

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED BUDGETS



THE DORCHESTER COUNTY BOARD OF EDUCATION

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June 17, 2010

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED BUDGETS

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DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'10 Approved	FY'11 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 17,036,430	\$ 17,782,166	745,736
Compensatory Education	6,771,718	7,578,645	806,927
Special Education	1,307,290	1,246,976	(60,314)
Transportation	2,077,309	2,083,712	6,403
Limited English Proficient	264,026	334,784	70,758
Guaranteed Tax Base	7,693	27,840	20,147
Supplemental Grant	865,655	757,497	(108,158)
TOTAL STATE AID	\$ 28,330,121	\$ 29,811,620	\$ 1,481,499
<u>FEDERAL STIMULUS AID</u>			
Federal Stimulus Aid	1,149,516	1,258,567	109,051
TOTAL STIMULUS AID	\$ 1,149,516	\$ 1,258,567	\$ 109,051
<u>OTHER RECEIPTS</u>			
Investment Income	70,000	20,000	(50,000)
Summer School Tuition	10,500	10,500	-
Building Use & Rental	10,000	10,000	-
Athletic & Field Trips - Use of Bus	50,000	50,000	-
Erate rebate	177,700	175,456	(2,244)
Miscellaneous	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	450,000	450,000	-
TOTAL OTHER RECEIPTS	\$ 837,700	\$ 785,456	\$ (52,244)
<u>FUND BALANCE</u>			
Audited fund balance FY '08	165,617		-
Audited fund balance FY '09 (see note) **			(165,617)
FUND BALANCE	\$ 165,617	\$ -	\$ (165,617)
<u>COUNTY GOVERNMENT</u>			
Appropriation	17,034,817	17,389,545	354,728
TOTAL COUNTY GOVERNMENT	\$ 17,034,817	\$ 17,389,545	\$ 354,728
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 47,517,771	\$ 49,245,188	\$ 1,727,417

** Note: From a total fund balance of \$877,066 in FY 2009, \$400,000 will be transferred to the School Construction Fund in FY 2010, and utilized to reduce County technology expenditures. The remaining \$477,066 will be utilized in FY 2011 for technology costs.

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED BUDGET

COST OF BUDGET INITIATIVES:

FEDERAL AND STATE MANDATES

1	Increase in pension cost - State employee pension system	\$ 67,520
2	Speech Therapist - position no longer covered by grants	102,799
3	Special Ed Consortium contracted services no longer covered by grant	40,000
4	Special Education hourly Physical Management Assistant - Student requires assistant	13,377
5	Alternative Learning Center .5 FTE Special Education teacher	34,790
6	Grades 1 & 2 - student test scoring no longer paid by State	3,000
	subtotal	<u>261,486</u>

ADJUST TO ACTUAL COST

7	Unemployment claims	55,000
8	Software - annual license renewal - library management system	6,492
9	37.5 Instructional Assistants (from prior years)	83,060
10	Instructional salaries	12,726
11	Alternative Learning Center (4 IAs to Ed. Specialists)	9,477
	subtotal	<u>166,755</u>

CONTINUING CURRENT INSTRUCTIONAL PROGRAMS

12	8 Elementary teachers - positions no longer covered by ARRA Title I grant	558,195
13	High School Drop-Out Coordinator - position not covered by grants	64,372
14	Retain 2 Educational Specialists for class size (if needed)	36,427
15	School Nurse Program - maintain current coverage	10,000
	subtotal	<u>668,994</u>

RESTORING FY 2010 CUTS & OFFSETTING INCREASED COSTS

16	Technology supplies for PC/Laptop repairs	4,600
17	Athletic subsidies, both High Schools	23,800
18	Materials of Instruction - school based	16,580
19	Bus Contractors maintenance increase - 3 cents per mile	24,465
	subtotal	<u>69,445</u>

FY 2011 ENHANCEMENTS

20	Summer school enrichment - Math - Mace's Lane Middle	subtotal 8,784
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SHARE HEALTH CARE PLAN SAVINGS

21	Increase Health Insurance - Active Employees	147,725
22	Increase Health Insurance - Retirees	49,500
	subtotal	<u>197,225</u>

FUTURE APPLICATION OF RESOURCES

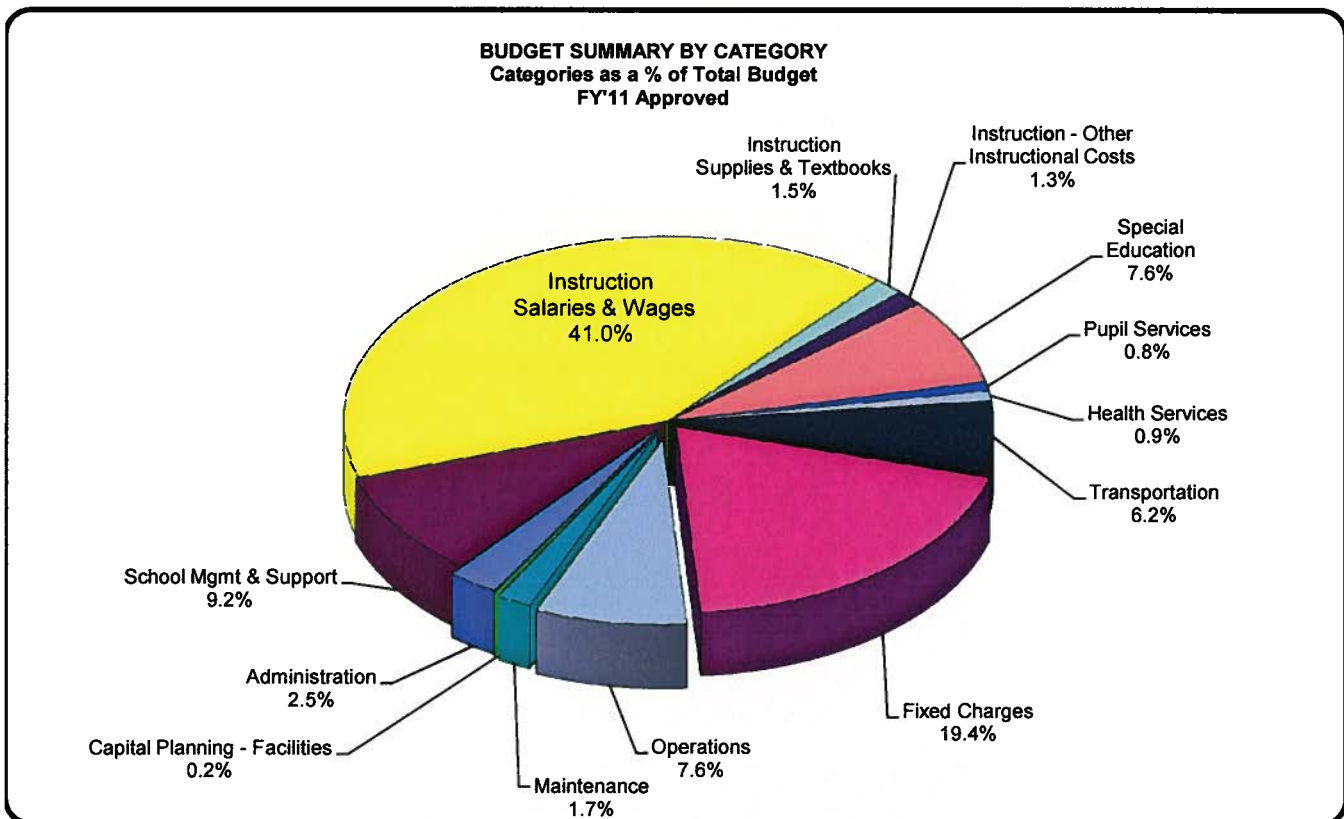
23	Reserve for future contingencies (including FY12 loss of Federal funds, and Dell leases)	subtotal 354,728
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TOTAL COST OF OPERATING BUDGET INITIATIVES: \$ 1,727,417

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2011 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

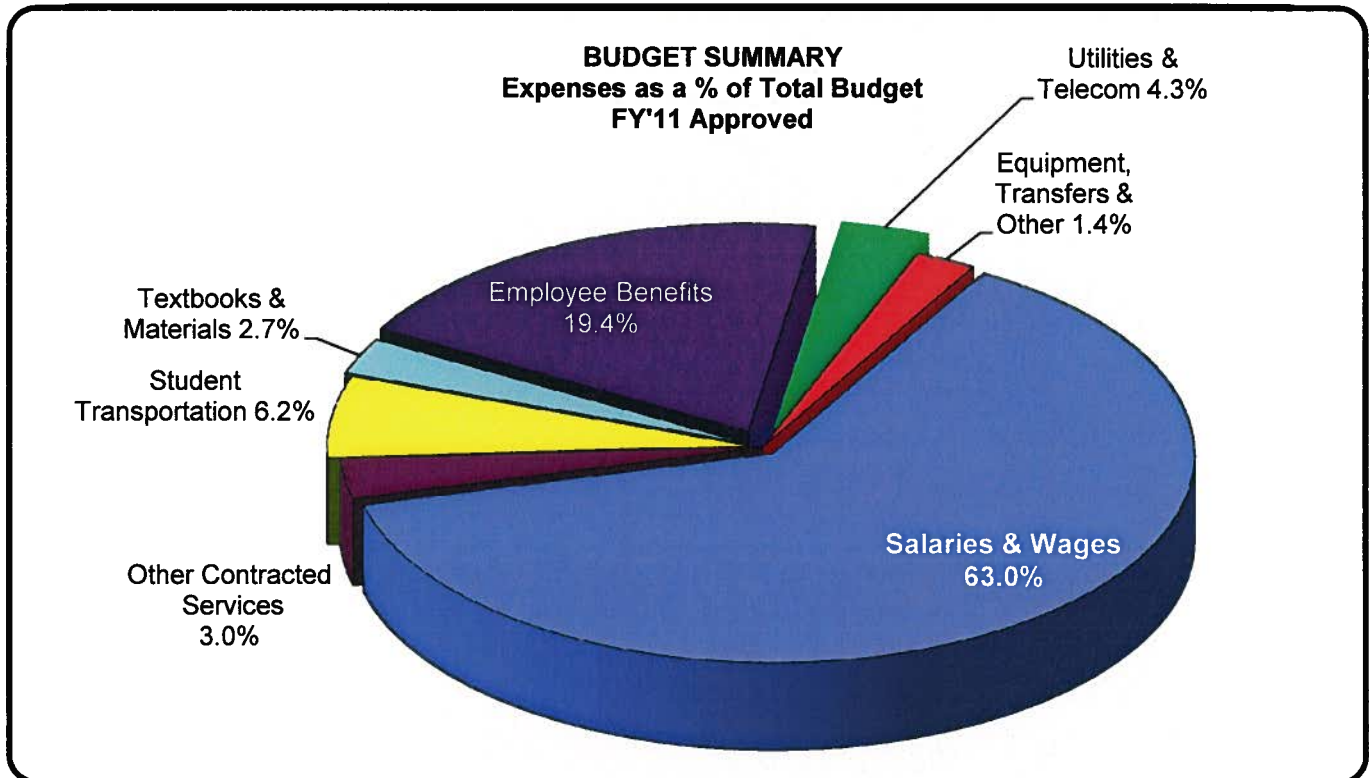
Category Description	FY'10 Approved	FY'11 Approved	% of TOTAL BUDGET	FY'11 Incr. (Decr.) over FY'10
Administration	\$ 1,250,462	\$ 1,245,492	2.53%	(4,970)
School Mgmt & Support	4,582,727	4,519,871	9.18%	(62,856)
Instruction - Salaries & Wages	19,161,190	20,202,310	41.02%	1,041,120
Instruction - Supplies & Textbooks	731,905	762,885	1.55%	30,980
Instruction - Other Instructional Costs	612,619	665,417	1.35%	52,798
Special Education	3,582,373	3,721,565	7.56%	139,192
Pupil Services	398,062	398,062	0.81%	0
Health Services	422,572	432,572	0.88%	10,000
Transportation	3,030,024	3,053,748	6.20%	23,724
Fixed Charges	9,070,381	9,549,884	19.39%	479,503
Operations	3,792,488	3,727,784	7.57%	(64,704)
Maintenance	760,146	842,776	1.71%	82,630
Capital Planning - Facilities	122,822	122,822	0.25%	0
BUDGET TOTALS	\$47,517,771	\$ 49,245,188	100.00%	\$ 1,727,417



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2011 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment	Transfers	TOTAL
Administration	\$ 979,277	\$ 186,066	\$ 74,159	\$ 85,990	\$ -	\$ (80,000)	\$ 1,245,492
School Mgmt & Support	3,975,947	44,056	138,069	361,799	-	-	4,519,871
Instructional Salaries	20,202,310						20,202,310
Instructional Supplies			762,885				762,885
Instructional Other		187,009		431,950	11,458	35,000	665,417
Special Education	3,393,432	311,033	10,500	6,600	-	-	3,721,565
Pupil Services	381,586	-	6,737	9,739	-	-	398,062
Health Services	29,076	403,496	-	-	-	-	432,572
Transportation	450,872	2,428,782	122,650	51,444	-	-	3,053,748
Fixed Charges	-	-	-	9,549,884	-	-	9,549,884
Operations	1,481,245	205,300	148,950	1,881,289	11,000	-	3,727,784
Maintenance	457,913	163,000	189,000	14,650	18,213	-	842,776
Capital Planning-Fac.	115,742	-	3,780	3,300	-	-	122,822
TOTAL	\$ 31,467,400	\$ 3,928,742	\$ 1,456,730	\$ 12,396,645	\$ 40,671	\$ (45,000)	\$ 49,245,188
FY '10 TOTAL	\$ 30,303,538	\$ 3,900,839	\$ 1,343,931	\$ 11,902,005	\$ 32,458	\$ 35,000	\$ 47,517,771
Increase / (Decrease)	\$ 1,163,862	\$ 27,903	\$ 112,799	\$ 494,640	\$ 8,213	\$ (80,000)	\$ 1,727,417



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2011 APPROVED OPERATING BUDGET
RESTRICTED GRANTS**

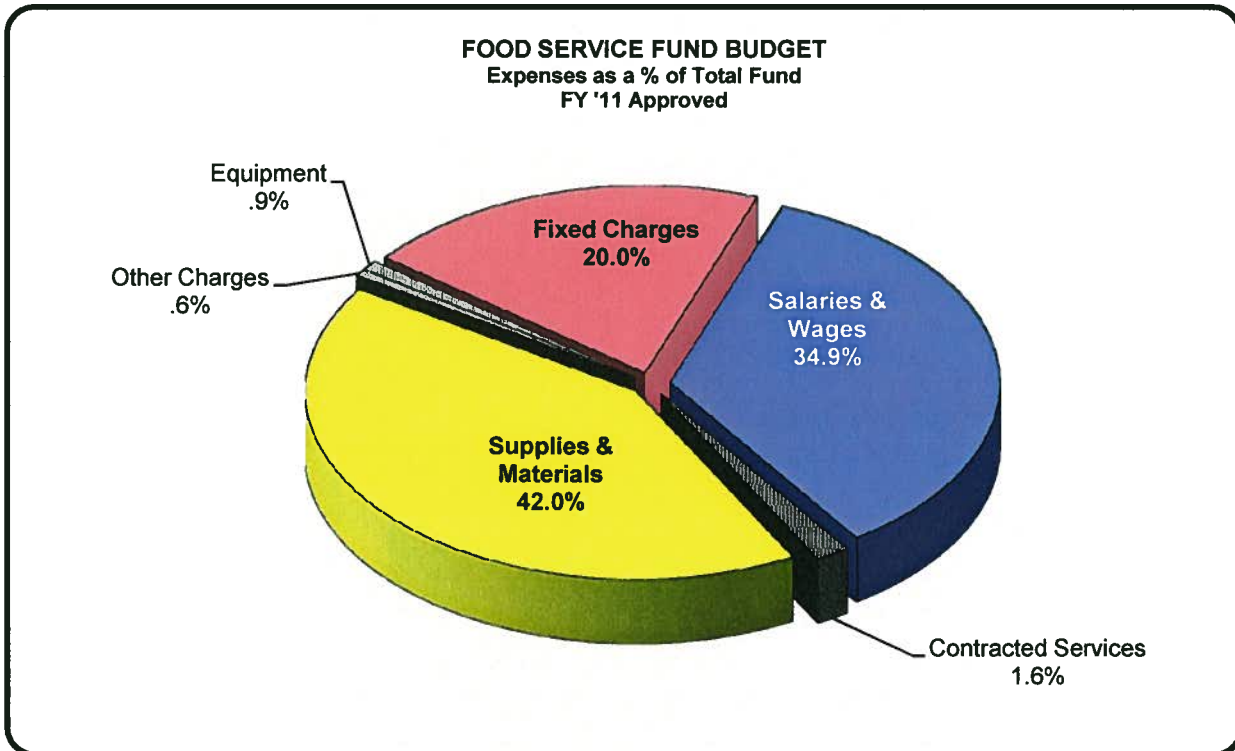
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 210,000
451	Medicaid - Infants & Toddlers	30,000
452	Asst. to States for Educating Students w/Disabilities - State Passthrough	984,453
456	Pre-school Passthrough	29,139
457	Aid to Education - Parts B&C	45,715
470	Discretionary - Special Education Advisory Committee	2,500
473	Discretionary - Transition Services	6,000
477	Discretionary - Partners	10,000
478	Discretionary - Alternative Maryland School Assessment	13,723
479	Discretionary - Individual Education Plan Support	12,359
501	Career & Tech Education - Perkins	93,562
554	Migrant Education Service Center	80,000
572	Title III, English Language Acquisition	22,104
651	Title I	1,346,172
669	Learn & Serve America	14,145
698	Title II, Part A, Improving Teacher Quality	352,225
	TOTAL FEDERAL GRANTS	\$ 3,252,097
STATE GRANTS		
476	Aid to Education	60,296
556	Fine Arts Initiative	20,000
557	Maryland Model for School Readiness	3,000
566	Judy Center	323,333
603	Science, Technology, Engineering and Math (STEM)	100,000
N/A	Aging School Program	65,000
	TOTAL STATE GRANTS	\$ 571,629
	TOTAL RESTRICTED FEDERAL AND STATE GRANTS	\$ 3,823,726

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2011 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'10 Approved	FY'11 Approved	Increase (Decrease)
Salaries & Wages	\$ 832,772	\$ 824,580	\$ (8,192)
Contracted Services	41,000	39,000	(2,000)
Supplies & Materials	1,005,500	993,500	(12,000)
Other Charges	15,500	13,500	(2,000)
Equipment	20,000	20,000	0
Fixed Charges	476,214	472,082	(4,132)
Grand Total	<u>\$ 2,390,986</u>	<u>\$ 2,362,662</u>	<u>\$ (28,324)</u>

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 for students receiving free and reduced price meals.



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2011 APPROVED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved	Unfilled Vacancies	Net FTEs
Administration	18.50		18.50		18.50
School Mgmt & Support	61.75	2.75	64.50		64.50
Instruction - Salaries & Wages	393.50	16.50	410.00	-8.50	401.50
Special Education	69.00	15.00	84.00		84.00
Pupil Services	6.00		6.00		6.00
Health Services	1.00		1.00		1.00
Transportation	15.00		15.00		15.00
Operations	49.00		49.00		49.00
Maintenance	9.00		9.00		9.00
Capital Outlay - Facilities	2.50		2.50	-1.00	1.50
Food Service Fund	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>		<u>45.00</u>
BUDGET TOTALS	<u>625.25</u>	<u>79.25</u>	<u>704.50</u>	<u>-9.50</u>	<u>695.00</u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved	Unfilled Vacancies	Net FTEs
Board Members	5.00		5.00		5.00
Superintendent	1.00		1.00		1.00
Assistant Superintendent	2.00		2.00		2.00
Supervisor/Facilitator	7.75	0.25	8.00		8.00
Principal	12.00	1.00	13.00		13.00
Vice-Principal	13.00		13.00		13.00
Teacher	351.50	29.50	381.00	-8.50	372.50
Therapist	6.00		6.00		6.00
Guidance Counselor	16.00		16.00		16.00
Librarian	11.00		11.00		11.00
Psychologist	3.00		3.00		3.00
Pupil Personnel Worker	3.00		3.00		3.00
Nurse	1.00		1.00		1.00
Other Professional Staff	18.00	3.00	21.00		21.00
Secretary and Specialist	42.50	2.00	44.50	-1.00	43.50
Bus Driver	7.00		7.00		7.00
Bus Monitor	6.00		6.00		6.00
Instructional Assistants	65.50	0.50	66.00		66.00
Tradesman/Building Engineers	7.00		7.00		7.00
Custodian	47.00		47.00		47.00
Food Service	<u>0.00</u>	<u>43.00</u>	<u>43.00</u>		<u>43.00</u>
BUDGET TOTALS	<u>625.25</u>	<u>79.25</u>	<u>704.50</u>	<u>-9.50</u>	<u>695.00</u>

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2011 APPROVED CAPITAL BUDGET

TECHNOLOGY

**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2011 TECHNOLOGY BUDGET - APPROVED**

	Approved Budget
<u>Dell Computer Lease</u>	\$ 477,066
Continuation of the three, 3 year lease programs (To be funded from FY 2009 Fund Balance Transfer)	
Total FY 2011 Technology Budget:	<u><u>\$ 477,066</u></u>