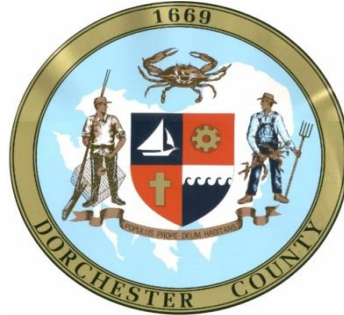


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2016 APPROVED BUDGET



THE BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2015 - 2016

Philip L. Bramble, Jr. President	2016
Glenn L. Bramble Vice-President	2016
LeOtha Hull	2018
Glen A. Payne, Sr.	2018
Philip W. Rice	2016

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

700 Glasgow Street
Cambridge, MD 21613
410-228-4747

June 9, 2015

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2016 APPROVED BUDGET

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The Board of Education of Dorchester County does not discriminate in admissions, access, treatment, or employment in its programs and activities on the basis of race, color, sex, age, national origin, religion, disability, sexual orientation, or other basis as prohibited by law.

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2016 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2016 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'15 Approved	FY'16 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	18,531,907	18,963,336	431,429
TOTAL COUNTY APPROPRIATION	\$ 18,531,907	\$ 18,963,336	\$ 431,429
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 19,242,908	\$ 20,200,321	957,413
Compensatory Education	10,677,511	11,521,552	844,041
Special Education	1,346,154	1,544,218	198,064
Transportation	2,384,085	2,463,041	78,956
Limited English Proficient	505,296	612,644	107,348
Guaranteed Tax Base	402,251	662,973	260,722
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	376,516	269,079	(107,437)
TOTAL STATE AID	\$ 36,256,236	\$ 38,595,343	\$ 2,339,107
<u>OTHER RECEIPTS</u>			
Investment Income	4,000	4,000	-
Summer School Tuition	10,500	10,500	-
Building Use & Rental	10,000	21,600	11,600
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	215,000	227,000	12,000
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	450,000	450,000	-
TOTAL OTHER RECEIPTS	\$ 784,000	\$ 807,600	\$ 23,600
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	146,154	250,000	103,846
TOTAL FUND BALANCE	\$ 146,154	\$ 250,000	\$ 103,846
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 55,718,297	\$ 58,616,279	\$ 2,897,982

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2016 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2016 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING ESSENTIAL SERVICES

- Teacher pension expense	\$	159,403
- Workers' compensation insurance		36,144
- Fire & Liability insurance		8,177
- Special Education consortium appropriation		13,471
- Increase in utility rates		118,739
- Instructional services - Department of Juvenile Justice		40,000
- Special Education MOI & Printers no longer covered by grants		25,000
Subtotal		400,934

STAFFING REQUESTS - TEACHERS AND INSTRUCTIONAL SUPPORT

- Additional teaching and support positions to be determined based on enrollment trends and scheduling needs		774,839
- Additional High Roads classroom - Middle School		261,000
Subtotal		1,035,839

WORKFORCE INITIATIVES

- Allowance - salary increases (includes fixed charges)		1,155,704
Subtotal		1,155,704

RACE TO THE TOP INITIATIVES

- Professional development, and testing supplies		38,513
Subtotal		38,513

TEXTBOOK & INSTRUCTIONAL PROGRAMS

- Materials of instruction for new & existing programs		64,860
Subtotal		64,860

OPERATING EXPENDITURE INCREASES

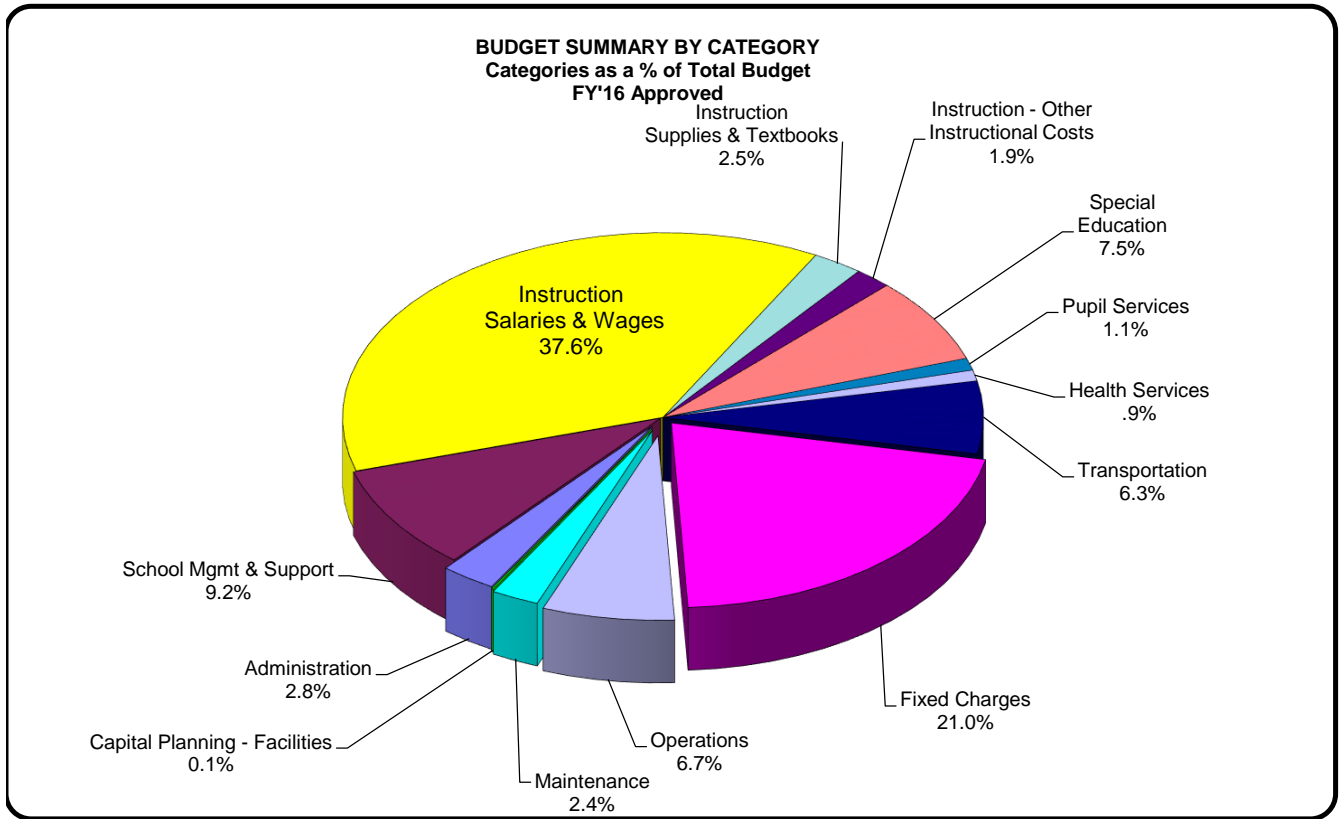
- Technology upgrades		(98,804)
- Special needs bus & bus repairs		67,030
- Facilities maintenance and operations		203,906
- Fixed charges related to employee retirements		30,000
Subtotal		202,132

Grand Total - Utilization of Funding Increase:	\$ 2,897,982
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2016 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

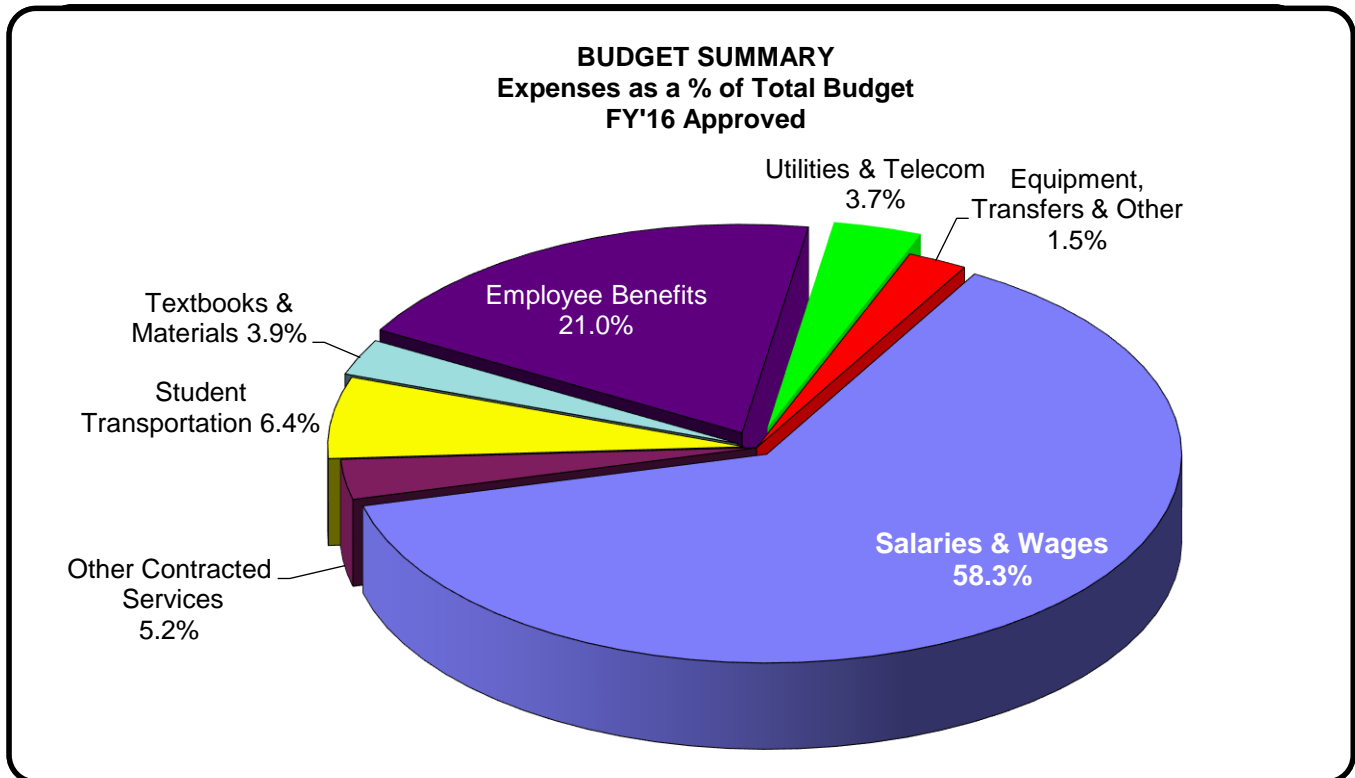
Category Description	FY'15 Approved	FY'16 Approved	% of TOTAL BUDGET	FY'16 Incr. (Decr.) over FY'15
Administration	\$ 1,476,704	\$ 1,632,577	2.79%	155,873
School Mgmt & Support	5,216,037	5,396,291	9.21%	180,254
Instruction - Salaries & Wages	21,076,630	22,034,484	37.59%	957,854
Instruction - Supplies & Textbooks	1,684,352	1,496,406	2.55%	(187,946)
Instruction - Other Instructional Costs	893,024	1,087,880	1.86%	194,856
Special Education	3,863,105	4,388,305	7.49%	525,200
Pupil Services	606,231	622,974	1.06%	16,743
Health Services	559,496	559,496	0.95%	0
Transportation	3,621,648	3,723,309	6.35%	101,661
Fixed Charges	11,773,567	12,304,564	20.99%	530,997
Operations	3,688,652	3,901,729	6.66%	213,077
Maintenance	1,203,281	1,411,606	2.41%	208,325
Capital Planning - Facilities	55,570	56,658	0.10%	1,088
BUDGET TOTALS	\$55,718,297	\$ 58,616,279	100.00%	\$ 2,897,982



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2016 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL	
Administration	\$ 1,135,855	\$ 322,787	\$ 76,785	\$ 87,150	\$ 10,000	\$ -	\$ 1,632,577
School Mgmt & Support	4,741,722	89,300	138,569	426,700	-	-	5,396,291
Instructional Salaries	22,034,484						22,034,484
Instructional Supplies			1,496,406				1,496,406
Instructional Other		587,952		464,928	-	35,000	1,087,880
Special Education	3,347,874	998,331	20,500	21,600	-	-	4,388,305
Pupil Services	604,574	-	7,000	11,400	-	-	622,974
Health Services	-	559,496	-	-	-	-	559,496
Transportation	517,070	2,863,487	206,034	46,718	90,000	-	3,723,309
Fixed Charges	-	-	-	12,304,564	-	-	12,304,564
Operations	1,662,373	122,534	189,400	1,927,422	-	-	3,901,729
Maintenance	608,143	390,854	351,846	14,650	46,113	-	1,411,606
Capital Planning-Fac.	52,878	-	1,780	2,000	-	-	56,658
TOTAL	\$ 34,704,973	\$ 5,934,741	\$ 2,488,320	\$ 15,307,132	\$ 146,113	\$ 35,000	\$ 58,616,279
FY '15 TOTAL	\$ 33,108,151	\$ 5,357,443	\$ 2,521,936	\$ 14,609,554	\$ 86,213	\$ 35,000	\$ 55,718,297
Increase / (Decrease)	\$ 1,596,822	\$ 577,298	\$ (33,616)	\$ 697,578	\$ 59,900	\$ -	\$ 2,897,982



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2016 APPROVED OPERATING BUDGET
RESTRICTED GRANTS

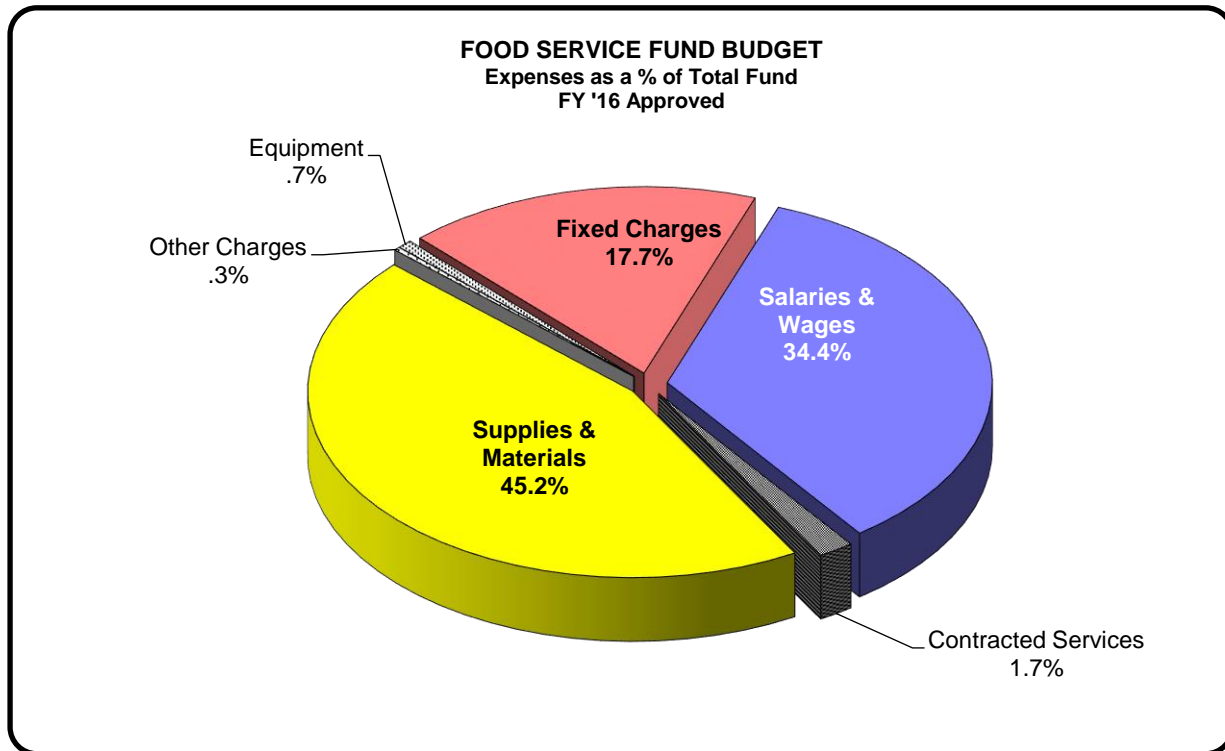
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	77,307
457	Aid to Education - Parts B, C & D	35,436
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	958,750
459	Pre-school Passthrough	28,161
474	Discretionary - Special Education Advisory Committee	2,500
485	Asst. to States for Educating Students w/Disabilities - Parentally Placed State Passthrough	6,435
486	Pre-school Passthrough - Parentally Placed	486
501	Career & Technology Education - Perkins	73,359
554	Migrant Education Service Center	57,268
572	Title III, English Language Acquisition	18,845
651	Title I	1,728,847
698	Title II, Part A, Improving Teacher Quality	282,083
TOTAL FEDERAL GRANTS		\$ 3,599,477
STATE AND LOCAL GRANTS		
403	MABE Pool and Workers' Compensation Insurance Groups	\$ 20,000
556	Fine Arts Initiative	9,638
566	Judy Center	322,000
580	Kindergarten Readiness Assessment	4,745
603	Science, Technology, Engineering and Math (STEM)	53,487
TOTAL STATE GRANTS		\$ 409,870
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 4,009,347

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2016 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'15 Approved	FY'16 Approved	Increase (Decrease)
Salaries & Wages	\$ 900,541	\$ 938,814	\$ 38,273
Contracted Services	48,000	48,000	0
Supplies & Materials	1,214,000	1,232,900	18,900
Other Charges	8,000	8,000	0
Equipment	20,000	20,000	0
Fixed Charges	498,212	482,715	(15,497)
Grand Total	\$ 2,688,753	\$ 2,730,429	\$ 41,676

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 2016 APPROVED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Administration	20.00		20.00
School Mgmt & Support	67.50	2.00	69.50
Instruction - Salaries & Wages	419.50	25.00	444.50
Special Education	66.40	17.60	84.00
Pupil Services	9.00		9.00
Transportation	15.00		15.00
Operations	52.25		52.25
Maintenance	11.75		11.75
Capital Outlay - Facilities	0.50		0.50
Food Service Fund	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>
BUDGET TOTALS	<u>661.90</u>	<u>89.60</u>	<u>751.50</u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Board Members	5.00		5.00
Superintendent	1.00		1.00
Assistant Superintendent	2.00		2.00
Supervisor/Facilitator	10.00		10.00
Principal	12.00	1.00	13.00
Vice-Principal	15.00		15.00
Teacher	361.20	32.30	393.50
Therapist	6.00	1.00	7.00
Guidance Counselor	19.00		19.00
Librarian	11.00		11.00
Psychologist	5.00		5.00
Pupil Personnel/Social Worker	6.00		6.00
Other Professional Staff	22.00	3.00	25.00
Secretary and Specialist	41.00	2.50	43.50
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	73.20	6.80	80.00
Tradesman/Building Engineers/Groundsman	10.00		10.00
Custodian	49.50		49.50
Food Service	<u>0.00</u>	<u>43.00</u>	<u>43.00</u>
BUDGET TOTALS	<u>661.90</u>	<u>89.60</u>	<u>751.50</u>

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2016 APPROVED CAPITAL BUDGET

CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP **\$ 1,439,175**

North Dorchester High School Replacement

SCHOOL / FACILITIES - CAPITAL PROJECTS - FY 2015 FUND BALANCE **210,000**

Windows/Walls/Floors/Doors

- Hurlock Elementary - stage opening partitions replacements
- Vienna Elementary - move roof drain, replace media center roof
- CSD High - roof repairs
- North Dorchester High - ongoing roof repairs and maintenance, carpet and floorcovering removals in various areas

Furniture and Equipment

- Classroom clock system at Mace's Lane Middle
- Classroom counter and seat replacements at CSD High School

Security/Life Safety

- Intercom connectivity between Sandy Hill Elementary and JHC
- Portable classroom fencing at Warwick Elementary
- Remove old wellhouse at South Dorchester PreK-8
- Fire door hardware replacements at CSD High School

Environmental

- Removal and/or replacement of heating oil tanks: SHE/NDH

Paving/Concrete/Site work

- Paving replacements at Vienna Elementary

ADA Accessibility

- Curb cut and crosswalk at Warwick Elementary

Grand Total **\$ 1,649,175**