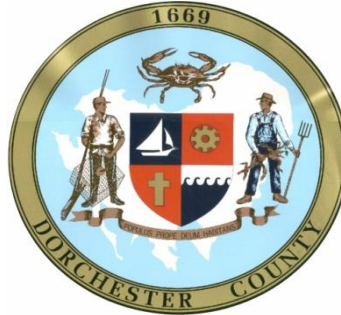


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2021 APPROVED BUDGET



BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2020 - 2021

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

W. David Bromwell Superintendent of Schools

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

July 7, 2020

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2021 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 2021 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2021 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'20 Approved	FY'21 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	20,077,482	20,289,808	212,326
TOTAL COUNTY APPROPRIATION	\$ 20,077,482	\$ 20,289,808	\$ 212,326
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 21,643,078	\$ 21,446,449	(196,629)
Compensatory Education	13,501,936	13,387,151	(114,785)
Special Education	1,698,779	1,753,698	54,919
Transportation	2,729,544	2,741,709	12,165
Limited English Proficient	931,240	964,228	32,988
Guaranteed Tax Base	1,413,088	1,400,348	(12,740)
Supplemental Grant	1,321,515	1,321,515	-
Declining Enrollment Grant	34,193	407,230	373,037
Net Taxable Income Adjustment	1,016,783	1,162,510	145,727
Hold Harmless Adjustment	-	264,358	264,358
PreKindergarten Supplemental	1,036,765	1,070,821	34,056
Teacher Salary Incentive	525,025	525,025	-
TOTAL STATE AID	\$ 45,851,946	\$ 46,445,042	\$ 593,096
<u>OTHER RECEIPTS</u>			
Investment Income	45,000	65,000	20,000
Summer School Tuition	10,500	10,500	-
Building Use & Rental	30,000	40,000	10,000
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	288,275	250,000	(38,275)
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	75,000	35,000
TOTAL OTHER RECEIPTS	\$ 468,275	\$ 495,000	\$ 26,725
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	551,603	533,086	(18,517)
TOTAL FUND BALANCE	\$ 551,603	\$ 533,086	\$ (18,517)
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 66,949,306	\$ 67,762,936	\$ 813,630

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2021 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2021 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING CONTRACTUAL AGREEMENTS

- Health insurance premium increase	\$ 353,500	
- Teacher & employee pension expense, business insurances	74,270	
- Software licenses, Special Ed Consortium, High Roads Program	51,865	
Subtotal	479,635	

SAFETY & SECURITY

- ALICE training, communications, & access controls, PPE	39,620	
- School nurse program - maintaining current staff levels	144,818	
Subtotal	184,438	

WORKFORCE INITIATIVES

- Allowance - salary increases (includes payroll taxes)	1,079,175	
- Additional Director, Assistant Principals, & Reclassify positions	112,790	
- Additional classroom teachers - general and special education	271,512	
- Additional IT technicians to support expanded use of technology	227,888	
Subtotal	1,691,365	

FY 2020 BUDGET REVISIONS - INCREASES (DECREASES)

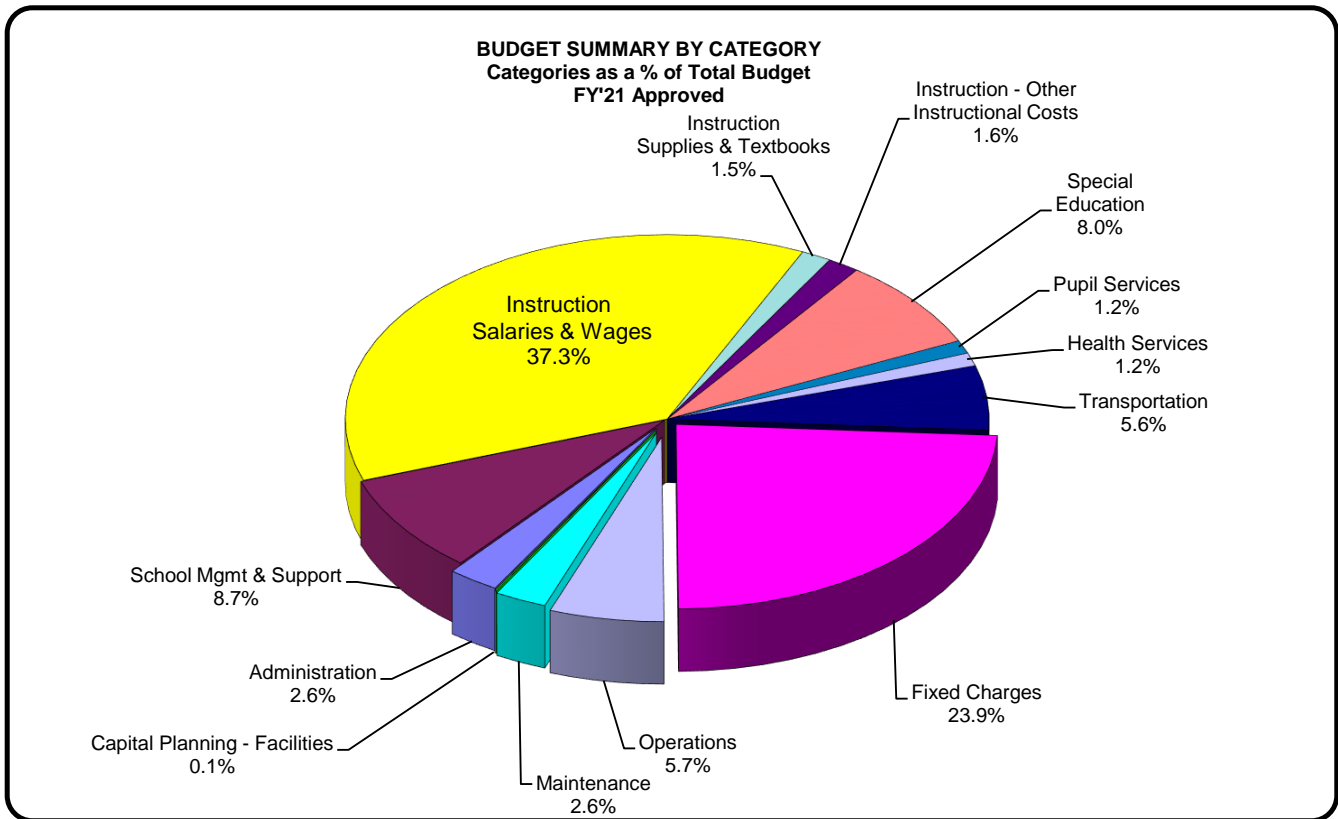
- Administration	10,384	
- School Management & Support	(99,971)	
- Instructional Salaries, Supplies, and Other Instructional Costs	(915,500)	
- Replacement of computers & iPads	(265,000)	
- Special Education	(72,705)	
- Pupil Services	8,351	
- Student Transportation	(14,670)	
- Operations & Maintenance	(187,697)	
- Fixed Charges	(5,000)	
Subtotal	(1,541,808)	

Grand Total - Utilization of Funding Increase:	\$ 813,630	
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2021 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

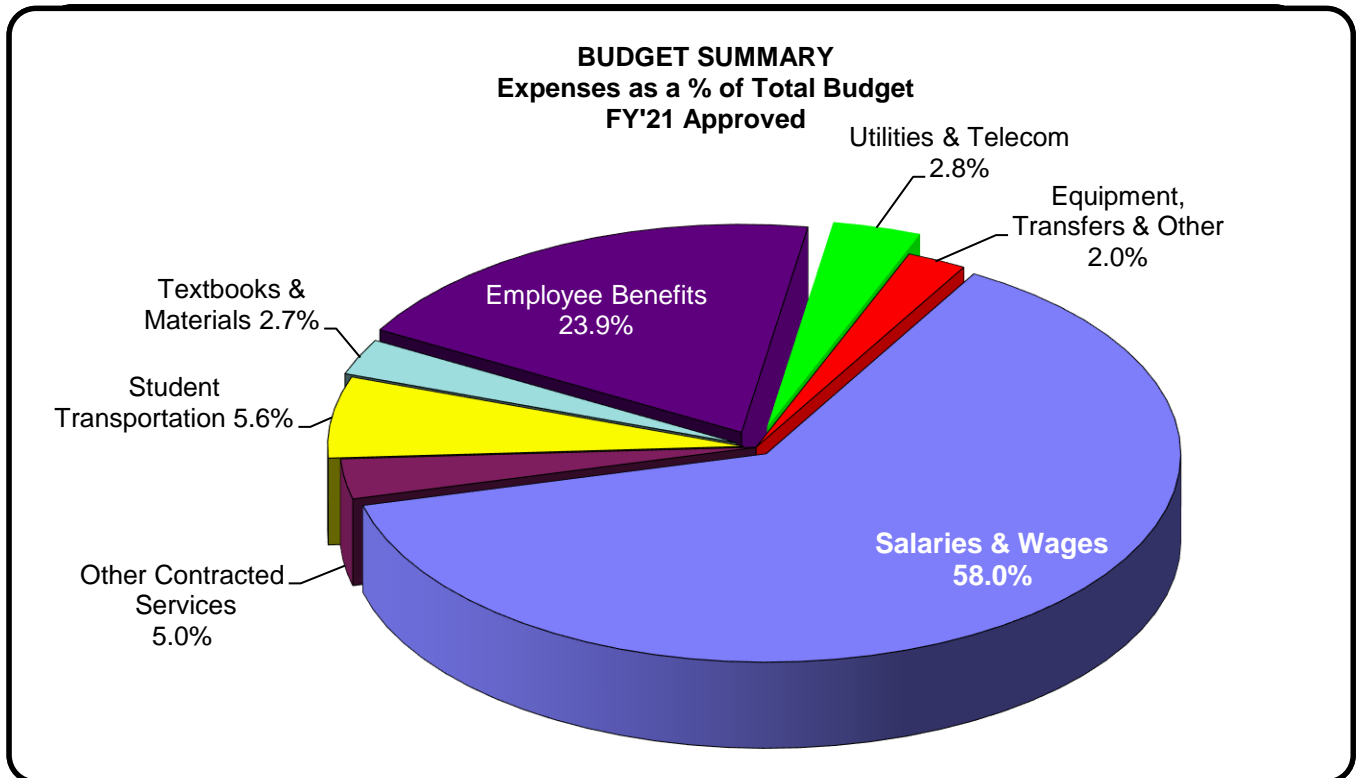
Category Description	FY'20 Approved	FY'21 Approved	% of TOTAL BUDGET	FY'21 Incr. (Decr.) over FY'20
Administration	\$ 1,706,541	\$ 1,747,657	2.6%	41,116
School Mgmt & Support	5,731,642	5,895,396	8.7%	163,754
Instruction - Salaries & Wages	24,676,194	25,283,062	37.3%	606,868
Instruction - Supplies & Textbooks	2,386,428	1,019,188	1.5%	(1,367,240)
Instruction - Other Instructional Costs	1,093,913	1,081,458	1.6%	(12,455)
Special Education	5,165,697	5,422,136	8.0%	256,439
Pupil Services	709,014	779,602	1.2%	70,588
Health Services	633,625	778,443	1.2%	144,818
Transportation	3,790,333	3,817,372	5.6%	27,039
Fixed Charges	15,273,864	16,212,095	23.9%	938,231
Operations	3,868,648	3,892,231	5.7%	23,583
Maintenance	1,854,506	1,775,395	2.6%	(79,111)
Capital Planning - Facilities	58,901	58,901	0.1%	0
BUDGET TOTALS	\$66,949,306	\$ 67,762,936	100.0%	\$ 813,630



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2021 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL
Administration	\$ 1,281,270	\$ 301,987	\$ 65,285	\$ 99,115	\$ -	\$ 1,747,657
School Mgmt & Support	5,123,000	106,037	164,685	501,674	-	5,895,396
Instructional Salaries	\$ 25,283,062	-	-	-	-	25,283,062
Instructional Supplies	-	-	1,019,188	-	-	1,019,188
Instructional Other	-	508,388	-	498,070	75,000	1,081,458
Special Education	4,157,843	1,222,193	20,500	21,600	-	5,422,136
Pupil Services	752,202	5,000	10,000	12,400	-	779,602
Health Services	-	775,443	3,000	-	-	778,443
Transportation	571,527	3,016,716	175,434	53,695	-	3,817,372
Fixed Charges	-	-	-	16,212,095	-	16,212,095
Operations	1,924,912	170,064	158,200	1,639,055	-	3,892,231
Maintenance	724,974	296,854	379,846	354,221	19,500	1,775,395
Capital Planning-Fac.	55,121	-	1,780	2,000	-	58,901
TOTAL	\$ 39,873,911	\$ 6,402,682	\$ 1,997,918	\$ 19,393,925	\$ 19,500	\$ 67,762,936
FY '20 TOTAL	\$ 38,766,988	\$ 6,265,267	\$ 3,385,044	\$ 18,436,894	\$ 60,113	\$ 66,949,306
Increase / (Decrease)	\$ 1,106,923	\$ 137,415	\$(1,387,126)	\$ 957,031	\$ (40,613)	\$ 813,630



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2021 APPROVED OPERATING BUDGET
RESTRICTED GRANTS

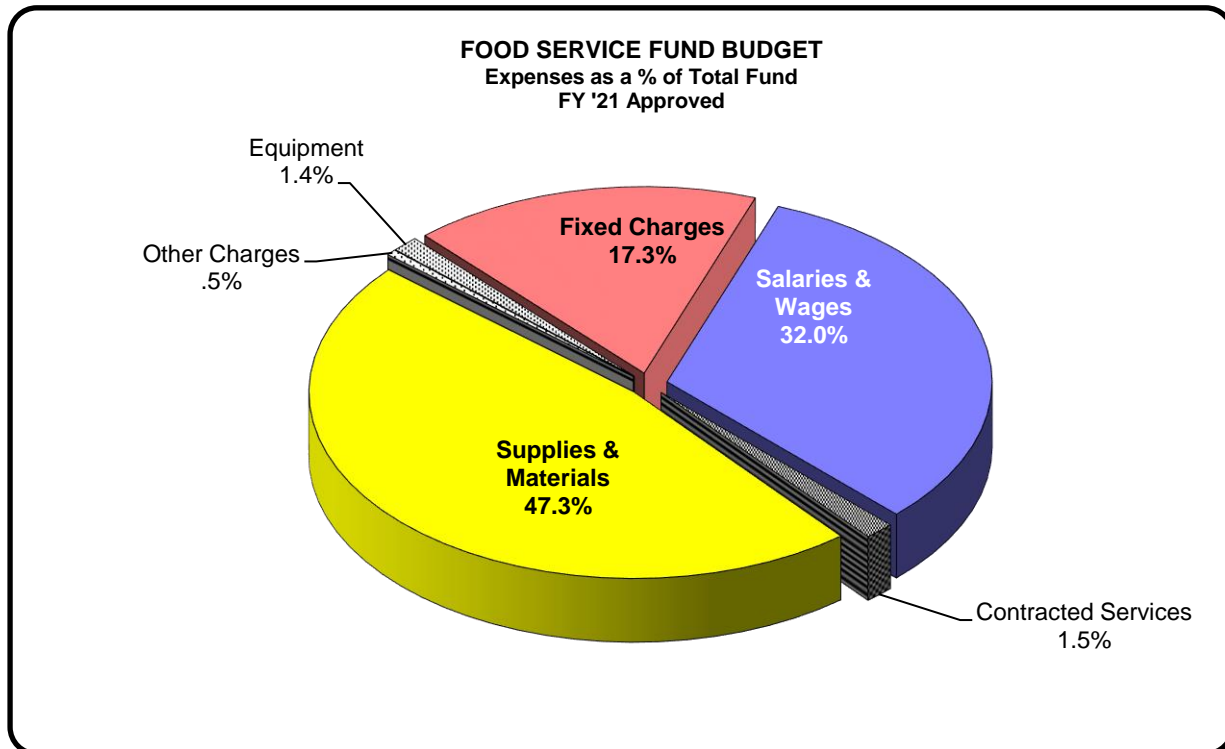
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	64,509
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	1,032,933
459	Pre-School Passthrough	30,124
474	Discretionary - Secondary Transition	71,716
455	Discretionary - Family Partnerships	16,000
501	Career & Technology Education - Perkins	90,938
554	Migrant Education Service Center	37,000
572	Title III, English Language Acquisition	20,768
651	Title I	2,214,035
590	Rural Schools	87,168
513	Title IV - Student Support	151,388
698	Title II, Part A, Improving Teacher Quality	264,951
TOTAL FEDERAL GRANTS		\$ 4,471,713
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	525,000
580	Kindergarten Readiness Assessment	12,879
612	Blueprint for MD - Concentration of Poverty	1,244,165
613	Blueprint for MD - Mental Health Coordinators	83,333
614	Blueprint for MD - Special Education	373,171
532	Blueprint for MD - Transitional Supplemental Instruction	248,272
TOTAL STATE GRANTS		\$ 2,716,458
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 7,188,171

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2021 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'20 Approved	FY'21 Approved	Increase (Decrease)
Salaries & Wages	\$ 1,037,650	\$ 1,068,732	\$ 31,082
Contracted Services	49,700	49,700	0
Supplies & Materials	1,534,900	1,580,900	46,000
Other Charges	16,500	16,500	0
Equipment	45,000	45,000	0
Fixed Charges	545,384	579,797	34,413
Grand Total	\$ 3,229,134	\$ 3,340,629	\$ 111,495

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 2021 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	70.00	4.00	74.00
Instruction - Salaries & Wages	427.50	61.50	489.00
Special Education	76.50	12.10	88.60
Pupil Services	9.00	3.00	12.00
Health Services		1.00	1.00
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>684.00</u>	<u>126.60</u>	<u>810.60</u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Board Members	5.00		5.00
Superintendent	1.00		1.00
Directors	4.00		4.00
Supervisor/Facilitator	11.00		11.00
Principal	13.00	1.00	14.00
Vice-Principal	17.00		17.00
Teacher	362.00	46.50	408.50
Therapist	7.00		7.00
Guidance Counselor	19.00		19.00
Librarian	10.00		10.00
Psychologist	5.00		5.00
Pupil Personnel/Social Worker	6.00	3.00	9.00
Mental Health Coordinator		1.00	1.00
Other Professional Staff	27.00	2.00	29.00
Secretary and Specialist	41.00	4.60	45.60
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	83.00	26.50	109.50
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>684.00</u>	<u>126.60</u>	<u>810.60</u>

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2021 APPROVED CAPITAL BUDGET

	Funding Source:	
	<u>County:</u>	<u>B.O.E.</u>
<u>CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP</u>		
Vienna Elementary - roof replacement	\$ -	\$ 221,760
State share: \$702,240 Local Share: \$221,760 Total: \$924,000		
Sandy Hill Elementary - roof replacement	-	322,200
State share: \$1,467,800 Local Share: \$322,200 Total: \$1,790,000		
Cambridge-South Dorchester H.S. - roof replacement	750,000	34,772
State share: \$3,575,069 County Share: \$784,772 Total: \$4,359,841		
Subtotal	<u>750,000</u>	<u>578,732</u>
<u>SCHOOL / FACILITIES - CAPITAL PROJECTS</u>		
Portable Classrooms		400,000
Construction and Maintenance Contingency		100,000
Subtotal	<u>-</u>	<u>500,000</u>
Totals by funding:	<u>\$ 750,000</u>	<u>\$1,078,732</u>
Grand Total:	<u><u>\$1,828,732</u></u>	