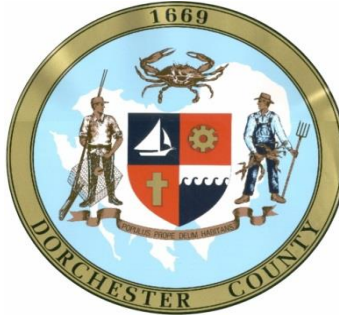


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 APPROVED BUDGET



BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2019 - 2020

Glenn L. Bramble President	2020
Philip W. Rice Vice-President	2020
Sheri R. Hubbard	2022
LeOtha N. Hull	2022
Laura H. Layton	2020

Diana L. Mitchell, Ed.D.
Superintendent of Schools

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

June 20, 2019

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 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 2020 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'19 Approved	FY'20 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	19,252,162	20,077,482	825,320
TOTAL COUNTY APPROPRIATION	\$ 19,252,162	\$ 20,077,482	\$ 825,320
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 20,901,023	\$ 21,643,078	742,055
Compensatory Education	12,794,376	13,501,936	707,560
Special Education	1,549,294	1,698,779	149,485
Transportation	2,534,569	2,729,544	194,975
Limited English Proficient	900,790	931,240	30,450
Guaranteed Tax Base	1,246,098	1,413,088	166,990
Supplemental Grant	1,321,515	1,321,515	-
Declining Enrollment Grant	-	34,193	34,193
Net Taxable Income Adjustment	875,447	1,016,783	141,336
PreKindergarten Supplemental	-	1,036,765	1,036,765
Teacher Salary Incentive	-	525,025	525,025
TOTAL STATE AID	\$ 42,123,112	\$ 45,851,946	\$ 3,728,834
<u>OTHER RECEIPTS</u>			
Investment Income	15,000	45,000	30,000
Summer School Tuition	10,500	10,500	-
Building Use & Rental	30,000	30,000	-
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	276,401	288,275	11,874
Miscellaneous rebates	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	200,000	-	(200,000)
TOTAL OTHER RECEIPTS	\$ 626,401	\$ 468,275	\$ (158,126)
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	542,122	551,603	9,481
TOTAL FUND BALANCE	\$ 542,122	\$ 551,603	\$ 9,481
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 62,543,797	\$ 66,949,306	\$ 4,405,509

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING CONTRACTUAL AGREEMENTS

- Health insurance premium increase	\$	743,528
- Teacher & employee pension expense		5,536
- Software licenses, Special Ed Consortium, Energy equipment lease		147,547
- Business insurance and related contractual agreements		313,876
Subtotal		1,210,487

WORKFORCE INITIATIVES

- Allowance - salary increases (includes payroll taxes)	\$	1,265,556
- Kirwan teacher salary incentive (includes payroll taxes)		565,190
Subtotal		1,830,746

INSTRUCTIONAL PROGRAMS, TEXTBOOKS, PROFESSIONAL DEVELOPMENT, & TECHNOLOGY

- Youth Apprenticeship Coordinator-Counselor for DCTC		58,390
- Textbooks and instructional supplies including Project Lead the Way		232,344
- Professional development and curriculum development activities		80,000
- Student and district-wide technology		(30,716)
- Reduction in Judy Center Grant - cover with General Fund		11,628
- Kirwan - Prekindergarten supplemental services		978,980
Subtotal		1,330,626

OPERATING EXPENDITURE INCREASES (DECREASES)

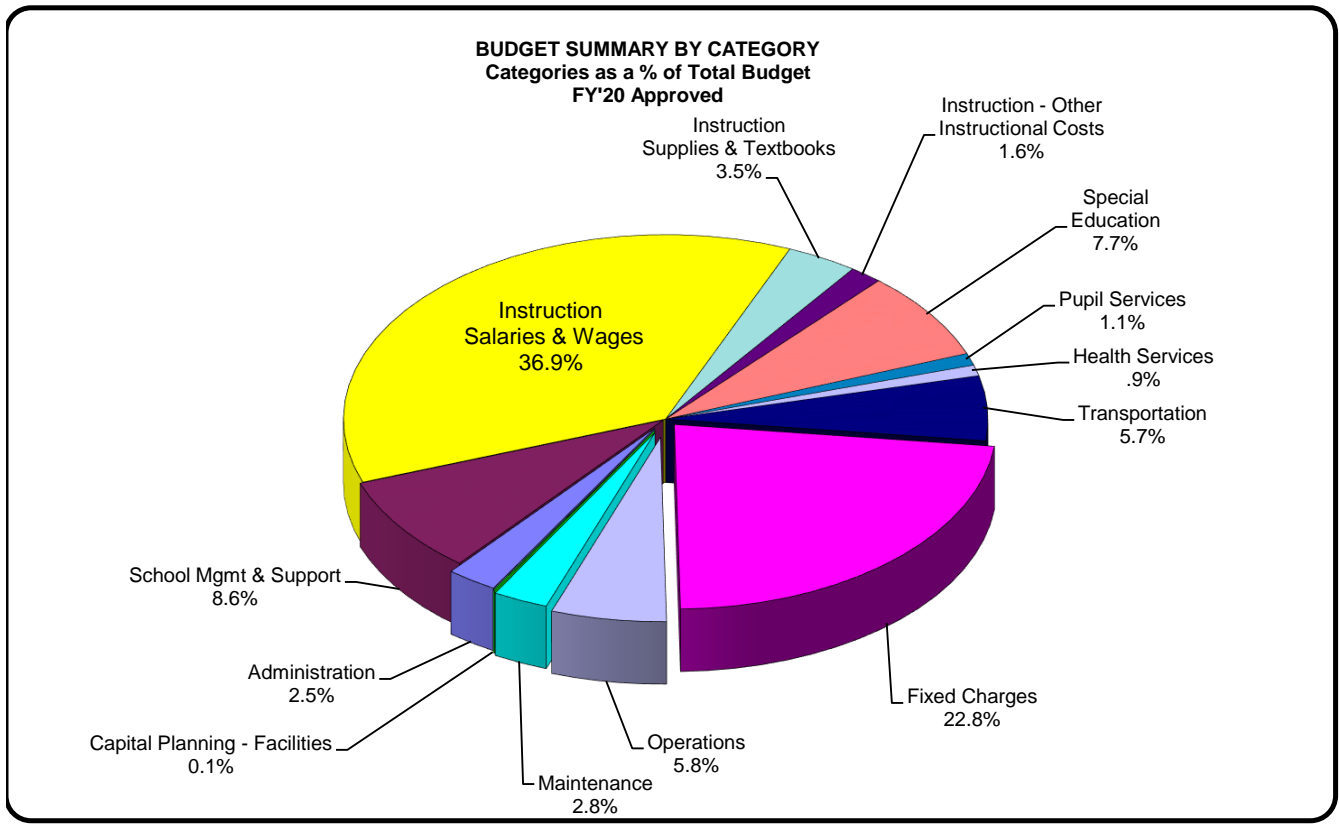
- Student transportation services		(43,500)
- Custodial & Energy Operations - trash removal, and supplies		40,000
- Supplies and printing increases - Student Services & Instruction		31,650
- Professional development for Technology staff		2,500
- School nurse program - supplies		3,000
Subtotal		33,650

Grand Total - Utilization of Funding Increase: \$ 4,405,509

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

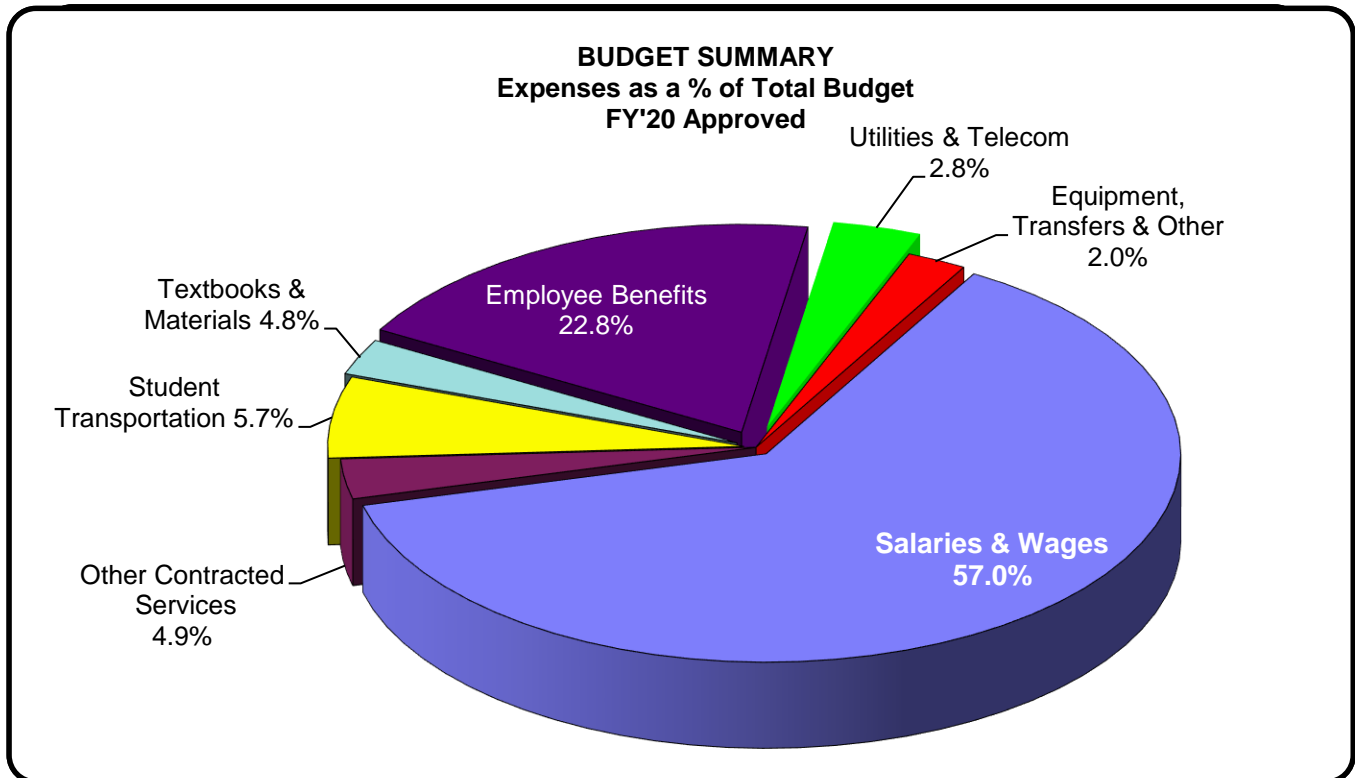
Category Description	FY'19 Approved	FY'20 Approved	% of TOTAL BUDGET	FY'20 Incr. (Decr.) over FY'19
Administration	\$ 1,667,166	\$ 1,706,541	2.55%	39,375
School Mgmt & Support	5,620,505	5,731,642	8.56%	111,137
Instruction - Salaries & Wages	23,293,240	24,676,194	36.86%	1,382,954
Instruction - Supplies & Textbooks	1,196,416	2,386,428	3.56%	1,190,012
Instruction - Other Instructional Costs	1,184,980	1,093,913	1.63%	(91,067)
Special Education	4,888,913	5,165,697	7.72%	276,784
Pupil Services	679,128	709,014	1.06%	29,886
Health Services	630,625	633,625	0.95%	3,000
Transportation	3,716,509	3,790,333	5.66%	73,824
Fixed Charges	14,125,512	15,273,864	22.81%	1,148,352
Operations	3,765,996	3,868,648	5.78%	102,652
Maintenance	1,716,399	1,854,506	2.77%	138,107
Capital Planning - Facilities	58,408	58,901	0.09%	493
BUDGET TOTALS	\$62,543,797	\$ 66,949,306	100.00%	\$ 4,405,509



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL
Administration	\$ 1,250,992	\$ 288,014	\$ 74,785	\$ 92,750	\$ -	\$ 1,706,541
School Mgmt & Support	4,978,878	107,921	145,819	499,024	-	5,731,642
Instructional Salaries	\$ 24,676,194	-	-	-	-	24,676,194
Instructional Supplies	-	-	2,386,428	-	-	2,386,428
Instructional Other	-	551,388	-	507,525	35,000	1,093,913
Special Education	3,956,530	1,167,067	20,500	21,600	-	5,165,697
Pupil Services	671,714	-	20,900	16,400	-	709,014
Health Services	-	630,625	3,000	-	-	633,625
Transportation	569,383	2,992,954	178,496	49,500	-	3,790,333
Fixed Charges	-	-	-	15,273,864	-	15,273,864
Operations	1,897,266	155,444	196,490	1,619,448	-	3,868,648
Maintenance	710,910	371,854	356,846	354,783	60,113	1,854,506
Capital Planning-Fac.	55,121	-	1,780	2,000	-	58,901
TOTAL	\$ 38,766,988	\$ 6,265,267	\$ 3,385,044	\$ 18,436,894	\$ 60,113	\$ 66,949,306
FY '19 TOTAL	\$ 36,960,376	\$ 6,109,465	\$ 2,154,382	\$ 17,124,461	\$ 160,113	\$ 62,543,797
Increase / (Decrease)	\$ 1,806,612	\$ 155,802	\$ 1,230,662	\$ 1,312,433	\$ (100,000)	\$ 4,405,509



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2020 APPROVED OPERATING BUDGET
RESTRICTED GRANTS

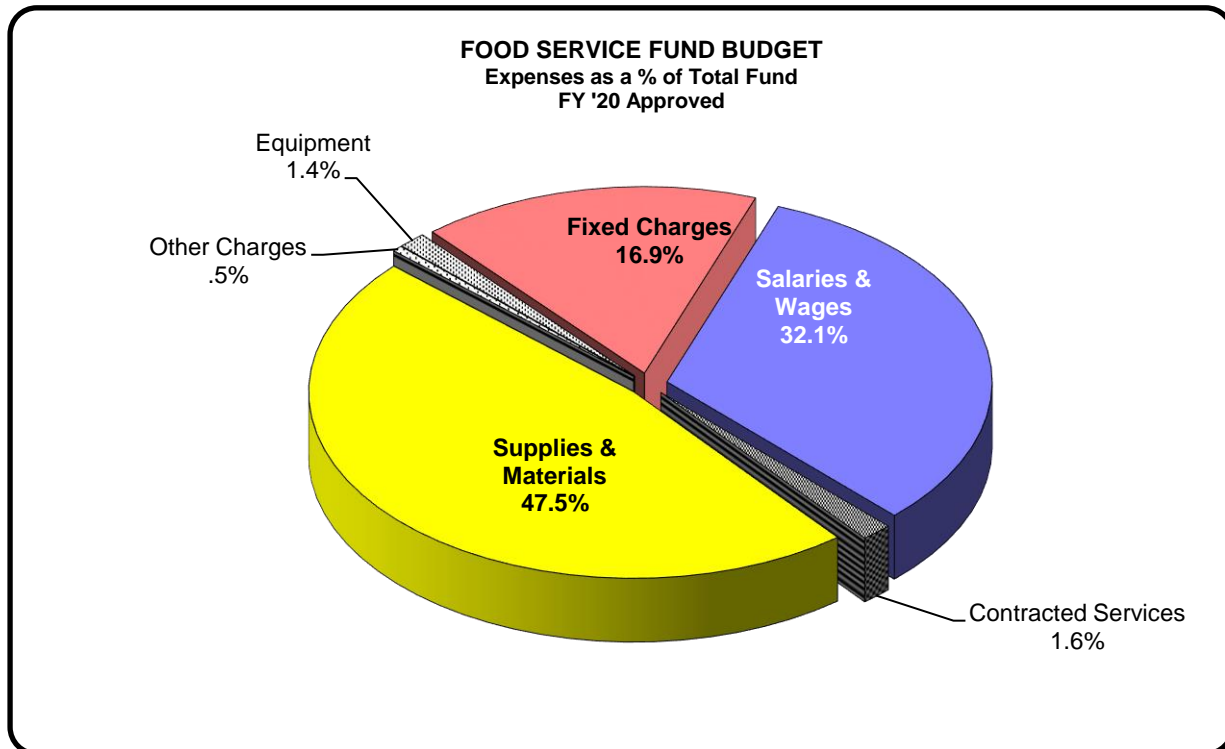
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	57,950
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	1,029,328
459	Pre-School Passthrough	29,489
474	Discretionary - Secondary Transition	64,984
455	Discretionary - Family Partnerships	16,000
501	Career & Technology Education - Perkins	90,938
603	CTE - Reserve	26,241
554	Migrant Education Service Center	56,000
572	Title III, English Language Acquisition	18,845
651	Title I	2,114,850
590	Rural Schools	98,510
513	Title IV - Student Support	151,388
698	Title II, Part A, Improving Teacher Quality	297,322
TOTAL FEDERAL GRANTS		\$ 4,442,028
STATE AND LOCAL GRANTS		
403	MABE Pool and Workers' Compensation Insurance Groups	\$ 20,000
556	Fine Arts Initiative	9,638
566	Judy Center	200,000
676	Pre-K Expansion	1,405,000
517	Heroin and Opioid Prevention	4,000
580	Kindergarten Readiness Assessment	12,879
	Kirwan - Concentration of Poverty	1,244,165
	Kirwan - Mental Health Coordinators	83,333
	Kirwan - Special Education	373,171
	Kirwan - Transitional Supplemental Instruction	248,272
TOTAL STATE GRANTS		\$ 3,600,458
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 8,042,486

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'19 Approved	FY'20 Approved	Increase (Decrease)
Salaries & Wages	\$ 1,007,548	\$ 1,037,650	\$ 30,102
Contracted Services	49,700	49,700	0
Supplies & Materials	1,439,900	1,534,900	95,000
Other Charges	16,500	16,500	0
Equipment	20,000	45,000	25,000
Fixed Charges	522,434	545,384	22,950
Grand Total	\$ 3,056,082	\$ 3,229,134	\$ 173,052

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 2020 APPROVED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Administration	21.00		21.00
School Mgmt & Support	69.00	3.00	72.00
Instruction - Salaries & Wages	435.30	41.00	476.30
Special Education	69.50	15.10	84.60
Pupil Services	9.00	3.50	12.50
Transportation	15.00		15.00
Operations	51.75		51.75
Maintenance	12.75		12.75
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>683.80</u>	<u>107.60</u>	<u>791.40</u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Board Members	5.00		5.00
Superintendent	1.00		1.00
Directors	3.00		3.00
Supervisor/Facilitator	10.00	1.00	11.00
Principal	13.00	1.00	14.00
Vice-Principal	15.00		15.00
Teacher	364.00	39.30	403.30
Therapist	7.00		7.00
Guidance Counselor	19.50	0.50	20.00
Librarian	10.00		10.00
Psychologist	5.00		5.00
Pupil Personnel/Social Worker	7.00	3.50	10.50
Other Professional Staff	23.00	2.00	25.00
Secretary and Specialist	42.80	3.80	46.60
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	85.50	14.50	100.00
Tradesman/Building Engineers/Groundsman	11.00		11.00
Custodian	49.00		49.00
Food Service	<u>0.00</u>	<u>42.00</u>	<u>42.00</u>
BUDGET TOTALS	<u>683.80</u>	<u>107.60</u>	<u>791.40</u>

**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2020 APPROVED CAPITAL BUDGET**

STUDENT SAFETY & SECURITY - FY 2019 FUND BALANCE

Cambridge-South Dorchester High Security Vestibule	\$ 110,000
State funding: \$154,000 Total Project Cost: \$264,000	
Mace's Lane Middle Security Vestibule	81,000
State funding: \$117,000 Total Project Cost: \$198,000	
Security/Life Safety - Transportation Radio Upgrade	128,000
Grand Total	<u><u>\$ 319,000</u></u>