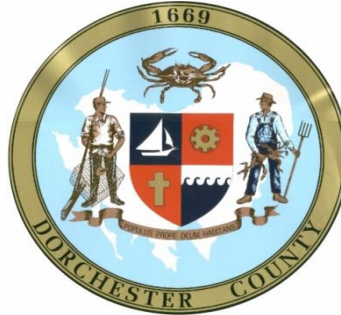


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 PROPOSED 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

February 21, 2019

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 PROPOSED 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 2020 PROPOSED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 PROPOSED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'19 Approved	FY'20 Proposed	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	19,252,162	21,101,301	1,849,139
TOTAL COUNTY APPROPRIATION	\$ 19,252,162	\$ 21,101,301	\$ 1,849,139
<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	1,698,769	149,475
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
TOTAL STATE AID	\$ 42,123,112	\$ 44,290,146	\$ 2,167,034
<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	303,434	(238,688)
TOTAL FUND BALANCE	\$ 542,122	\$ 303,434	\$ (238,688)
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 62,543,797	\$ 66,163,156	\$ 3,619,359

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 PROPOSED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2020 PROPOSED COST OF BUDGET INITIATIVES

MAINTAINING CONTRACTUAL AGREEMENTS

- Health insurance premium increase	\$ 793,528
- Teacher & employee pension expense	32,872
- Software licenses, Special Ed Consortium, Energy equipment lease	310,847
- Business insurance coverage	65,707
Subtotal	1,202,954

STUDENT SAFETY AND SECURITY

- Maryland Safety Act - Mental Health Coordinator, & Safety Coordinator	198,050
- 5 Hourly security guards	100,000
- School nurse program - staff, salaries, & supplies	136,964
Subtotal	435,014

WORKFORCE INITIATIVES

- Allowance - salary increases (includes payroll taxes)	Subtotal	1,135,724
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INSTRUCTIONAL PROGRAMS, TEXTBOOKS, PROFESSIONAL DEVELOPMENT, & TECHNOLOGY

- Youth Apprenticeship Coordinator-Counselor for DCTC	58,390
- Textbooks and instructional supplies including Project Lead the Way	429,515
- Professional development and curriculum development activities	162,000
- Instructional staff - course reimbursements	50,000
- Student technology	34,484
- Needed updates to school media collections	30,000
- Reduction in Judy Center Grant - cover with General Fund	11,628
Subtotal	776,017

OPERATING EXPENDITURE INCREASES (DECREASES)

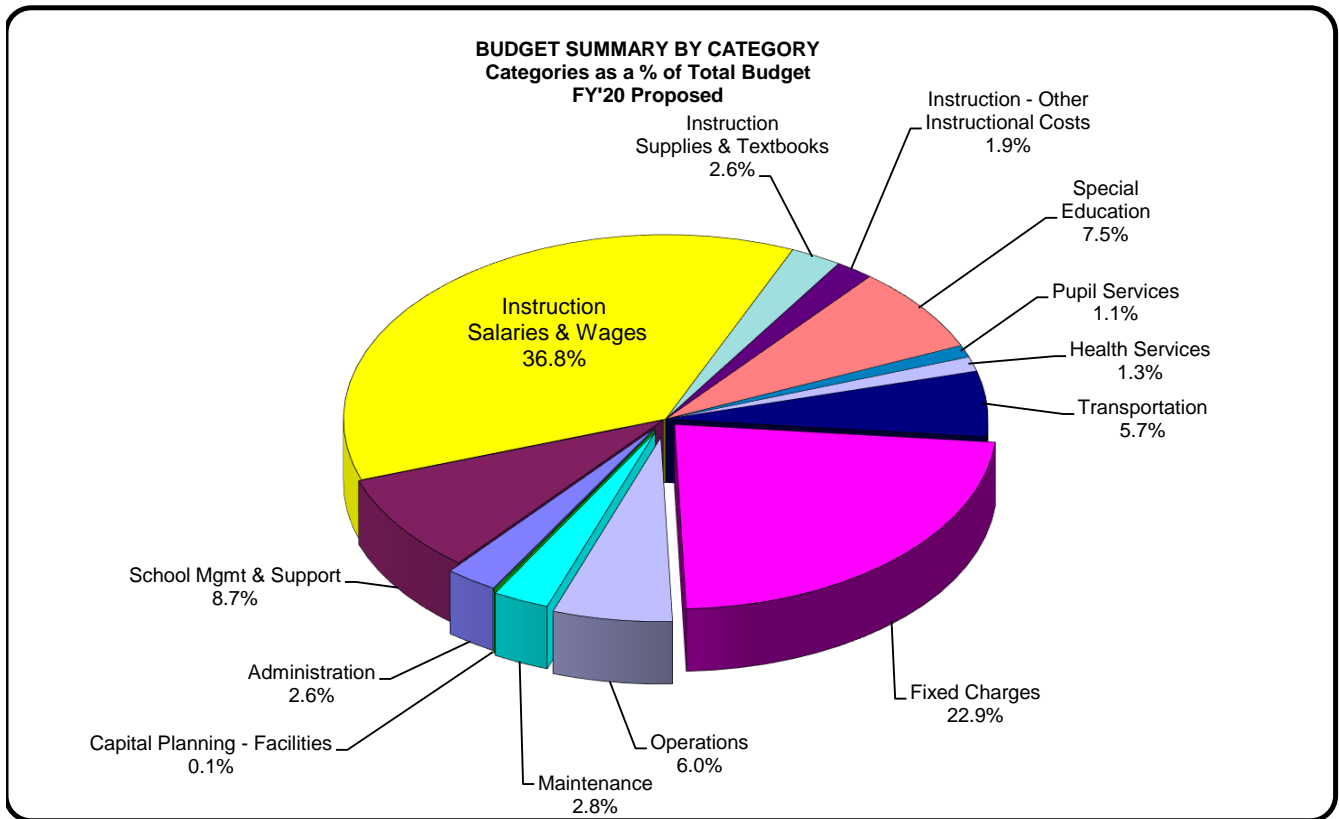
- Student transportation services	(43,500)
- Custodial & Energy Operations - trash removal, and supplies	79,000
- Supplies and printing increases - Student Services & Instruction	31,650
- Professional development for Technology staff	2,500
Subtotal	69,650

Grand Total - Utilization of Funding Increase: \$ 3,619,359

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 PROPOSED OPERATING BUDGET

BUDGET BY CATEGORY

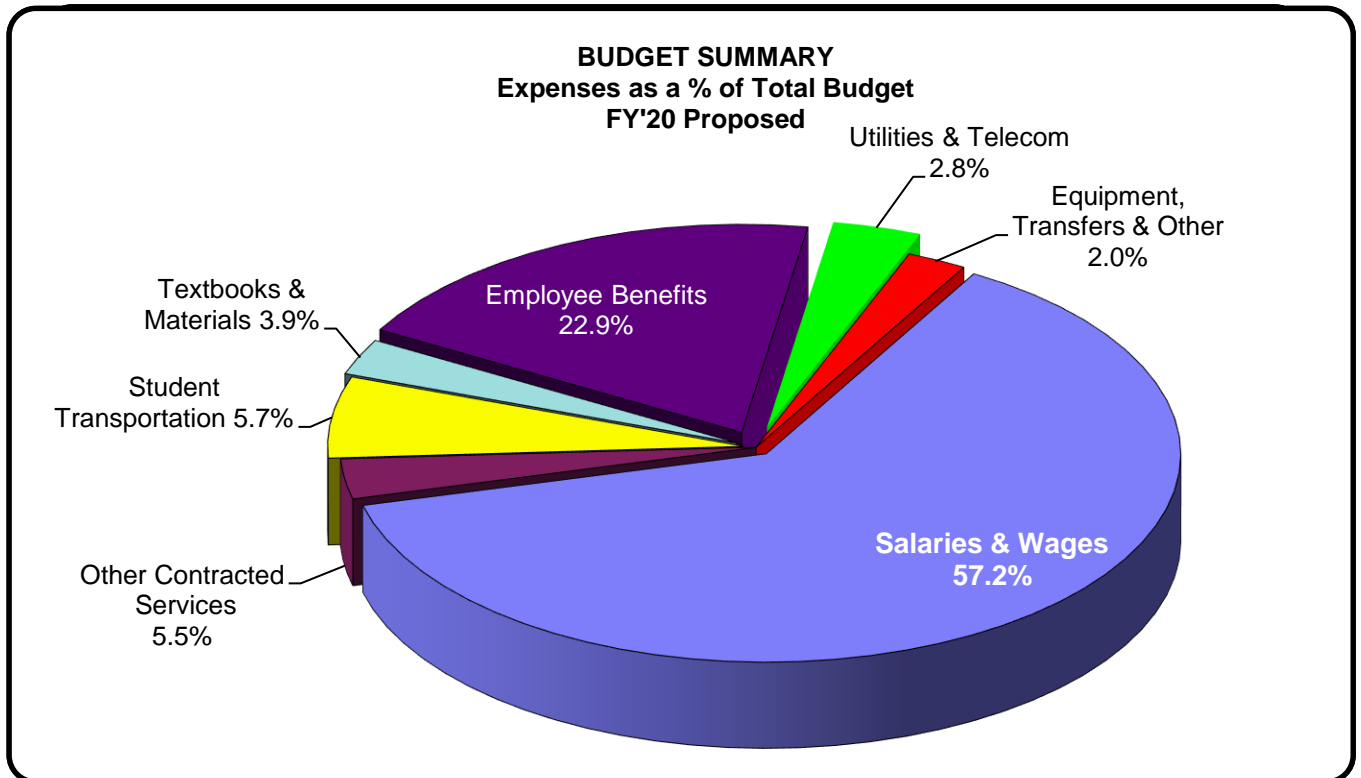
Category Description	FY'19 Approved	FY'20 Proposed	% of TOTAL BUDGET	FY'20 Incr. (Decr.) over FY'19
Administration	\$ 1,667,166	\$ 1,723,144	2.60%	55,978
School Mgmt & Support	5,620,505	5,771,236	8.72%	150,731
Instruction - Salaries & Wages	23,293,240	24,345,795	36.80%	1,052,555
Instruction - Supplies & Textbooks	1,196,416	1,699,818	2.57%	503,402
Instruction - Other Instructional Costs	1,184,980	1,257,213	1.90%	72,233
Special Education	4,888,913	4,990,054	7.54%	101,141
Pupil Services	679,128	700,418	1.06%	21,290
Health Services	630,625	847,706	1.28%	217,081
Transportation	3,716,509	3,787,677	5.72%	71,168
Fixed Charges	14,125,512	15,142,166	22.89%	1,016,654
Operations	3,765,996	3,974,522	6.01%	208,526
Maintenance	1,716,399	1,864,999	2.82%	148,600
Capital Planning - Facilities	58,408	58,408	0.09%	0
BUDGET TOTALS	\$62,543,797	\$ 66,163,156	100.00%	\$ 3,619,359



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 PROPOSED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL
Administration	\$ 1,267,594	\$ 288,015	\$ 74,785	\$ 92,750	\$ -	\$ 1,723,144
School Mgmt & Support	4,968,472	157,921	145,819	499,024	-	5,771,236
Instructional Salaries	\$ 24,345,795					24,345,795
Instructional Supplies			1,699,818			1,699,818
Instructional Other		714,688		507,525	- 35,000	1,257,213
Special Education	3,759,721	1,188,233	20,500	21,600	-	4,990,054
Pupil Services	663,118	-	20,900	16,400	-	700,418
Health Services	80,117	764,589	3,000	-	-	847,706
Transportation	566,727	2,992,954	178,496	49,500	-	3,787,677
Fixed Charges	-	-	-	15,142,166	-	15,142,166
Operations	1,964,140	170,074	220,860	1,619,448	-	3,974,522
Maintenance	721,403	371,854	356,846	354,783	60,113	1,864,999
Capital Planning-Fac.	54,628	-	1,780	2,000	-	58,408
TOTAL	\$ 38,391,715	\$ 6,648,328	\$ 2,722,804	\$ 18,305,196	\$ 60,113	\$ 66,163,156
FY '19 TOTAL	\$ 36,960,376	\$ 6,109,465	\$ 2,154,382	\$ 17,124,461	\$ 160,113	\$ 62,543,797
Increase / (Decrease)	\$ 1,431,339	\$ 538,863	\$ 568,422	\$ 1,180,735	\$ (100,000)	\$ 3,619,359



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2020 PROPOSED OPERATING BUDGET
RESTRICTED GRANTS**

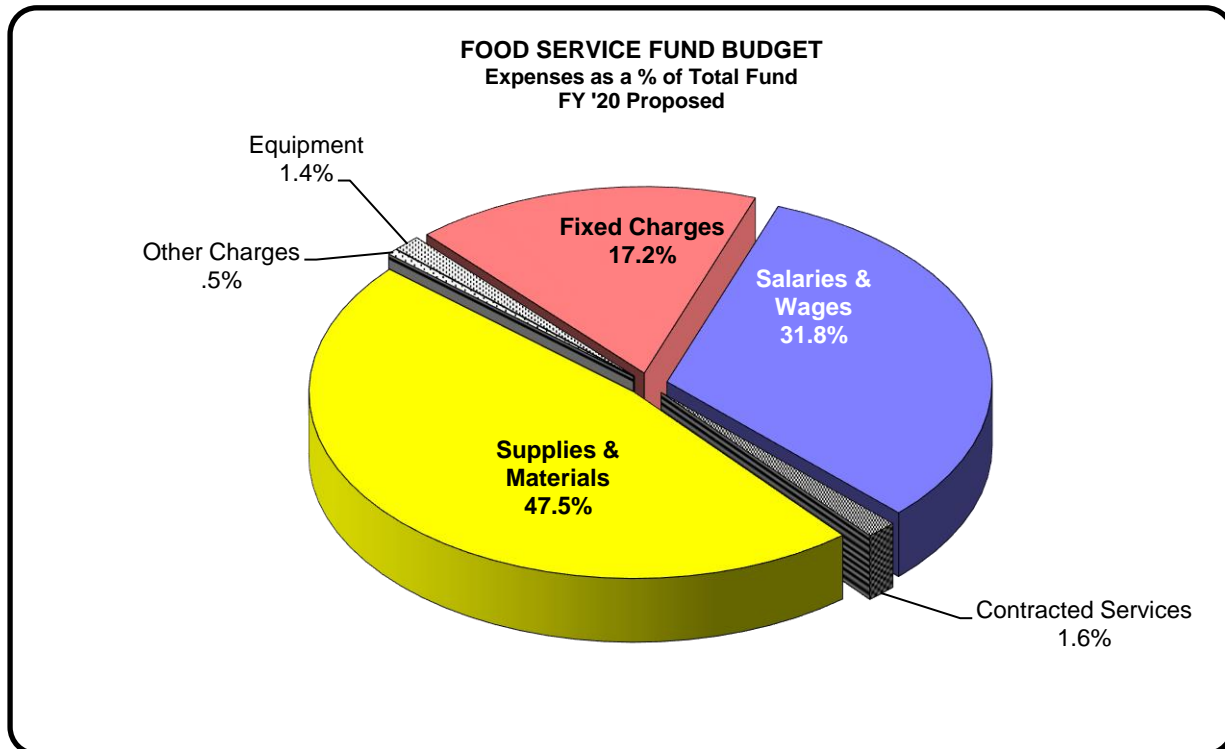
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	57,950
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	1,029,328
459	Pre-School Passthrough	29,489
474	Discretionary - Secondary Transition	64,984
455	Discretionary - Family Partnerships	16,000
501	Career & Technology Education - Perkins	88,164
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		\$ 4,439,254
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	850,000
517	Heroin and Opioid Prevention	4,000
580	Kindergarten Readiness Assessment	12,879
TOTAL STATE GRANTS		\$ 1,096,517
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 5,535,771

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2020 PROPOSED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'19 Approved	FY'20 Proposed	Increase (Decrease)
Salaries & Wages	\$ 1,007,548	\$ 1,028,659	\$ 21,111
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	556,942	34,508
Grand Total	\$ 3,056,082	\$ 3,231,701	\$ 175,619

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 PROPOSED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Proposed	Grant Funds Proposed	Total FTEs Proposed
Administration	21.00		21.00
School Mgmt & Support	70.00	3.00	73.00
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
Health Services	1.00		1.00
Transportation	15.00		15.00
Operations	52.75		52.75
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>686.80</u>	<u>107.60</u>	<u>794.40</u>

Position Description	General Fund Proposed	Grant Funds Proposed	Total FTEs Proposed
Board Members	5.00		5.00
Superintendent	1.00		1.00
Directors	3.00		3.00
Supervisor/Facilitator	11.00	2.00	13.00
Principal	13.00	1.00	14.00
Vice-Principal	15.00		15.00
Teacher	366.00	36.30	402.30
Therapist	7.00		7.00
Guidance Counselor	19.50	0.50	20.00
Librarian	11.00		11.00
Psychologist	6.00		6.00
Pupil Personnel/Social Worker	7.00	3.00	10.00
Other Professional Staff	23.50	2.50	26.00
Secretary and Specialist	44.80	2.30	47.10
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	81.00	18.00	99.00
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>686.80</u>	<u>107.60</u>	<u>794.40</u>

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2020 PROPOSED CAPITAL BUDGET

STUDENT SAFETY & SECURITY

Cambridge-South Dorchester High Security Vestibule	\$ 110,000
State share: \$154,000 County Share: \$110,000 Total Project: \$264,000	
Mace's Lane Middle Security Vestibule	81,000
State share: \$117,000 County Share: \$81,000 Total Project: \$198,000	
Security/Life Safety	760,000
District wide access control system-Phase I (CSD, MLM, VES, K8) Security cameras, emergency generator	

FACILITIES STRUCTURAL RENOVATIONS

Vienna Elementary - Roof Replacement	336,000
State share: \$738,000 County Share: \$336,000 Total Project: \$1,074,000	

SCHOOL FACILITIES - CAPITAL PROJECTS

Portable Classrooms	65,000
Maple Elementary (2) & Vienna Elementary (1)	
Environmental	15,000
Removal of oil tank at Maple Elementary	
Concrete/Paving/Site Work	220,000
Playground upgrades, compactor enclosure	
Instructional Furniture and Equipment	170,000
Replace furniture, and cafeteria tables at various schools Auditorium projection screen, tennis court restoration	
Windows/Walls/Floors/Doors	80,000
Replacement floor coverings at various schools Replace door and frame, stage curtains	
Other Maintenance/Operations Projects	220,000
Eliminate pneumatic valves, actuators; roof repairs	

Grand Total	\$ 2,057,000
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