

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2024 APPROVED BUDGET



### BOARD OF EDUCATION OF DORCHESTER COUNTY

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2023 - 2024

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

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Cambridge, MD 21613  
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July 1, 2023

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2024 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 2024 APPROVED OPERATING BUDGET**

# DORCHESTER COUNTY PUBLIC SCHOOLS

## FY 2024 APPROVED OPERATING BUDGET

### REVENUE BY SOURCE

Description	FY'23 Approved	FY'24 Approved	Increase (Decrease)
<b>UNRESTRICTED REVENUES</b>			
<u>COUNTY GOVERNMENT</u>			
Appropriation	20,937,715	24,006,038	3,068,323
<b>TOTAL COUNTY APPROPRIATION</b>	<b>\$ 20,937,715</b>	<b>\$ 24,006,038</b>	<b>\$ 3,068,323</b>
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 24,776,300	\$ 24,547,959	(228,341)
Compensatory Education	13,932,346	15,801,500	1,869,154
Special Education	2,171,007	2,122,564	(48,443)
Transportation	2,971,901	3,193,093	221,192
Limited English Proficient	1,199,875	1,282,324	82,449
Guaranteed Tax Base	1,665,384	1,079,954	(585,430)
BP - Transition Grant Program	1,321,515	1,321,515	-
BP - Education Effort Adjustment	-	562,943	562,943
BP - PreKindergarten Supplemental	1,500,997	1,687,242	186,245
BP - Teacher Career Ladder	12,790	7,173	(5,617)
BP - College & Career Ready	88,638	84,526	(4,112)
BP - Concentration of Poverty	3,685,076	3,056,629	(628,447)
BP - Supplemental Instruction	437,062	443,972	6,910
<b>TOTAL STATE AID</b>	<b>\$ 53,762,891</b>	<b>\$ 55,191,394</b>	<b>\$ 1,428,503</b>
<u>OTHER RECEIPTS</u>			
Investment Income	30,000	100,000	70,000
Building Use & Rental	40,000	40,000	-
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	301,576	200,000	(101,576)
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	75,000	75,000	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 501,076</b>	<b>\$ 469,500</b>	<b>\$ (31,576)</b>
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	1,593,879	1,285,025	(308,854)
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,593,879</b>	<b>\$ 1,285,025</b>	<b>\$ (308,854)</b>
<b>TOTAL UNRESTRICTED BUDGET REVENUES</b>	<b>\$ 76,795,561</b>	<b>\$ 80,951,957</b>	<b>\$ 4,156,396</b>

**DORCHESTER COUNTY PUBLIC SCHOOLS**

**FY 2024 APPROVED BUDGET**

**UTILIZATION OF INCREASE IN FUNDING**

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2024 APPROVED OPERATING BUDGET**

**FY 2024 APPROVED COST OF BUDGET INITIATIVES**

**MAINTAINING CONTRACTUAL AGREEMENTS**

- Increases in Special Education contracted services	\$ 60,086
- Increases in Board insurance coverages	139,789
- Increase in Home & Hospital related instructional services	25,000
- Increase in School Nurse program expenses	146,194
- Increase in software license fees	10,975
<b>Subtotal</b>	<b>382,044</b>

**INSTRUCTIONAL SUPPORT AND SUPPLIES**

- Staffing and materials to support the Concentration of Poverty program	(628,447)
- Covering dual enrollment, and supporting College & Career Ready activities	427,038
- Realigning Special Education programs and services	(252,307)
- Expanding support for special student activities	49,425
- Additional costs for translation services, HR recruiting activities	3,000
<b>Subtotal</b>	<b>(401,291)</b>

**WORKFORCE INITIATIVES**

- Allowance - possible salary increases thru negotiations (includes payroll taxes)	4,206,542
- Employee tuition reimbursements no longer covered by grants	30,000
- Athletic Trainer and related supplies, net of previous contracted services	32,498
- Reduction in staff related to ongoing vacancies	(234,208)
- Reduction in staff related to change in programs	(334,924)
- Additional staff to support student counseling and clerical activities	223,372
<b>Subtotal</b>	<b>3,923,280</b>

**SAFETY, SECURITY & NON-INSTRUCTIONAL OPERATIONS**

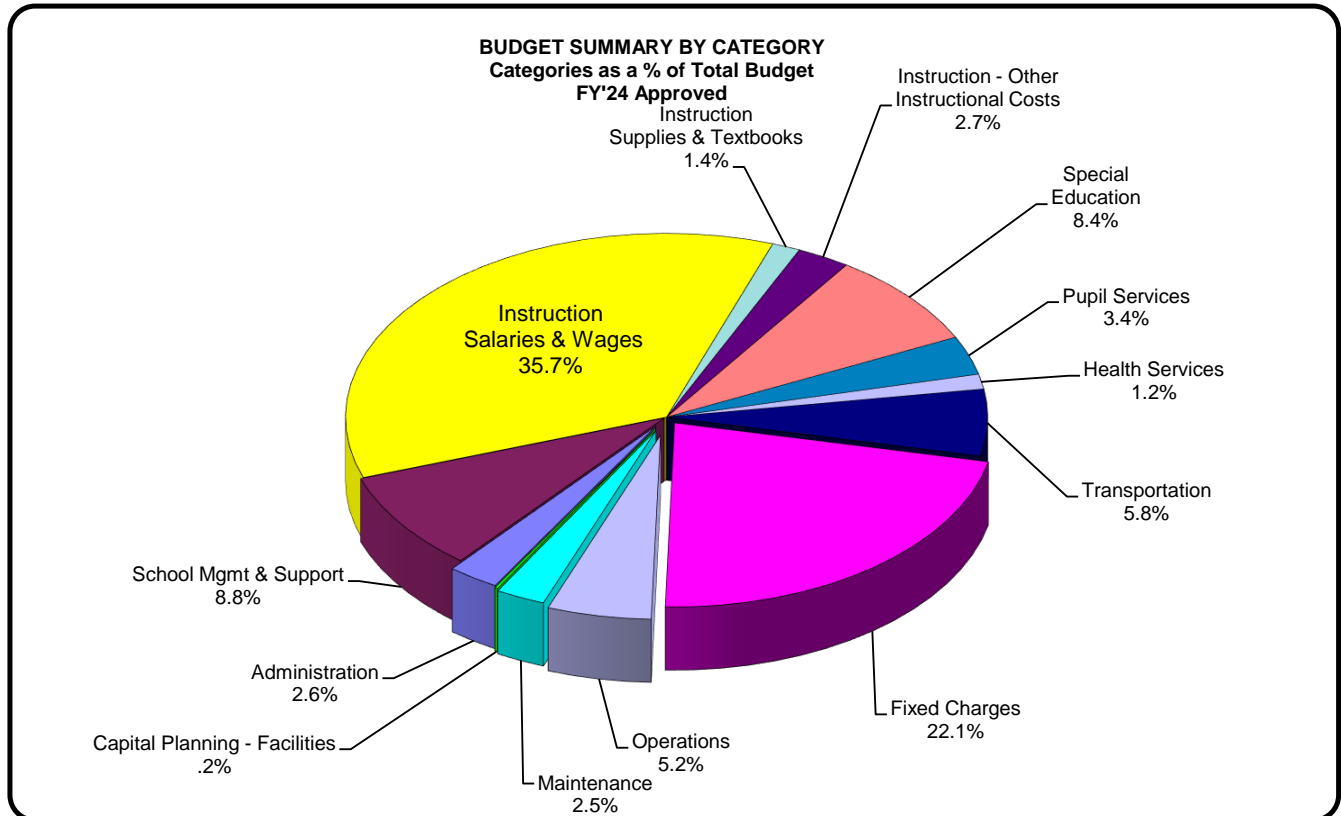
- Student Transportation - meeting contractual obligations and inflation affected expenses	164,600
- Custodial Operations - increased supplies cost	71,549
- Maintenance of Facilities - budgeting for inflation affected expenses	142,858
- Reduction in eRate eligible expenses	(139,644)
- Increases in professional development for new staff	13,000
<b>Subtotal</b>	<b>252,363</b>

<b>Grand Total - Utilization of Funding Increase:</b>	<b>\$ 4,156,396</b>
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# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2024 APPROVED OPERATING BUDGET

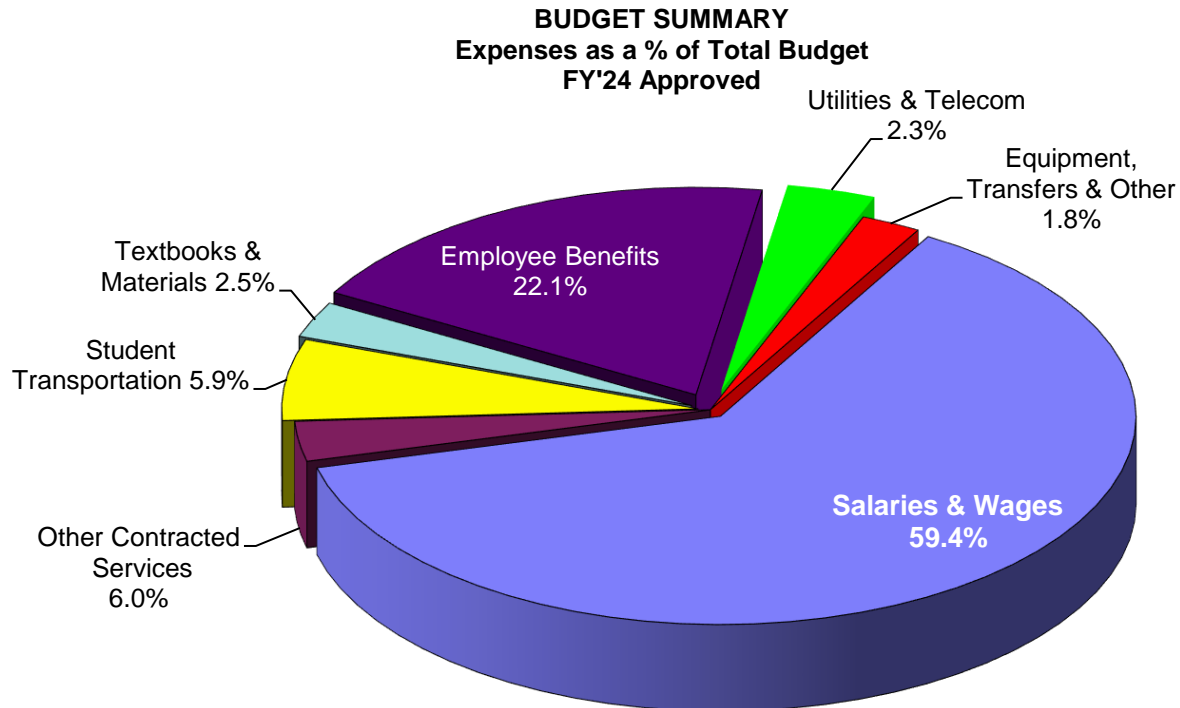
## BUDGET BY CATEGORY

Category Description	FY'23 Approved	FY'24 Approved	% of TOTAL BUDGET	FY'24 Incr. (Decr.) over FY'23
<b>Administration</b>	\$ 1,940,865	\$ 2,085,880	2.6%	145,015
<b>School Mgmt &amp; Support</b>	6,494,996	7,089,303	8.8%	594,307
<b>Instruction - Salaries &amp; Wages</b>	26,714,265	28,900,455	35.7%	2,186,190
<b>Instruction - Supplies &amp; Textbooks</b>	1,825,861	1,150,785	1.4%	(675,076)
<b>Instruction - Other Instructional Costs</b>	1,404,472	2,169,185	2.7%	764,713
<b>Special Education</b>	6,553,609	6,777,469	8.4%	223,860
<b>Pupil Services</b>	3,470,679	2,755,333	3.4%	(715,346)
<b>Health Services</b>	877,946	1,057,991	1.2%	180,045
<b>Transportation</b>	4,495,551	4,726,844	5.8%	231,293
<b>Fixed Charges</b>	17,123,926	17,866,449	22.1%	742,523
<b>Operations</b>	3,974,309	4,229,468	5.2%	255,159
<b>Maintenance</b>	1,800,412	2,014,934	2.5%	214,522
<b>Capital Planning - Facilities</b>	118,670	127,861	0.2%	9,191
<b>BUDGET TOTALS</b>	<b>\$76,795,561</b>	<b>\$ 80,951,957</b>	<b>100.0%</b>	<b>\$ 4,156,396</b>



**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2024 APPROVED OPERATING BUDGET**  
**BUDGET SUMMARY BY CATEGORY AND OBJECT**

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment	Transfers	TOTAL
Administration	\$ 1,556,830	\$ 355,426	\$ 76,510	\$ 97,114	\$ -	\$ -	\$ 2,085,880
School Mgmt & Support	6,463,468	66,376	99,185	460,274	-	-	7,089,303
Instructional Salaries	\$ 28,900,455	-	-	-	-	-	28,900,455
Instructional Supplies	-	-	1,150,785	-	-	-	1,150,785
Instructional Other	-	1,576,785	-	517,400	-	75,000	2,169,185
Special Education	5,327,277	1,398,092	30,500	21,600	-	-	6,777,469
Pupil Services	2,691,133	10,000	30,000	24,200	-	-	2,755,333
Health Services	109,354	945,637	3,000	-	-	-	1,057,991
Transportation	680,116	3,768,079	196,934	81,715	-	-	4,726,844
Fixed Charges	-	-	-	17,866,449	-	-	17,866,449
Operations	2,097,534	170,064	208,200	1,734,170	19,500	-	4,229,468
Maintenance	841,733	371,854	434,846	366,501	-	-	2,014,934
Capital Planning-Fac.	124,081	-	1,780	2,000	-	-	127,861
<b>TOTAL</b>	<b>\$ 48,791,981</b>	<b>\$ 8,662,313</b>	<b>\$ 2,231,740</b>	<b>\$ 21,171,423</b>	<b>\$ 19,500</b>	<b>\$ 75,000</b>	<b>\$ 80,951,957</b>
FY '23 TOTAL	\$ 44,403,645	\$ 9,082,804	\$ 2,888,579	\$ 20,326,033	\$ 19,500	\$ 75,000	\$ 76,795,561
Increase / (Decrease)	\$ 4,388,336	\$ (420,491)	\$ (656,839)	\$ 845,390	\$ -	\$ -	\$ 4,156,396





**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2024 APPROVED OPERATING BUDGET**  
**RESTRICTED GRANTS**

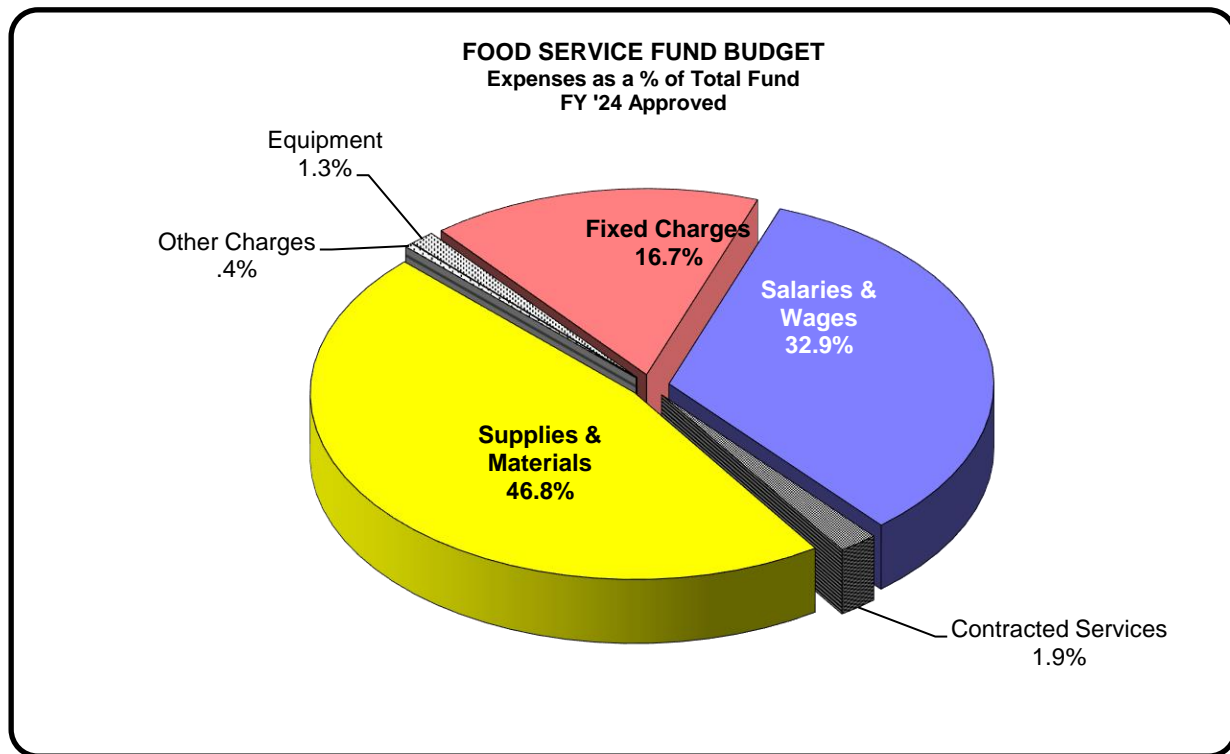
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
<b>FEDERAL GRANTS</b>		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Implementation Plan - EC, AE, 2ND TRANS	152,034
457	Aid to Education - Parts B, C & D	44,167
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	946,143
362	Asst. to States for Educating Students w/Disabilities - State Passthrough - CCEIS	168,767
459	Pre-School Passthrough	25,004
474	Discretionary - Secondary Transition	62,646
455	Discretionary - Family Partnerships	16,000
501	Career & Technology Education - Perkins	99,157
572	Title III, English Language Acquisition	24,330
651	Title I	2,167,875
590	Rural Schools	87,168
513	Title IV - Student Support	172,470
698	Title II, Part A, Improving Teacher Quality	253,236
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 4,548,997</b>
<b>STATE AND LOCAL GRANTS</b>		
556	Fine Arts Initiative	\$ 9,638
354	Infants & Toddlers - State	16,883
571	Judy Center - Sandy Hill Elementary	330,000
660	Judy Center - Maple Elementary	330,000
	Non-public placement	200,000
<b>TOTAL STATE GRANTS</b>		<b>\$ 886,521</b>
<b>TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS</b>		<b>\$ 5,435,518</b>

# DORCHESTER COUNTY PUBLIC SCHOOLS FY 2024 APPROVED OPERATING BUDGET

## FOOD SERVICE FUND RESTRICTED

OBJECT	FY'23 Approved	FY'24 Approved	Increase (Decrease)
<b>Salaries &amp; Wages</b>	\$ 1,073,390	<b>\$ 1,183,461</b>	\$ 110,071
<b>Contracted Services</b>	69,700	<b>69,700</b>	0
<b>Supplies &amp; Materials</b>	1,571,150	<b>1,671,150</b>	100,000
<b>Other Charges</b>	14,000	<b>14,000</b>	0
<b>Equipment</b>	45,000	<b>45,000</b>	0
<b>Fixed Charges</b>	579,984	<b>588,404</b>	8,420
<b>Grand Total</b>	<b>\$ 3,353,224</b>	<b>\$ 3,571,715</b>	\$ 218,491

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 2024 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		<b>22.00</b>
School Mgmt & Support	73.20	4.80	<b>78.00</b>
Instruction - Salaries & Wages	427.00	64.50	<b>491.50</b>
Special Education	82.80	11.80	<b>94.60</b>
Pupil Services	37.00	1.00	<b>38.00</b>
Health Services	1.00		<b>1.00</b>
Transportation	15.00	1.00	<b>16.00</b>
Operations	48.50		<b>48.50</b>
Maintenance	13.50	1.00	<b>14.50</b>
Capital Outlay - Facilities	1.00		<b>1.00</b>
Food Service Fund	<u>0.00</u>	<u>45.00</u>	<b><u>45.00</u></b>
<b>BUDGET TOTALS</b>	<u>721.00</u>	<u>129.10</u>	<b><u>850.10</u></b>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Board Members	5.00		<b>5.00</b>
Superintendent	1.00		<b>1.00</b>
Directors	5.00		<b>5.00</b>
Supervisor/Facilitator	11.20	1.80	<b>13.00</b>
Principal	13.00	1.00	<b>14.00</b>
Assistant Principal	17.00		<b>17.00</b>
Teacher	370.80	35.30	<b>406.10</b>
Therapist	8.00		<b>8.00</b>
School Counselor	21.00		<b>21.00</b>
Librarian	10.00		<b>10.00</b>
Psychologist	6.00		<b>6.00</b>
Pupil Personnel/Social Worker	25.00		<b>25.00</b>
Behavioral Health Coordinator	1.00		<b>1.00</b>
Community School Coordinators	7.00		<b>7.00</b>
Other Professional Staff	28.00	7.00	<b>35.00</b>
Secretary and Specialist	43.00	6.50	<b>49.50</b>
Bus Driver	7.00		<b>7.00</b>
Bus Monitor	6.00		<b>6.00</b>
Instructional Assistants / Student Support Monitors	79.00	34.50	<b>113.50</b>
Tradesman/Building Engineers/Groundsman	12.00	1.00	<b>13.00</b>
Custodian	45.00		<b>45.00</b>
Food Service	<u>0.00</u>	<u>42.00</u>	<b><u>42.00</u></b>
<b>BUDGET TOTALS</b>	<u>721.00</u>	<u>129.10</u>	<b><u>850.10</u></b>

**DORCHESTER COUNTY PUBLIC SCHOOLS**  
**FY 2024 APPROVED CAPITAL BUDGET**

	<u>Projected</u> <u>Local Cost:</u>
<b><u>CAPITAL IMPROVEMENT PLAN - LOCAL/STATE PARTNERSHIP</u></b>	
<b>South Dorchester PreK-8 HVAC</b>	<b>\$ 2,411,710</b>
Total project cost: \$10,718,710; State: \$8,307,000; County: \$400,000; Board: \$2,011,710	
<b>Security Vestibules &amp; Weapons Detection Systems - All Elementary Schools</b>	<b>578,850</b>
Total project cost: \$3,745,500; State: \$3,166,650; Local: \$578,850	
<b>Subtotal</b>	<b>2,990,560</b>
<b><u>SCHOOL / FACILITIES - CAPITAL PROJECTS</u></b>	
<b>- Miscellaneous capital facility repairs</b>	<b>100,000</b>
<b>Subtotal</b>	<b>100,000</b>
<b>Grand Total:</b>	<b><u><u>\$ 3,090,560</u></u></b>