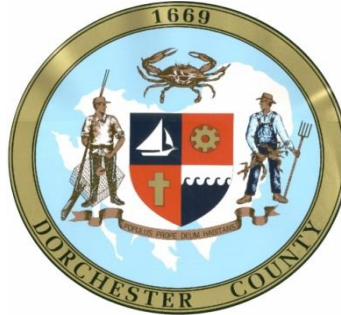


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2017 APPROVED BUDGET



THE BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2016 - 2017

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 21, 2016

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2017 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

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 2017 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2017 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'16 Approved	FY'17 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	18,963,336	18,938,559	(24,777)
TOTAL COUNTY APPROPRIATION	\$ 18,963,336	\$ 18,938,559	\$ (24,777)
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 20,200,321	\$ 20,075,275	(125,046)
Compensatory Education	11,521,552	12,068,497	546,945
Special Education	1,544,218	1,541,883	(2,335)
Transportation	2,463,041	2,478,611	15,570
Limited English Proficient	612,644	578,508	(34,136)
Guaranteed Tax Base	662,973	864,825	201,852
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	269,079	463,622	194,543
TOTAL STATE AID	\$ 38,595,343	\$ 39,392,736	\$ 797,393
<u>OTHER RECEIPTS</u>			
Investment Income	4,000	4,000	-
Summer School Tuition	10,500	10,500	-
Building Use & Rental	21,600	21,600	-
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	227,000	397,727	170,727
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	450,000	535,000	85,000
TOTAL OTHER RECEIPTS	\$ 807,600	\$ 1,063,327	\$ 255,727
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	250,000	250,000	-
TOTAL FUND BALANCE	\$ 250,000	\$ 250,000	\$ -
 TOTAL UNRESTRICTED BUDGET REVENUES	 \$ 58,616,279	 \$ 59,644,622	 \$ 1,028,343

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2017 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2017 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING ESSENTIAL SERVICES

- Teacher pension expense	\$ 169,607
- Employee tuition reimbursements	65,000
- Workers' compensation insurance	55,805
- Fire & Liability insurance	7,015
- Special Education consortium appropriation	10,107
- Contractual increases in licenses and professional services	13,237
- Reduction in software renewals	(27,014)
- Technology upgrades - eRate eligible	118,778
Subtotal	412,535

WORKFORCE INITIATIVES

- Allowance - salary increases (includes fixed charges)	Subtotal	645,986
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TEXTBOOK & INSTRUCTIONAL PROGRAMS

- Mandated sports trainer - contracted	Subtotal	50,000
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OPERATING EXPENDITURE INCREASES

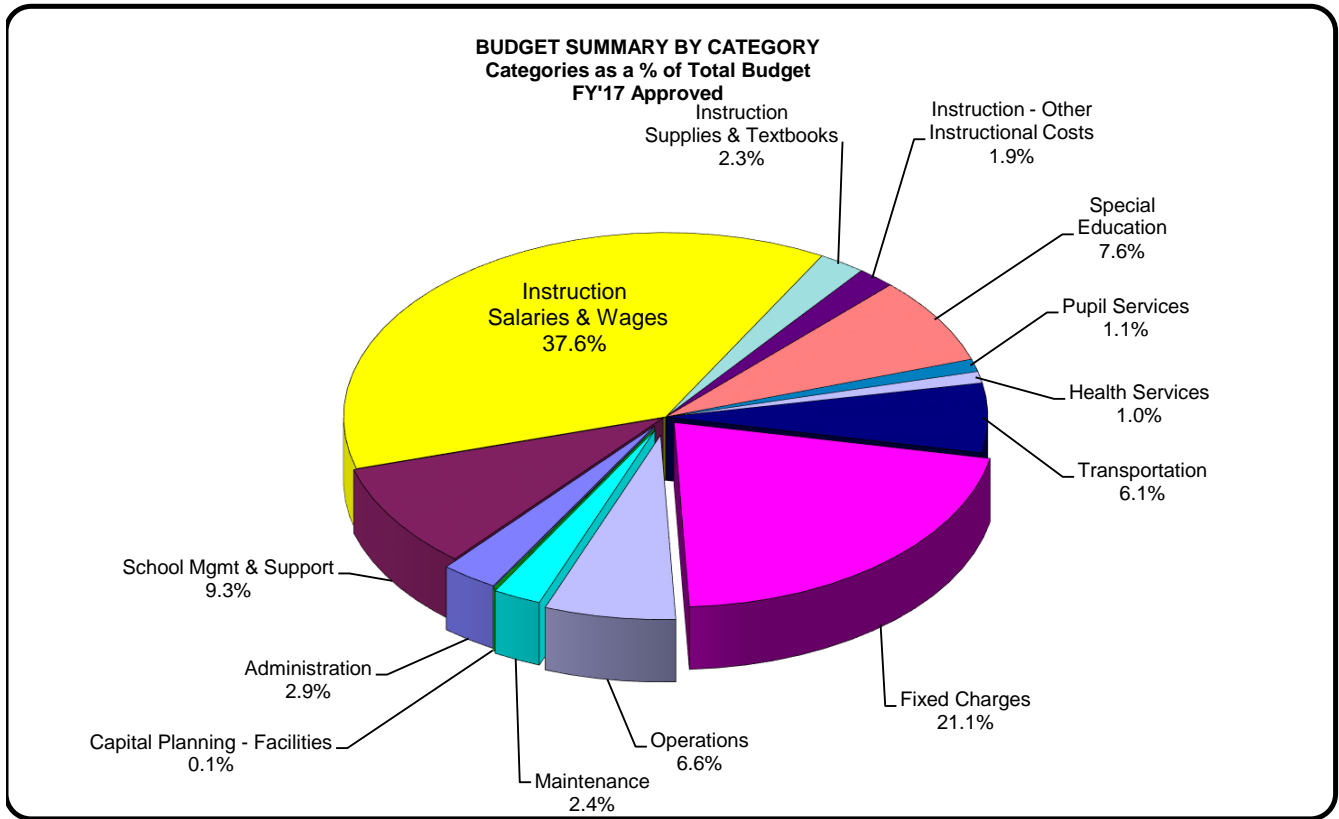
- Special Education position from grants	104,657
- School Nurse program increases	43,088
- Professional development activities	41,800
- Automated time & attendance system	30,980
- Adjustments to substitute and school positions	25,133
- Reduce Technology equipment budget	(225,836)
- Reduce Transportation fuel budget	(100,000)
Subtotal	(80,178)

Grand Total - Utilization of Funding Increase:	\$ 1,028,343
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2017 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

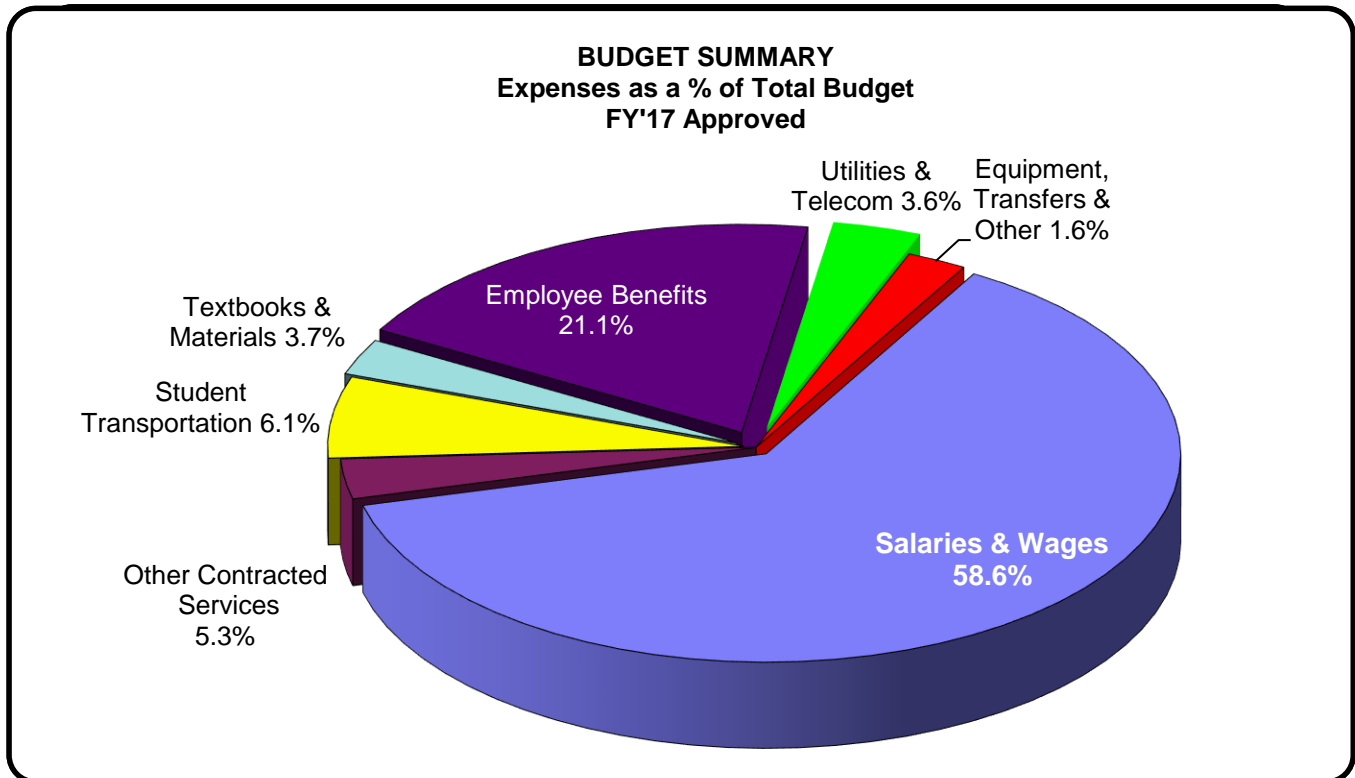
Category Description	FY'16 Approved	FY'17 Approved	% of TOTAL BUDGET	FY'17 Incr. (Decr.) over FY'16
Administration	\$ 1,632,577	\$ 1,697,476	2.85%	64,899
School Mgmt & Support	5,396,291	5,545,510	9.30%	149,219
Instruction - Salaries & Wages	22,034,484	22,421,978	37.59%	387,494
Instruction - Supplies & Textbooks	1,496,406	1,391,198	2.33%	(105,208)
Instruction - Other Instructional Costs	1,087,880	1,129,116	1.89%	41,236
Special Education	4,388,305	4,551,915	7.63%	163,610
Pupil Services	622,974	660,499	1.11%	37,525
Health Services	559,496	602,584	1.01%	43,088
Transportation	3,723,309	3,625,882	6.08%	(97,427)
Fixed Charges	12,304,564	12,598,041	21.12%	293,477
Operations	3,901,729	3,925,474	6.58%	23,745
Maintenance	1,411,606	1,437,791	2.41%	26,185
Capital Planning - Facilities	56,658	57,158	0.10%	500
BUDGET TOTALS	\$58,616,279	\$ 59,644,622	100.00%	\$ 1,028,343



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2017 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL	
Administration	\$ 1,165,673	\$ 356,868	\$ 76,785	\$ 88,150	\$ 10,000	\$ -	\$ 1,697,476
School Mgmt & Support	4,864,105	98,336	136,569	446,500	-	-	5,545,510
Instructional Salaries	22,421,978						22,421,978
Instructional Supplies			1,391,198				1,391,198
Instructional Other		578,438		515,678	-	35,000	1,129,116
Special Education	3,501,377	1,008,438	20,500	21,600	-	-	4,551,915
Pupil Services	642,099	-	7,000	11,400	-	-	660,499
Health Services	-	602,584	-	-	-	-	602,584
Transportation	518,025	2,771,025	198,496	48,336	90,000	-	3,625,882
Fixed Charges	-	-	-	12,598,041	-	-	12,598,041
Operations	1,681,598	122,534	189,400	1,931,942	-	-	3,925,474
Maintenance	634,328	380,854	361,846	14,650	46,113	-	1,437,791
Capital Planning-Fac.	53,378	-	1,780	2,000	-	-	57,158
TOTAL	\$ 35,482,561	\$ 5,919,077	\$ 2,383,574	\$ 15,678,297	\$ 146,113	\$ 35,000	\$ 59,644,622
FY '16 TOTAL	\$ 34,704,973	\$ 5,934,741	\$ 2,488,320	\$ 15,307,132	\$ 146,113	\$ 35,000	\$ 58,616,279
Increase / (Decrease)	\$ 777,588	\$ (15,664)	\$ (104,746)	\$ 371,165	\$ -	\$ -	\$ 1,028,343



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2017 APPROVED OPERATING BUDGET
RESTRICTED GRANTS**

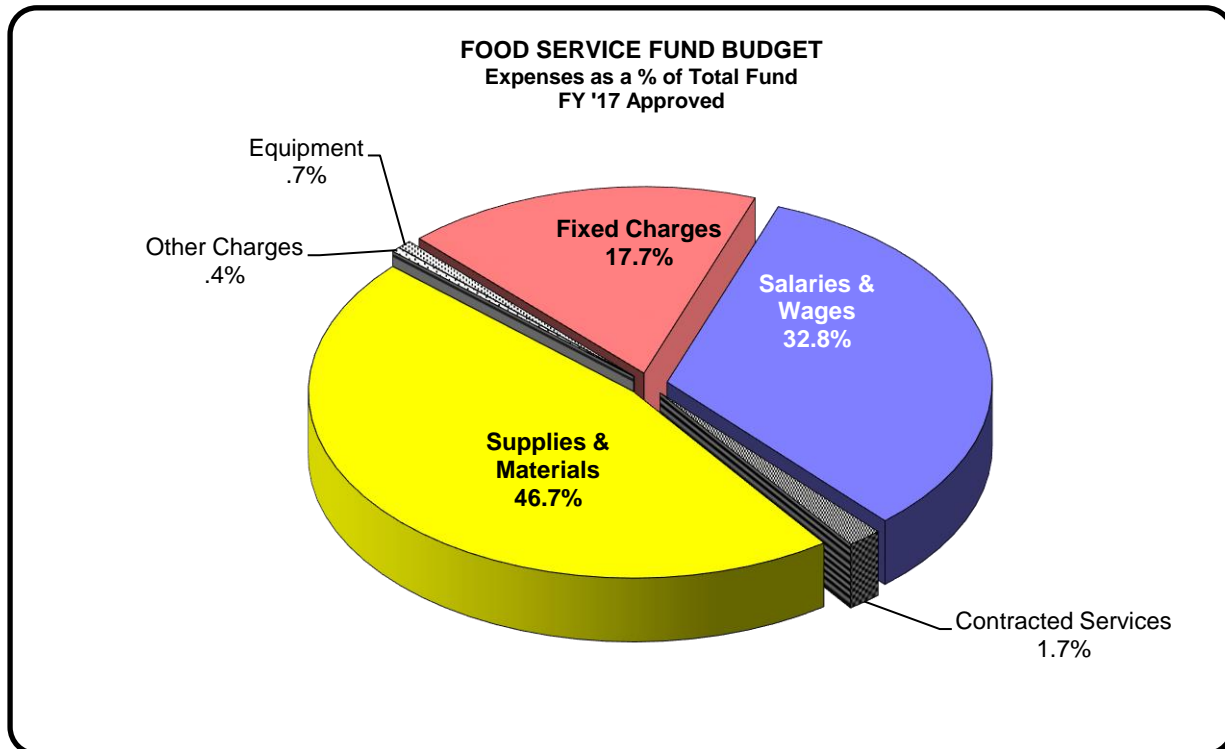
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	75,979
457	Aid to Education - Parts B, C & D	57,950
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	976,658
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	8,259
486	Pre-school Passthrough - Parentally Placed	1,653
501	Career & Technology Education - Perkins	76,353
554	Migrant Education Service Center	57,268
572	Title III, English Language Acquisition	18,845
651	Title I	2,114,850
698	Title II, Part A, Improving Teacher Quality	282,083
TOTAL FEDERAL GRANTS		\$ 4,030,559
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		\$ 4,440,429

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2017 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'16 Approved	FY'17 Approved	Increase (Decrease)
Salaries & Wages	\$ 938,814	\$ 911,334	\$ (27,480)
Contracted Services	48,000	48,000	0
Supplies & Materials	1,232,900	1,297,400	64,500
Other Charges	8,000	11,500	3,500
Equipment	20,000	20,000	0
Fixed Charges	482,715	492,793	10,078
Grand Total	\$ 2,730,429	\$ 2,781,027	\$ 50,598

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 2017 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	70.00	2.00	72.00
Instruction - Salaries & Wages	418.50	25.00	443.50
Special Education	67.40	16.60	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>664.40</u>	<u>88.60</u>	<u>753.00</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	10.00		10.00
Principal	12.00	1.00	13.00
Vice-Principal	17.00		17.00
Teacher	361.20	32.30	393.50
Therapist	7.00		7.00
Guidance Counselor	18.00		18.00
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	41.50	2.50	44.00
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>664.40</u>	<u>88.60</u>	<u>753.00</u>

**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2017 APPROVED CAPITAL BUDGET**

CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP

North Dorchester High School Replacement **\$ 3,021,435**

SCHOOL / FACILITIES - CAPITAL PROJECTS - FY 2016 FUND BALANCE

200,000

Windows/Walls/Floor/Doors

Installation and setup of a portable classroom

Paving/Concrete/Site work

Projects at various school locations

Grand Total **\$ 3,221,435**