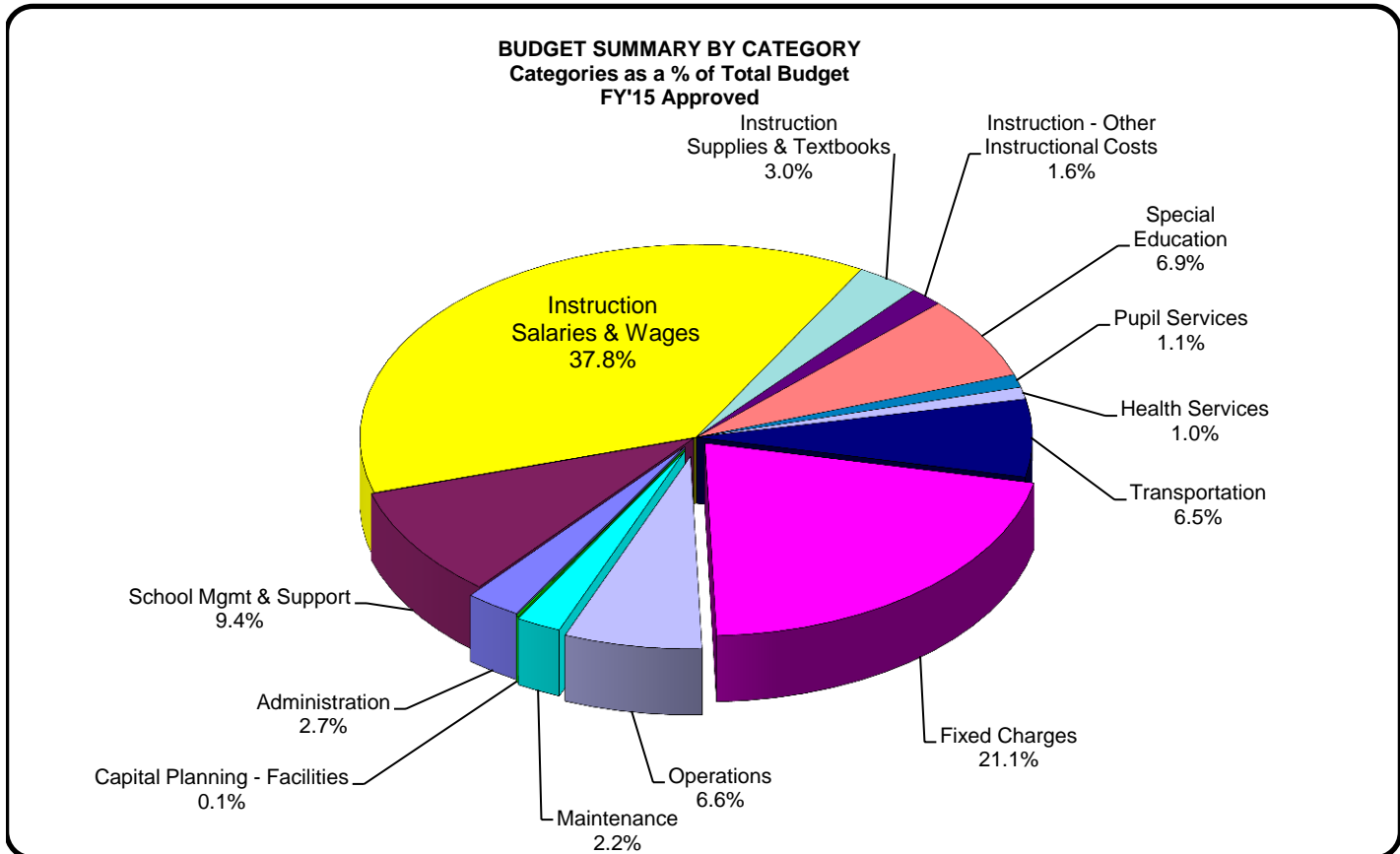
		\$ 2,307,683
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Grand Total - Utilization of Funding Increase:

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2015 APPROVED OPERATING BUDGET

## BUDGET BY CATEGORY

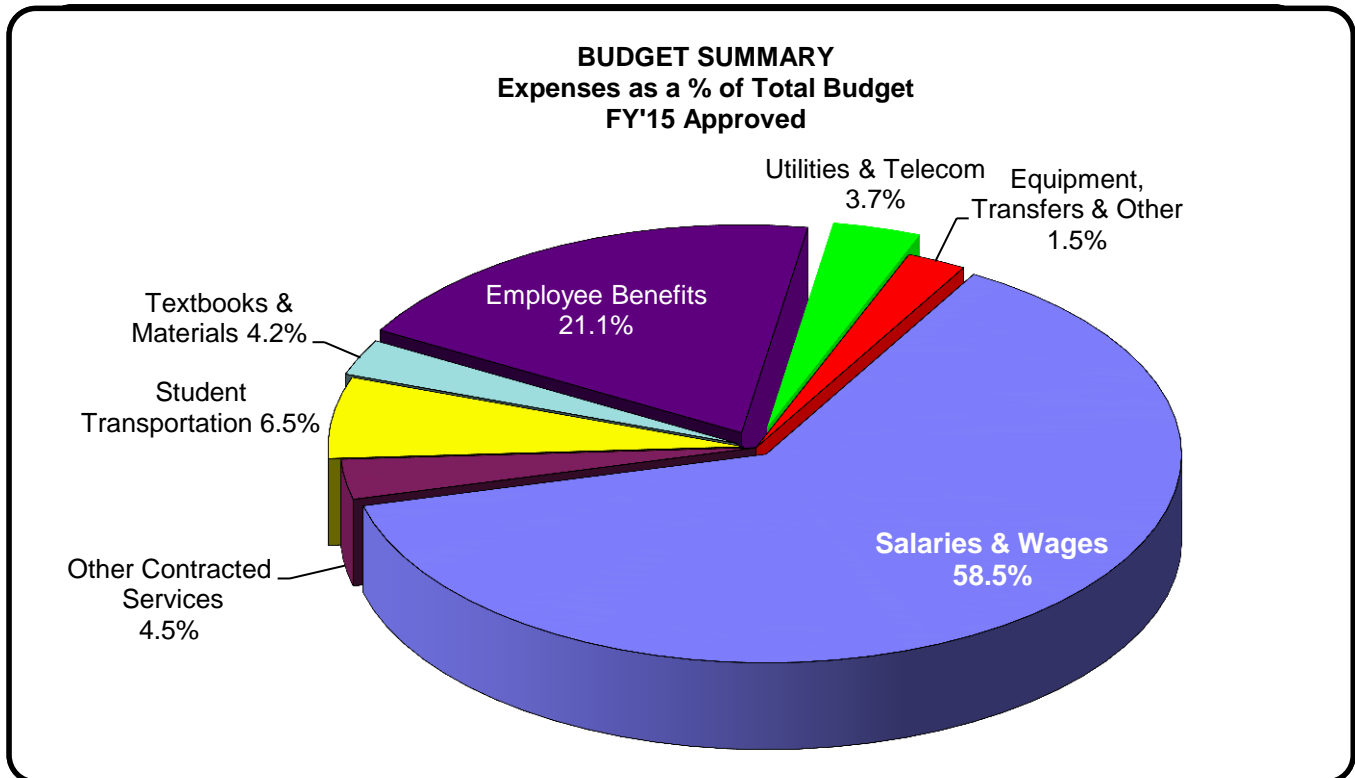
Category Description	FY'14 Approved	FY'15 Approved	% of TOTAL BUDGET	FY'15 Incr. (Decr.) over FY'14
<b>Administration</b>	\$ 1,369,554	\$ 1,476,704	2.65%	107,150
<b>School Mgmt &amp; Support</b>	4,846,777	5,216,037	9.36%	369,260
<b>Instruction - Salaries &amp; Wages</b>	20,927,367	21,076,630	37.83%	149,263
<b>Instruction - Supplies &amp; Textbooks</b>	865,752	1,684,352	3.02%	818,600
<b>Instruction - Other Instructional Costs</b>	834,560	893,024	1.60%	58,464
<b>Special Education</b>	3,971,909	3,863,105	6.93%	(108,804)
<b>Pupil Services</b>	476,137	606,231	1.09%	130,094
<b>Health Services</b>	546,496	559,496	1.00%	13,000
<b>Transportation</b>	3,447,964	3,621,648	6.50%	173,684
<b>Fixed Charges</b>	11,265,339	11,773,567	21.13%	508,228
<b>Operations</b>	3,637,977	3,688,652	6.62%	50,675
<b>Maintenance</b>	1,163,446	1,203,281	2.16%	39,835
<b>Capital Planning - Facilities</b>	57,336	55,570	0.10%	(1,766)
<b>BUDGET TOTALS</b>	<b>\$53,410,614</b>	<b>\$ 55,718,297</b>	<b>100.00%</b>	<b>\$ 2,307,683</b>



# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2015 APPROVED OPERATING BUDGET

## BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL	
Administration	\$ 1,038,385	\$ 273,484	\$ 75,285	\$ 79,550	\$ 10,000	\$ -	<b>\$ 1,476,704</b>
School Mgmt & Support	4,585,418	85,350	118,569	426,700	-	-	<b>5,216,037</b>
Instructional Salaries	21,076,630						<b>21,076,630</b>
Instructional Supplies			1,684,352				<b>1,684,352</b>
Instructional Other		411,921		446,103	-	35,000	<b>893,024</b>
Special Education	3,122,145	723,860	10,500	6,600	-	-	<b>3,863,105</b>
Pupil Services	587,831	-	7,000	11,400	-	-	<b>606,231</b>
Health Services	-	559,496	-	-	-	-	<b>559,496</b>
Transportation	497,510	2,850,134	189,004	45,000	40,000	-	<b>3,621,648</b>
Fixed Charges	-	-	-	11,773,567	-	-	<b>11,773,567</b>
Operations	1,572,924	137,344	174,400	1,803,984	-	-	<b>3,688,652</b>
Maintenance	575,518	315,854	261,046	14,650	36,213	-	<b>1,203,281</b>
Capital Planning-Fac.	51,790	-	1,780	2,000	-	-	<b>55,570</b>
<b>TOTAL</b>	<b>\$ 33,108,151</b>	<b>\$ 5,357,443</b>	<b>\$ 2,521,936</b>	<b>\$ 14,609,554</b>	<b>\$ 86,213</b>	<b>\$ 35,000</b>	<b>\$ 55,718,297</b>
FY '14 TOTAL	\$ 32,569,230	\$ 5,085,672	\$ 1,677,152	\$ 14,079,747	\$ 48,813	\$ (50,000)	\$ 53,410,614
Increase / (Decrease)	\$ 538,921	\$ 271,771	\$ 844,784	\$ 529,807	\$ 37,400	\$ 85,000	\$ 2,307,683





**DORCHESTER COUNTY PUBLIC SCHOOLS  
 FY 2015 APPROVED OPERATING BUDGET  
 RESTRICTED GRANTS**

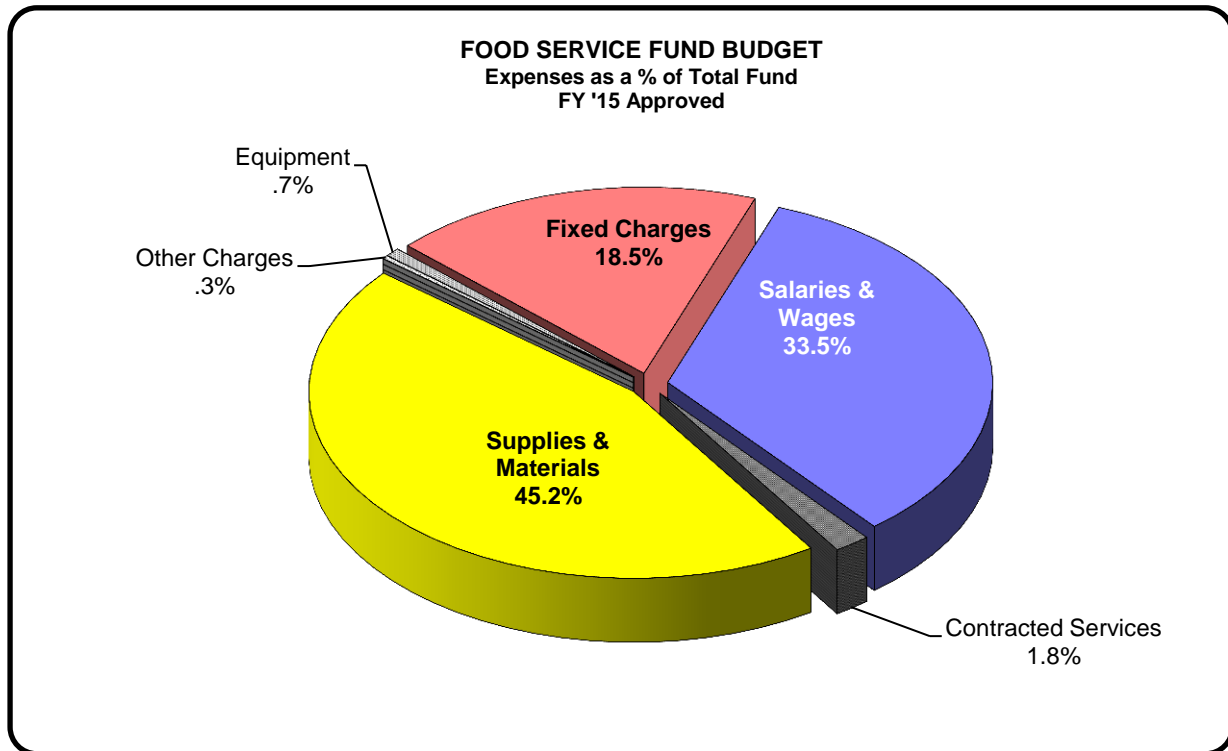
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
<b>FEDERAL GRANTS</b>		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	77,307
457	Aid to Education - Parts B, C & D	35,436
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	925,538
459	Pre-school Passthrough	28,647
474	Discretionary - Special Education Advisory Committee	2,500
485	Asst. to States for Educating Students w/Disabilities - Parentally Placed State Passthrough	8,352
486	Pre-school Passthrough - Parentally Placed	895
501	Career & Technology Education - Perkins	79,965
554	Migrant Education Service Center	57,268
572	Title III, English Language Acquisition	20,699
651	Title I	1,563,228
698	Title II, Part A, Improving Teacher Quality	283,565
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 3,413,400</b>
<b>STATE GRANTS</b>		
476	Aid to Education	43,492
556	Fine Arts Initiative	10,040
566	Judy Center	323,333
580	Maryland Model for School Readiness	4,745
603	Science, Technology, Engineering and Math (STEM)	59,399
<b>TOTAL STATE GRANTS</b>		<b>\$ 441,009</b>
<b>TOTAL RESTRICTED FEDERAL AND STATE GRANTS</b>		<b>\$ 3,854,409</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2015 APPROVED OPERATING BUDGET

## FOOD SERVICE FUND RESTRICTED

OBJECT	FY'14 Approved	FY'15 Approved	Increase (Decrease)
<b>Salaries &amp; Wages</b>	\$ 869,112	\$ <b>900,541</b>	\$ 31,429
<b>Contracted Services</b>	54,000	<b>48,000</b>	(6,000)
<b>Supplies &amp; Materials</b>	1,110,000	<b>1,214,000</b>	104,000
<b>Other Charges</b>	9,500	<b>8,000</b>	(1,500)
<b>Equipment</b>	15,000	<b>20,000</b>	5,000
<b>Fixed Charges</b>	476,060	<b>498,212</b>	22,152
<b>Grand Total</b>	<b>\$ 2,533,672</b>	<b>\$ 2,688,753</b>	<b>\$ 155,081</b>

The cost of providing school breakfast and lunch to Dorchester's students is accounted for in this fund. This is a totally self supporting fund. Operating resources come from paid meals, federal and state government reimbursement based on the number of meals served, and through USDA food commodities. The type of lunch and breakfast served is regulated by the state, and menus are monitored to ensure compliance. The School Food Service Program is designed to provide meals to students regardless of their ability to pay. We receive federal and state subsidies to support the Food Service Program.



**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2015 APPROVED OPERATING BUDGET**

**FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION**

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
<b>Administration</b>	20.00		<b>20.00</b>
<b>School Mgmt &amp; Support</b>	67.50	2.00	<b>69.50</b>
<b>Instruction - Salaries &amp; Wages</b>	402.50	26.00	<b>428.50</b>
<b>Special Education</b>	64.40	16.60	<b>81.00</b>
<b>Pupil Services</b>	9.00		<b>9.00</b>
<b>Transportation</b>	15.00		<b>15.00</b>
<b>Operations</b>	51.75		<b>51.75</b>
<b>Maintenance</b>	11.75		<b>11.75</b>
<b>Capital Outlay - Facilities</b>	0.50		<b>0.50</b>
<b>Food Service Fund</b>	<u>0.00</u>	<u>45.00</u>	<u><b>45.00</b></u>
<b>BUDGET TOTALS</b>	<u>642.40</u>	<u>89.60</u>	<u><b>732.00</b></u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
<b>Board Members</b>	5.00		<b>5.00</b>
<b>Superintendent</b>	1.00		<b>1.00</b>
<b>Assistant Superintendent</b>	2.00		<b>2.00</b>
<b>Supervisor/Facilitator</b>	9.75	0.25	<b>10.00</b>
<b>Principal</b>	12.00	1.00	<b>13.00</b>
<b>Vice-Principal</b>	15.00		<b>15.00</b>
<b>Teacher</b>	350.20	32.30	<b>382.50</b>
<b>Therapist</b>	6.00	1.00	<b>7.00</b>
<b>Guidance Counselor</b>	16.00		<b>16.00</b>
<b>Librarian</b>	11.00		<b>11.00</b>
<b>Psychologist</b>	4.00		<b>4.00</b>
<b>Pupil Personnel/Social Worker</b>	6.00		<b>6.00</b>
<b>Other Professional Staff</b>	19.00	3.00	<b>22.00</b>
<b>Secretary and Specialist</b>	40.50	3.00	<b>43.50</b>
<b>Bus Driver</b>	7.00		<b>7.00</b>
<b>Bus Monitor</b>	6.00		<b>6.00</b>
<b>Instructional Assistants</b>	72.20	6.80	<b>79.00</b>
<b>Tradesman/Building Engineers/Groundsman</b>	10.00		<b>10.00</b>
<b>Custodian</b>	49.00		<b>49.00</b>
<b>Food Service</b>	<u>0.00</u>	<u>43.00</u>	<u><b>43.00</b></u>
<b>BUDGET TOTALS</b>	<u>641.65</u>	<u>90.35</u>	<u><b>732.00</b></u>

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2015 APPROVED CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP**

South Dorchester PreK-8 - Roof Replacement	\$	314,000
Hurlock Elementary - Roof Replacement		47,000
North Dorchester High School Replacement		<u>50,000</u>
<b>Subtotal</b>		<b>411,000</b>

**FACILITY / CAPITAL PROJECTS**

**Systemic Renovations**

Maces Lane Middle School Geothermal Field		<u>250,000</u>
<b>Subtotal</b>		<b>250,000</b>

<b>Grand Total</b>		<b><u><u>\$ 661,000</u></u></b>
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**REVENUE SOURCES**

County Capital Appropriation		211,000
Fund Balance from FY 2014, or Restructure FY 2015		
Operating Budget		<u>450,000</u>

<b>Grand Total</b>		<b><u><u>\$ 661,000</u></u></b>
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