

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 APPROVED BUDGET



BOARD OF EDUCATION OF DORCHESTER COUNTY

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Superintendent of Schools

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

June 16, 2022

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 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 2023 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'22 Approved	FY'23 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	20,812,142	20,937,715	125,573
TOTAL COUNTY APPROPRIATION	\$ 20,812,142	\$ 20,937,715	\$ 125,573
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 22,159,958	\$ 24,776,300	2,616,342
Compensatory Education	13,932,346	13,932,346	-
Special Education	1,723,259	2,171,007	447,748
Transportation	2,680,834	2,971,901	291,067
Limited English Proficient	945,466	1,199,875	254,409
Guaranteed Tax Base	1,912,898	1,665,384	(247,514)
Supplemental Grant	1,321,515	1,321,515	-
PreKindergarten Supplemental	839,578	1,500,997	661,419
Teacher Salary Incentive	525,025	12,790	(512,235)
College & Career Ready	-	88,638	88,638
Net Taxable Income Adjustment	851,348	-	(851,348)
Students With Disabilities	373,171	-	(373,171)
Hold Harmless Adjustment	94,000	-	(94,000)
TOTAL STATE AID	\$ 47,359,398	\$ 49,640,753	\$ 2,281,355
<u>OTHER RECEIPTS</u>			
Investment Income	30,000	30,000	-
Building Use & Rental	40,000	40,000	-
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	301,576	301,576	-
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	75,000	75,000	-
TOTAL OTHER RECEIPTS	\$ 501,076	\$ 501,076	\$ -
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	1,048,062	1,593,879	545,817
TOTAL FUND BALANCE	\$ 1,048,062	\$ 1,593,879	\$ 545,817
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 69,720,678	\$ 72,673,423	\$ 2,952,745

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 APPROVED OPERATING BUDGET**

FY 2023 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING CONTRACTUAL AGREEMENTS

- Health insurance premium increase	\$	603,500
- Increase in local cost of teacher retirement		171,617
- Mental Health position previously covered by grant		92,572
- Student Transportation, Special Ed Consortium, High Roads Program		740,445
Subtotal		1,608,134

INSTRUCTIONAL SUPPORT AND SUPPLIES

- Additional positions to support New Directions Learning Academy		135,034
- Additional positions to support Career & Technology initiatives		241,528
- Student Support Monitors, Instructional Assistant, HR Specialist		378,002
- Materials of Instruction including Instructional Software		101,288
- Archiving student records		15,900
- Contracted virtual classroom services through ESMEC		65,000
- Utilizing grants to purchase textbooks and related materials		(200,000)
Subtotal		736,752

WORKFORCE INITIATIVES

- Allowance - possible salary increases thru negotiations (includes payroll taxes)		1,211,503
- Utilizing grants to cover contractual tuition reimbursements		(250,000)
- Reduce, Reallocate & Reclassify positions		(472,619)
Subtotal		488,884

SAFETY, SECURITY & NON-INSTRUCTIONAL OPERATIONS

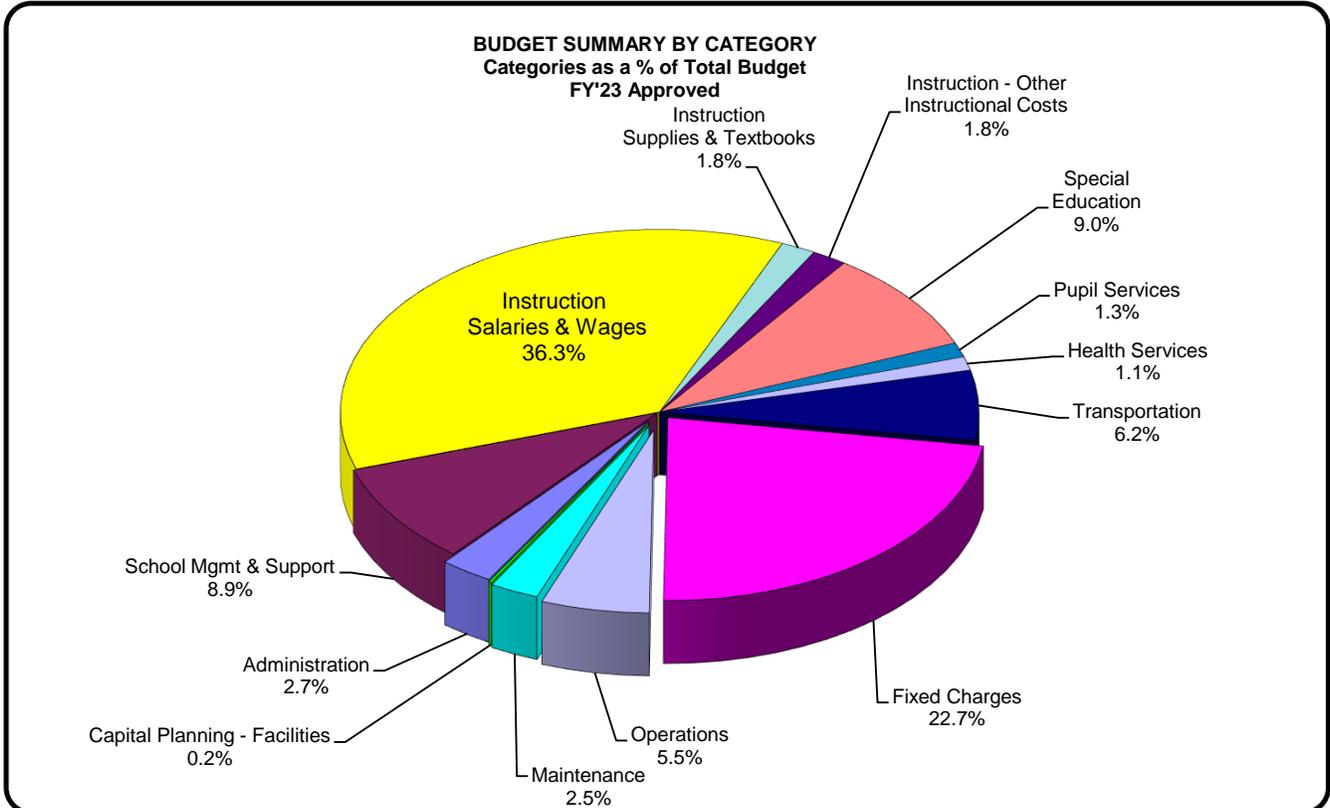
- Information Technology security upgrades		118,975
Subtotal		118,975

		<u>\$ 2,952,745</u>
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2023 APPROVED OPERATING BUDGET

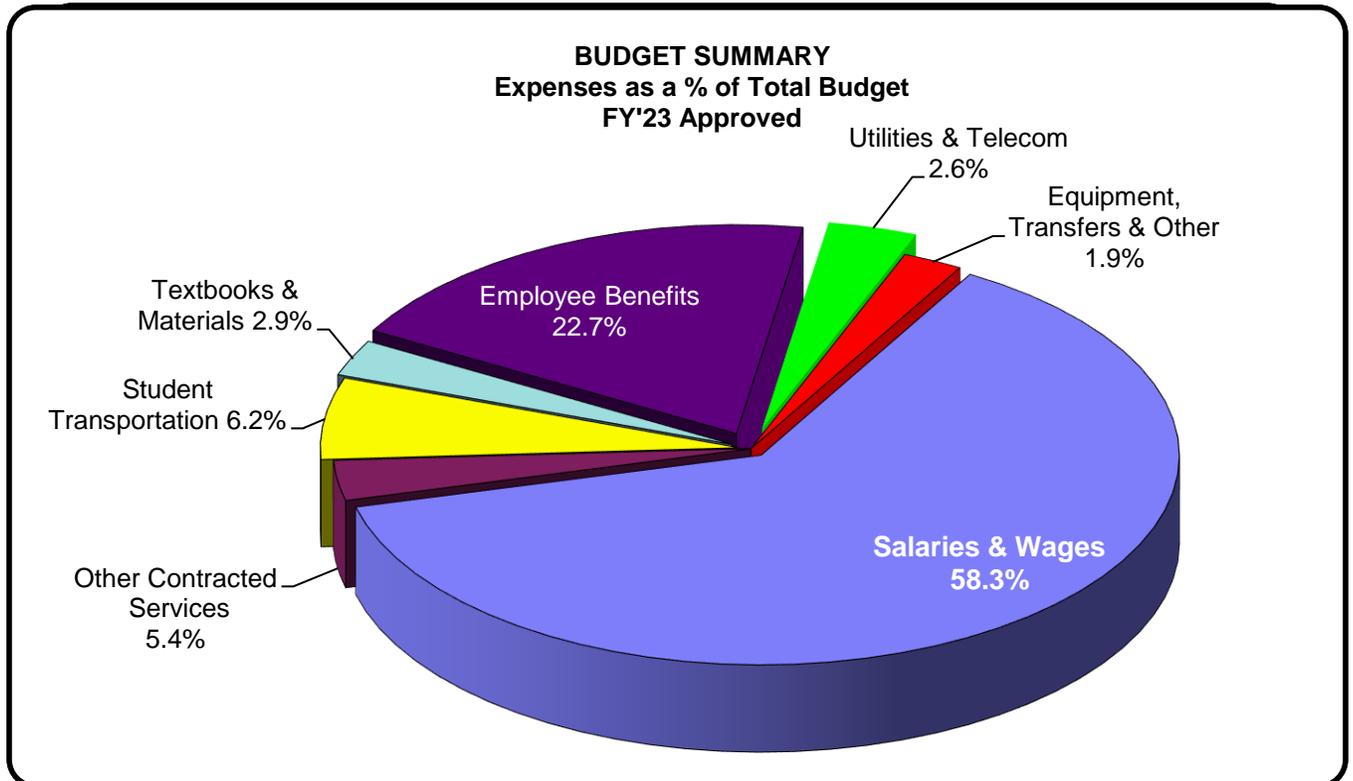
BUDGET BY CATEGORY

Category Description	FY'22 Approved	FY'23 Approved	% of TOTAL BUDGET	FY'23 Incr. (Decr.) over FY'22
Administration	\$ 1,831,073	\$ 1,940,865	2.7%	109,792
School Mgmt & Support	6,297,636	6,494,996	8.9%	197,360
Instruction - Salaries & Wages	25,779,221	26,406,262	36.3%	627,041
Instruction - Supplies & Textbooks	1,338,662	1,279,049	1.8%	(59,613)
Instruction - Other Instructional Costs	1,105,917	1,286,817	1.8%	180,900
Special Education	6,365,101	6,553,609	9.0%	188,508
Pupil Services	910,986	931,892	1.3%	20,906
Health Services	778,443	877,946	1.1%	99,503
Transportation	3,809,197	4,490,551	6.2%	681,354
Fixed Charges	15,688,633	16,518,045	22.7%	829,412
Operations	3,930,570	3,974,309	5.5%	43,739
Maintenance	1,768,822	1,800,412	2.5%	31,590
Capital Planning - Facilities	116,417	118,670	0.2%	2,253
BUDGET TOTALS	\$69,720,678	\$ 72,673,423	100.0%	\$ 2,952,745



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 APPROVED OPERATING BUDGET
BUDGET SUMMARY BY CATEGORY AND OBJECT**

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment	Transfers	TOTAL
Administration	\$ 1,437,890	\$ 329,851	\$ 76,010	\$ 97,114	\$ -	\$ -	\$ 1,940,865
School Mgmt & Support	5,831,261	66,376	109,685	487,674	-	-	6,494,996
Instructional Salaries	\$ 26,406,262	-	-	-	-	-	26,406,262
Instructional Supplies	-	-	1,279,049	-	-	-	1,279,049
Instructional Other	-	709,817	-	502,000	-	75,000	1,286,817
Special Education	4,832,832	1,571,914	127,263	21,600	-	-	6,553,609
Pupil Services	866,192	10,000	31,500	24,200	-	-	931,892
Health Services	99,503	775,443	3,000	-	-	-	877,946
Transportation	627,098	3,619,979	175,434	68,040	-	-	4,490,551
Fixed Charges	-	-	-	16,518,045	-	-	16,518,045
Operations	1,980,709	170,064	158,200	1,645,836	19,500	-	3,974,309
Maintenance	770,069	296,854	379,846	353,643	-	-	1,800,412
Capital Planning-Fac.	114,890	-	1,780	2,000	-	-	118,670
TOTAL	\$ 42,966,706	\$ 7,550,298	\$ 2,341,767	\$ 19,720,152	\$ 19,500	\$ 75,000	\$ 72,673,423
FY '22 TOTAL	\$ 41,686,981	\$ 6,634,077	\$ 2,416,380	\$ 18,888,740	\$ 19,500	\$ 75,000	\$ 69,720,678
Increase / (Decrease)	\$ 1,279,725	\$ 916,221	\$ (74,613)	\$ 831,412	\$ -	\$ -	\$ 2,952,745



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 APPROVED OPERATING BUDGET
RESTRICTED GRANTS

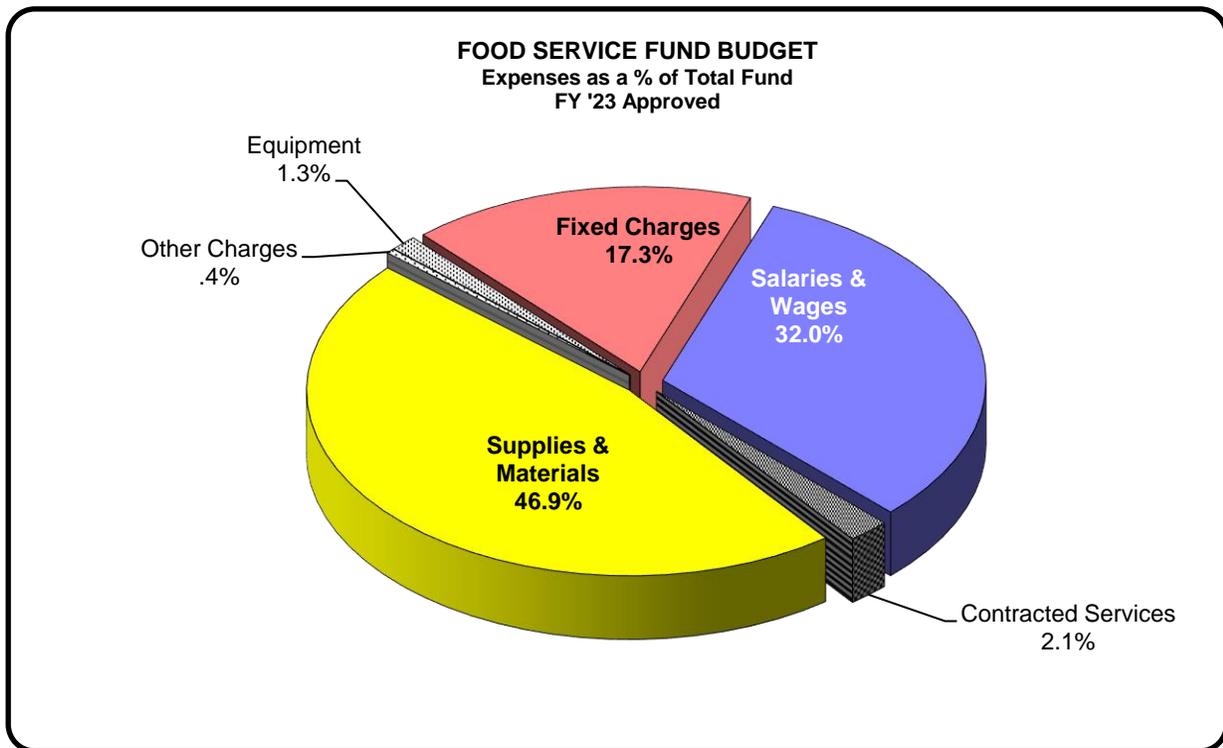
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	64,509
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	1,032,933
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
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		\$ 4,434,713
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	300,000
	Non-public placement	200,000
525	Blueprint for MD - Concentration of Poverty Personnel	1,299,155
614	Blueprint for MD - Concentration of Poverty Per Pupil	2,385,921
532	Blueprint for MD - Transitional Supplemental Instruction	437,062
TOTAL STATE GRANTS		\$ 4,851,776
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 9,286,489

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2023 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'22 Approved	FY'23 Approved	Increase (Decrease)
Salaries & Wages	\$ 1,052,343	\$ 1,073,390	\$ 21,047
Contracted Services	54,700	69,700	15,000
Supplies & Materials	1,557,900	1,571,150	13,250
Other Charges	16,500	14,000	(2,500)
Equipment	45,000	45,000	0
Fixed Charges	559,504	579,984	20,480
Grand Total	\$ 3,285,947	\$ 3,353,224	\$ 67,277

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 2023 APPROVED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Administration	22.00		22.00
School Mgmt & Support	73.00	4.00	77.00
Instruction - Salaries & Wages	427.00	59.50	486.50
Special Education	78.50	12.10	90.60
Pupil Services	10.00	11.00	21.00
Health Services	1.00		1.00
Transportation	15.00		15.00
Operations	51.50		51.50
Maintenance	12.50		12.50
Capital Outlay - Facilities	1.00		1.00
Food Service Fund	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>
BUDGET TOTALS	<u>691.50</u>	<u>131.60</u>	<u>823.10</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	12.00	1.00	13.00
Principal	13.00	1.00	14.00
Assistant Principal	17.00		17.00
Teacher	359.50	38.50	398.00
Therapist	8.00		8.00
School Counselor	19.00		19.00
Librarian	10.00		10.00
Psychologist	6.00		6.00
Pupil Personnel/Social Worker	7.00	11.00	18.00
Mental Health Coordinator	1.00		1.00
Other Professional Staff	29.00	7.00	36.00
Secretary and Specialist	41.00	4.60	45.60
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	86.00	26.50	112.50
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>691.50</u>	<u>131.60</u>	<u>823.10</u>

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 APPROVED CAPITAL BUDGET

	<u>Projected Local Cost:</u>
<u>CAPITAL IMPROVEMENT PLAN - LOCAL/STATE PARTNERSHIP</u>	
South Dorchester PreK-8 HVAC	\$ 2,411,710
Total project cost: \$10,718,710; State: \$8,307,000; County: \$400,000; Board: \$2,011,710	
Choptank Elementary Roof/Rooftop Equipment Replacement	1,415,370
Total project cost: \$4,932,350; State: \$3,516,980; Board: \$1,415,370	
Vienna Elementary HVAC Replacement	648,000
Total project cost: \$2,880,000; State: \$2,232,000; Board: \$648,000	
Maple Elementary Roof Replacement	461,012
Total project cost: \$2,305,061; State: \$1,844,049; Board: \$461,012	
Feasibility Study - North Region Area	100,000
Board: \$100,000	
Subtotal	5,036,092

SCHOOL / FACILITIES - CAPITAL PROJECTS

All funded by Board

- Miscellaneous capital facility repairs	100,000
- Fleet vehicle replacements - maintenance, and general use	200,000
- Netting at NDHS athletic field	90,000
- Bathroom renovations at CSDHS	14,000
- Bat-wing mower for field maintenance	20,000
- Bermuda grass mower - South campus use	40,000
- Wind screens at both high schools	30,000
- Fencing around athletic fields at CSDHS	100,000
- Playground update at Choptank Elementary	50,000
- Bus camera upgrade	300,000
- Project Lead The Way room renovations	50,000
- eRate project - new switches for all schools (net of eRate share)	113,200
Total project cost: \$586,410; eRate: \$473,210; Local: \$113,200	

Subtotal	1,107,200
Grand Total:	\$ 6,143,292