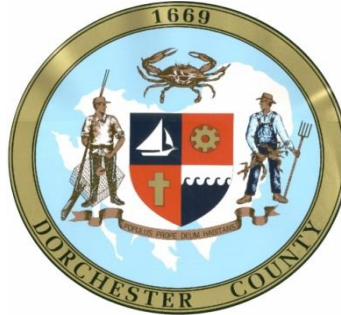


# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2018 APPROVED BUDGET



### THE BOARD OF EDUCATION OF DORCHESTER COUNTY

#### BOARD MEMBERS 2017 - 2018

<b>Glenn L. Bramble</b> President .....	<b>2020</b>
<b>Glen A. Payne, Sr.</b> Vice-President .....	<b>2018</b>
<b>LeOtha N. Hull</b> .....	<b>2018</b>
<b>Laura H. Layton</b> .....	<b>2020</b>
<b>Philip W. Rice</b> .....	<b>2020</b>

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

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

June 15, 2017

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2018 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 2018 APPROVED OPERATING BUDGET**

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2018 APPROVED OPERATING BUDGET

### REVENUE BY SOURCE

Description	FY'17 Approved	FY'18 Approved	Increase (Decrease)
<b>UNRESTRICTED REVENUES</b>			
<u>COUNTY GOVERNMENT</u>			
Appropriation	18,938,559	19,120,529	181,970
<b>TOTAL COUNTY APPROPRIATION</b>	<b>\$ 18,938,559</b>	<b>\$ 19,120,529</b>	<b>\$ 181,970</b>
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 20,075,275	\$ 20,768,266	692,991
Compensatory Education	12,068,497	12,525,861	457,364
Special Education	1,541,883	1,572,919	31,036
Transportation	2,478,611	2,513,982	35,371
Limited English Proficient	578,508	700,674	122,166
Guaranteed Tax Base	864,825	1,164,755	299,930
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	463,622	650,918	187,296
<b>TOTAL STATE AID</b>	<b>\$ 39,392,736</b>	<b>\$ 41,218,890</b>	<b>\$ 1,826,154</b>
<u>OTHER RECEIPTS</u>			
Investment Income	4,000	7,000	3,000
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	397,727	252,945	(144,782)
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	535,000	535,000	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 1,063,327</b>	<b>\$ 921,545</b>	<b>\$ (141,782)</b>
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	250,000	250,000	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
 <b>TOTAL UNRESTRICTED BUDGET REVENUES</b>	 <b>\$ 59,644,622</b>	 <b>\$ 61,510,964</b>	 <b>\$ 1,866,342</b>

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2018 APPROVED BUDGET**

**UTILIZATION OF INCREASE IN FUNDING**

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2018 APPROVED COST OF BUDGET INITIATIVES**

**MAINTAINING ESSENTIAL SERVICES**

- Health insurance premium increase	\$	379,328
- Teacher pension expense		46,918
- Contractual increases in licenses and professional services		20,000
- Net decrease in business insurance coverage		(7,141)
<b>Subtotal</b>		<b>439,105</b>

**CLASS SIZE REDUCTION & PROGRAM GROWTH**

- Additional 6.8 teaching positions, 1 guidance counselor, 6 additional support personnel for behavioral issues and special education (includes fixed charges)	<b>Subtotal</b>	<b>618,545</b>
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**WORKFORCE INITIATIVES**

- Allowance - salary increases (includes fixed charges)	<b>Subtotal</b>	<b>1,006,757</b>
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**TECHNOLOGY**

- to provide additional tablets for classroom use	<b>Subtotal</b>	<b>153,000</b>
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**OPERATING EXPENDITURE INCREASES (DECREASES)**

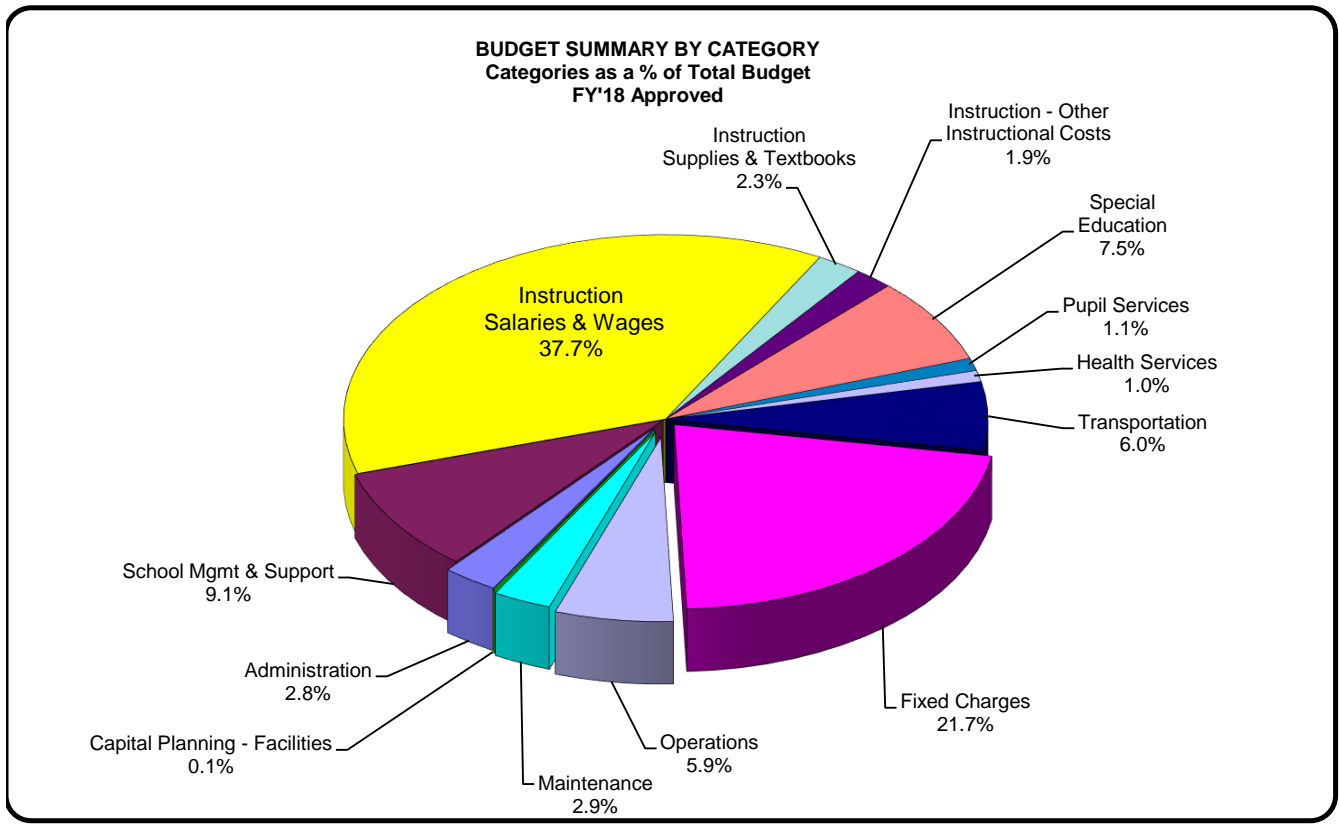
- Equal Opportunity Schools - new program		34,000
- 1.5 additional clerical positions, position reclassifications		54,556
- Energy saving equipment lease payment		332,049
- Replacement school bus, additional routes		122,304
- Turnover savings in salaries		(241,373)
- Reduction in utility expenses due to energy saving equipment		(332,049)
- Savings in transportation fuel costs		(90,000)
- Savings in software contract, and Special Education service contract,		(74,876)
- Reduction in eRate eligible projects		(155,676)
<b>Subtotal</b>		<b>(351,065)</b>

<b>Grand Total - Utilization of Funding Increase:</b>		<b><u><u>\$ 1,866,342</u></u></b>
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# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2018 APPROVED OPERATING BUDGET

## BUDGET BY CATEGORY

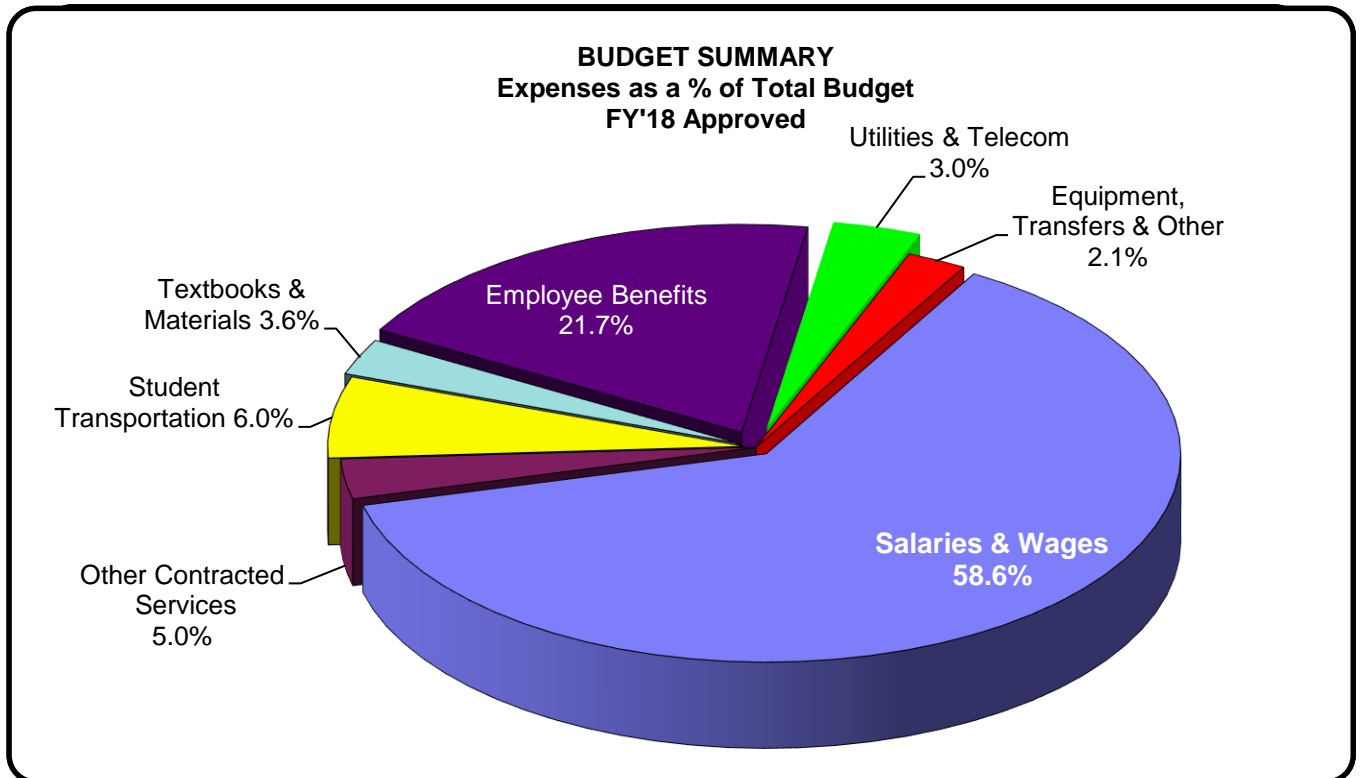
Category Description	FY'17 Approved	FY'18 Approved	% of TOTAL BUDGET	FY'18 Incr. (Decr.) over FY'17
Administration	\$ 1,697,476	\$ 1,699,205	2.76%	1,729
School Mgmt & Support	5,545,510	5,622,305	9.14%	76,795
Instruction - Salaries & Wages	22,421,978	23,200,285	37.72%	778,307
Instruction - Supplies & Textbooks	1,391,198	1,396,416	2.27%	5,218
Instruction - Other Instructional Costs	1,129,116	1,183,630	1.92%	54,514
Special Education	4,551,915	4,619,622	7.51%	67,707
Pupil Services	660,499	677,146	1.10%	16,647
Health Services	602,584	602,584	0.98%	0
Transportation	3,625,882	3,685,760	5.99%	59,878
Fixed Charges	12,598,041	13,316,592	21.65%	718,551
Operations	3,925,474	3,651,596	5.94%	(273,878)
Maintenance	1,437,791	1,798,165	2.92%	360,374
Capital Planning - Facilities	57,158	57,658	0.09%	500
<b>BUDGET TOTALS</b>	<b>\$59,644,622</b>	<b>\$ 61,510,964</b>	<b>100.00%</b>	<b>\$ 1,866,342</b>



# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2018 APPROVED OPERATING BUDGET

## BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL	
Administration	\$ 1,197,974	\$ 314,296	\$ 83,785	\$ 93,150	\$ 10,000	\$ -	<b>\$ 1,699,205</b>
School Mgmt & Support	4,961,794	77,442	136,569	446,500	-	-	<b>5,622,305</b>
Instructional Salaries	23,200,285						<b>23,200,285</b>
Instructional Supplies			1,396,416				<b>1,396,416</b>
Instructional Other		632,952		515,678	-	35,000	<b>1,183,630</b>
Special Education	3,601,388	976,134	20,500	21,600	-	-	<b>4,619,622</b>
Pupil Services	650,746	-	10,000	16,400	-	-	<b>677,146</b>
Health Services	-	602,584	-	-	-	-	<b>602,584</b>
Transportation	516,708	2,740,815	198,496	49,741	180,000	-	<b>3,685,760</b>
Fixed Charges	-	-	-	13,316,592	-	-	<b>13,316,592</b>
Operations	1,735,842	125,444	186,490	1,603,820	-	-	<b>3,651,596</b>
Maintenance	662,653	371,854	356,846	346,699	60,113	-	<b>1,798,165</b>
Capital Planning-Fac.	53,878	-	1,780	2,000	-	-	<b>57,658</b>
<b>TOTAL</b>	<b>\$ 36,581,268</b>	<b>\$ 5,841,521</b>	<b>\$ 2,390,882</b>	<b>\$ 16,412,180</b>	<b>\$ 250,113</b>	<b>\$ 35,000</b>	<b>\$ 61,510,964</b>
FY '17 TOTAL	\$ 35,482,561	\$ 5,919,077	\$ 2,383,574	\$ 15,678,297	\$ 146,113	\$ 35,000	\$ 59,644,622
Increase / (Decrease)	<b>\$ 1,098,707</b>	<b>\$ (77,556)</b>	<b>\$ 7,308</b>	<b>\$ 733,883</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 1,866,342</b>





**DORCHESTER COUNTY PUBLIC SCHOOLS  
FY 2018 APPROVED OPERATING BUDGET  
RESTRICTED GRANTS**

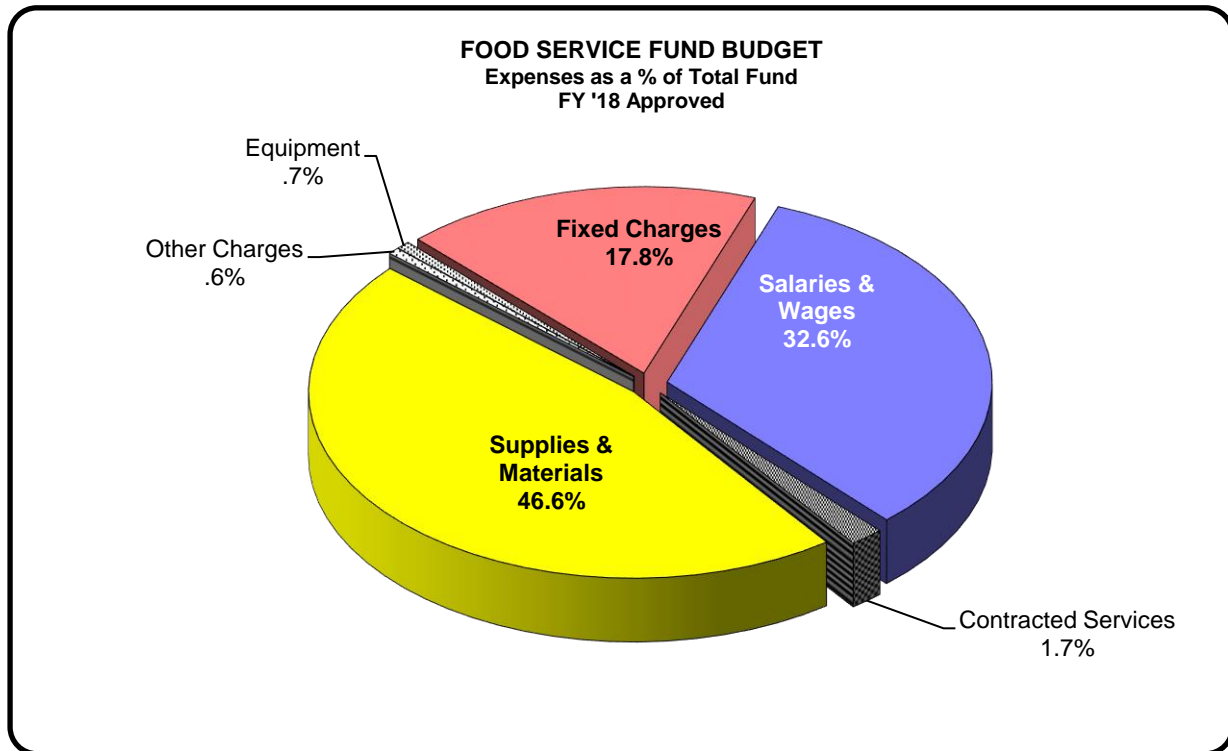
<b>GRANT #</b>	<b>GRANT NAME</b>	<b>ESTIMATED GRANT AMOUNT</b>
<b>FEDERAL GRANTS</b>		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	75,979
457	Aid to Education - Parts B, C & D	57,950
458	Asst. to States for Educating Students w/Disabilities - 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
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 4,030,559</b>
<b>STATE AND LOCAL GRANTS</b>		
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
<b>TOTAL STATE GRANTS</b>		<b>\$ 356,383</b>
<b>TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS</b>		<b>\$ 4,386,942</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2018 APPROVED OPERATING BUDGET

## FOOD SERVICE FUND RESTRICTED

OBJECT	FY'17 Approved	FY'18 Approved	Increase (Decrease)
<b>Salaries &amp; Wages</b>	\$ 911,334	\$ <b>942,774</b>	\$ 31,440
<b>Contracted Services</b>	48,000	<b>48,700</b>	700
<b>Supplies &amp; Materials</b>	1,297,400	<b>1,344,500</b>	47,100
<b>Other Charges</b>	11,500	<b>16,500</b>	5,000
<b>Equipment</b>	20,000	<b>20,000</b>	0
<b>Fixed Charges</b>	492,793	<b>514,199</b>	21,406
<b>Grand Total</b>	<b>\$ 2,781,027</b>	<b>\$ 2,886,673</b>	<b>\$ 105,646</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 2018 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>	21.00		<b>21.00</b>
<b>School Mgmt &amp; Support</b>	69.00	4.50	<b>73.50</b>
<b>Instruction - Salaries &amp; Wages</b>	431.80	29.50	<b>461.30</b>
<b>Special Education</b>	68.50	15.60	<b>84.10</b>
<b>Pupil Services</b>	9.00	3.00	<b>12.00</b>
<b>Transportation</b>	15.00		<b>15.00</b>
<b>Operations</b>	51.25		<b>51.25</b>
<b>Maintenance</b>	12.75		<b>12.75</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>678.80</u>	<u>97.60</u>	<u><b>776.40</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>	11.00	2.50	<b>13.50</b>
<b>Principal</b>	12.00	1.00	<b>13.00</b>
<b>Vice-Principal</b>	16.00		<b>16.00</b>
<b>Teacher</b>	368.00	30.30	<b>398.30</b>
<b>Therapist</b>	7.00		<b>7.00</b>
<b>Guidance Counselor</b>	19.50	0.50	<b>20.00</b>
<b>Librarian</b>	11.00		<b>11.00</b>
<b>Psychologist</b>	6.00		<b>6.00</b>
<b>Pupil Personnel/Social Worker</b>	7.00	3.00	<b>10.00</b>
<b>Other Professional Staff</b>	21.50	2.50	<b>24.00</b>
<b>Secretary and Specialist</b>	42.30	3.30	<b>45.60</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>	77.00	12.50	<b>89.50</b>
<b>Tradesman/Building Engineers/Groundsman</b>	11.00		<b>11.00</b>
<b>Custodian</b>	48.50		<b>48.50</b>
<b>Food Service</b>	<u>0.00</u>	<u>42.00</u>	<u><b>42.00</b></u>
<b>BUDGET TOTALS</b>	<u>678.80</u>	<u>97.60</u>	<u><b>776.40</b></u>

**DORCHESTER COUNTY PUBLIC SCHOOLS  
FY 2018 APPROVED CAPITAL BUDGET**

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

**North Dorchester High School Replacement** **\$11,899,354**

**SCHOOL / FACILITIES - CAPITAL PROJECTS - FY 2017 FUND BALANCE**

**Paving/Concrete/Site work** **50,000**

Projects at various school locations

**Environmental** **50,000**

Asbestos abatement, and oil tank removals

**Portable Classrooms** **50,000**

New classroom units, replace failing HVAC systems

**Grand Total** **\$12,049,354**