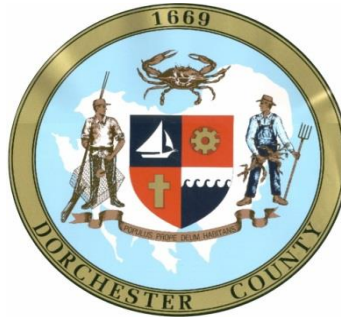


DORCHESTER COUNTY PUBLIC SCHOOLS

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

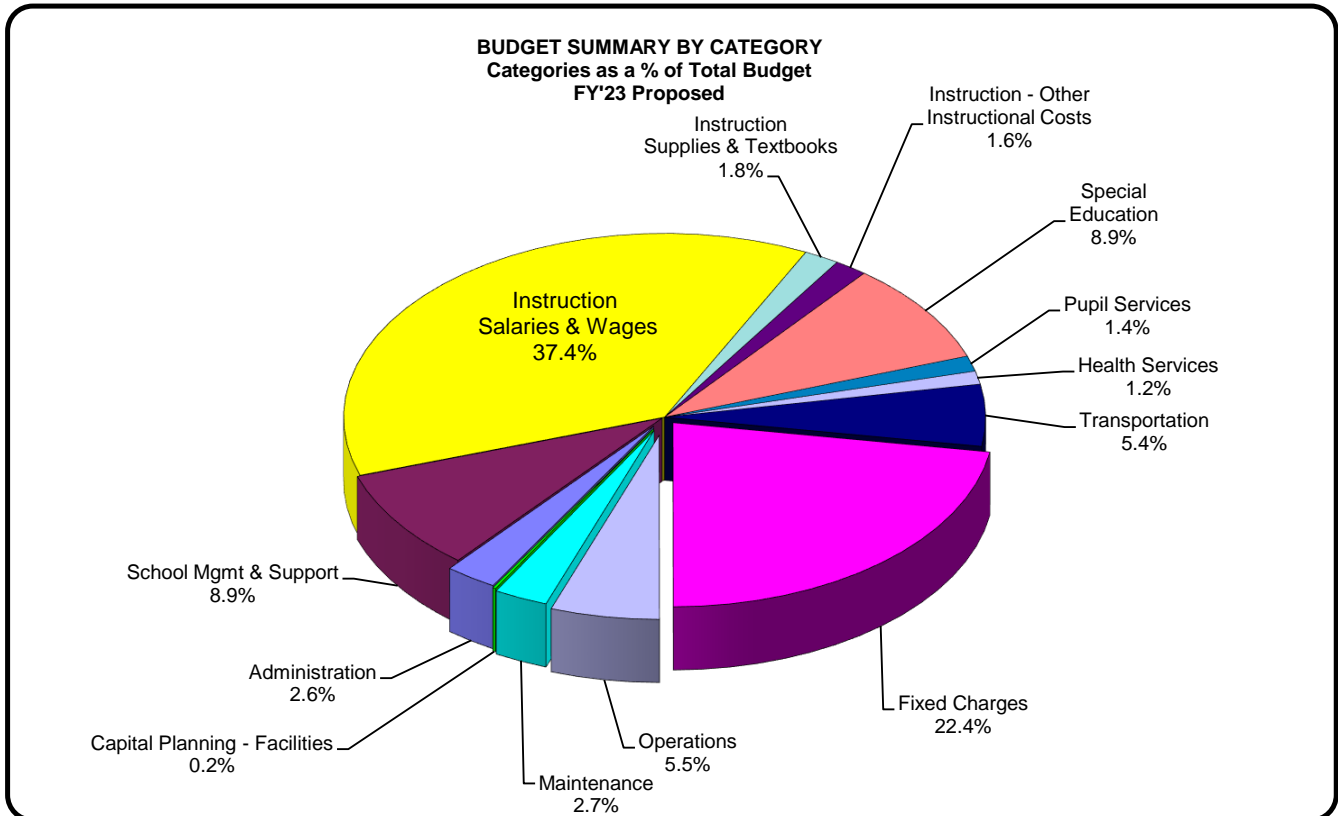
- Improving visitor management, and emergency operations systems		32,000
- Human Resources software update		20,379
- Custodial supplies		38,500
- Maintenance wages, general supplies, and travel		2,020
- Maintenance contracted building repair services		237,000
- Maintenance equipment repairs and replacements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

Grand Total - Utilization of Funding Increase:	\$	6,343,888
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2023 PROPOSED OPERATING BUDGET

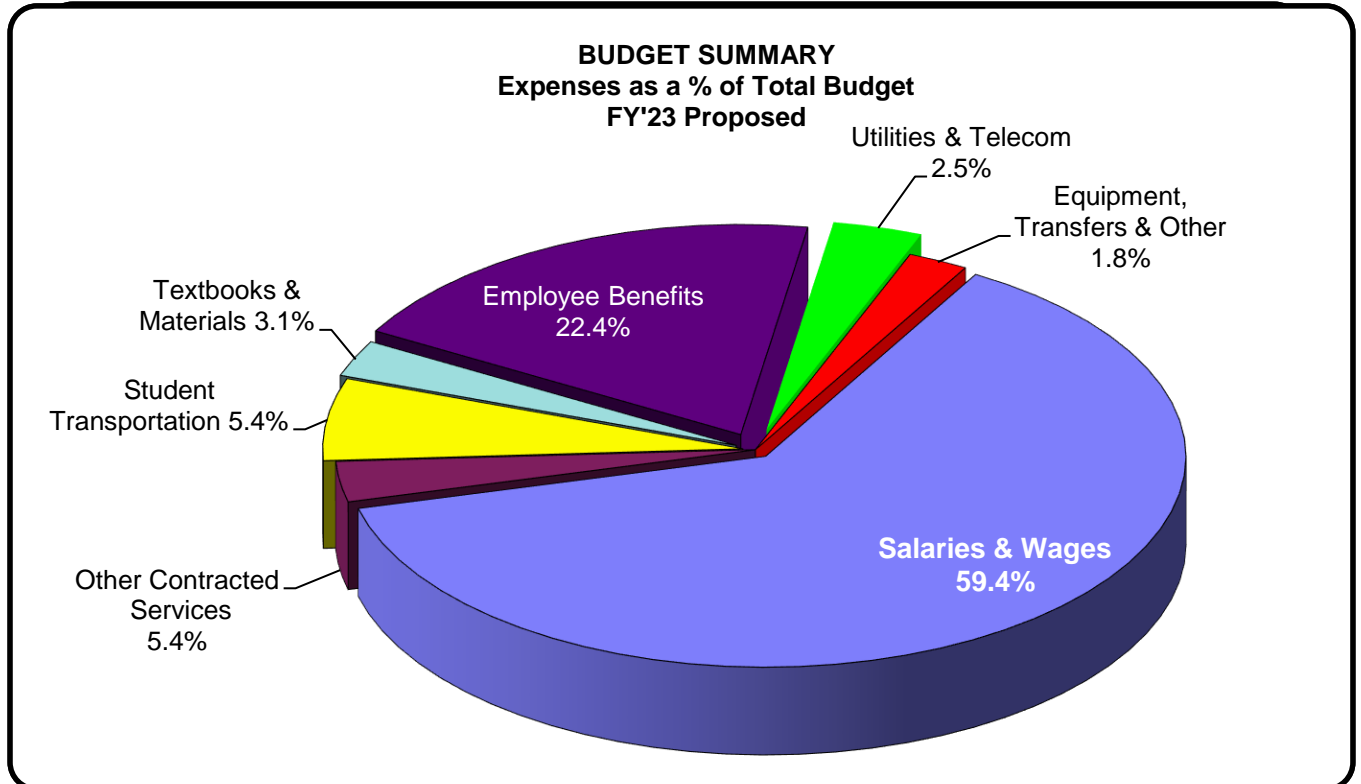
BUDGET BY CATEGORY

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

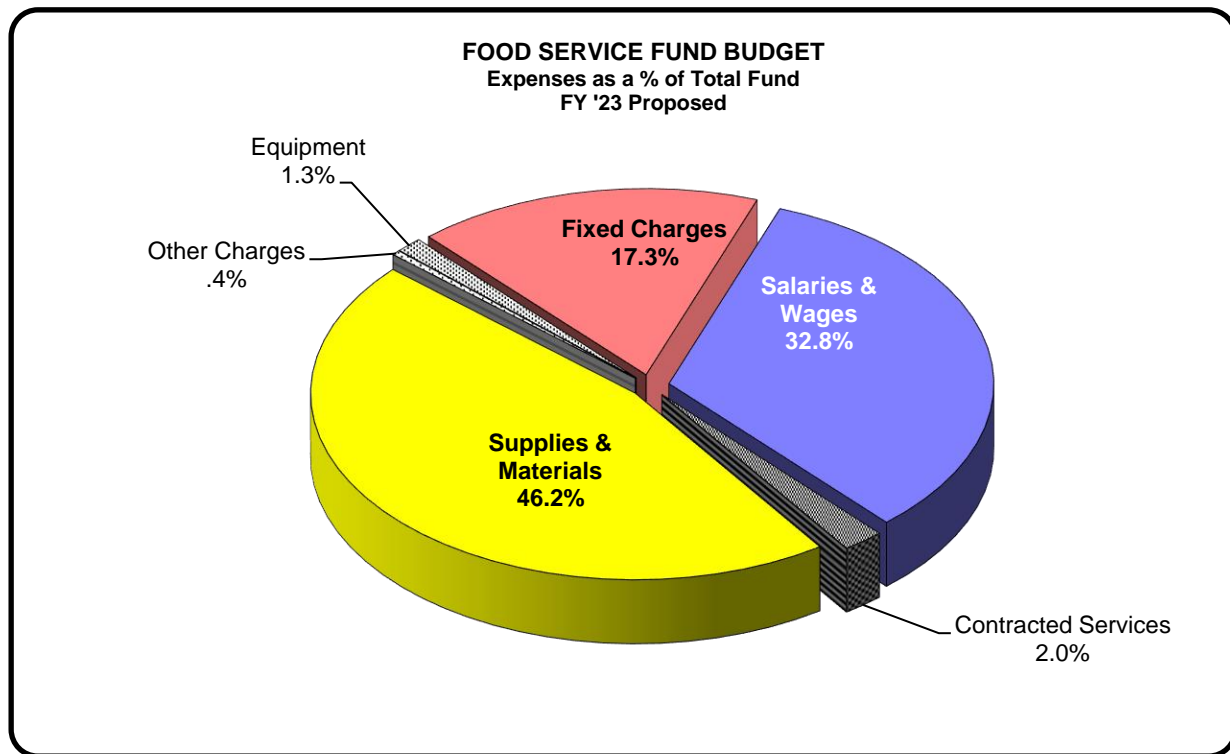
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan	60,183
457	Aid to Education - Parts B, C & D	64,509
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	1,032,933
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
<u>Total project cost: \$4,932,350; State: \$3,516,980; Local: \$1,415,370</u>	
Maple Elementary Roof Replacement	\$ 461,012
<u>Total project cost: \$2,305,061; State: \$1,844,049; Local: \$461,012</u>	
South Dorchester School HVAC	\$ 1,368,484
<u>Total project cost: \$10,718,710; State: \$8,307,000; Local: \$2,411,710</u>	
Vienna Elementary HVAC Replacement	648,000
<u>Total project cost: \$2,880,000; State: \$2,232,000; Local: \$648,000</u>	
Feasibility Study - North Region Area	100,000
Weapons detectors at various schools, or School Resource Officers coverage	1,341,564
<u>Local funding only</u>	
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:	<u><u>\$ 7,127,430</u></u>