

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2010 APPROVED BUDGETS



### THE DORCHESTER COUNTY BOARD OF EDUCATION

#### BOARD MEMBERS 2009 - 2010

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June 17, 2009

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2010 APPROVED BUDGETS

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**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2010 APPROVED OPERATING BUDGET**

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2010 APPROVED OPERATING BUDGET**

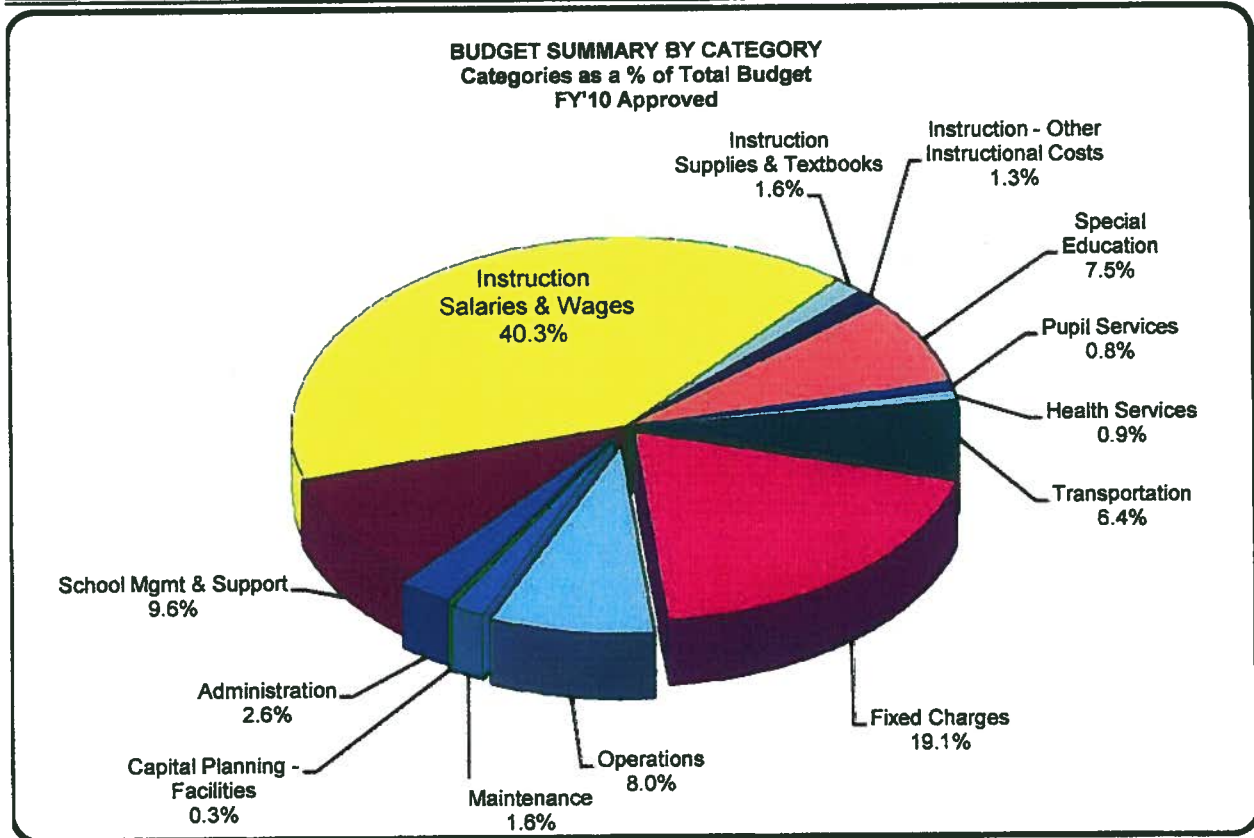
**REVENUE BY SOURCE**

Description	FY'09 Approved	FY'10 Approved	Increase (Decrease)
<b>UNRESTRICTED REVENUES</b>			
<b><u>STATE SOURCES</u></b>			
Current Expense Aid	\$ 18,437,205	\$ 17,036,430	(1,400,775)
Compensatory Education	7,375,635	6,771,718	(603,917)
Special Education	1,351,876	1,307,290	(44,586)
Transportation	2,065,564	2,077,309	11,745
Limited English Proficient	369,869	264,026	(105,843)
Guaranteed Tax Base	299,555	7,693	(291,862)
Supplemental Grant	-	865,655	865,655
<b>TOTAL STATE AID</b>	<b>\$ 29,899,704</b>	<b>\$ 28,330,121</b>	<b>\$ (1,569,583)</b>
<b><u>FEDERAL STIMULUS AID</u></b>			
Federal Stimulus Aid		1,149,516	1,149,516
<b>TOTAL STIMULUS AID</b>	<b>\$ -</b>	<b>\$ 1,149,516</b>	<b>\$ 1,149,516</b>
<b><u>OTHER RECEIPTS</u></b>			
Investment Income	140,000	70,000	(70,000)
Student Tuition	10,500	10,500	-
Building Use & Rental	10,000	10,000	-
Use of Bus	50,000	50,000	-
Erate rebate	177,700	177,700	-
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	228,000	450,000	222,000
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 685,700</b>	<b>\$ 837,700</b>	<b>\$ 152,000</b>
<b><u>FUND BALANCE</u></b>			
Audited fund balance FY '07	292,068		-
Audited fund balance FY '08		165,617	(126,451)
<b>FUND BALANCE</b>	<b>\$ 292,068</b>	<b>\$ 165,617</b>	<b>\$ (126,451)</b>
<b><u>COUNTY GOVERNMENT</u></b>			
Appropriation	17,473,300	17,034,817	(438,483)
Carried Forward - FY '08	100,000		(100,000)
<b>TOTAL COUNTY GOVERNMENT</b>	<b>\$ 17,573,300</b>	<b>\$ 17,034,817</b>	<b>\$ (538,483)</b>
<b>TOTAL UNRESTRICTED BUDGET REVENUES</b>	<b>\$ 48,450,772</b>	<b>\$ 47,517,771</b>	<b>\$ (933,001)</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2010 APPROVED OPERATING BUDGET

## BUDGET BY CATEGORY

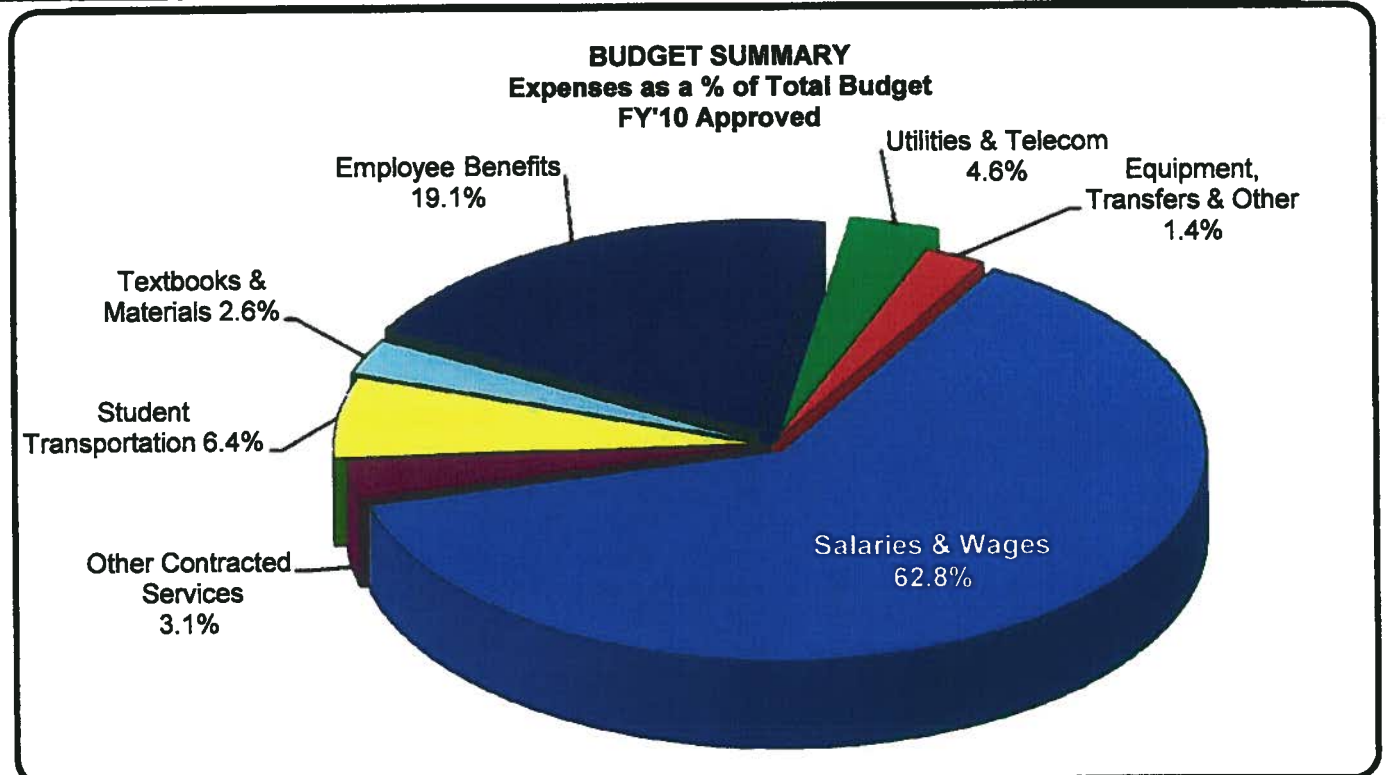
Category Description	FY'09 Approved	FY'10 Approved	% of TOTAL BUDGET
<b>Administration</b>	\$ 1,292,749	\$ 1,250,462	2.63%
<b>School Mgmt &amp; Support</b>	4,609,768	4,582,727	9.64%
<b>Instruction - Salaries &amp; Wages</b>	19,530,967	19,161,190	40.32%
<b>Instruction - Supplies &amp; Textbooks</b>	1,001,179	731,905	1.54%
<b>Instruction - Other Instructional Costs</b>	634,273	612,619	1.29%
<b>Special Education</b>	3,715,708	3,582,373	7.54%
<b>Pupil Services</b>	414,310	398,062	0.84%
<b>Health Services</b>	423,755	422,572	0.89%
<b>Transportation</b>	3,069,192	3,030,024	6.38%
<b>Fixed Charges</b>	8,971,112	9,070,381	19.09%
<b>Operations</b>	3,753,428	3,792,488	7.98%
<b>Maintenance</b>	858,909	760,146	1.60%
<b>Capital Planning - Facilities</b>	175,422	122,822	0.26%
<b>BUDGET TOTALS</b>	<b>\$48,450,772</b>	<b>\$ 47,517,771</b>	<b>100.00%</b>



# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2010 APPROVED OPERATING BUDGET

## BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment	Transfers	TOTAL
Administration	\$ 936,587	\$ 166,476	\$ 67,909	\$ 79,490	\$ -	\$ -	\$ 1,250,462
School Mgmt & Support	4,011,082	46,300	128,500	396,845	-	-	4,582,727
Instructional Salaries	19,161,190						19,161,190
Instructional Supplies			731,905				731,905
Instructional Other		180,517		385,644	11,458	35,000	612,619
Special Education	3,294,240	271,033	10,500	6,600	-	-	3,582,373
Pupil Services	381,586	-	6,737	9,739	-	-	398,062
Health Services	29,076	393,496	-	-	-	-	422,572
Transportation	450,872	2,415,317	111,650	52,185	-	-	3,030,024
Fixed Charges	-	-	-	9,070,381	-	-	9,070,381
Operations	1,519,667	284,700	93,950	1,883,171	11,000	-	3,792,488
Maintenance	403,496	143,000	189,000	14,650	10,000	-	760,146
Capital Planning-Fac.	115,742	-	3,780	3,300	-	-	122,822
<b>TOTAL</b>	<b>\$ 30,303,538</b>	<b>\$ 3,900,839</b>	<b>\$ 1,343,931</b>	<b>\$ 11,902,005</b>	<b>\$ 32,458</b>	<b>\$ 35,000</b>	<b>\$ 47,517,771</b>
FY '09 TOTAL	\$ 30,875,344	\$ 3,931,547	\$ 1,702,089	\$ 11,775,984	\$ 130,808	\$ 35,000	\$ 48,450,772
Increase / (Decrease)	\$ (571,806)	\$ (30,708)	\$ (358,158)	\$ 126,021	\$ (98,350)	\$ -	\$ (933,001)



**DORCHESTER COUNTY PUBLIC SCHOOLS  
FY 2010 APPROVED OPERATING BUDGET  
RESTRICTED GRANTS**

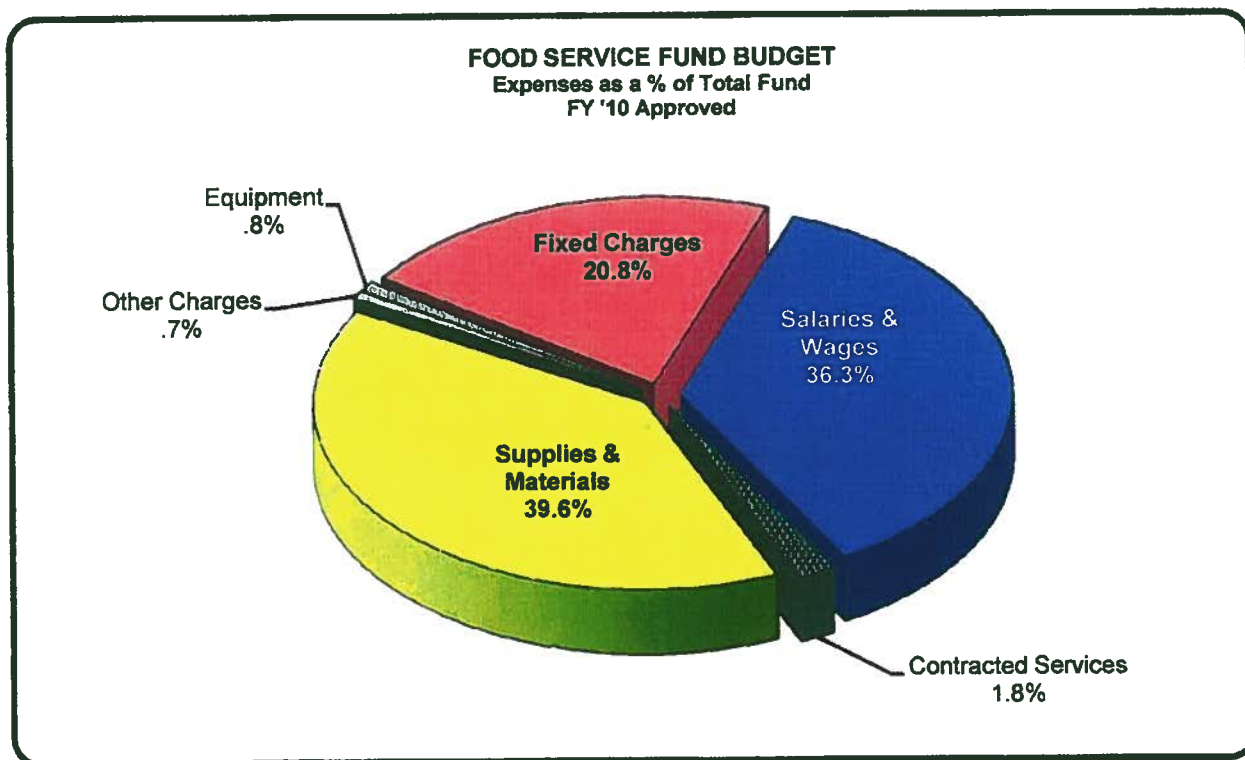
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
<b>FEDERAL GRANTS</b>		
450	Medicaid	\$ 210,000
451	Medicaid - Infants & Toddlers	30,000
452	Asst. to States for Educating Students w/Disabilities - State Passthrough	975,279
456	Pre-school Passthrough	29,451
457	Aid to Education - Parts B&C	43,617
463	Individuals with Disabilities Education Act - Part B	12,464
469	Discretionary - Least Restrictive Environment	9,922
470	Discretionary - Special Education Advisory Committee	2,500
473	Discretionary - Transition Services	6,000
477	Discretionary - Partners	10,000
478	Discretionary - Alternative Maryland School Assessment	12,019
479	Discretionary - Individual Education Plan Support	12,735
501	Career & Tech Education - Perkins	86,820
554	Migrant Education Service Center	80,000
572	Title III, English Language Acquisition	16,000
581	Title II, Part D, Enhancing Education Through Technology	13,000
595	Reading First	33,000
651	Title I	1,419,126
661	Title IV, Safe & Drug Free	19,000
669	Learn & Serve America	8,000
698	Title II, Part A, Improving Teacher Quality	350,000
TBD	Title I Part A ARRA Stimulus Funds	707,944
TBD	Special Education Part B ARRA Stimulus Funds	1,143,768
TBD	Food Service Equipment ARRA Stimulus Funds	28,726
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 5,259,371</b>
<b>STATE GRANTS</b>		
476	Aid to Education	57,964
556	Fine Arts Initiative	20,000
557	Maryland Model for School Readiness	10,000
TBD	Teacher Quality Act	62,000
566	Judy Center	323,333
603	Science, Technology, Engineering and Math (STEM)	100,000
N/A	Aging School Program	65,000
<b>TOTAL STATE GRANTS</b>		<b>\$ 638,297</b>
<b>TOTAL RESTRICTED FEDERAL AND STATE GRANTS</b>		<b>\$ 5,897,668</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2010 APPROVED OPERATING BUDGET

## FOOD SERVICE FUND RESTRICTED

OBJECT	FY'09 Approved	FY'10 Approved	Increase (Decrease)
Salaries & Wages	\$ 837,618	\$ 832,772	\$ (4,846)
Contracted Services	31,000	41,000	10,000
Supplies & Materials	857,500	907,500	50,000
Other Charges	17,500	15,500	(2,000)
Equipment	35,000	20,000	(15,000)
Fixed Charges	471,070	476,214	5,144
<b>Grand Total</b>	<b>\$ 2,249,688</b>	<b>\$ 2,292,986</b>	<b>\$ 43,298</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 for students receiving free and reduced price meals.





**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2010 APPROVED OPERATING BUDGET**

**FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION**

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved	Unfilled Vacancies	Net FTEs
<b>Administration</b>	18.00	1.00	<b>19.00</b>		<b>19.00</b>
<b>School Mgmt &amp; Support</b>	61.75	2.75	<b>64.50</b>		<b>64.50</b>
<b>Instruction - Salaries &amp; Wages</b>	381.50	26.50	<b>408.00</b>	-8.50	<b>399.50</b>
<b>Special Education</b>	69.00	15.00	<b>84.00</b>		<b>84.00</b>
<b>Pupil Services</b>	6.00		<b>6.00</b>		<b>6.00</b>
<b>Health Services</b>	1.00		<b>1.00</b>		<b>1.00</b>
<b>Transportation</b>	15.00		<b>15.00</b>		<b>15.00</b>
<b>Operations</b>	48.75		<b>48.75</b>		<b>48.75</b>
<b>Maintenance</b>	7.75		<b>7.75</b>		<b>7.75</b>
<b>Capital Outlay - Facilities</b>	2.50		<b>2.50</b>	-1.00	<b>1.50</b>
<b>Food Service Fund</b>	<u>0.00</u>	<u>46.00</u>	<u><b>46.00</b></u>		<u><b>46.00</b></u>
<b>BUDGET TOTALS</b>	<u>611.25</u>	<u>91.25</u>	<u><b>702.50</b></u>	<u>-9.50</u>	<u><b>693.00</b></u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved	Unfilled Vacancies	Net FTEs
<b>Board Members</b>	5.00		<b>5.00</b>		<b>5.00</b>
<b>Superintendent</b>	1.00		<b>1.00</b>		<b>1.00</b>
<b>Assistant Superintendent</b>	2.00		<b>2.00</b>		<b>2.00</b>
<b>Supervisor/Facilitator</b>	6.75	1.25	<b>8.00</b>		<b>8.00</b>
<b>Principal</b>	12.00	1.00	<b>13.00</b>		<b>13.00</b>
<b>Vice-Principal</b>	13.00		<b>13.00</b>		<b>13.00</b>
<b>Teacher</b>	343.50	38.50	<b>382.00</b>	-8.50	<b>373.50</b>
<b>Therapist</b>	6.00		<b>6.00</b>		<b>6.00</b>
<b>Guidance Counselor</b>	16.00		<b>16.00</b>		<b>16.00</b>
<b>Librarian</b>	11.00		<b>11.00</b>		<b>11.00</b>
<b>Psychologist</b>	3.00		<b>3.00</b>		<b>3.00</b>
<b>Pupil Personnel Worker</b>	3.00		<b>3.00</b>		<b>3.00</b>
<b>Nurse</b>	1.00		<b>1.00</b>		<b>1.00</b>
<b>Other Professional Staff</b>	19.00	3.00	<b>22.00</b>		<b>22.00</b>
<b>Secretary and Specialist</b>	40.50	3.00	<b>43.50</b>	-1.00	<b>42.50</b>
<b>Bus Driver</b>	7.00		<b>7.00</b>		<b>7.00</b>
<b>Bus Monitor</b>	6.00		<b>6.00</b>		<b>6.00</b>
<b>Instructional Assistants</b>	63.50	0.50	<b>64.00</b>		<b>64.00</b>
<b>Tradesman/Building Engineers</b>	6.00		<b>6.00</b>		<b>6.00</b>
<b>Custodian</b>	46.00		<b>46.00</b>		<b>46.00</b>
<b>Food Service</b>	<u>0.00</u>	<u>44.00</u>	<u><b>44.00</b></u>		<u><b>44.00</b></u>
<b>BUDGET TOTALS</b>	<u>611.25</u>	<u>91.25</u>	<u><b>702.50</b></u>	<u>-9.50</u>	<u><b>693.00</b></u>

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2010 APPROVED CAPITAL BUDGETS**

**TECHNOLOGY**

**CAPITAL OUTLAY**

**SCHOOL CONSTRUCTION**

# **DORCHESTER COUNTY PUBLIC SCHOOLS**

## **TECHNOLOGY**

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2010 TECHNOLOGY BUDGET - APPROVED**

	<b>Proposed Budget</b>	<b><u>Funded</u></b>
<b><u>Computer Lease Year 3</u></b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>
<b><u>Uninterruptable Power Supply (UPS) Replacements</u></b>	<b>6,000</b>	<b>-</b>
<b><u>Data Back-up System</u></b>	<b>28,000</b>	<b>-</b>
<b><u>Email System Reliability</u></b>	<b>17,000</b>	<b>-</b>
<b>Total Technology Projects Proposed:</b>	<b>\$ 516,000</b>	<b>\$ 465,000</b>
<b>Completed Projects - Savings</b>		
	FY 2008 (3,681)	
	FY 2009 (5,610)	
<b>FY 2010 Requested - Technology Budget:</b>	<b><u>\$ 506,709</u></b>	<b><u>\$ 465,000</u></b>

**FY 2010 Technology Projects Budget - Approved**

**Project Number 10-01**

A. Name of Project: Computer Lease Year 3

B. General Description of the Items to be Purchased:

Desktop and laptop computers

C. Nature of Project:

The primary purpose of this project is to replace 500 PCs and laptops per year over a three year period in order to get to a 3-year replacement cycle. This is the third year of the replacement cycle. This will provide access to the latest technology in addition to having all computers covered by warranty.

D. Indication as to New or Replacement Equipment:

100% of these computers will be used to replace existing equipment.

E. Indication of the Effect on the County Wireless Network:

This will have no major impact on the County wireless system.

F. Estimated Cost: Third Payment for Year 1 Lease: \$144,000  
Second Payment Year 2 Lease: 159,000  
First Year of Year 3 Replacement: 164,000

Total Cost \$465,000

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**CAPITAL OUTLAY**

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2010 CAPITAL OUTLAY BUDGET - APPROVED**

	<b><u>Proposed Budget</u></b>	<b><u>Funded</u></b>
<b><u>Capital Maintenance &amp; Equipment</u></b>	<b>\$ 174,836</b>	
HVAC controls/energy management repairs, life safety systems, school security.		
<b><u>Instructional Equipment &amp; Materials</u></b>	<b>181,486</b>	
School furniture, continue the library book replacement program at two schools.		
<b><u>Paving/Concrete/Sitework</u></b>	<b>105,000</b>	
At various schools: sidewalk repairs, expanding parking lots, blacktop repairs.		
<b><u>Windows/Walls/Floors &amp; Doors</u></b>	<b>162,714</b>	
At various schools, replace exterior doors, door hardware, repair window openings, repair bleachers.		
<b>Total Capital Outlay Projects Proposed:</b>	<b>\$ 624,036</b>	<b>\$ 250,000</b>
<b>Completed Projects - Savings</b>	FY 2003 (6,422)	
	FY 2006 (3,601)	
	FY 2007 (1,942)	
	FY 2008 (62,072)	
<b>Grand Total - Capital Outlay Budget:</b>	<b>\$ 549,999</b>	<b>\$ 250,000</b>

\*\*\* The items listed above are an indication of the planned capital outlay projects for fiscal year 2010. Projects of this type need to be accomplished each year. Emergencies and unforeseen situations may necessitate shifting of funds and projects. \*\*\*

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**SCHOOL CONSTRUCTION**



**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2010 SCHOOL CONSTRUCTION BUDGET - APPROVED**

	<b><u>Proposed Budget</u></b>	<b><u>Funded</u></b>
<b><u>FY 2010 IAC Projects:</u></b>		
<b>Dorchester Career &amp; Technology Center Replacement Project</b> Approved State funding FY 2010 = \$5,000,000 Approved State funding FY 2009 = \$1,000,000	<b>\$ 17,127,298</b>	<b>\$ 17,127,298</b>
<b>Grand Total - School Construction Budget</b>	<b><u>\$ 17,127,298</u></b>	<b><u>\$ 17,127,298</u></b>