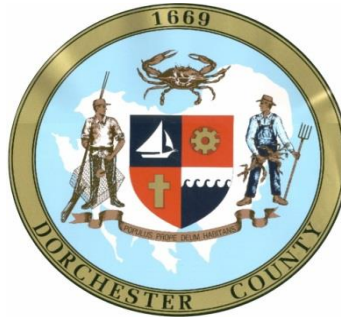


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 PROPOSED BUDGET



BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2022 - 2023

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

W. David Bromwell
Superintendent of Schools

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

February 24, 2022

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 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 2023 PROPOSED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 PROPOSED OPERATING BUDGET

REVENUE BY SOURCE

| Description | FY'22 Approved | FY'23 Proposed | Increase (Decrease) |
|---|----------------------|----------------------|------------------------|
| UNRESTRICTED REVENUES | | | |
| <u>COUNTY GOVERNMENT</u> | | | |
| Appropriation | 20,812,142 | 25,422,766 | 4,610,624 |
| TOTAL COUNTY APPROPRIATION | \$ 20,812,142 | \$ 25,422,766 | \$ 4,610,624 |
| <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 | 1,199,846 | 254,380 |
| 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 | \$ 49,640,724 | \$ 2,281,326 |
| <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 | 500,000 | (548,062) |
| TOTAL FUND BALANCE | \$ 1,048,062 | \$ 500,000 | \$ (548,062) |
| TOTAL UNRESTRICTED BUDGET REVENUES | \$ 69,720,678 | \$ 76,064,566 | \$ 6,343,888 |

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2023 PROPOSED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 PROPOSED COST OF BUDGET INITIATIVES

MAINTAINING CONTRACTUAL AGREEMENTS

| | | |
|---|----|------------------|
| - Health insurance premium increase | \$ | 683,939 |
| - Mental Health position previously covered by grant | | 92,572 |
| - Student Transportation, Special Ed Consortium, High Roads Program | | 343,168 |
| Subtotal | | 1,119,679 |

INSTRUCTIONAL SUPPORT AND SUPPLIES

| | | |
|--|--|------------------|
| - Additional positions to support New Directions Learning Academy | | 278,680 |
| - Additional positions to support Career & Technology initiatives | | 376,562 |
| - Student Support Monitors, Instructional Assistant, HR Specialist | | 594,542 |
| - Materials of Instruction including Instructional Software | | 97,378 |
| - Archiving student records | | 25,000 |
| - Contracted virtual classroom services through ESMEC | | 20,000 |
| Subtotal | | 1,392,162 |

WORKFORCE INITIATIVES

| | | |
|--|--|------------------|
| - Allowance - possible salary increases thru negotiations (includes payroll taxes) | | 3,455,721 |
| - Reallocate & Reclassify positions | | 31,427 |
| Subtotal | | 3,487,148 |

SAFETY, SECURITY & NON-INSTRUCTIONAL OPERATIONS

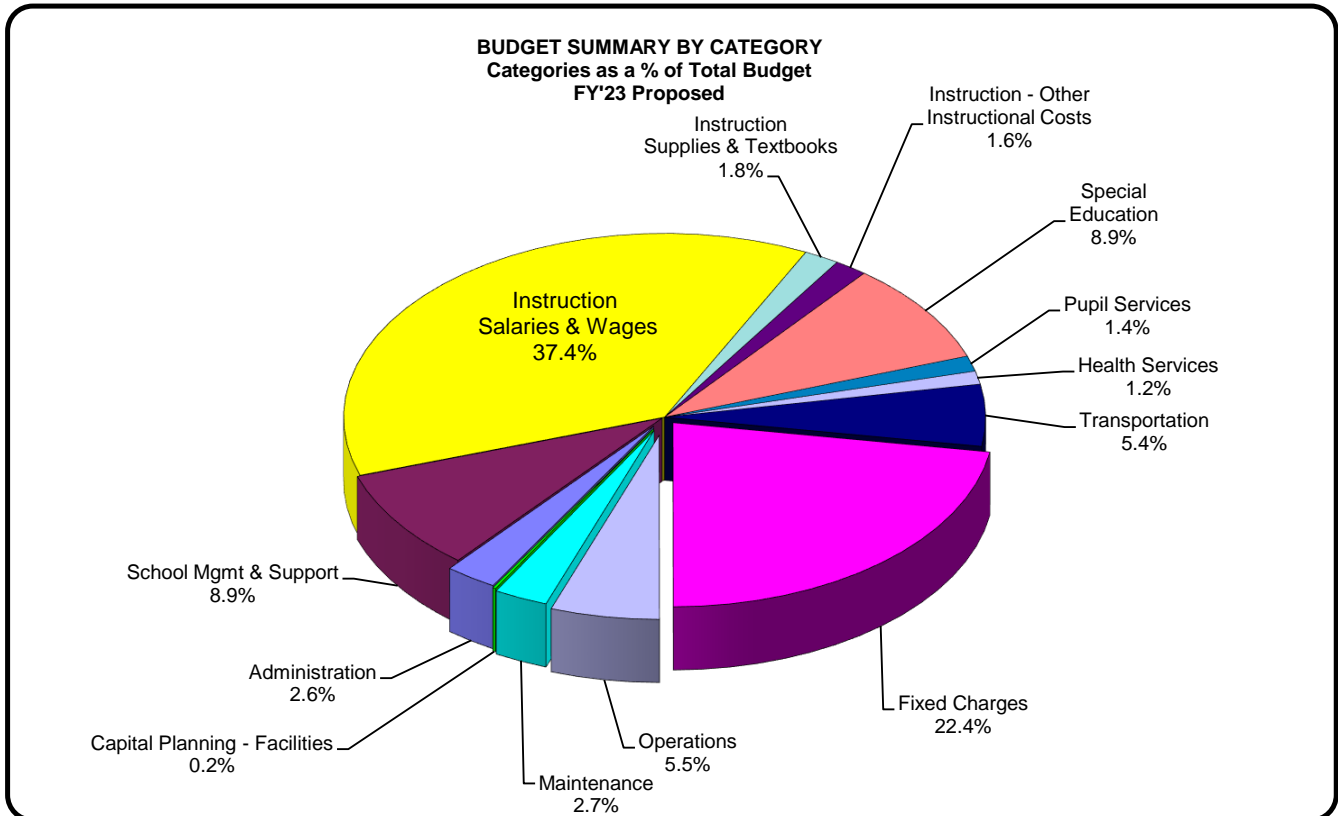
| | | |
|--|--|----------------|
| - Improving visitor management, and emergency operations systems | | 32,000 |
| - Human Resources software update | | 20,379 |
| - Custodial supplies | | 38,500 |
| - Maintenance wages, general supplies, and travel | | 2,020 |
| - Maintenance contracted building repair services | | 237,000 |
| - Maintenance equipment repairs and replacements | | 15,000 |
| Subtotal | | 344,899 |

| | | |
|---|--|---------------------|
| Grand Total - Utilization of Funding Increase: | | \$ 6,343,888 |
|---|--|---------------------|

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2023 PROPOSED OPERATING BUDGET

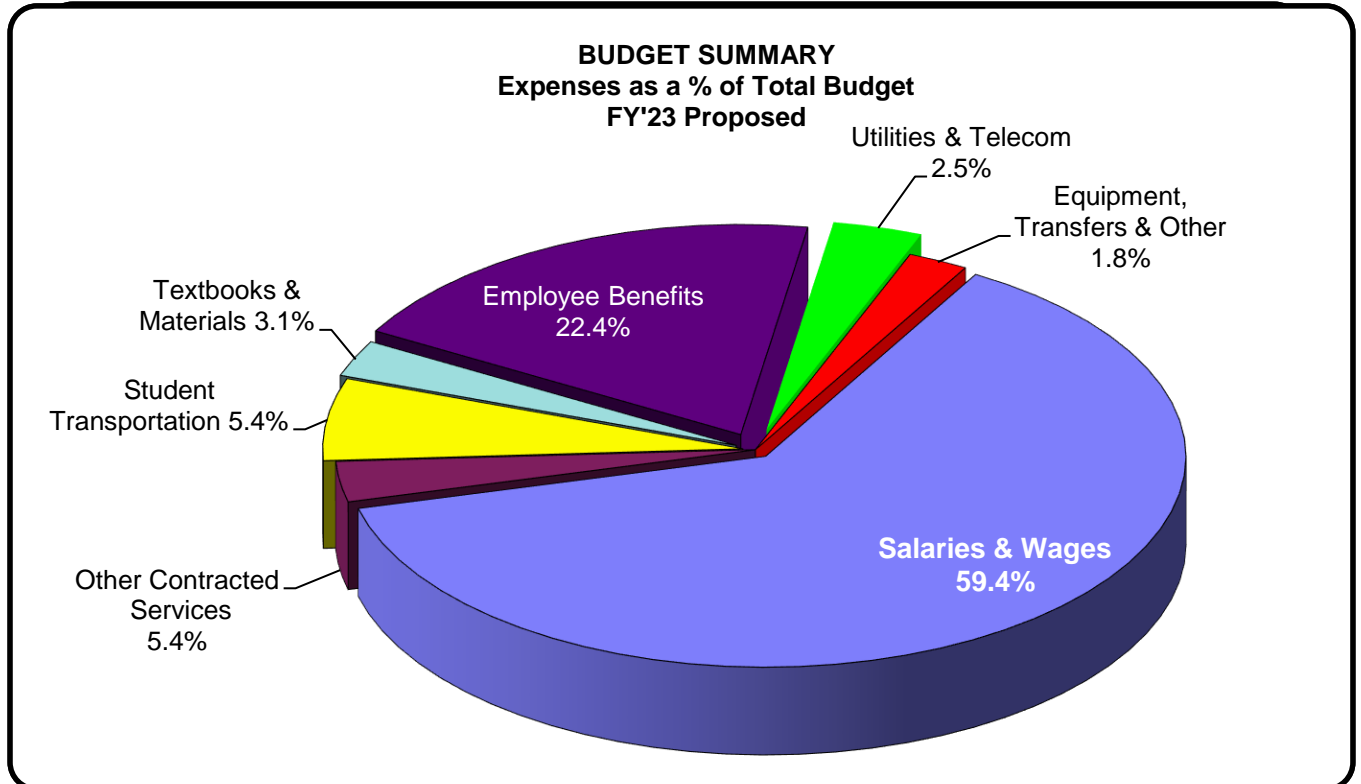
BUDGET BY CATEGORY

| Category Description | FY'22 Approved | FY'23 Proposed | % of TOTAL BUDGET | FY'23 Incr. (Decr.) over FY'22 |
|--|---------------------|----------------------|----------------------|--------------------------------------|
| Administration | \$ 1,831,073 | \$ 1,989,401 | 2.6% | 158,328 |
| School Mgmt & Support | 6,297,636 | 6,789,398 | 8.9% | 491,762 |
| Instruction - Salaries & Wages | 25,779,221 | 28,431,098 | 37.4% | 2,651,877 |
| Instruction - Supplies & Textbooks | 1,338,662 | 1,353,474 | 1.8% | 14,812 |
| Instruction - Other Instructional Costs | 1,105,917 | 1,253,607 | 1.6% | 147,690 |
| Special Education | 6,365,101 | 6,791,213 | 8.9% | 426,112 |
| Pupil Services | 910,986 | 1,035,539 | 1.4% | 124,553 |
| Health Services | 778,443 | 877,946 | 1.2% | 99,503 |
| Transportation | 3,809,197 | 4,123,847 | 5.4% | 314,650 |
| Fixed Charges | 15,688,633 | 17,068,713 | 22.4% | 1,380,080 |
| Operations | 3,930,570 | 4,161,089 | 5.5% | 230,519 |
| Maintenance | 1,768,822 | 2,064,391 | 2.7% | 295,569 |
| Capital Planning - Facilities | 116,417 | 124,850 | 0.2% | 8,433 |
| BUDGET TOTALS | \$69,720,678 | \$ 76,064,566 | 100.0% | \$ 6,343,888 |



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

| Object: Category: | Salaries & Wages | Contracted Services | Supplies & Materials | Other Charges | Equipment | Transfers | TOTAL |
|----------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------|------------------|------------------|----------------------|
| Administration | \$ 1,468,047 | \$ 350,230 | \$ 76,010 | \$ 95,114 | \$ - | \$ - | \$ 1,989,401 |
| School Mgmt & Support | 6,125,663 | 66,376 | 109,685 | 487,674 | - | - | 6,789,398 |
| Instructional Salaries | \$ 28,431,098 | - | - | - | - | - | 28,431,098 |
| Instructional Supplies | - | - | 1,353,474 | - | - | - | 1,353,474 |
| Instructional Other | - | 676,607 | - | 502,000 | - | 75,000 | 1,253,607 |
| Special Education | 5,070,436 | 1,571,914 | 127,263 | 21,600 | - | - | 6,791,213 |
| Pupil Services | 969,839 | 10,000 | 31,500 | 24,200 | - | - | 1,035,539 |
| Health Services | 99,503 | 775,443 | 3,000 | - | - | - | 877,946 |
| Transportation | 657,671 | 3,222,702 | 175,434 | 68,040 | - | - | 4,123,847 |
| Fixed Charges | - | - | - | 17,068,713 | - | - | 17,068,713 |
| Operations | 2,081,989 | 202,064 | 208,200 | 1,645,836 | 23,000 | - | 4,161,089 |
| Maintenance | 811,848 | 443,854 | 457,546 | 351,143 | - | - | 2,064,391 |
| Capital Planning-Fac. | 121,070 | - | 1,780 | 2,000 | - | - | 124,850 |
| TOTAL | \$ 45,837,164 | \$ 7,319,190 | \$ 2,543,892 | \$ 20,266,320 | \$ 23,000 | \$ 75,000 | \$ 76,064,566 |
| FY '22 TOTAL | \$ 41,686,981 | \$ 6,634,077 | \$ 2,416,380 | \$ 18,888,740 | \$ 19,500 | \$ 75,000 | \$ 69,720,678 |
| Increase / (Decrease) | \$ 4,150,183 | \$ 685,113 | \$ 127,512 | \$ 1,377,580 | \$ 3,500 | \$ - | \$ 6,343,888 |



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 PROPOSED OPERATING BUDGET
RESTRICTED GRANTS**

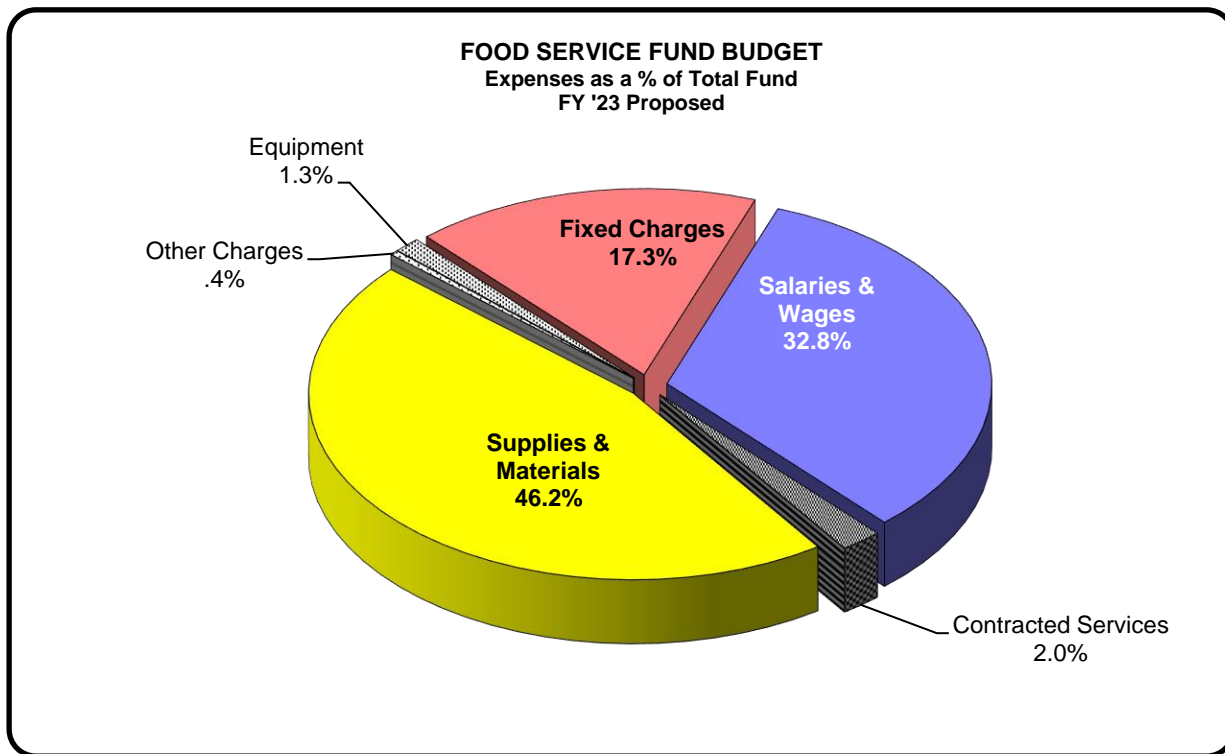
| GRANT # | GRANT NAME | ESTIMATED GRANT AMOUNT |
|---|---|---------------------------|
| FEDERAL GRANTS | | |
| 450 | Medicaid | \$ 300,000 |
| 451 | Medicaid - Infants & Toddlers | 30,000 |
| 454 | Discretionary - Local Implementation Plan | 60,183 |
| 457 | Aid to Education - Parts B, C & D | 64,509 |
| 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 PROPOSED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

| OBJECT | FY'22 Approved | FY'23 Proposed | Increase (Decrease) |
|---------------------------------|---------------------|---------------------|------------------------|
| Salaries & Wages | \$ 1,052,343 | \$ 1,115,484 | \$ 63,141 |
| 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 | 587,154 | 27,650 |
| Grand Total | \$ 3,285,947 | \$ 3,402,488 | \$ 116,541 |

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 PROPOSED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

| Category Description | General Fund Proposed | Grant Funds Proposed | Total FTEs Proposed |
|--------------------------------|--------------------------|-------------------------|------------------------|
| Administration | 22.00 | | 22.00 |
| School Mgmt & Support | 73.00 | 4.00 | 77.00 |
| Instruction - Salaries & Wages | 443.00 | 59.50 | 502.50 |
| Special Education | 78.50 | 12.10 | 90.60 |
| Pupil Services | 11.00 | 3.00 | 14.00 |
| 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>708.50</u> | <u>123.60</u> | <u>832.10</u> |

| Position Description | General Fund Proposed | Grant Funds Proposed | Total FTEs Proposed |
|---|--------------------------|-------------------------|------------------------|
| 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 | 369.50 | 38.50 | 408.00 |
| 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 | 8.00 | 3.00 | 11.00 |
| 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 | 92.00 | 26.50 | 118.50 |
| 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>708.50</u> | <u>123.60</u> | <u>832.10</u> |

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2023 PROPOSED CAPITAL BUDGET

| | Projected County Allocation: |
|---|---|
| <u>CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP</u> | |
| Choptank Elementary Roof/Rooftop Equipment Replacement | \$ 1,415,370 |
| <i>Total project cost: \$4,932,350; State: \$3,516,980; Local: \$1,415,370</i> | |
| Maple Elementary Roof Replacement | \$ 461,012 |
| <i>Total project cost: \$2,305,061; State: \$1,844,049; Local: \$461,012</i> | |
| South Dorchester School HVAC | \$ 1,368,484 |
| <i>Total project cost: \$10,718,710; State: \$8,307,000; Local: \$2,411,710</i> | |
| Vienna Elementary HVAC Replacement | 648,000 |
| <i>Total project cost: \$2,880,000; State: \$2,232,000; Local: \$648,000</i> | |
| Feasibility Study - North Region Area | 100,000 |
| Weapons detectors at various schools, or School Resource Officers coverage | 1,341,564 |
| <i>Local funding only</i> | |
| Subtotal | \$5,334,430 |
| <u>SCHOOL / FACILITIES - CAPITAL PROJECTS</u> | |
| Various projects addressing: | |
| - Hurlock Elementary - replacement chiller and switchgear | 550,000 |
| - Concrete/Paving/Site work | 516,000 |
| - Instructional Furniture and Equipment Replacements/Upgrades | 242,500 |
| - Windows/Walls/Floors/Doors | 275,000 |
| - Playground upgrades | 80,000 |
| - Security related | 129,500 |
| Subtotal | 1,793,000 |
| Grand Total: | \$ 7,127,430 |