

**Caroline County Public Schools
FY2021 Budget Summary**

As of: 6/22/20

Budget Number	Page #	Description	Item Cost (Savings)	Cumulative Cost (Savings)
Projected Revenue			Increase(Decrease)	
1	1	State Unrestricted Revenue - Existing Formula	58,957,284	1,199,852
2	1	State Unrestricted Revenue - Teacher Salary Incentive Grant	706,381	0
3	1	Local County Appropriation - MOE, Enrollment down by 6 students	13,829,864	355,744
4	1	Local County Appropriation - Teacher Pension Cost Shift	1,346,097	0
5	1	County Supplemental Allocation	400,000	0
6	1	Fund Balance Appropriated	0	0
7	1	Other - Interest, other revenue (E-Rate)	832,000	120,000
Total Unrestricted Revenue			76,071,626	1,675,596

Part I: Same Services, Budget to Actual Adjustments

1	83	Health insurance rate increase - projected rate increase of 7%	561,188	561,188
2	34	Reduce allocation for software licenses - to reflect actual	(5,300)	555,888
3	13	Reduce allocation for equipment lease/rental - new copier contract	(15,000)	540,888
4	15	Reduce allocation for office supplies - to reflect actual	(10,000)	530,888
5	23	Reduce allocation for communications - to reflect new internet access contract	(47,300)	483,588
6	26	Reduce existing positions based on enrollment changes and changes in programming	(290,000)	193,588
7	27	Reduce allocation for professional development - to assist with balancing the budget	(26,000)	167,588
8	30	Reduce allocation for textbooks - to assist with balancing the budget - FY19 funding level	(50,000)	117,588
9	36	Reduce allocation for technology equipment - defer to FY22 - to assist with balancing the budget	(176,000)	(58,412)
10	36	Reduce allocation for furniture & fixtures - defer to FY22 - to assist with balancing the budget	(120,000)	(178,412)
11	87	Reduce allocation for contractual engineering services - to reflect actual	(10,000)	(188,412)
12	13	Increase allocation for legal services - to reflect actual	15,000	(173,412)
13	14	Increase allocation for other contracted services - Qualtrics - climate survey	10,500	(162,912)
14	21	Increase allocation for high school graduation costs - chair rental, programs, tickets	25,000	(137,912)
15	26	Increase allocation for teacher substitutes - to reflect actual	45,000	(92,912)
16	62, 66	Transportation services - 1 new PVA, 4 new buses - current budget allocation is sufficient	0	(92,912)
17	64	Increase allocation for transportation fuel, lube & tires - to reflect actual	30,000	(62,912)
18	69	Increase allocation for sewage treatment costs - to reflect actual	3,500	(59,412)
19	69	Increase allocation for trash removal services - 3.5% increase, year end roll offs	7,500	(51,912)
20	69, 78	Increase allocation for maintenance service contracts - to reflect actual	32,000	(19,912)
21	73	Increase allocation for various utilities - to reflect actual	74,000	54,088
22	74, 83	Property, liability and casualty insurance rate increases	3,700	57,788
23	78	Increase allocation for repairs to buildings - to reflect actual	10,000	67,788
24	83	Increase allocation for worker's comp - to reflect actual	19,750	87,538
25	85	Increase allocation for tuition reimbursement - to reflect actual	54,000	141,538

Part II: Additions

26	Various	Salary enhancement for all employees	1,307,058	1,448,596
27	12	New position - Payroll/Benefits Accountant	65,000	1,513,596
28	26	New position - EL Teachers - NCHS (1), LMS (1) - 2	120,000	1,633,596
29	63	Increase allocation for transportation - late bus for high schools	42,000	1,675,596

Part III: Items to be purchased with ESSER Grant

1	36	Increase allocation for instructional equipment - student laptops, carts	125,000	125,000
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Part IV: Requested additions that will not be implemented due to lack of new funding:

1	26	New position - EL Teachers - NCHS (1), LMS (1) - 2	120,000	120,000
2	12	New position - Teacher, Math - NCHS - 1	60,000	180,000
3	68	New position - Evening Lead Custodian (Supervisor/Trainer)	50,000	230,000
4	26	New position - Maintenance Worker - HVAC	60,000	290,000
5	26	New positions - Social Studies Teacher Specialist - 1	70,000	360,000
6	26	New position - Classroom Teacher - Elementary Band - 1	60,000	420,000
7	40	New position - Infants and Toddlers Teacher - 1	68,000	488,000
8	41	New position - Special Ed Instructional Assistant - 1	19,500	507,500
9	35	Increase allocation for teacher meetings & conferences - lunch for staff on PD days - \$5 per	20,000	527,500
10	62	Increase allocation for transportation - summer learning program local match	15,000	542,500
11	34	increase allocation for contracted instructional services - online DBQ support - middle & high	4,500	547,000
12	34	increase allocation for contracted instructional services - Art of Education district license for	3,500	550,500
13	34	increase allocation for contracted instructional services - Explore Learning - virtual lab platfo	2,500	553,000
14	26	Increase allocation for teacher substitutes - for IA's who are seeking a teacher degree	20,000	573,000
15	61	Increase allocation for transportation salaries - convert full time substitute to driver trainer	15,000	588,000