

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2014 APPROVED BUDGET



THE BOARD OF EDUCATION OF DORCHESTER COUNTY

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June 20, 2013

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2014 APPROVED BUDGET

TABLE OF CONTENTS

	Page
Operating Budget:	1-9
Revenue By Source	2
Details of Operating Budget Increases	3-4
Budget Summary - By Category	5
Budget Summary - By Category and Object	6
Restricted Grants Listing	7
Food Service Fund	8
Employees by Category and Position	9
Capital Budget:	10
Instructional & Facilities:	10

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DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2014 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2014 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'13 Approved	FY'14 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	17,963,318	18,359,680	396,362
TOTAL COUNTY APPROPRIATION	\$ 17,963,318	\$ 18,359,680	\$ 396,362
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 17,918,107	\$ 18,502,485	584,378
Compensatory Education	9,226,061	9,699,191	473,130
Special Education	1,222,751	1,269,552	46,801
Transportation	2,331,942	2,347,452	15,510
Limited English Proficient	291,147	426,363	135,216
Guaranteed Tax Base	42,241	144,572	102,331
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	-	140,776	140,776
TOTAL STATE AID	\$ 32,353,764	\$ 33,851,906	\$ 1,498,142
<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	20,000	-
Erate rebate	214,751	214,751	-
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	450,000	450,000	-
TOTAL OTHER RECEIPTS	\$ 778,751	\$ 778,751	\$ -
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	726,763	120,277	(606,486)
Fund Balance Carryover - FY 2013		300,000	300,000
TOTAL FUND BALANCE	\$ 726,763	\$ 420,277	\$ (306,486)
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 51,822,596	\$ 53,410,614	\$ 1,588,018

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2014 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2014 APPROVED COST OF BUDGET INITIATIVES

REQUIRED EXPENDITURES

1	Teacher Pension shift (mandatory funding from County)	\$ 175,643
2	Educational services for incarcerated students	45,000
3	Liability & property insurance	9,035
4	Workers' compensation insurance	32,645
5	Health Insurance - 4% rate increase & coverage shifts	332,063
6	Teacher tuition reimbursements	28,000
7	Health Department increase for school nurses	4,000
8	Performance Matters software upgrade due to RTTT	32,000
	Subtotal	658,386

TEACHERS - CLASS SIZE REDUCTION & GROWTH

Additional teaching positions to be determined based on enrollment trends and scheduling needs		
9		312,219
	Subtotal	312,219

WORKFORCE INITIATIVES

10	Allowance - salary increase (includes fringes)	600,100
11	Allowance - bus contractor increase	52,614
	Subtotal	652,714

DIV. OF INSTRUCTION - REORGANIZATION

12	New positions and salary adjustments	239,699
	Subtotal	239,699

INTERNAL BUDGET TRANSFERS

13	Utility savings, and school security funds	(275,000)
	Subtotal	(275,000)

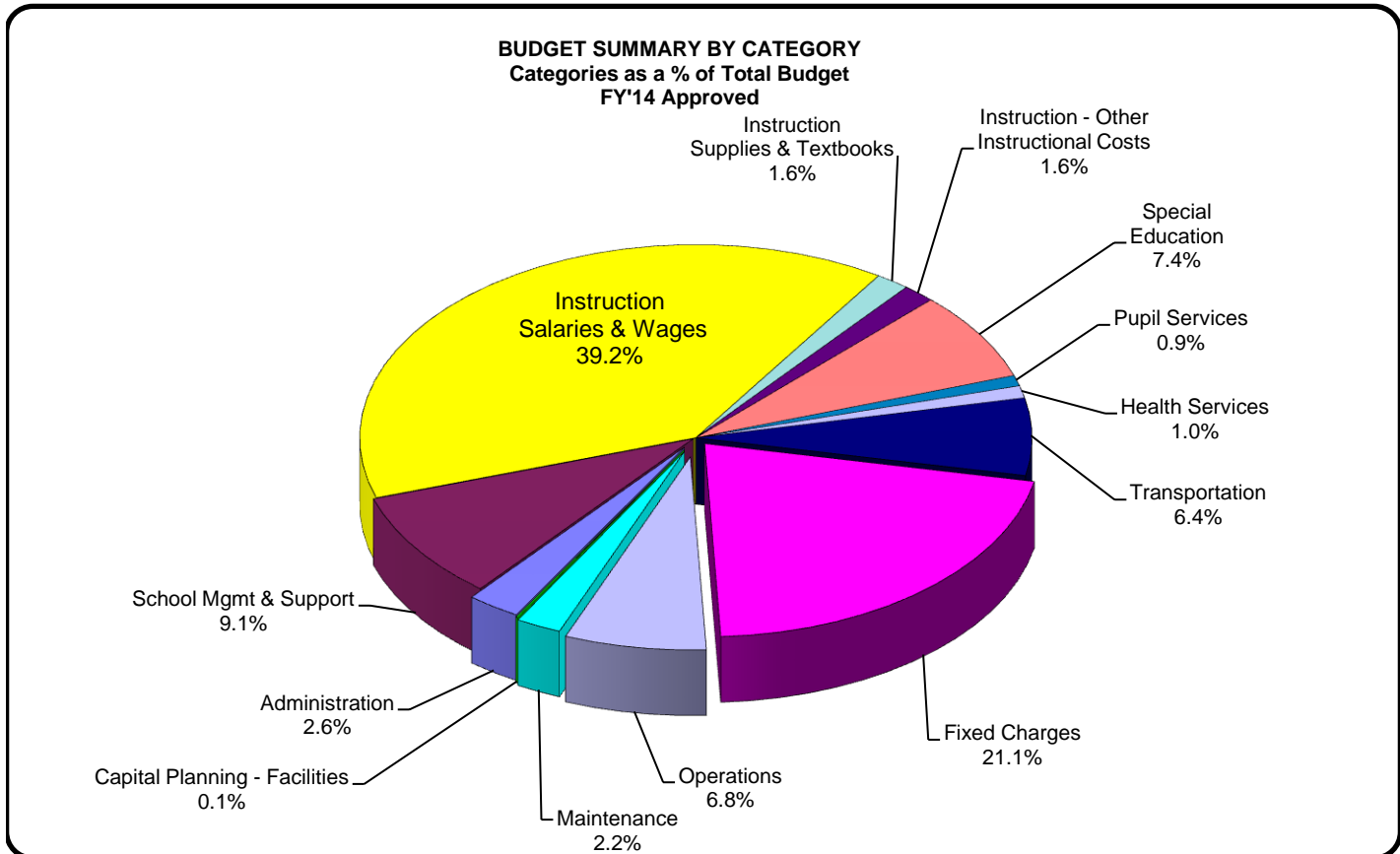
	\$ 1,588,018
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Grand Total - Utilization of Funding Increase:

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2014 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

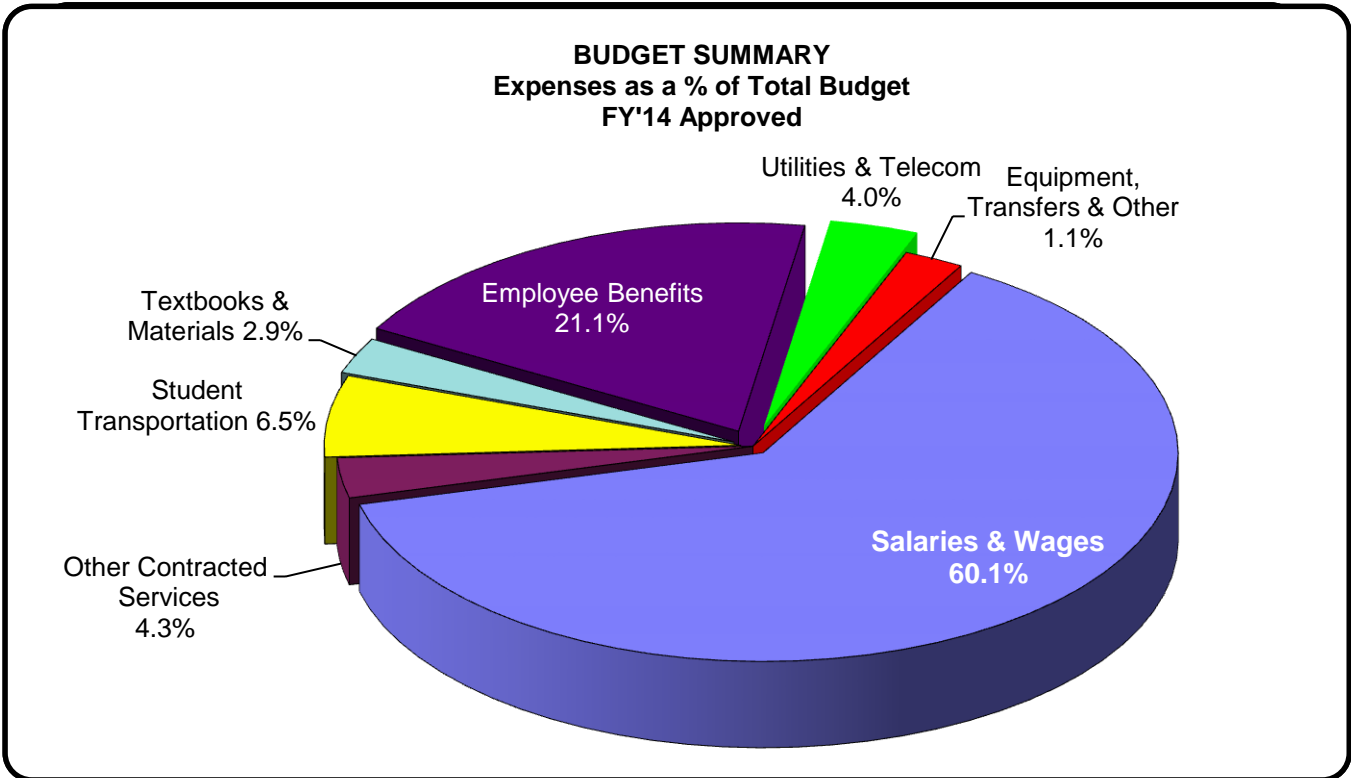
Category Description	FY'13 Approved	FY'14 Approved	% of TOTAL BUDGET	FY'14 Incr. (Decr.) over FY'13
Administration	\$ 1,277,425	\$ 1,369,554	2.56%	92,129
School Mgmt & Support	4,582,083	4,846,777	9.07%	264,694
Instruction - Salaries & Wages	20,342,897	20,927,367	39.18%	584,470
Instruction - Supplies & Textbooks	854,294	865,752	1.62%	11,458
Instruction - Other Instructional Costs	953,287	834,560	1.56%	(118,727)
Special Education	3,916,353	3,971,909	7.44%	55,556
Pupil Services	457,776	476,137	0.89%	18,361
Health Services	542,496	546,496	1.02%	4,000
Transportation	3,388,873	3,447,964	6.46%	59,091
Fixed Charges	10,585,955	11,265,339	21.09%	679,384
Operations	3,832,203	3,637,977	6.81%	(194,226)
Maintenance	1,032,312	1,163,446	2.18%	131,134
Capital Planning - Facilities	56,642	57,336	0.11%	694
BUDGET TOTALS	\$51,822,596	\$ 53,410,614	100.00%	\$ 1,588,018



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2014 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL
Administration	\$ 1,072,528	\$ 225,091	\$ 72,285	\$ 84,650	\$ - \$ (85,000)	\$ 1,369,554
School Mgmt & Support	4,261,060	78,600	124,569	382,548	- -	4,846,777
Instructional Salaries	20,927,367					20,927,367
Instructional Supplies			865,752			865,752
Instructional Other		303,005		465,955	30,600 35,000	834,560
Special Education	3,230,949	723,860	10,500	6,600	- -	3,971,909
Pupil Services	459,661	-	7,000	9,476	- -	476,137
Health Services	-	546,496	-	-	- -	546,496
Transportation	469,103	2,775,052	147,820	55,989	- -	3,447,964
Fixed Charges	-	-	-	11,265,339	- -	11,265,339
Operations	1,537,493	132,344	176,900	1,791,240	- -	3,637,977
Maintenance	560,813	301,224	268,546	14,650	18,213 -	1,163,446
Capital Planning-Fac.	50,256	-	3,780	3,300	- -	57,336
TOTAL	\$ 32,569,230	\$ 5,085,672	\$ 1,677,152	\$ 14,079,747	\$ 48,813 \$ (50,000)	\$ 53,410,614
FY '13 TOTAL	\$ 31,799,539	\$ 4,867,146	\$ 1,630,502	\$ 13,515,138	\$ 60,271 \$ (50,000)	\$ 51,822,596
Increase / (Decrease)	\$ 769,691	\$ 218,526	\$ 46,650	\$ 564,609	\$ (11,458) \$ -	\$ 1,588,018



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2014 APPROVED OPERATING BUDGET
RESTRICTED GRANTS

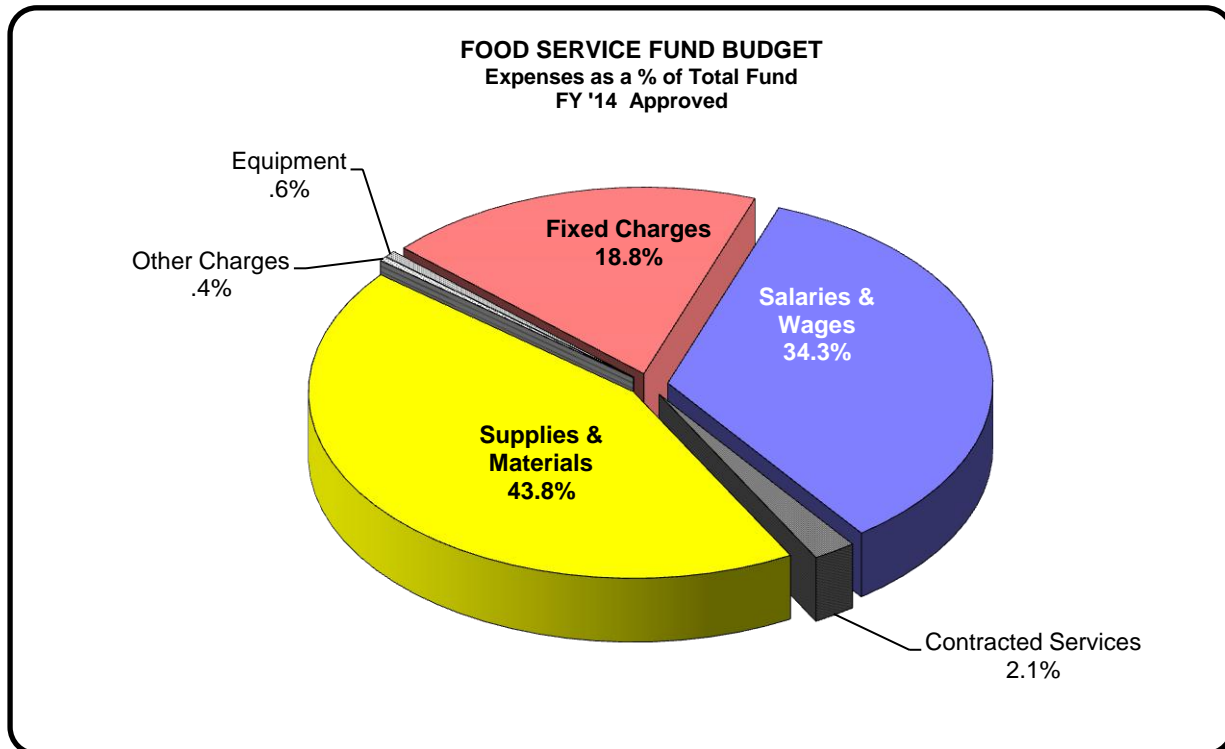
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	50,368
457	Aid to Education - Parts B, C & D	45,589
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	982,026
459	Pre-school Passthrough	28,014
464	Discretionary - Partners	15,000
472	Discretionary - College and Career Readiness	10,000
474	Discretionary - Special Education Advisory Committee	2,500
485	Asst. to States for Educating Students w/Disabilities - Parentally Placed State Passthrough	4,557
486	Pre-school Passthrough - Parentally Placed	1,000
501	Career & Technology Education - Perkins	77,467
507-514	Race to the Top	239,598
554	Migrant Education Service Center	90,000
572	Title III, English Language Acquisition	17,796
651	Title I	1,580,800
698	Title II, Part A, Improving Teacher Quality	296,114
TOTAL FEDERAL GRANTS		\$ 3,770,829
STATE GRANTS		
476	Aid to Education	30,000
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)	60,000
N/A	Aging School Program	65,000
TOTAL STATE GRANTS		\$ 493,118
TOTAL RESTRICTED FEDERAL AND STATE GRANTS		\$ 4,263,947

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2014 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'13 Approved	FY'14 Approved	Increase (Decrease)
Salaries & Wages	\$ 850,861	\$ 869,112	\$ 18,251
Contracted Services	52,000	54,000	2,000
Supplies & Materials	1,067,000	1,110,000	43,000
Other Charges	13,500	9,500	(4,000)
Equipment	10,000	15,000	5,000
Fixed Charges	482,060	476,060	(6,000)
Grand Total	\$ 2,475,421	\$ 2,533,672	\$ 58,251

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 2014 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	64.75	5.75	70.50
Instruction - Salaries & Wages	394.50	25.00	419.50
Special Education	66.40	13.60	80.00
Pupil Services	7.00		7.00
Transportation	15.00		15.00
Operations	51.75		51.75
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>631.65</u>	<u>89.35</u>	<u>721.00</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	9.75	2.25	12.00
Principal	12.00	1.00	13.00
Vice-Principal	13.00		13.00
Teacher	351.20	28.30	379.50
Therapist	6.00	1.00	7.00
Guidance Counselor	16.00		16.00
Librarian	11.00		11.00
Psychologist	4.00		4.00
Pupil Personnel Worker	4.00		4.00
Other Professional Staff	18.00	3.00	21.00
Secretary and Specialist	41.50	4.00	45.50
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	65.20	6.80	72.00
Tradesman/Building Engineers/Groundsman	10.00		10.00
Custodian	49.00		49.00
Food Service	<u>0.00</u>	<u>43.00</u>	<u>43.00</u>
BUDGET TOTALS	<u>631.65</u>	<u>89.35</u>	<u>721.00</u>

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2014 APPROVED CAPITAL BUDGET

Choptank Elementary - 4 Portables - setup for use	\$ 127,000
Safe Schools State Security Funds - Local Match	78,000
IAC Energy Efficiency Lighting Project - Local Match	575,000
Total FY 2014 Approved Capital Budget:	<u><u>\$ 780,000</u></u>