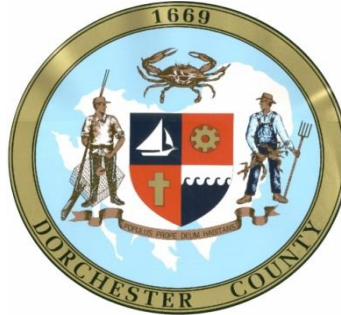


# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2022 APPROVED BUDGET



### BOARD OF EDUCATION OF DORCHESTER COUNTY

#### BOARD MEMBERS 2021 - 2022

<b>Laura H. Layton</b> <b>President</b>	<b>2024</b>
<b>Sheri R. Hubbard</b> <b>Vice-President</b>	<b>2022</b>
<b>Michael D. Diaz</b>	<b>2024</b>
<b>LeOtha N. Hull</b>	<b>2022</b>
<b>Susan V. Morgan</b>	<b>2024</b>

**W. David Bromwell**  
**Superintendent of Schools**

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

June 17, 2021

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2022 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 2022 APPROVED OPERATING BUDGET**

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2022 APPROVED OPERATING BUDGET

### REVENUE BY SOURCE

Description	FY'21 Approved	FY'22 Approved	Increase (Decrease)
<b>UNRESTRICTED REVENUES</b>			
<u>COUNTY GOVERNMENT</u>			
Appropriation	20,289,808	20,812,142	522,334
<b>TOTAL COUNTY APPROPRIATION</b>	<b>\$ 20,289,808</b>	<b>\$ 20,812,142</b>	<b>\$ 522,334</b>
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 21,446,449	\$ 22,159,958	713,509
Compensatory Education	13,387,151	13,932,346	545,195
Special Education	1,753,698	1,723,259	(30,439)
Transportation	2,741,709	2,680,834	(60,875)
Limited English Proficient	964,228	945,466	(18,762)
Guaranteed Tax Base	1,400,348	1,912,898	512,550
Supplemental Grant	1,321,515	1,321,515	-
Declining Enrollment Grant	407,230	-	(407,230)
Net Taxable Income Adjustment	1,162,510	851,348	(311,162)
Hold Harmless Adjustment	264,358	94,000	(170,358)
PreKindergarten Supplemental	1,070,821	839,578	(231,243)
Teacher Salary Incentive	525,025	525,025	-
<b>TOTAL STATE AID</b>	<b>\$ 46,445,042</b>	<b>\$ 46,986,227</b>	<b>\$ 541,185</b>
<u>OTHER RECEIPTS</u>			
Investment Income	65,000	30,000	(35,000)
Summer School Tuition	10,500	-	(10,500)
Building Use & Rental	40,000	40,000	-
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	250,000	301,576	51,576
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	75,000	75,000	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 495,000</b>	<b>\$ 501,076</b>	<b>\$ 6,076</b>
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	533,086	1,048,062	514,976
<b>TOTAL FUND BALANCE</b>	<b>\$ 533,086</b>	<b>\$ 1,048,062</b>	<b>\$ 514,976</b>
<b>TOTAL UNRESTRICTED BUDGET REVENUES</b>	<b>\$ 67,762,936</b>	<b>\$ 69,347,507</b>	<b>\$ 1,584,571</b>

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2022 APPROVED BUDGET**

**UTILIZATION OF INCREASE IN FUNDING**

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2022 APPROVED COST OF BUDGET INITIATIVES**

**MAINTAINING CONTRACTUAL AGREEMENTS**

- Health insurance premium increase	\$ 254,000
- Teacher & employee pension expense, business insurances	27,921
- Software licenses, Special Ed Consortium, High Roads Program	73,948
<b>Subtotal</b>	<b>355,869</b>

**INSTRUCTIONAL SUPPORT AND SUPPLIES**

- Additional Speech Therapist, and Psychologist	159,678
- Textbooks and related classroom supplies, erate projects	325,199
<b>Subtotal</b>	<b>484,877</b>

**WORKFORCE INITIATIVES**

- Allowance - possible salary increases thru negotiations (incl payroll taxes) net of FTE reduction	1,485,328
- Reallocate & Reclassify positions	120,447
- New positions to support grants and benefits management	164,820
<b>Subtotal</b>	<b>1,770,595</b>

**FY 2021 BUDGET REVISIONS - INCREASES (DECREASES)**

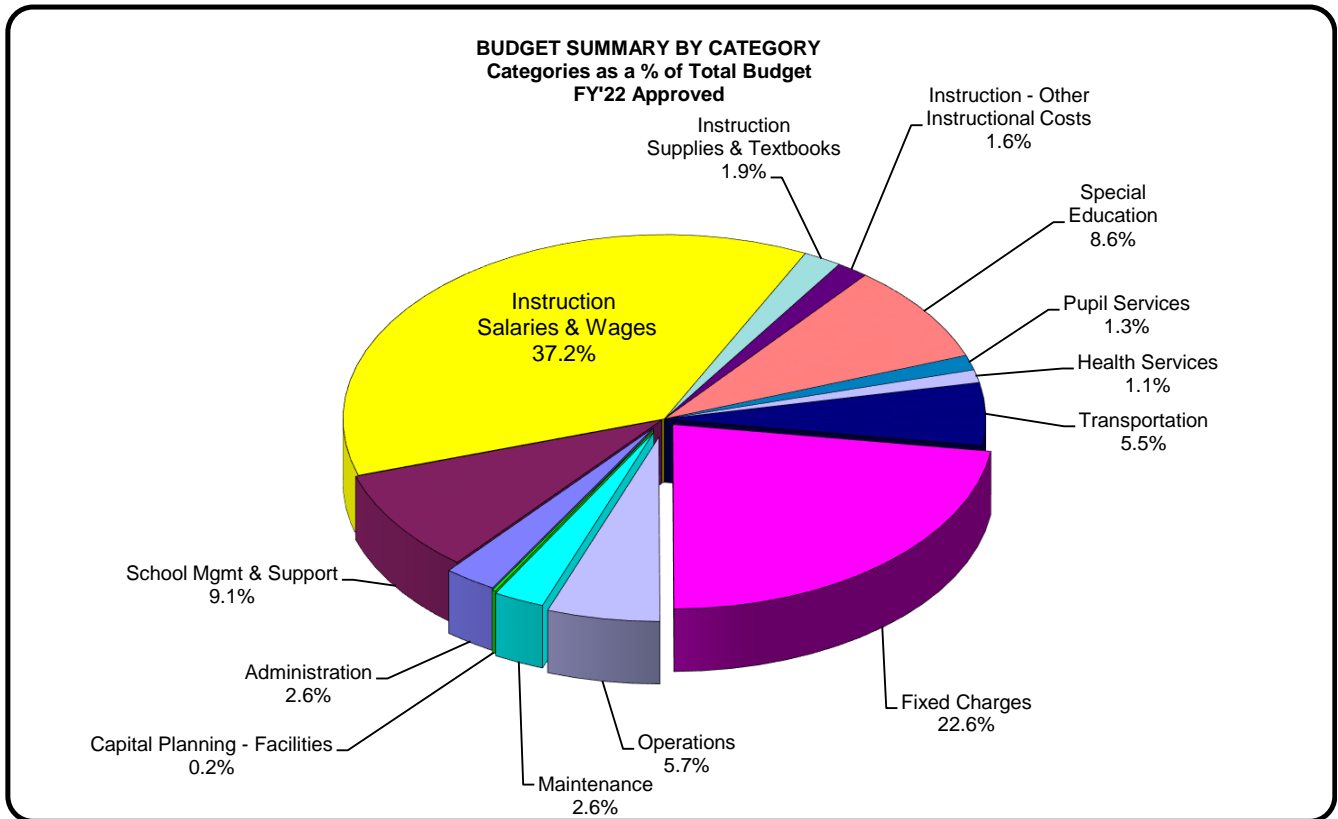
- Administration	(33,732)
- School Management & Support	(32,067)
- Instructional Salaries, Supplies, and Other Instructional Costs	(241,758)
- Special Education	132,370
- Pupil Services	1,669
- Student Transportation	(41,124)
- Operations & Maintenance	(9,042)
- Fixed Charges	(803,086)
<b>Subtotal</b>	<b>(1,026,770)</b>

**Grand Total - Utilization of Funding Increase:      \$ 1,584,571**

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2022 APPROVED OPERATING BUDGET

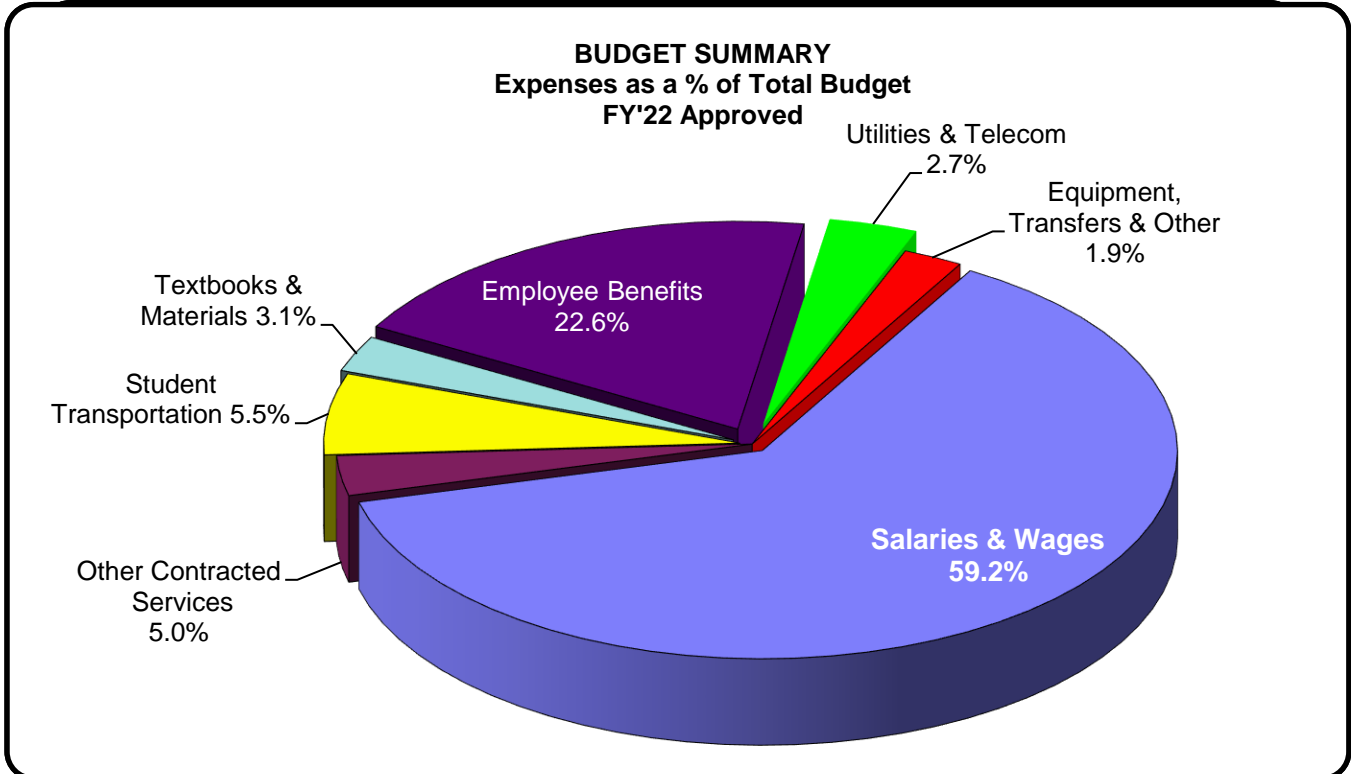
## BUDGET BY CATEGORY

Category Description	FY'21 Approved	FY'22 Approved	% of TOTAL BUDGET	FY'22 Incr. (Decr.) over FY'21
<b>Administration</b>	\$ 1,747,657	<b>\$ 1,831,073</b>	2.6%	83,416
<b>School Mgmt &amp; Support</b>	5,895,396	<b>6,297,636</b>	9.1%	402,240
<b>Instruction - Salaries &amp; Wages</b>	25,283,062	<b>25,779,221</b>	37.2%	496,159
<b>Instruction - Supplies &amp; Textbooks</b>	1,019,188	<b>1,338,662</b>	1.9%	319,474
<b>Instruction - Other Instructional Costs</b>	1,081,458	<b>1,105,917</b>	1.6%	24,459
<b>Special Education</b>	5,422,136	<b>5,991,930</b>	8.6%	569,794
<b>Pupil Services</b>	779,602	<b>910,986</b>	1.3%	131,384
<b>Health Services</b>	778,443	<b>778,443</b>	1.1%	0
<b>Transportation</b>	3,817,372	<b>3,809,197</b>	5.5%	(8,175)
<b>Fixed Charges</b>	16,212,095	<b>15,688,633</b>	22.6%	(523,462)
<b>Operations</b>	3,892,231	<b>3,930,570</b>	5.7%	38,339
<b>Maintenance</b>	1,775,395	<b>1,768,822</b>	2.6%	(6,573)
<b>Capital Planning - Facilities</b>	58,901	<b>116,417</b>	0.2%	57,516
<b>BUDGET TOTALS</b>	<b>\$67,762,936</b>	<b>\$ 69,347,507</b>	100.0%	<b>\$ 1,584,571</b>



**DORCHESTER COUNTY PUBLIC SCHOOLS  
FY 2022 APPROVED OPERATING BUDGET  
BUDGET SUMMARY BY CATEGORY AND OBJECT**

<b>Object: Category:</b>	<b>Salaries &amp; Wages</b>	<b>Contracted Services</b>	<b>Supplies &amp; Materials</b>	<b>Other Charges</b>	<b>Equipment</b>	<b>Transfers</b>	<b>TOTAL</b>
<b>Administration</b>	\$ 1,330,098	\$ 329,851	\$ 76,010	\$ 95,114	\$ -	\$ -	\$ 1,831,073
<b>School Mgmt &amp; Support</b>	5,613,777	71,500	124,685	487,674	-	-	6,297,636
<b>Instructional Salaries</b>	\$ 25,779,221	-	-	-	-	-	25,779,221
<b>Instructional Supplies</b>	-	-	1,338,662	-	-	-	1,338,662
<b>Instructional Other</b>	-	528,917	-	502,000	-	75,000	1,105,917
<b>Special Education</b>	4,698,652	1,251,178	20,500	21,600	-	-	5,991,930
<b>Pupil Services</b>	845,286	10,000	31,500	24,200	-	-	910,986
<b>Health Services</b>	-	775,443	3,000	-	-	-	778,443
<b>Transportation</b>	611,861	2,953,862	175,434	68,040	-	-	3,809,197
<b>Fixed Charges</b>	-	-	-	15,688,633	-	-	15,688,633
<b>Operations</b>	1,936,970	170,064	158,200	1,645,836	19,500	-	3,930,570
<b>Maintenance</b>	738,479	296,854	379,846	353,643	-	-	1,768,822
<b>Capital Planning-Fac.</b>	112,637	-	1,780	2,000	-	-	116,417
<b>TOTAL</b>	<b>\$ 41,666,981</b>	<b>\$ 6,387,669</b>	<b>\$ 2,309,617</b>	<b>\$ 18,888,740</b>	<b>\$ 19,500</b>	<b>\$ 75,000</b>	<b>\$ 69,347,507</b>
<b>FY '21 TOTAL</b>	<b>\$ 39,873,911</b>	<b>\$ 6,402,682</b>	<b>\$ 1,997,918</b>	<b>\$ 19,393,925</b>	<b>\$ 19,500</b>	<b>\$ 75,000</b>	<b>\$ 67,762,936</b>
<b>Increase / (Decrease)</b>	<b>\$ 1,793,070</b>	<b>\$ (15,013)</b>	<b>\$ 311,699</b>	<b>\$ (505,185)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,584,571</b>





**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2022 APPROVED OPERATING BUDGET**  
**RESTRICTED GRANTS**

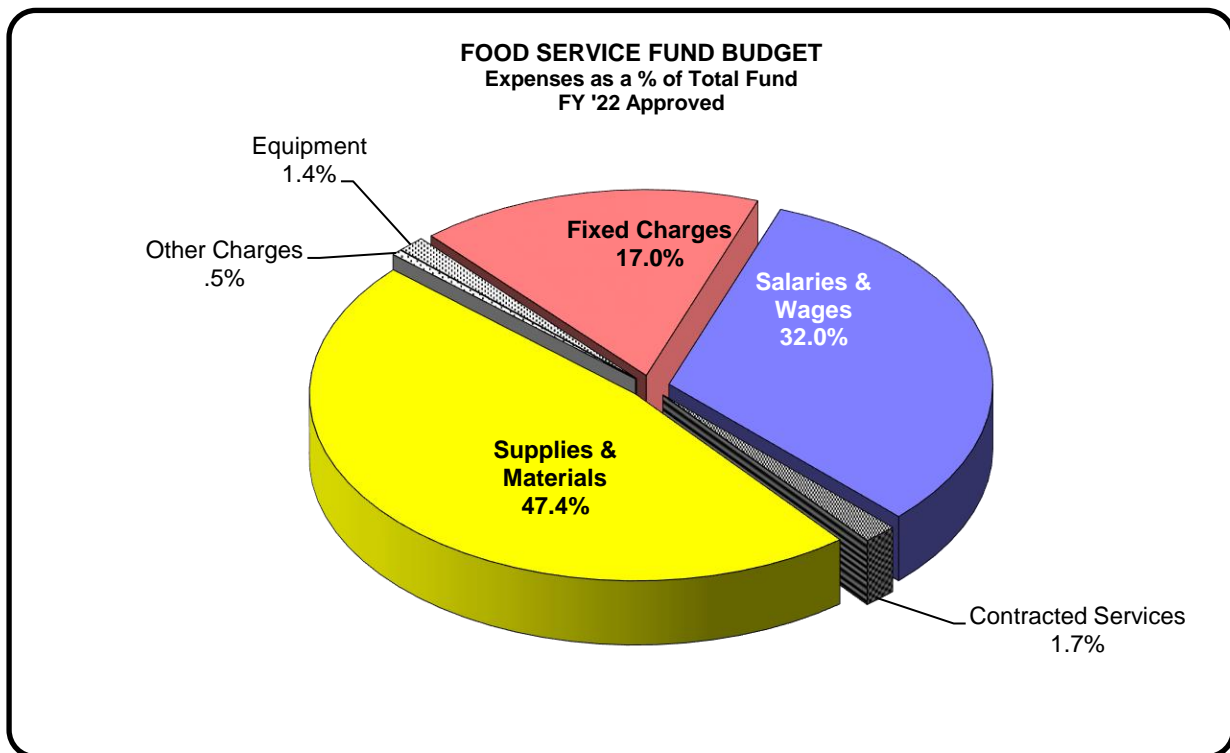
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
<b>FEDERAL GRANTS</b>		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	64,509
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	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
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
	ESSER III - Federal Relief Program	17,463,078
	US Treasury - Supplemental - Tutoring	1,327,925
	US Treasury - Supplemental - Summer School	245,233
	US Treasury - Supplemental - Trauma & Behavioral Health	99,957
	<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 23,570,906</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	200,000
676	Pre-K Expansion	540,000
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
	<b>TOTAL STATE GRANTS</b>	<b>\$ 2,731,458</b>
	<b>TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS</b>	<b>\$ 26,302,364</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2022 APPROVED OPERATING BUDGET

## FOOD SERVICE FUND RESTRICTED

OBJECT	FY'21 Approved	FY'22 Approved	Increase (Decrease)
<b>Salaries &amp; Wages</b>	\$ 1,068,732	\$ <b>1,052,343</b>	\$ (16,389)
<b>Contracted Services</b>	49,700	<b>54,700</b>	5,000
<b>Supplies &amp; Materials</b>	1,580,900	<b>1,557,900</b>	(23,000)
<b>Other Charges</b>	16,500	<b>16,500</b>	0
<b>Equipment</b>	45,000	<b>45,000</b>	0
<b>Fixed Charges</b>	579,797	<b>559,504</b>	(20,293)
<b>Grand Total</b>	<b>\$ 3,340,629</b>	<b>\$ 3,285,947</b>	<b>\$ (54,682)</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 2022 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>	72.00	4.00	<b>76.00</b>
<b>Instruction - Salaries &amp; Wages</b>	421.00	59.50	<b>480.50</b>
<b>Special Education</b>	78.50	12.10	<b>90.60</b>
<b>Pupil Services</b>	10.00	3.00	<b>13.00</b>
<b>Health Services</b>		1.00	<b>1.00</b>
<b>Transportation</b>	15.00		<b>15.00</b>
<b>Operations</b>	51.50		<b>51.50</b>
<b>Maintenance</b>	12.50		<b>12.50</b>
<b>Capital Outlay - Facilities</b>	1.00		<b>1.00</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>682.50</u>	<u>124.60</u>	<u><b>807.10</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>Directors</b>	4.00		<b>4.00</b>
<b>Supervisor/Facilitator</b>	11.00	1.00	<b>12.00</b>
<b>Principal</b>	13.00	1.00	<b>14.00</b>
<b>Assistant Principal</b>	17.00		<b>17.00</b>
<b>Teacher</b>	362.50	38.50	<b>401.00</b>
<b>Therapist</b>	8.00		<b>8.00</b>
<b>School Counselor</b>	19.00		<b>19.00</b>
<b>Librarian</b>	10.00		<b>10.00</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>Mental Health Coordinator</b>		1.00	<b>1.00</b>
<b>Other Professional Staff</b>	29.00	7.00	<b>36.00</b>
<b>Secretary and Specialist</b>	40.00	4.60	<b>44.60</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	26.50	<b>103.50</b>
<b>Tradesman/Building Engineers/Groundsman</b>	11.00		<b>11.00</b>
<b>Custodian</b>	49.00		<b>49.00</b>
<b>Food Service</b>	<u>0.00</u>	<u>42.00</u>	<u><b>42.00</b></u>
<b>BUDGET TOTALS</b>	<u>682.50</u>	<u>124.60</u>	<u><b>807.10</b></u>

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2022 APPROVED CAPITAL BUDGET**

	<b>Projected Local Cost:</b>
<b><u>CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP</u></b>	
<b>Cambridge-South Dorchester H.S. - Fire/Emergency Alert System</b>	<b>\$ 321,000</b>
State share: \$1,000,000 County/Local Share: \$321,000 Total: \$1,321,000 (County appropriation \$141,000, Fund Balance \$180,000)	
<b>Cambridge-South Dorchester H.S. - Roof Replacement - Year 2</b>	<b>-</b>
State share: \$3,575,069 County Share: \$750,000 Total: \$4,325,069 Full County funding of \$750,000 was provided in FY21	
<b>Grand Total:</b>	<b>\$ 321,000</b>