

**THE COUNTY COMMISSIONERS
OF KENT COUNTY, MARYLAND
BUDGET WORK SESSION
AGENDA**

April 27, 2021

1:30 PM Call to Order/Pledge of Allegiance/Moment of Silence

Times are Approximate and Subject to Change

Allocations

Patricia Merritt, Chief Finance Officer, Office of Finance

2:00 p.m. Outside Agency Budget Requests

2:00 p.m. Kent Soil and Water Conservation District

Karen Miller, District Manager

2:15 p.m. Kent Cultural Alliance

John Schratwieser, Director

2:30 p.m. Board of Education

2:30 p.m. Kent County Public Schools

Dr. Karen Couch, Superintendent

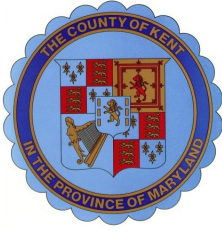
Alleesa Stewart, Supervisor of Finance

Joe Goetz, President, Board of Education

3:30 p.m. Outside Agency Budget Requests continued

3:30 p.m. Kent Center, Inc.

Wes Campbell, Executive Director



AGENDA ITEM BRIEFING

Patricia Merritt, Chief Finance Officer, Office of Finance
4/27/2021
Budget Work Session

ATTACHMENTS:

Description

Allocation Summary - Public

Allocations Budget Request

	<u>Page #</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/-Dec</u>
Kent Center \$125,000 residential accessibility renovations \$67,060 (1% of operating costs)	6 - 8	44,868	192,060	147,192	328.1%
Public Library 2.5 % salary increase Health insurance - 80/20 to 100/0 for individuals Restore FY21 funding reduction	9 - 15	616,973	713,899	96,926	15.7%
Humane Society Restore FY21 funding reduction	16 - 21	262,800	292,000	29,200	11.1%
Delmarva Community Service 50% increase Transportation grant \$5,000 match funds JARC grant	22 - 26	109,472	136,361	26,889	24.6%
Chesapeake College Enrollment increase 6.6% to 7%	27 - 30	458,788	485,124	26,336	5.7%

Allocations Budget Request

	<u>Page #</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/-Dec</u>
Upper Shore Aging	31 - 34	158,122	179,082	20,960	13.3%
\$12,402 Fiscal Director (21 hrs to 40 hrs)					
Administrative Asst (10 hrs to 40 hrs)					
\$3,266 - 3% COLA					
\$3,364 - 3% Pension contribution					
\$1,928 - 10% Health increase					
Volunteer Fire Companies		958,012	974,018	16,006	1.7%
Health Department	35 - 36	374,271	384,839	10,568	2.8%
Overall budget up 2% from FY20					
New nurse position					
Shock Trauma Center	37	-	10,000	10,000	100.0%
Soil Conservation Service	38 - 44	193,743	200,903	7,160	3.7%
Full funding District Director					
3% salary increase					
Arts Council	45 - 46	9,000	12,500	3,500	38.9%

Allocations Budget Request

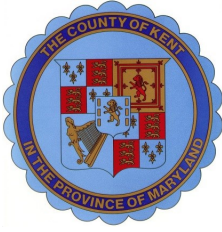
	<u>Page #</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/-Dec</u>
Museums of Kent County \$4,500 - Building renovations \$3,077 - Tour brochure, website, books	47 - 49	5,432	7,577	2,145	39.5%
Extension Office Salary & Benefits	50 - 51	109,049	110,928	1,879	1.7%
Court Appointed Special Advocates Restore FY21 funding reduction		12,600	14,000	1,400	11.1%
Upper Shore Regional Council Restore FY21 funding reduction		10,800	12,000	1,200	11.1%
Community Mediation Upper Shore Restore FY21 funding reduction		9,000	10,000	1,000	11.1%
Kent Goes Purple		-	1,000	1,000	100.0%
Saint Martins Ministries Restore FY21 funding reduction		9,000	10,000	1,000	11.1%

Allocations Budget Request

	<u>Page #</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/-Dec</u>
Waterman's Association Restore FY21 funding reduction		7,200	8,000	800	11.1%
Small Business Development Center Restore FY21 funding reduction		5,400	6,000	600	11.1%
Midshore Regional Council Restore FY21 funding reduction		4,500	5,000	500	11.1%
Imagination Library Increase in number of children enrolled		540	1,000	460	85.2%
Mid-Shore Council on Family Violence Restore FY21 funding reduction		2,700	3,000	300	11.1%
Stories of the Chesapeake Restore FY21 funding reduction		2,700	3,000	300	11.1%
Kent County Learning Center Restore FY21 funding reduction		2,250	2,500	250	11.1%

Allocations Budget Request

	<u>Page #</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/-Dec</u>
Forestry Board Restore FY21 funding reduction		1,524	1,693	169	11.1%
Payment In Lieu		3,576	3,576	-	0.0%
Mosquito Control		36,242	36,242	-	0.0%
MD Dept of Health & Mental Hygiene		20,132	20,132	-	0.0%
Social Services SNAP program not requested		24,639	20,766	(3,873)	-15.7%
State Dept of Assessment & Taxation		120,000	100,000	(20,000)	-16.7%
Total		3,573,333	3,957,200	383,867	



AGENDA ITEM BRIEFING

2:00 p.m. Kent Soil and Water Conservation District 4/27/2021 Budget Work Session

Item Summary:

Karen Miller, District Manager

ATTACHMENTS:

Description

Soil Conservation - Public

SCHEDULE OF ORGANIZATIONS TOTAL REVENUES

This schedule should reflect your organization's total revenue for the fiscal years indicated. Revenues should be reported in the categories shown if possible. Attach additional pages if necessary.

[illegible]

****Monies collected through Storm Water Management Fees and Sediment and Erosion Fees**

KENT COUNTY FUNDING REQUEST FISCAL YEAR 2022 BUDGET

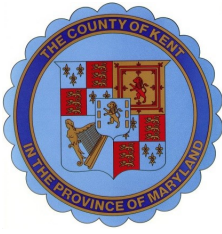
SCHEDULE OF ORGANIZATIONS TOTAL EXPENDITURES

Instructions:

This schedule should reflect your organization's total expenditures for the fiscal years indicated. Expenditures should be reported in as much detail as possible. Attach additional pages if necessary.

EXPENDITURE CATEGORIES	2019 Actual	2020 Actual	2021 Budget	2022 Requested Budget
Technical & Special Fees	1,443.00	1,526.00	0.00	0.00
Communications	2,069.00	1,436.00	1,700.00	1,700.00
In-State Travel	4,843.00	2,296.00	2,574.00	2,574.00
Contractual	1,941.00	1,928.00	2,603.00	2,603.00
Supplies & Materials	4,818.00	4,901.00	4,029.00	4,029.00
Grant & Subsidies	550.00	75.00	287.00	287.00
Other Fixed Charges	3,716.00	7,997.00	2,553.00	2,553.00
District Activities	24,687.00	23,212.00	850.00	850.00
Total Operating Expenses	44,067.00	43,371.00	14,596.00	14,596.00
Rent for County Employees	0.00	0.00	0.00	0.00
Total Salaries & Benefits	336,414.00	242,921.00	179,147.00	186,307.20
TOTAL EXPENDITURES*	380,481.00	286,292.00	193,743.00	200,903.20

*PLEASE NOTE THAT TOTAL EXPENDITURES SHOWN SHOULD EQUAL "TOTAL REVENUES" SHOWN ON SCHEDULE OF REVENUES.



AGENDA ITEM BRIEFING

2:15 p.m. Kent Cultural Alliance 4/27/2021 Budget Work Session

Item Summary:

John Schratwieser, Director

ATTACHMENTS:

Description

Kent Cultural Alliance

04.27.21 Kent Cultural Alliance Budget Packet

SCHEDULE OF ORGANIZATIONS TOTAL REVENUES

This schedule should reflect your organization's total revenue for the fiscal years indicated. Revenues should be reported in the categories shown if possible. Attach additional pages if necessary.

1

KENT COUNTY FUNDING REQUEST FISCAL YEAR 2022 BUDGET

SCHEDULE OF ORGANIZATIONS TOTAL EXPENDITURES

Instructions:

This schedule should reflect your organization's total expenditures for the fiscal years indicated. Expenditures should be reported in as much detail as possible. Attach additional pages if necessary.

EXPENDITURE CATEGORIES	2019 Actual	2020 Actual	2021 Budget	2022 Requested Budget
Administrative	60000	60000	60000	65000
Re Granting, Organizational	60000	60000	70000	75000
Re Granting, Individual	15000	15000	35000	40000
Programming	35000	20000	15000	30000
Kent County Public Schools - Arts Ed	8000	10000	18000	15000
Property Taxes	4000	4000	4000	4000
Mortgage	12000	12000	12000	12000
Insurance	3000	3000	3500	3500
Office supplies	5000	5000	5000	3000
Fiscal Sponsor spending	15000	6000	1500	0
TOTAL EXPENDITURES*	217000	195000	224000	247500

*PLEASE NOTE THAT TOTAL EXPENDITURES SHOWN SHOULD EQUAL "TOTAL REVENUES" SHOWN ON SCHEDULE OF REVENUES.



Celebrating Creativity.
Connecting Communities.
Sharing Conversation.

Vincent & Leslie Prince Raimond Cultural Center



County Commissioners
Office

Date 4-26-21 *LJC*

EXECUTIVE SUMMARY

Overall Objective

The Kent Cultural Alliance (KCA), formerly the Kent County Arts Council, has served as the premiere arts organization in Kent County on Maryland's Eastern Shore for 45 years. The KCA is a registered 501c3 organization and is the state designated recipient of Maryland State Arts Council (MSAC) funds for Kent County. The KCA's strong partnership with MSAC guides its mission and vision.

1. INVEST in the arts through competitive grants provided by public and private sources to artists and arts organizations in Kent County.
2. INFUSE artists, administrators, and boards with the training and management tools needed to ensure strong stewardship of public and private investments to serve the residents of Kent County.
3. INSPIRE our communities supporting visiting resident artists from all disciplines who challenge the status quo — expanding the role the arts can play in social and civic dialogue.

New Initiatives

- "Infusion Sessions" - professional development for staff and boards of Kent County's nonprofit arts organizations
- Kent County Public Schools - expanded programming and professional development for fine arts teachers
- Partnership with the Museums of Kent County and the Kent County Tourism Office for promotion, programming and annual driving tour of historical museums
- Chesapeake Heartland: an African American Humanities Project - County wide partner for programming and interpretation for this three year initiative at the Starr Center for the Study of the American Experience.

New Building

To achieve this work, the KCA has purchased a prominent historic building in the gateway to Chestertown's Arts & Entertainment District for its permanent home. The building will serve several purposes:

1. Headquarters for the Kent Cultural Alliance, in the heart of the County Seat of Chestertown
2. Exhibit / Performance / Education space for arts and culture workers, students, seniors, and as a general "Cultural Hub" for all Kent County residents and visitors
3. Home to a new Artist Residency Program which will bring visiting artists from across the country and around the world, with private and common living spaces and work studios. This first-of-its-kind residency program in Maryland will host artists seeking to comment on social and civic issues through their own disciplines. Residencies of three months will rotate quarterly. Artists will be required to engage with students, social services, and other nonprofits throughout the county as part of their residency.

Rehabilitation Project and Timeline

The new Raimond Center is in fact one of the oldest buildings in downtown Chestertown. The oldest part of the building dates to approximately 1799 according to the Maryland Historical Trust, and has been added on to many times over the centuries. The building sits strategically at the Northeast entrance to Chestertown's Historic and Business District as well as its state designated Arts & Entertainment District. Its renovation is significant for its ability to drive additional downtown development, particularly east of Fountain Park and along Park Row. Additionally, this project serves as a catalyst for additional economic development through the arts. The new center will feature a 1000 sq. ft. open space to be used as a gallery, performance, education, and community gathering space. It will also feature the work of the visiting artists during each residency cycle.

The Renovations are being completed in three phases, as funding allows:

2017-2018 - Purchase, Planning, Demolition and Roof Replacement - **COMPLETE**

2019-2020 - New foundation, New structural framing, Full exterior renovation - To Be Completed by 12/31/20

~~2021~~ - Interior renovations and completion - To Be Completed by ~~12/31/21~~ *6/30/22*

2022
Working budget for the three phases of development (subject to change)

In partnership with local firms Barton Ross & Partners Architects and Jay Silcox Engineering, the Kent Cultural Alliance has developed guiding cost estimates for the renovations of this 5000 square foot building over three phases with the goal of a fully renovated and functional building by December 2021.

Description	Time Frame	Approximate Cost
Phase 1 - Purchase of building, Roof replacement, interior demolition	2017 - 2018	\$150,000
Phase 2 - Full EXTERIOR renovation, including full foundation replacement	2019 - 2020	\$745,000
Phase 3 - Full INTERIOR renovation	2021	\$1,305,000
Contingency of 10%		\$200,000
Total		\$2,200,000

** Changes directly related to Covid*

Naming Opportunities

While there are many financial needs for this project, large and small, there are some naming opportunities within the building designed with the purpose of creating excitement over investing in the project. Values for naming opportunities are as follows:



Public KCA Space (First Floor)

Full Second Floor Visiting Artist Residency Space - \$250,000 One available.

Gallery/Performance/Meeting space - \$150,000. One available. **SECURED November 2019**

Kent Cultural Alliance Office Suite - \$100,000. One available.

Residency Studios - \$25,000 per studio. Four available.

Artist Residency Space (Second Floor)

Resident Artists Rooms - \$20,000 per room. Four available.

Resident Living/Dining Room - \$50,000. One available.

Resident Kitchen - \$25,000. One available.

To date, major funding has been received from the Maryland Heritage Areas Authority/Stories of the Chesapeake, the Maryland Department of Housing and Community Development, The Shared Earth Foundation, the Robert F. Schumann Foundation, and several local philanthropic individuals.

**For investment and naming opportunities, please contact
John Schratwieser, Kent Cultural Alliance, 410-708-9751 or john@kentculture.org**

www.kentculture.org

Kent Cultural Alliance Board of Directors

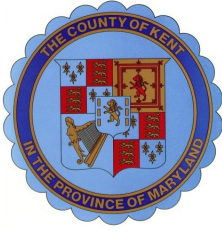
Jason Claire, President - Charles Taylor, Vice President

Meredith Davies Hadaway, Secretary - Marc Dykeman, Treasurer

Myra Butler, Rani Gutting, Stephanie LaMotte, Carla Massoni

Kate McGraw, Jason Patterson, Robert Earl Price

Leslie Prince Raimond - Director Emeritus, Clark Bjorke - Emeritus



AGENDA ITEM BRIEFING

2:30 p.m. Kent County Public Schools 4/27/2021 Budget Work Session

Item Summary:

Dr. Karen Couch, Superintendent

Alleesa Stewart, Supervisor of Finance

Joe Goetz, President, Board of Education

ATTACHMENTS:

Description

04.27.21 Kent County Public Schools FY2022 Budget

04.27.21 Kent County Public Schools FY2022 Budget Presentation

04.27.21 Board of Education Kent County Working Budget Book Fiscal Year 2021-2022

KCPS FY22 Budget

Budget FY22

Total Increase In Revenues

County Increase	\$ 463,999.00
State Increase	\$ 384,013.00
Fund Balance	\$ 858,964.00
Total Revenue Increase	\$ 1,706,976.00

Total Increase In Expenditures

Minimum Wage	\$ 40,000.00	
School Furniture	\$ 100,000.00	
Elementary Gym Floors	\$ 18,000.00	One time cost.
Painting - Gyms	\$ 15,000.00	One time cost.
KCMS Interscholastic Sports	\$ 18,500.00	
Bus Contractor Increase	\$ 11,000.00	
2% Nursing Salary Increase	\$ 8,340.00	
KBLA	\$ 15,000.00	
.5 Secretary - Transportation	\$ 15,000.00	
Bus Fuel Increase	\$ 5,000.00	
Bus Maintenance	\$ 25,000.00	
Food Service Support Supervision	\$ 16,000.00	Not included in Current Expense Fun
3.5 KCHS Teachers - Block Schedule	\$ 262,500.00	
1.0 Athletic Trainer Support	\$ 75,000.00	
Salary Increases	\$ 585,278.00	
Healthcare Increases	\$ 184,061.00	
Other Increases in Fixed Charges	\$ 174,658.00	
Total Budget Requests	\$ 1,552,337.00	

Budget Surplus (Deficit)	\$ 154,639.00	
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Superintendent's FY 22 Budget

DR. KAREN COUCH, SUPERINTENDENT
ALLEESA STEWART, FINANCE SUPERVISOR

BUDGET HEARING
APRIL 26, 2021



District Goals

Goal #1- Support Early Learning to provide a strong foundation for future academic excellence and success.

Goal #2- Students will have equitable access to rigorous culturally relevant curriculum & instruction aligned to Maryland College and Career Readiness Standards.

Goal #3- Leaders, teachers and support staff will have access to an array of professional learning opportunities set within highest employee standards to support optimal student outcomes.

Goal #4- Create a safe, inclusive culture that meets the social and emotional needs of all students.

Goal #5- Ensure families and community partner will be informed, engaged and supported for students' academic success.

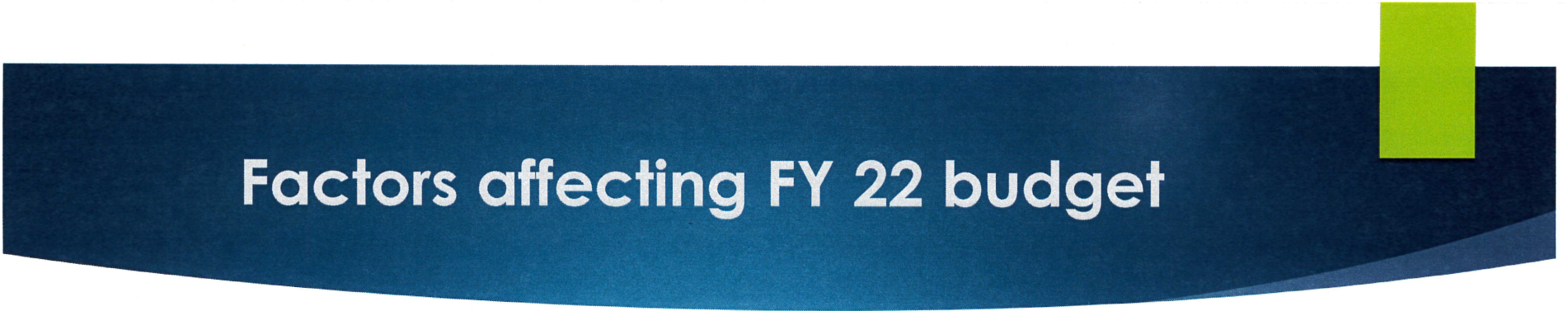
Goal #6- State of the art learning spaces and tools that are equitable and inclusive.



Vision & Mission

Vision- All KCPS students will graduate equipped to achieve their highest potential.

Mission- KCPS is an anchor organization that creates an environment of academic excellence through a collaborative, equitable and rigorous learning community.



Factors affecting FY 22 budget

- ▶ Enrollment
- ▶ State Compensatory Aid and Blueprint for Maryland's Future Funding (Kirwan)
- ▶ Budget Requests
- ▶ Salary and Healthcare Increases

State Allocations

Summary of Major State Aid Programs Fiscal Year 2022

Local Unit	Col. 1 Foundation Program	Col. 2 Geog. Cost of Educ. Index (GCEI)	Col. 3 Total Transportation Grants	Col. 4 Compensatory Education	Col. 5 Limited English Proficient	Col. 6 Special Education Formula	Col. 7 Guaranteed Tax Base	Col. 8 Supplemental Grants	Col. 9 NTI Adjustment	Col. 10 TIF Adjustment	Col. 11 Hold Harmless Grant *	Col. 12 Total Direct Mandated Grants
Allegany	40,197,051	-	5,090,048	20,883,925	118,772	5,209,026	5,093,707	10,348	1,728,096	-	-	78,330,973
Anne Arundel	229,950,195	10,776,848	25,700,649	74,813,850	19,273,270	21,086,795	-	-	2,150,898	-	-	383,752,505
Baltimore City	359,796,381	22,678,613	18,585,202	297,554,873	37,354,426	45,183,018	21,304,949	18,310,933	-	442,244	-	821,210,639
Baltimore	416,751,888	6,369,190	31,641,765	143,897,768	32,379,743	41,250,327	-	-	-	-	-	672,290,681
Calvert	59,330,658	2,311,749	6,312,705	9,402,345	608,035	4,434,394	-	-	539,628	-	-	82,939,514
Caroline	28,566,216	-	2,993,546	14,616,522	2,824,534	2,682,567	2,355,858	966,820	972,889	-	-	55,978,952
Carroll	90,611,551	2,502,801	10,736,726	11,725,546	1,168,875	7,673,795	-	-	2,221,648	-	-	126,640,942
Cecil	61,774,640	-	5,731,859	20,480,436	1,262,955	7,503,074	-	49,060	1,742,115	-	-	98,544,139
Charles	116,480,067	3,847,123	11,439,946	39,374,472	4,050,806	9,291,256	1,684,613	-	5,997,590	-	-	192,165,873
Dorchester	22,159,958	-	2,680,834	13,934,586	945,466	1,683,357	1,912,898	1,321,515	850,792	-	-	45,489,406
Frederick	173,162,276	7,456,791	13,886,763	37,159,530	11,367,097	13,912,526	-	-	3,036,112	-	-	259,981,095
Garrett	10,154,829	-	3,302,124	4,406,886	32,190	723,963	-	1,201,160	485,638	-	-	20,306,790
Harford	143,588,498	-	13,700,298	35,897,236	2,912,767	13,285,082	-	-	3,428,433	-	-	212,812,314
Howard	183,454,982	6,180,469	18,784,838	35,840,000	10,633,763	13,622,481	-	-	-	-	-	268,516,533
Kent	2,356,484	127,736	1,727,461	2,508,800	219,480	597,106	-	1,003,414	81,828	-	-	8,622,309
Montgomery	384,201,699	39,382,053	42,164,380	133,783,552	77,169,168	44,369,539	-	-	-	-	-	721,070,391
Prince George's	555,666,217	45,228,485	41,502,028	254,510,191	117,340,016	46,343,667	-	20,505,652	17,202,153	700,824	-	1,098,999,233
Queen Anne's	20,817,605	582,931	3,726,803	4,793,958	907,184	1,778,194	-	-	47,652	-	-	32,654,327
St. Mary's	70,359,891	247,166	7,295,017	16,437,891	1,126,894	5,442,534	-	3,251,181	200,601	-	-	104,361,175
Somerset	14,142,068	-	2,069,942	10,690,378	694,651	1,867,545	2,011,066	-	645,016	-	-	32,120,666
Talbot	4,757,128	-	1,873,175	5,413,274	1,398,819	1,058,605	-	-	-	-	-	14,501,001
Washington	101,757,552	-	7,950,869	43,947,126	2,958,644	8,842,641	7,501,367	-	3,377,515	-	-	176,335,714
Wicomico	73,670,175	-	5,766,991	45,925,295	7,126,582	7,135,473	7,999,550	-	2,491,422	-	-	150,115,488
Worcester	7,019,022	-	3,392,268	7,827,456	412,622	1,651,336	-	-	-	-	-	20,302,704
Total State	3,170,727,031	147,691,955	288,056,237	1,285,825,896	334,286,759	306,628,301	49,864,008	46,620,083	47,200,026	1,143,068	-	5,678,043,364

State Allocations – Cont'd

Major State Aid Programs - Summary Fiscal Year 2022 - Difference From FINAL FY 2021 Calculation *

Page 14

Local Unit	Col. 140 Foundation Program	Col. 141 Geog. Cost of Educ. Index (GCEI)	Col. 142 Total Transportation Grants	Col. 143 Compensatory Education	Col. 144 Limited English Proficient	Col. 145 Special Education Formula	Col. 146 Guaranteed Tax Base	Col. 147 Supplemental Grants	Col. 148 NTI Adjustment	Col. 149 TIF Grant	Col. 150 Hold Harmless Adjustment *	Col. 151 Total Direct Mandated Grants
Allegany	(766,369)	-	(26,306)	(1,180,053)	1,732	(514,267)	491,197	-	(729,221)	-	-	(2,723,287)
Anne Arundel	(2,424,548)	(107,873)	(1,723,914)	1,133,530	4,732	280,331	-	-	1,404,410	-	-	(1,433,332)
Baltimore City	5,182,171	37,809	(2,684,691)	8,483,845	1,908,373	(836,415)	5,424,870	-	(680,399)	9,546	(7,665,728)	9,179,381
Baltimore	(8,466,992)	(120,490)	(3,772,121)	(16,598,882)	(419,485)	(1,729,996)	-	-	-	-	-	(31,107,966)
Calvert	(3,082,529)	(86,384)	(99,577)	(672,865)	1,202	(257,447)	-	-	(1,008,101)	-	-	(5,205,701)
Caroline	(985,355)	-	(7,113)	(1,576,128)	(269,371)	(221,812)	185,691	-	(104,138)	-	-	(2,978,226)
Carroll	(2,614,770)	(59,790)	(122,646)	(3,163,645)	(48,553)	(358,512)	-	-	(504,676)	-	-	(6,872,592)
Cecil	(1,328,700)	-	(32,368)	(2,704,907)	(112,952)	(139,228)	-	-	(890,975)	-	-	(5,209,130)
Charles	(966,606)	(49,890)	(764,812)	2,740,584	126,957	(541,839)	893,356	-	(1,156,554)	-	-	281,196
Dorchester	713,509	-	(60,875)	547,435	(18,762)	(70,341)	512,550	-	(311,718)	-	(264,358)	1,047,440
Frederick	477,650	22,629	(686,715)	(290,485)	(129,084)	(525,283)	-	-	(838,780)	-	-	(1,970,068)
Garrett	(258,613)	-	23,368	(59,450)	3,158	(41,906)	-	-	(175,626)	-	(776,996)	(1,286,065)
Harford	(2,092,509)	-	(381,730)	(294,126)	(26,047)	(486,175)	-	-	(1,042,994)	-	-	(4,323,581)
Howard	(6,735,425)	(129,982)	(1,577,754)	920,080	(332,433)	99,539	-	-	-	-	-	(7,755,975)
Kent	82,336	(4,240)	8,906	(358,758)	(6,970)	(49,435)	-	-	(38,645)	-	-	(366,806)
Montgomery	(3,833,932)	(594,861)	(5,461,967)	(14,786,128)	(4,791,071)	(133,296)	-	-	-	-	-	(29,601,255)
Prince George's	(11,562,212)	(721,050)	(4,152,445)	(44,243,604)	(9,286,560)	(1,232,317)	-	-	(12,698,066)	(179,206)	-	(84,075,460)
Queen Anne's	(1,531,134)	(22,280)	(8,933)	(326,682)	(46,036)	(81,153)	-	-	(180,057)	-	(780,450)	(2,976,725)
St. Mary's	(1,260,064)	(4,111)	(375,772)	(2,939,024)	(145,025)	(317,412)	-	-	(1,040,503)	-	-	(6,081,911)
Somerset	111,199	-	(24,911)	158,590	27,565	(64,303)	268,474	-	(311,114)	-	-	165,500
Talbot	(134,940)	-	(1,969)	(472,617)	(78,910)	(37,043)	-	-	-	-	-	(725,479)
Washington	(2,883,193)	-	(87,239)	(3,135,600)	(120,636)	(252,026)	480,621	-	(1,580,572)	-	-	(7,578,645)
Wicomico	(3,239,071)	-	(96,683)	(362,774)	(178,600)	(702,712)	374,935	-	(644,727)	-	-	(4,849,632)
Worcester	(41,831)	-	(12,106)	268,822	(17,052)	(30,104)	-	-	-	-	-	167,729
Total State	(47,641,928)	(1,840,513)	(22,130,373)	(78,912,842)	(13,953,828)	(8,243,152)	8,631,694	-	(22,532,456)	(169,660)	(9,487,532)	(196,280,590)

State Allocations – Cont'd

Maryland State Department of Education Blueprint for Maryland's Future FY 2022 Funding

Local Unit	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9		Col. 10	Col. 11
	Concentration of Poverty Grant *	Supplemental Prekindergarten Grant (Add'l)	Teacher Collaborative Grant	Teacher Salary Incentive Grant	Students with Disabilities Grant	Transitional Supplemental Instruction	Mental Health Coordinator	Supplemental Instruction / Tutoring **	Declining Enrollment	Hold Harmless Grants	Disabled Transportation	
Allegany	995,332	364,682		992,058	1,296,278	254,620	83,333	2,072,784	2,748,287		75,000	8,882,374
Anne Arundel	2,985,996	2,994,407		5,417,212	4,170,349	1,201,303	83,333	9,607,145	-		1,977,000	28,436,745
Baltimore City	29,859,960	13,408,542		8,432,994	9,735,179	4,106,651	83,333	39,214,914	-		2,868,000	107,709,573
Baltimore	5,225,493	379,100		9,846,034	8,465,089	2,639,455	83,333	19,239,059	27,123,966		4,084,000	77,085,529
Calvert	-	171,266		1,493,954	955,841	271,549	83,333	973,920	5,145,701		160,000	9,255,564
Caroline	248,833	1,222,804		706,381	602,311	274,271	83,333	1,207,480	3,042,226		36,000	7,423,639
Carroll	-	505,665		2,255,287	1,662,902	428,955	83,333	1,601,023	6,746,592		226,000	13,509,757
Cecil	497,666	1,833,674		1,552,837	1,623,621	440,613	83,333	2,535,418	5,222,130		87,000	13,876,292
Charles	248,833	1,986,887		2,819,158	2,239,026	772,300	83,333	2,534,187	-		878,000	11,561,724
Dorchester	1,244,165	839,579		525,025	373,171	248,272	83,333	1,540,594	-		94,000	4,948,139
Frederick	248,833	1,709,248		4,073,708	2,965,727	855,705	83,333	3,248,299	1,249,068		821,000	15,254,921
Garrett	-	456,854		268,492	170,218	84,599	83,333	775,636	1,643,142		9,000	3,491,274
Harford	1,492,998	1,053,696		3,460,022	2,893,712	629,850	83,333	3,607,485	3,910,581		513,000	17,644,677
Howard	-	486,973		4,389,463	2,736,587	804,970	83,333	3,433,194	6,092,975		1,763,000	19,790,495
Kent	497,666	107,701		55,218	124,390	47,683	83,333	423,127	458,806		8,000	1,805,924
Montgomery	4,727,827	6,512,918		8,109,168	9,132,868	2,735,361	83,333	20,070,818	23,822,255		5,879,000	81,073,548
Prince George's	18,164,809	12,381,078		13,386,052	10,114,898	4,819,614	83,333	24,336,116	79,612,460		4,563,000	167,461,360
Queen Anne's	-	133,539		544,458	392,812	133,820	83,333	599,613	3,031,725		45,000	4,964,300
St. Mary's	248,833	412,322		1,710,662	1,191,528	457,721	83,333	2,086,117	5,733,911		448,000	12,372,427
Somerset	1,244,165	702,381		340,287	412,452	111,326	83,333	1,091,731	-		45,000	4,030,675
Talbot	-	239,436		114,126	229,140	93,315	83,333	726,191	805,479		20,000	2,311,020
Washington	1,741,831	3,739,801		2,520,132	1,931,323	828,151	83,333	4,542,908	7,516,645		162,000	23,066,124
Wicomico	1,990,664	1,896,880		1,821,795	1,689,090	680,937	83,333	4,186,291	4,796,632		153,000	17,298,622
Worcester	-	135,237		165,478	360,077	78,959	83,333	1,268,981	-		45,000	2,137,065
Unallocated/ Other ***	248,833	-	2,500,000	-	-	-	8	652,787	-	-	-	3,401,628
Total State	71,912,737	53,674,670	2,500,000	75,000,001	65,468,589	23,000,000	2,000,000	151,575,818	188,702,581	24,959,000		658,793,396



Revenue Summary- Blueprint for Maryland's Future (Kirwan)

<u>Source</u>	<u>Amount</u>	<u>Increase/Decrease</u>
▶ Supplemental Pre-K Grant	\$107,701	(40,098)
▶ Teacher Salary Incentive	\$ 55,218	-
▶ Concentration of Poverty (Garnet and Rock Hall)	\$497,686	\$497,686
▶ Declining Enrollment (Hold Harmless)	\$458,806	\$359,790
▶ Disabled Transportation (Hold Harmless)	\$ 8,000	\$ 8,000

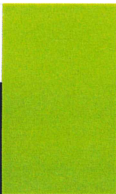


Governor Hogan's Companion Legislation

THIS WILL BE ADDRESSED IN KIRWAN 2.0 WITH THE NEW FUNDING FORMULA

SB 493 – Budget Reconciliation and Financing Act (BRFA)

SECTION 10. AND BE IT FURTHER ENACTED, That, notwithstanding any other provision of law, a one-time education aid grant for a county for fiscal year 2022 authorized under § 5-219(f) of the Education Article, as enacted by Section 1 of this Act, is contingent on the county's appropriation of local funds to the county board of education operating budget for fiscal year 2022 exceeding the local appropriation for fiscal year 2021.



NEW KIRWAN 2.0 Language- Local Appropriation

Required MOE funding for fiscal 2023 will be based on the FY 2021 per pupil local appropriation. Calculated by:

- ▶ using the greater of September 30, 2021,
- ▶ or the three-year average count excluding September 30, 2020 enrollment. **(KCPS=1819.75)**

DLS also recommends that the September 2020 enrollment count be excluded from every three-year average count used in the new funding formulas including MOE under Chapter 36.

These changes can be made in legislation and expected to be introduced this session to address technical and other changes needed to Chapter 36, due to the delayed enactment of the Kirwan bill.



Budget Requests

▶ Minimum Wage (\$15/hr.)	\$ 40,000
▶ School Furniture	\$100,000
▶ Elementary Gym Floors- Refinish	\$ 18,000
▶ Painting- Gyms	\$ 15,000
▶ KCMS Interscholastic Sports	\$ 18,500
▶ Bus Contractors Increase	\$ 11,000
▶ 2% Salary Increase Nursing	\$ 8,340

Budget Requests

▶ Kent Blended Learning Academy (KBLA)	\$ 15,000
▶ .5 Secretary- Transportation	\$ 15,000
▶ Bus Fuel Increase	\$ 5,000
▶ Bus Maintenance	\$ 25,000
▶ Food Service Support Supervision	\$ 16,000
▶ 3.5 KCHS Teachers - Block Schedule	\$ 262,500
▶ 1.0 KCHS Trainer	\$ 75,000
▶ TOTAL	\$608,340

Amount excludes Food Service Support Supervision.



Salary and Healthcare Increases

▶ Salary Increase	\$585,278
▶ Healthcare Increase	\$184,061
▶ Other Increase in Fixed Charges	\$174,658
▶ TOTAL	\$943,997

REVENUE SOURCES:	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Requested	Increase/ Decrease
County Revenue					
Appropriation - Current Expense	17,194,263	18,044,079	18,559,623	19,023,622	463,999
Appropriation - Current Expense Above MOE	-	-	-	-	-
Supplemental-Non-Recurring Costs	34,615	-	-	-	-
Total County Revenue	17,228,878	18,044,079	18,559,623	19,023,622	463,999
State Revenue					
Foundation Program	2,511,519	2,256,453	2,274,148	2,356,484	82,336
Transportation	1,594,029	1,698,840	1,718,555	1,727,461	8,906
State Compensatory Education	2,703,218	2,771,054	2,867,558	2,508,800	(358,758)
Limited English Proficient (ESL)	173,451	200,816	226,450	219,480	(6,970)
Special Education	545,803	574,592	646,541	597,106	(49,435)
Non-Public Placement Reimbursements	-	-	100,000	100,000	-
GCEI	131,833	129,957	131,976	127,736	(4,240)
Supplemental Grant	1,003,414	1,003,414	1,003,414	1,003,414	-
Net Taxable Income Adjustment	96,142	54,654	120,473	81,828	(38,645)
Blueprint for Maryland's Future					
Supplemental Pre-K Grant	-	139,614	147,799	107,701	(40,098)
Teacher Salary Incentive	-	55,218	55,218	55,218	-
Supplemental Instruction/Tutoring	-	-	-	423,127	423,127
Declining Enrollment (Hold Harmless)	240,862	276,097	99,016	458,806	359,790
Disabled Transportation (Hold Harmless)	-	-	-	8,000	8,000
Total State Revenue	9,000,271	9,160,709	9,391,148	9,775,161	384,013
Other Revenue					
Tuition-Out-of-County	35,000	35,000	35,000	35,000	-
Other	155,000	155,000	155,000	155,000	-
MABE Grant	20,000	20,000	20,000	20,000	-
Aging Schools	53,297	44,991	44,991	44,991	-
Park & Recreation	10,000	10,000	10,000	10,000	-
Prior Year's Fund Balance	695,000	255,672	190,392	1,049,356	858,964
Total Other Revenue	968,297	520,663	455,383	1,314,347	858,964
Total Unrestricted Revenue	27,197,446	27,725,451	28,406,154	30,113,130	1,706,976
Federal Sources					
Retiree Drug Subsidy Program	69,000	71,000	71,000	71,000	-
Total Federal Sources	69,000	71,000	71,000	71,000	-
Total Operating Budget Request	27,266,446	27,796,451	28,477,154	30,184,130	1,706,976



FY 22 Budget Overview Hold Harmless

▶ INCREASE IN REVENUES FOR FY 2022	\$1,706,976
▶ AMOUNT NEEDED FOR FY 2022	\$1,552,337
▶ BUDGET SURPLUS (DEFICIT)	\$154,639

KCPS FY22 Budget

Total Increase In Revenues

County Increase	\$ 463,999.00
State Increase	\$ 384,013.00
Fund Balance	\$ 858,964.00

Total Revenue Increase	\$ 1,706,976.00
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Total Increase In Expenditures

Minimum Wage	\$ 40,000.00
School Furniture	\$ 100,000.00
Elementary Gym Floors	\$ 18,000.00
Painting - Gyms	\$ 15,000.00
KCMS Interscholastic Sports	\$ 18,500.00
Bus Contractor Increase	\$ 11,000.00
2% Nursing Salary Increase	\$ 8,340.00
KBLA	\$ 15,000.00
.5 Secretary - Transportation	\$ 15,000.00
Bus Fuel Increase	\$ 5,000.00
Bus Maintenance	\$ 25,000.00
Food Service Support Supervision	\$ 16,000.00
3.5 KCHS Teachers - Block Schedule	\$ 262,500.00
1.0 Athletic Trainer Support	\$ 75,000.00
Salary Increases	\$ 585,278.00
Healthcare Increases	\$ 184,061.00
Other Increases in Fixed Charges	\$ 174,658.00

Total Budget Requests	\$ 1,552,337.00
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Budget Surplus (Deficit)	\$ 154,639.00
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Budget
Analysis –
Hold
Harmless

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

FUNDING SCHEDULE	Total				FY 22		FY 23		
	Total	% of	State	Local			12	mos	
		Constrctn			State	Local	State	Local	
Construction (Includes Garland 2.5% Continge	\$ 6,382,000		\$ 3,191,000	\$ 3,191,000			\$ 2,393,250	\$ 2,393,250	July 1, 2022
Additional KCPS Contingency (5%)	\$ 319,100			\$ 319,100				\$ 239,325	
A/E Fee	\$ 18,000	0.3%		\$ 18,000		\$ 18,000			
PM	\$ 191,460	3.0%	\$ -	\$ 191,500		\$ 38,000		\$ 115,125	
EdFacPlanningLLC	\$ 20,000	0.3%	\$ -	\$ 20,000		\$ 5,000		\$ 11,250	
Misc. Other (does not include FF&E)	\$ 63,820	1.0%	\$ -	\$ 63,800				\$ 47,850	
TOTAL	\$ 6,994,380	4.6%	\$ 3,191,000	\$ 3,803,400		\$ 61,000		\$ 2,393,250	\$ 2,806,800

Capital Budget Request

▶ KCHS Roof Replacement	\$3,803,400
▶ FY 22	\$ 61,000
▶ FY 23	\$ 2,806,800
▶ FY 24	\$ 935,600
▶ Repave Central Office Parking Lot	\$ 80,000 (FY 22)
▶ KCHS Roof Replacement	\$ 61,000 (FY 22)
TOTAL	\$ 141,000 (FY22)



Questions

BOARD OF EDUCATION KENT COUNTY

WORKING BUDGET BOOK

FISCAL YEAR 2021-2022



Last Updated: April 14, 2021



GROWING A COMMUNITY OF LEADERS

Unrestricted
Revenue Summary

REVENUE SOURCES:	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Requested	Increase/ Decrease
County Revenue					
Appropriation - Current Expense	17,194,263	18,044,079	18,559,623	19,023,622	463,999
Appropriation - Current Expense Above MOE	-	-	-	-	-
Supplemental-Non-Recurring Costs	34,615	-	-	-	-
Total County Revenue	17,228,878	18,044,079	18,559,623	19,023,622	463,999
State Revenue					
Foundation Program	2,511,519	2,256,453	2,274,148	2,356,484	82,336
Transportation	1,594,029	1,698,840	1,718,555	1,727,461	8,906
State Compensatory Education	2,703,218	2,771,054	2,867,558	2,508,800	(358,758)
Limited English Proficient (ESL)	173,451	200,816	226,450	219,480	(6,970)
Special Education	545,803	574,592	646,541	597,106	(49,435)
Non-Public Placement Reimbursements	-	-	100,000	100,000	-
GCEI	131,833	129,957	131,976	127,736	(4,240)
Supplemental Grant	1,003,414	1,003,414	1,003,414	1,003,414	-
Net Taxable Income Adjustment	96,142	54,654	120,473	81,828	(38,645)
Blueprint for Maryland's Future					
Supplemental Pre-K Grant	-	139,614	147,799	107,701	(40,098)
Teacher Salary Incentive	-	55,218	55,218	55,218	-
Supplemental Instruction/Tutoring	-	-	-	423,127	423,127
Declining Enrollment (Hold Harmless)	240,862	276,097	99,016	458,806	359,790
Disabled Transportation (Hold Harmless)	-	-	-	8,000	8,000
Total State Revenue	9,000,271	9,160,709	9,391,148	9,775,161	384,013
Other Revenue					
Tuition-Out-of-County	35,000	35,000	35,000	35,000	-
Other	155,000	155,000	155,000	155,000	-
MABE Grant	20,000	20,000	20,000	20,000	-
Aging Schools	53,297	44,991	44,991	44,991	-
Park & Recreation	10,000	10,000	10,000	10,000	-
Prior Year's Fund Balance	695,000	255,672	190,392	1,049,356	858,964
Total Other Revenue	968,297	520,663	455,383	1,314,347	858,964
Total Unrestricted Revenue	27,197,446	27,725,451	28,406,154	30,113,130	1,706,976
Federal Sources					
Retiree Drug Subsidy Program	69,000	71,000	71,000	71,000	-
Total Federal Sources	69,000	71,000	71,000	71,000	-
Total Operating Budget Request	27,266,446	27,796,451	28,477,154	30,184,130	1,706,976
Revenue Summary:					
County Funds	17,228,878	18,044,079	18,559,623	19,023,622	463,999
State Funds	9,000,271	9,160,709	9,391,148	9,775,161	384,013
Other Funds	968,297	520,663	455,383	1,314,347	858,964
Federal Funds	69,000	71,000	71,000	71,000	-
Total Revenue Summary:	27,266,446	27,796,451	28,477,154	30,184,130	1,706,976

Restricted Programs
Federal, State and Other

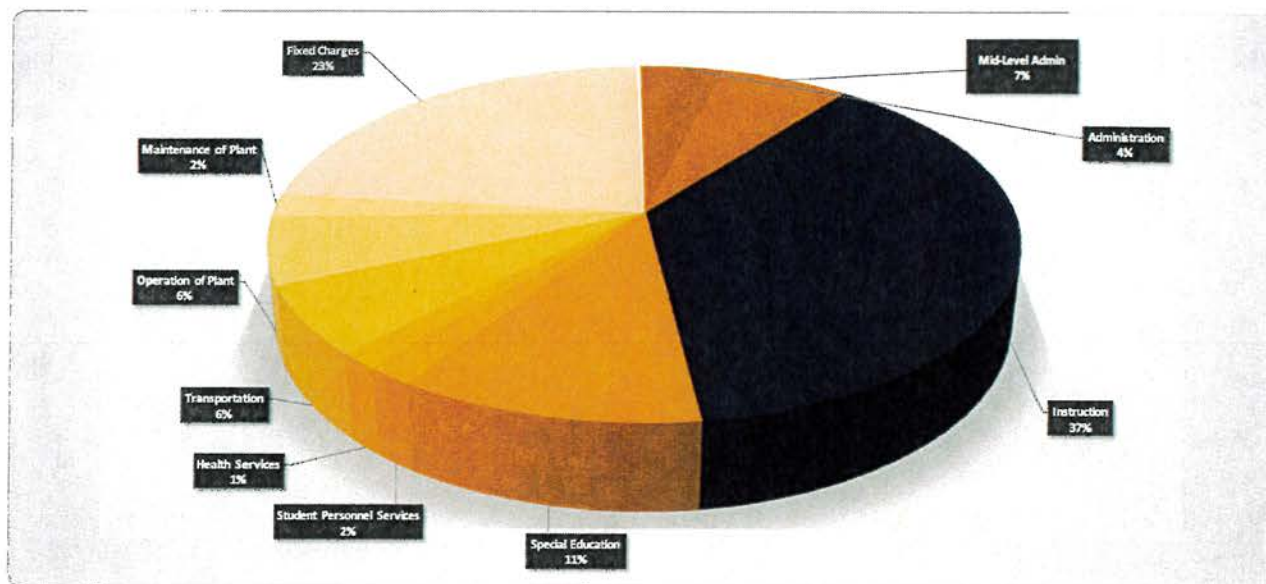
Federal Funds:	Approved FY 2019	Approved FY 2020	Approved FY 2021	Requested FY 2022	Increase/ (Decrease)
Title I	594,336	613,598	613,598	613,598	-
Title IIA: Teacher Quality	90,705	95,080	94,695	94,695	-
Title III: ELA	5,859	6,905	15,623	15,623	-
Title IV: Part A	43,224	46,341	51,708	51,708	-
Literacy Grants	400,000	400,000	400,000	400,000	-
21st Century Grants	177,069	203,013	110,988	110,988	-
Career & Technology (CTE)	88,912	-	-	-	-
DORS	27,169	29,799	29,799	29,799	-
Special Education	463,851	536,320	536,320	536,320	-
Medical Assistance (MA)		359,097	359,097	359,097	-
Medical Assistance (MA) - Carryover Federal	258,582	138,731	138,731	138,731	-
Medical Assistance (MA) - Carryover I&T	19,923	8,150	8,150	8,150	-
CARES Funding:					-
ESSER	-	-	522,155	522,155	-
GEER	-	-	23,964	23,964	-
Reopening Schools Incentive	-	-	200,000	200,000	-
ESSER II	-	-	2,330,154	2,330,154	
ESSER III	-	-	5,233,195	5,233,195	
Coronavirus Relief Funds:					-
Tutoring Grant	-	-	279,152	279,152	-
Technology Grant	-	-	205,915	205,915	-
					-
Total Federal Funds	2,169,630	2,437,034	2,358,709	2,358,709	-
State Funds:	Approved FY 2019	Approved FY 2020	Approved FY 2021	Requested FY 2022	Increase/ (Decrease)
Judy Center	323,333	223,333	223,333	223,333	-
Infants & Toddlers Grants	24,679	26,365	27,218	27,218	-
Fine Arts Initiative Grant	3,822	3,822	3,822	3,822	-
Safe Schools Grant	212,939	190,200	205,184	205,184	-
Concentration of Poverty Grant	-	-	-	497,666	497,666
Blueprint for MD's Future Grants:					-
Mental Health Coordinator		83,333	83,333	83,333	-
Transitional Supplemental Instruction		47,683	47,683	47,683	-
Students with Disabilities		124,390	124,390	124,390	-
Other State Funds					-
Total State Funds	564,773	699,126	714,963	1,212,629	497,666
Total Restricted Funds (estimates)	2,734,403	3,136,160	3,073,672	3,571,338	497,666

Unrestricted Budget by Category

Approved FY 2021

Approved Unrestricted Budget for Fiscal Year 2021

	SALARY	CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER CHARGES	EQUIPMENT	TRANSFERS	TOTAL UNRESTRICTED BUDGET	% of Budget
Administration	810,413	266,392	38,172	86,970	-	-	1,201,947	4.22%
Mid-Level Admin	1,686,124	62,516	34,033	73,000	-	-	1,855,673	6.52%
Instruction	9,761,128	386,292	199,154	51,108	270,092	-	10,667,774	37.46%
Special Education	2,369,608	159,325	13,115	12,100	-	595,000	3,149,148	11.06%
Student Personnel Services	513,720	-	900	6,600	-	-	521,220	1.83%
Health Services	-	417,500	2,500	-	-	-	420,000	1.47%
Transportation	666,873	724,140	101,575	219,900	50,000	-	1,762,488	6.19%
Operation of Plant	751,086	124,900	65,000	779,501	-	-	1,720,487	6.04%
Maintenance of Plant	231,721	212,746	133,864	3,650	20,000	-	601,981	2.11%
Fixed Charges	-	-	-	6,516,445	-	-	6,516,445	22.88%
Food Service Transfer	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	59,991	-	-	-	-	59,991	0.21%
Total Object	16,790,673	2,413,802	588,313	7,749,274	340,092	595,000	28,477,154	100.00%

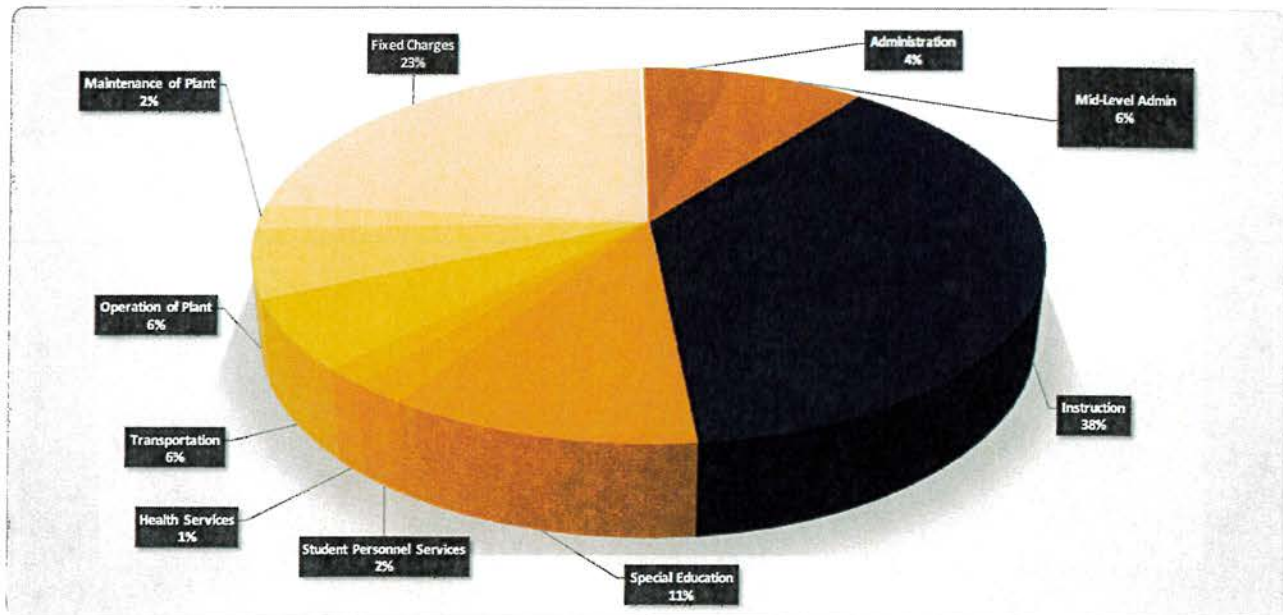


Unrestricted Budget by Category

Approved FY 2021

Approved Unrestricted Budget for Fiscal Year 2022

	SALARY	CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER CHARGES	EQUIPMENT	TRANSFERS	TOTAL UNRESTRICTED BUDGET	% of Budget
Administration	895,562	266,392	38,172	86,970	-	-	1,287,096	4.29%
Mid-Level Admin	1,761,236	62,516	34,033	73,000	-	-	1,930,785	6.43%
Instruction	10,349,080	386,292	199,154	69,608	370,092	-	11,374,226	37.88%
Special Education	2,433,624	159,325	13,115	12,100	-	595,000	3,213,164	10.70%
Student Personnel Services	576,435	-	900	6,600	-	-	583,935	1.94%
Health Services	-	425,840	2,500	-	-	-	428,340	1.43%
Transportation	696,186	735,140	131,575	219,900	50,000	-	1,832,801	6.10%
Operation of Plant	779,394	124,900	65,000	779,501	-	-	1,748,795	5.82%
Maintenance of Plant	251,935	212,746	133,864	36,650	20,000	-	655,195	2.18%
Fixed Charges	-	-	-	6,915,164	-	-	6,915,164	23.03%
Food Service Transfer	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	59,991	-	-	-	-	59,991	0.20%
Total Object	17,743,452	2,433,142	618,313	8,199,493	440,092	595,000	30,029,491	100.00%



Kent County Public Schools
Actual Increase/(Decrease)
Over FY 20

Unrestricted Budget Comparison from Fiscal Year 2021 to Fiscal Year 2022								
	SALARY	CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER CHARGES	EQUIPMENT	TRANSFERS	TOTAL UNRESTRICTED BUDGET	% CHANGE
Administration	85,149	-	-	-	-	-	85,149	5%
Mid-Level Admin	75,112	-	-	-	-	-	75,112	5%
Instruction	587,952	-	-	18,500	100,000	-	706,452	46%
Special Education	64,016	-	-	-	-	-	64,016	4%
Student Personnel Services	62,715	-	-	-	-	-	62,715	4%
Health Services	-	8,340	-	-	-	-	8,340	1%
Transportation	29,313	11,000	30,000	-	-	-	70,313	5%
Operation of Plant	28,308	-	-	-	-	-	28,308	2%
Maintenance of Plant	20,214	-	-	33,000	-	-	53,214	3%
Fixed Charges	-	-	-	398,719	-	-	398,719	26%
Food Service Transfer	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	0%
Total Object	952,779	19,340	30,000	450,219	100,000	-	1,552,337	100%

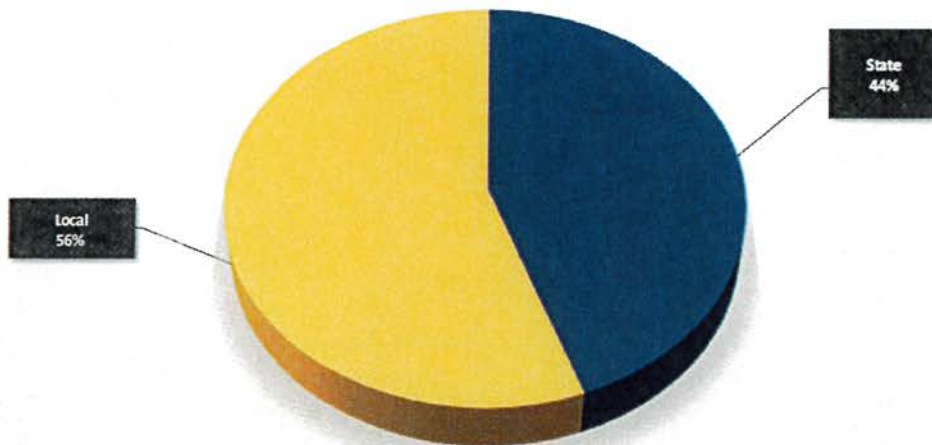
Capital Project (School Construction) Fund

This fund includes budgeted expenditures in the Capital Improvement Program which is funded by both Kent County Government as well as the State of Maryland. Direct construction/renovation costs are shared on a pro rated basis. The State's share is determined by the County's Wealth. Therefore, for direct construction costs, 50% is paid by the County and 50% is paid by the State. For indirect costs such as architectural and engineering fees, these are excluded from the State's formula.

For FY 2022, the projects recommended include the KCHS Roof Replacement and Repaving of the Central Office Parking Lot.

CAPITAL PROJECT FUND		ACTUAL FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
State		-	1,546,500	2,916,000	2,986,500	70,500
Local		423,000	2,327,000	3,672,000	3,742,500	70,500
Other Charges		-	-	-	-	-
Total School Construction Budget		423,000	3,873,500	6,588,000	6,729,000	141,000

Capital Project Fund



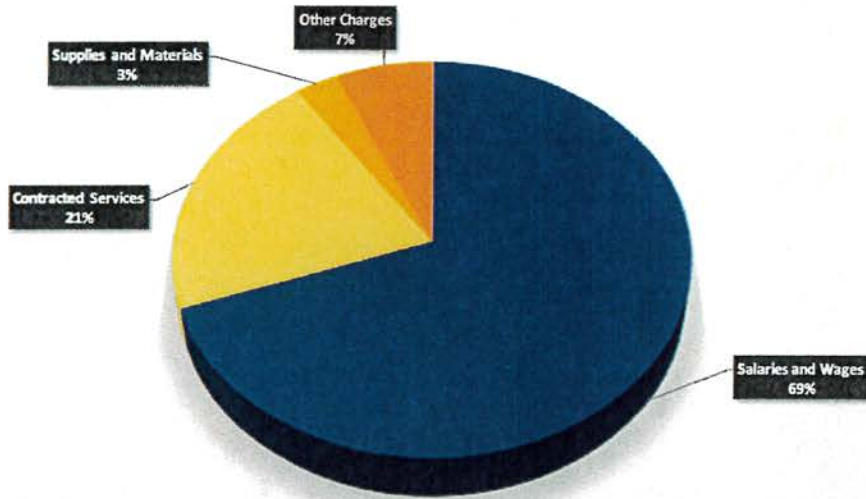
Kent County Board of Education
Current Expense Fund
Unrestricted

CATEGORY 01: ADMINISTRATION

The Administration category includes expenditures for the centralized management and supervision of the school system to include Board of Education expenses, executive administration, business support services, and other centralized support services.

Object	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY2022	INCREASE/ (DECREASE)
Salaries and Wages	712,763	736,378	810,413	895,562	85,149
Contracted Services	266,392	266,392	266,392	266,392	-
Supplies and Materials	38,172	38,172	38,172	38,172	-
Other Charges	86,970	86,970	86,970	86,970	-
Equipment	-	-	-	-	-
Transfers	-	-	-	-	-
Total For Category 01	1,104,297	1,127,912	1,201,947	1,287,096	85,149

Category 01: Administration



**CATEGORY 01: ADMINISTRATION
OBJECT 01.1: SALARIES & WAGES**

	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY2022	INCREASE/ (DECREASE)
Administrative & Supervisory Personnel	367,028	380,307	377,778	393,242	15,464
This request includes the salaries of the Superintendent, Supervisor of Human Resources, Supervisor of Finance					
(Positions-3)					
Support Services Personnel	345,735	356,071	432,635	502,319	69,684
This request includes the salaries of the support services personnel assigned to Administration-Coordinator of Accountability					
(Positions-8.81)					
TOTAL FOR SALARIES & WAGES	712,763	736,378	810,413	895,562	85,149

CATEGORY 01: ADMINISTRATION

Kent County Board of Education
Current Expense Fund
Unrestricted

CATEGORY 01: ADMINISTRATION OBJECT 01.3: SUPPLIES AND MATERIALS						
		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY2022	INCREASE/ (DECREASE)
OFFICE SUPPLIES & POSTAGE		28,440	28,440	28,440	28,440	-
Paper items/other consumables						
TESTING SUPPLIES		8,532	8,532	8,532	8,532	-
Covers testing/scoring and testing supplies						
DATA PROCESSING SUPPLIES		1,200	1,200	1,200	1,200	-
Covers the purchase of preprinted forms						
TOTAL FOR SUPPLIES & MATERIALS		<u>38,172</u>	<u>38,172</u>	<u>38,172</u>	<u>38,172</u>	<u>-</u>

CATEGORY 01: ADMINISTRATION OBJECT 01.4: Other Charges						
		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY2022	INCREASE/ (DECREASE)
BOARD MEMBERS EXPENSES		8,000	8,000	8,000	8,000	-
Annual Dues for MABE along with Travel & Meeting expenses for Board Members						
EQUIPMENT RENTAL		48,020	48,020	48,020	48,020	-
Covers Copier rentals for Central Office (Centric)						
MILEAGE & TRAVEL		16,000	16,000	16,000	16,000	-
Reimbursements to staff for travel to schools/meetings @ IRS Reim Rate						
SUBSCRIPTIONS & DUES		2,200	2,200	2,200	2,200	-
These costs are for professional publications and memberships.						
OTHER CHARGES		6,000	6,000	6,000	6,000	-
This cost is associated with community service activities/meetings						
RECRUITING		5,250	5,250	5,250	5,250	-
This request is for costs associated with college fairs,advertisiments /criminal background checks.						
PROFESSIONAL DEV. SUPPORT		1,500	1,500	1,500	1,500	-
Support staff to attend seminars/trainings						
TOTAL FOR OTHER CHARGES		<u>86,970</u>	<u>86,970</u>	<u>86,970</u>	<u>86,970</u>	<u>-</u>

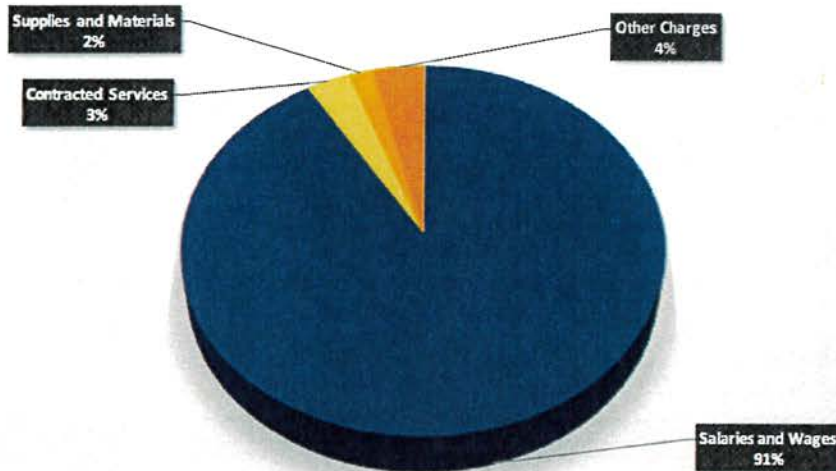
Kent County Board of Education
Current Expense Fund
Unrestricted

CATEGORY 02: MID-LEVEL ADMINISTRATION

The school management and support category includes all costs associated with school level administration and administrative support including principals, assistant principals and school secretaries. Also budgeted in this category are all central office and school based instructional supervisory personnel.

Object	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
Salaries and Wages	1,558,682	1,694,941	1,686,124	1,761,236	75,112
Contracted Services	62,516	62,516	62,516	62,516	-
Supplies and Materials	34,033	34,033	34,033	34,033	-
Other Charges	73,000	73,000	73,000	73,000	-
Equipment	-	-	-	-	-
Transfers	-	-	-	-	-
TOTAL CATEGORY	1,728,231	1,864,490	1,855,673	1,930,785	75,112

Category 02: Mid-Level Administration



**CATEGORY 02: MID LEVEL ADMINISTRATION
OBJECT 02.1: SALARIES & WAGES**

	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
CENTRAL OFFICE INSTRUCTIONAL DIRECTIONAL	306,230	303,000	307,780	319,045	11,265
Instructional Director- I/T Supervisor					
Supervisor and Grant Specialist 90%					
(Positions-2.85)					
Curriculum Specialists	-	75,751	40,000	85,114	45,114
Content Specialists (Positions-1.0)					
SECRETARIAL/CLERICAL - CO	131,879	141,295	137,329	142,690	5,361
Secretarial staff assigned to instructional areas in the central office					
(Positions-3.0)					
PRINCIPALS	512,723	533,850	560,882	573,805	12,923
Salaries of Principals (Positions-5.0)					
ASSISTANT PRINCIPALS	257,255	265,000	268,109	275,208	7,099

Kent County Board of Education
Current Expense Fund
Unrestricted

Costs associated with attendance at state/national meetings and conferences such as registration, lodging, and travel, contract.						
TOTAL FOR OTHER CHARGES		<u>77,000</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>	<u>-</u>
EQUIPMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Costs to replace furniture and equipment in administrative areas.						
TOTAL FOR EQUIPMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

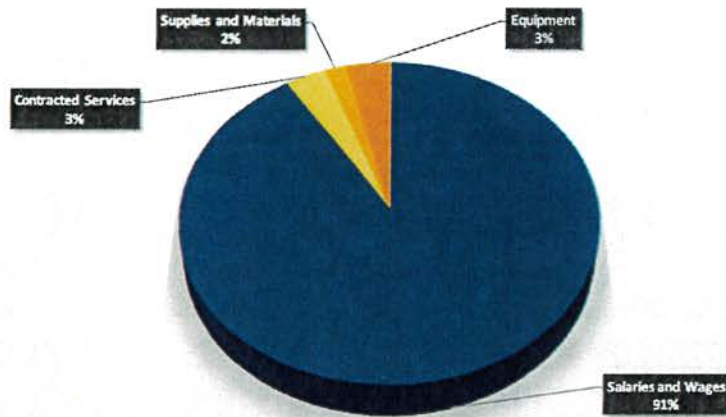
Total For Category 02	<u>1,732,231</u>	<u>1,864,490</u>	<u>1,855,673</u>	<u>1,930,785</u>	<u>75,112</u>
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CATEGORY 03: INSTRUCTIONAL SALARIES AND WAGES
CATEGORY 04: INSTRUCTIONAL TEXTBOOKS & SUPPLIES
CATEGORY 05: OTHER INSTRUCTIONAL COSTS

Salary costs included in this category are for school level instructional services. Included is budgeting for teachers, counselors and media specialists. In addition expenditures in this category are in support of instructional programs delivered to students in each school.

Object	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
Salaries and Wages	9,577,234	9,544,994	9,761,128	10,349,080	587,952
Contracted Services	436,292	436,292	386,292	386,292	-
Supplies and Materials	199,154	199,154	199,154	199,154	-
Other Charges	51,108	51,108	51,108	69,608	18,500
Equipment	270,092	270,092	270,092	370,092	100,000
Transfers	-	-	-	-	-
Total For Category 03, 04 & 05	10,533,880	10,501,640	10,667,774	11,374,226	706,452

Category 03-05: Instructional



CATEGORY 03: INSTRUCTIONAL SALARIES AND WAGES
OBJECT 03.1: SALARIES & WAGES

Object	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
TEACHERS	8,435,577	8,403,169	8,596,096	9,116,077	519,981
Includes salaries for the following positions:					
Elementary					
Teachers - Pre-K	7.00	578,567	595,924	520,729	474,347 (46,382)
Teachers - Kindergarten	7.00	372,000	383,160	446,814	465,697 18,883
Teachers - Elementary 1-5	34.00	2,495,755	2,287,290	2,150,685	2,223,310 72,625
Middle					
Teachers-Middle Grade 6	6.00	293,430	386,250	374,249	407,875 33,626
Teachers-Middle Core Subjects Grade 7-9	17.33	762,814	860,607	953,611	950,434 (3,177)
High School					
Teachers-HS Core Sub	22.77	1,324,154	1,229,361	1,434,387	1,534,640 100,253
Teachers-HS SerLearning					
Teachers-HS Career/Tech	7.00	455,477	484,323	498,297	478,323 (19,974)
3.5 KCHS Teachers - Block Schedule	3.50	-	-	-	262,500 262,500
Other					
Guidance Counselors	7.00	432,146	478,379	486,752	522,630 35,878
Psychologists	2.00	127,721	131,553	137,990	149,226 11,236
Media Specialists	1.00	73,012	76,735	77,033	77,931 898
Instr Resource Teachers	0.00	-	-	-	-
ESOL Teachers	2.90	180,631	139,185	210,402	211,004 602
Art	5.00	327,350	325,016	345,523	352,841 7,318
Drama	0.17	98,000	95,790	37,381	13,248 (24,133)
Music	4.00	278,521	302,641	246,340	229,377 (16,963)
Health	1.83	62,400	64,272	79,227	149,056 69,829
Athletics/Phys Ed	7.00	543,599	477,465	481,768	473,236 (8,532)
Athletic Trainer Support	1.00	-	-	-	75,000 75,000

Kent County Board of Education
Current Expense Fund
Unrestricted

Band Uniforms			1,000	1,000	1,000	1,000	-
TOTAL FOR SUPPLIES & MATERIALS			199,154	199,154	199,154	199,154	-

CATEGORY 05: OTHER INSTRUCTIONAL COSTS OBJECT 05.2: CONTRACTED SERVICES							
Object			APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
CONTRACTED SERVICES							
CONTRACT: KAP			200,000	200,000	150,000	150,000	-
Cost associated with providing services to Kent Alternative Program to Highroads							
PRINTING			2,000	2,000	2,000	2,000	-
ECHO HILL							-
Costs to provide 6th grade program							
CARENGIE			3,200	3,200	3,200	3,200	-
ATHLETICS			24,300	24,300	24,300	24,300	-
Costs associated with athletic officials, rental of equipment, Washington College Pool Security, printing, medical fees.							
CAREER & TECHNOLOGY			9,850	9,850	9,850	9,850	-
Costs associated with wire services and engineering fees for WKHS.							
DISCOVERY EDUCATION			65,942	58,942	58,942	58,942	-
SOFTWARE LICENSES AND TRAINING			127,000	134,000	134,000	134,000	-
Cost of maintaining license agreements for instructional software such as CADD, and Success for All.							
TESTING AND TEST SCORING			4,000	4,000	4,000	4,000	-
Cost for the purchase of standardized tests, the scoring associated with the state testing program and local testing initiatives.							
TOTAL FOR CONTRACTED SERVICES			436,292	436,292	386,292	386,292	-

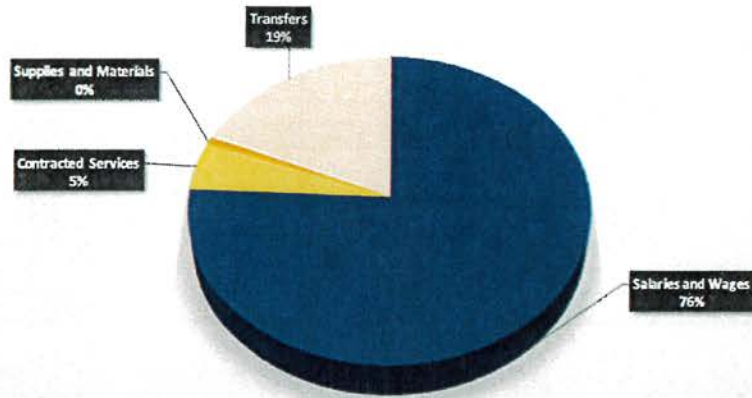
CATEGORY 05: OTHER INSTRUCTIONAL COSTS OBJECT 05.4: OTHER CHARGES							
Object			APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
OTHER CHARGES							
MILEAGE & TRAVEL			11,816	11,816	11,816	11,816	-
Reimbursements to staff for travel to schools, and local/state meetings.							
MEETINGS & CONFERENCES			2,950	2,950	2,950	2,950	-
Costs associated with attendance at state/national meetings and conferences such as registration, lodging, and travel. Also costs associated with hosting meetings, such as refreshments and meeting room rentals.							
SUBS/DUES: WKHS			1,500	1,500	1,500	1,500	-
Costs associated with WKHS							
REG PROGRAM DUES/SUBSCRIPTIONS			22,642	22,642	22,642	22,642	-
Online Courses, Junior Achievement, Dual Enrollment & Middle School Program							
EXTRACURRICULAR ACTIVITIES			12,200	12,200	12,200	30,700	18,500

CATEGORY 06: SPECIAL EDUCATION

All costs associated with required programming for students with special education needs are budgeted in this category. Although these programs are required by state and federal law, there has never been adequate funding provided to meet these mandates. Consequently, more than half of the cost of special education programming is locally supported.

ACCOUNT DESCRIPTION		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
Salaries and Wages		2,172,758	2,415,012	2,369,608	2,433,624	64,016
Contracted Services		201,492	201,492	159,325	159,325	-
Supplies and Materials		13,115	13,115	13,115	13,115	-
Other Charges		12,100	12,100	12,100	12,100	-
Equipment		-	-	-	-	-
Transfers		445,000	595,000	595,000	595,000	-
Total For Category 06		2,844,465	3,236,719	3,149,148	3,213,164	64,016

Category 06: Special Education



Kent County Board of Education
Current Expense Fund
Unrestricted

TOTAL FOR SUPPLIES & MATERIALS			13,115	13,115	13,115	13,115	-
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CATEGORY 06: SPECIAL EDUCATION OBJECT 06.4: OTHER CHARGES OBJECT 06.5: EQUIPMENT OBJECT 06.6: TRANSFERS
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Object		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
OTHER CHARGES						
MILEAGE & TRAVEL		11,200	11,200	11,200	11,200	-
Reimbursements to staff for travel to schools, and local/state meetings. The reimbursement rate parallels the rate established by the federal government.						
PROFESSIONAL IMPROVEMENT		900	900	900	900	-
Funds allocated for professional organizations and purchase professional publications.						
TOTAL FOR OTHER CHARGES		12,100	12,100	12,100	12,100	-
EQUIPMENT						
EQUIPMENT		-	-	-	-	-
Funds to purchase assistive technology for students with special needs.						
TOTAL FOR EQUIPMENT		-	-	-	-	-
TRANSFERS						
TUITION (NON-PUBLIC PLACEMENTS)		425,000	575,000	575,000	575,000	-
Funds for the educational expenses paid to non-public institutions for students						
TRANSFER - OUT OF COUNTY		20,000	20,000	20,000	20,000	-
Funds to students placed in other Maryland schools						
TOTAL FOR TRANSFERS		445,000	595,000	595,000	595,000	-

Total For Category 06		2,844,465	3,236,719	3,149,148	3,213,164	64,016
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Kent County Board of Education
Expenditures-State/Local
Unrestricted

CATEGORY 07: PUPIL PERSONNEL SERVICES

The pupil services provided by these funds are in accordance with Section 6-201 of the Education Code of Maryland and State Board By-Laws. Direct student services help identify, prevent and remediate problems of an emotional, physical or social nature.

ACCOUNT DESCRIPTION	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
Salaries and Wages	410,942	442,498	513,720	576,435	62,715
Contracted Services	-	-	-	-	-
Supplies and Materials	900	900	900	900	-
Other Charges	4,100	4,100	6,600	6,600	-
Equipment	-	-	-	-	-
Transfers	-	-	-	-	-
Total For Category 07	415,942	447,498	521,220	583,935	62,715

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.1: SALARIES & WAGES
OBJECT 07.2: CONTRACTED SERVICES
OBJECT 07.3: SUPPLIES & MATERIALS

Object			APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
<u>SALARIES & WAGES</u>							
<u>CENTRAL OFFICE PROFESSIONAL INSTRUCTIONAL STAFF</u>	1.00		112,213	116,176	122,019	125,447	3,428
Salary for the Pupil Personnel Supervisor							
<u>SECRETARIAL & CLERICAL-CO</u>	1.00		42,615	44,676	35,416	36,830	1,414
Salary for the Secretaries (1) assigned to Student Personnel Services in the central office.							
<u>STUDENT PERSONNEL STAFF</u>	6.00		256,114	281,646	356,285	414,159	57,874
Salaries for Social & Pupil Personnel Workers.							
Negotiated Agreement Increases							-
TOTAL FOR SALARIES & WAGES	8.00		<u>410,942</u>	<u>442,498</u>	<u>513,720</u>	<u>576,435</u>	<u>62,715</u>
<u>CONTRACTED SERVICES</u>							
<u>CONTRACT</u>							-
Xerox and Centric copier, printing/publishing							
TOTAL FOR CONTRACTED SERVICES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUPPLIES AND MATERIALS</u>							
<u>PUPIL SERVICES SUPPLIES</u>			900	900	900	900	-
Funds to cover cost of general office supplies and other supplies used by student support services.							
TOTAL FOR SUPPLIES & MATERIALS			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>-</u>

CATEGORY 07: PUPIL PERSONNEL SERVICES
OBJECT 07.4: OTHER CHARGES
OBJECT 07.5: EQUIPMENT

Object	APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
OTHER CHARGES					
MILEAGE & TRAVEL	2,200	2,200	4,700	4,700	-
Reimbursements to staff for travel to schools, and local/state meetings.					
EQUIPMENT RENTAL	1,000	1,000	1,000	1,000	-

Kent County Board of Education
Current Expense Fund
Unrestricted

CATEGORY 08: HEALTH SERVICES

The funds in this category are used to help support the services provided as it relates to school health.

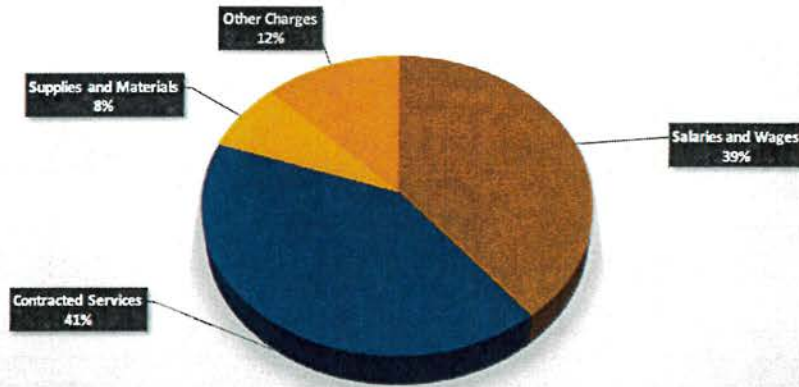
ACCOUNT DESCRIPTION		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
Salaries and Wages		-		-	-	-
Contracted Services		349,500	400,500	417,500	425,840	8,340
Supplies and Materials		2,500	2,500	2,500	2,500	-
Other Charges						-
Equipment						-
Transfers						-
Total For Category 08		352,000	403,000	420,000	428,340	8,340

CATEGORY 09: TRANSPORTATION

This category includes expenditures for the management and operations of the transportation program. This are supports field trips, athletic programs and special education.

ACCOUNT DESCRIPTION		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	APPROVED FY 2022	INCREASE/ (DECREASE)
Salaries and Wages		413,054	785,200	666,873	696,186	29,313
Contracted Services		1,198,145	713,445	724,140	735,140	11,000
Supplies and Materials		51,825	101,575	101,575	131,575	30,000
Other Charges		198,900	219,900	219,900	219,900	-
Equipment		-	-	50,000	50,000	-
Transfers						-
TOTAL CATEGORY		1,861,924	1,820,120	1,762,488	1,832,801	70,313

Category 09: Transportation



**CATEGORY 09: TRANSPORTATION
OBJECT 09.1: SALARIES & WAGES**

		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	APPROVED FY 2022	INCREASE/ (DECREASE)
SALARIES & WAGES						
Transportation Staff	1.75	111,554	124,700	124,597	145,593	20,996
Supervisor of Transportation/Secretarial Staff						
Support Staff		301,500	660,500	542,276	550,593	8,317
Bus Drivers	15.00	254,000	490,500	396,562	400,508	3,946
Field/Athletic/Maint Trips	0.00	-	62,000	62,000	62,000	-
Bus Aids	4.00	27,500	88,000	63,714	68,085	4,371
Support Drivers	Hrly	20,000	20,000	20,000	20,000	-
Driver Trainer	0.50	-	-	-	-	-
TOTAL FOR SALARIES & WAGES	21.25	413,054	785,200	666,873	696,186	29,313

**CATEGORY 9: TRANSPORTATION
OBJECT 9.2: CONTRACT SERVICES**

		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	APPROVED FY 2022	INCREASE/ (DECREASE)
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Kent County Board of Education
Current Expense Fund
Unrestricted

Reimbursements to staff for travel to schools, and local/state meetings.						
DRUG TESTING, TRAINING EXPENSE		13,000	13,000	13,000	13,000	-
Funds to provide mandatory random drug testing of all drivers and of any drivers involved in an accident.						
DUES & SUBSCRIPTIONS:		200	200	200	200	-
Costs for professional publications and memberships						
RENTAL OF EQUIPMENT		1,200	1,200	1,200	1,200	-
TOTAL FOR OTHER CHARGES		198,900	219,900	219,900	219,900	-

CATEGORY 9: TRANSPORTATION OBJECT 9.5: EQUIPMENT						
		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	APPROVED FY 2022	INCREASE/ (DECREASE)
EQUIPMENT						
REPLACEMENT VEHICLES		-	-	50,000	50,000	-
Costs associated with the purchase of new vehicles.						
EQUIPMENT AND SUPPLIES		-	-	-	-	-
Funds to replace or maintain equipment for buses, i.e. security cameras, strobe lights, crossing arms, etc. provided by MABE.						
TOTAL FOR EQUIPMENT		-	-	50,000	50,000	-
TRANSFERS						
TUITION - OUT OF COUNTY PLACEMENTS		-	-	-	-	-
Funds for the educational expenses paid to other school systems for students residing in foster care or informal kinship care arrangements.						
TRANSFERS TO OTHERS		-	-	-	-	-
Funds transferred for our portion of the ESOL consortium.						
TOTAL FOR TRANSFERS		-	-	-	-	-

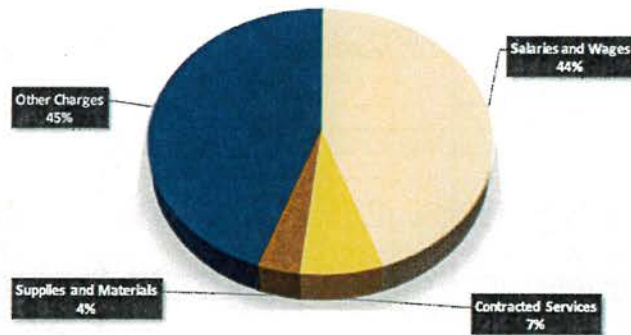
Total For Category 09	1,861,924	1,820,120	1,762,488	1,832,801	70,313
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CATEGORY 10: OPERATION OF PLANT AND EQUIPMENT

This category includes expenditures for custodial services and supplies needed for regular care of school facilities. The expenditures also includes utilities, such as water, sewer, electricity and fuel oil.

ACCOUNT DESCRIPTION		APPROVED FY2019	APPROVED FY 2020	APPROVED 2021	Requested FY 2022	INCREASE/ (DECREASE)
Salaries and Wages		740,276	763,393	751,086	779,394	28,308
Contracted Services		124,900	124,900	124,900	124,900	-
Supplies and Materials		65,000	65,000	65,000	65,000	-
Other Charges		794,501	779,501	779,501	779,501	-
Equipment		-	-	-	-	-
Transfers		-	-	-	-	-
Total For Category 10		1,724,677	1,732,794	1,720,487	1,748,795	28,308

Category 10: Operations



Kent County Board of Education
Current Expense Fund
Unrestricted

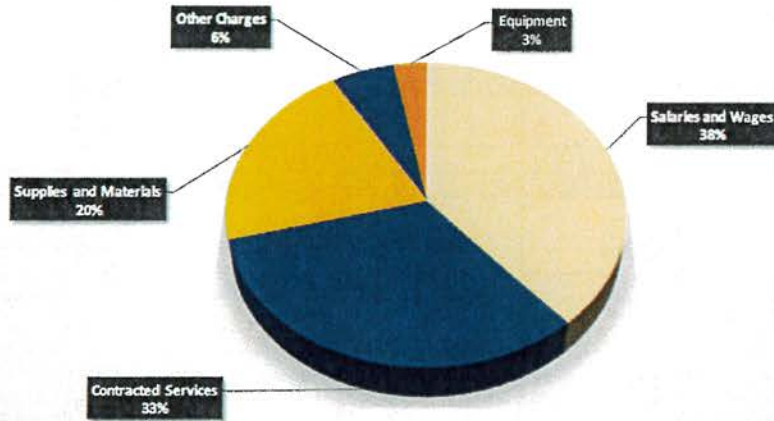
Object		APPROVED FY2019	APPROVED FY 2020	APPROVED 2021	Requested FY 2022	INCREASE/ (DECREASE)
OTHER CHARGES						
MILEAGE & TRAVEL		500	500	500	500	-
Reimbursements to staff for travel to schools, and local/state meetings.						
INSURANCE - PROPERTY / VEHICLES		58,789	58,789	58,789	58,789	-
Insurance purchased through MABE Insurance Pool for property and vehicle insurance.						
UTILITIES- ELECTRICITY/HEAT/PROPANE		610,862	595,862	595,862	595,862	-
Funds allocated to pay for heat, electricity, and propane for all Board operated buildings.						
COMMUNICATIONS		75,350	75,350	75,350	75,350	-
Cost for telephone and internet expenses for all buildings that are not initiated at the school. Includes WKHS-Erate						
WATER AND SEWER		49,000	49,000	49,000	49,000	-
Funds are APPROVED to pay municipal fees for water and sewerage.						
TOTAL FOR OTHER CHARGES		<u>794,501</u>	<u>779,501</u>	<u>779,501</u>	<u>779,501</u>	-
EQUIPMENT						
CUSTODIAL EQUIPMENT		-	-	-	-	-
To provide equipment to the custodial staff snowblowers, lawnmowers and rentals.						
TOTAL FOR EQUIPMENT		-	-	-	-	-
Total For Category 10		<u>1,724,677</u>	<u>1,732,794</u>	<u>1,720,487</u>	<u>1,748,795</u>	<u>28,308</u>

CATEGORY 11: MAINTENANCE OF PLANT AND EQUIPMENT

These expenditures are for the cost of maintaining our school facilities. This includes a regular maintenance staff to repair buildings.

ACCOUNT DESCRIPTION		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE/ (DECREASE)
Salaries and Wages		230,796	232,955	231,721	251,935	20,214
Contracted Services		162,746	212,746	212,746	212,746	-
Supplies and Materials		133,864	133,864	133,864	133,864	-
Other Charges		3,650	3,650	3,650	36,650	33,000
Equipment		20,000	20,000	20,000	20,000	-
Transfers						-
Total For Category 11		551,056	603,215	601,981	655,195	53,214

Category 11: Maintenance



Kent County Board of Education
Current Expense Fund
Unrestricted

OTHER CHARGES							
MILEAGE & TRAVEL							
Costs for staff to attend local/state meetings.		500	500	500	500	-	
AUTO EXPENSE							
Maintenance and repairs to fleet vehicles.		-	-	-	-	-	
MISCELLANEOUS							
Miscellaneous		3,150	3,150	3,150	36,150	33,000	
Painting of All Gyms		3,150	3,150	3,150	3,150		
Elementary Gym Floors - Refinish					15,000		
					18,000		
TOTAL FOR OTHER CHARGES		<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>36,650</u>	<u>33,000</u>	
EQUIPMENT							
EQUIPMENT REPLACEMENT							
To replace equipment used by the maintenance staff and playgrounds.		20,000	20,000	20,000	20,000	-	
VEHICLE REPLACEMENT							
Costs associated with the lease purchase for the maintenance staff.		-	-	-	-	-	
TOTAL FOR EQUIPMENT		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	

Total For Category 11		<u>551,056</u>	<u>603,215</u>	<u>601,981</u>	<u>655,195</u>	<u>53,214</u>	
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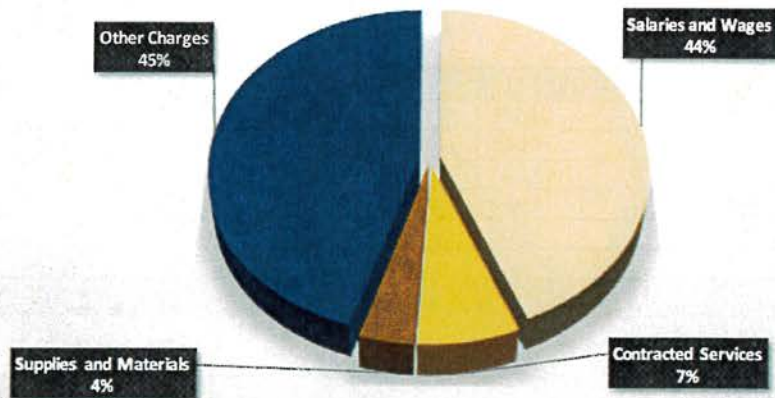
Kent County Board of Education
Current Expense Fund
Unrestricted

CATEGORY 12: FIXED CHARGES

In this category, fixed costs are required employer contributions for social security, retirement, worker's compensation, general liability and unemployment insurance along with health and life insurance premiums.

ACCOUNT DESCRIPTION		APPROVED FY 2019	APPROVED FY 2020	APPROVED FY 2021	Requested FY 2022	INCREASE / (DECREASE)
Salaries and Wages		-				-
Contracted Services		-				-
Supplies and Materials		-				-
Other Charges		6,047,063	6,120,962	6,516,445	6,915,164	398,719
Equipment		-				-
Transfers		-				-
Total For Category 12		6,047,063	6,120,962	6,516,445	6,915,164	398,719

Food Service Fund-5



Sale of Food:

Represents the cash receipts collected for the price of breakfast/lunch/a la carte items purchased.

Federal:

Represents the per meal reimbursement under the National School Breakfast & Lunch Programs

State:

Represents the state revenue received based on the percentage of federal reimbursement earned

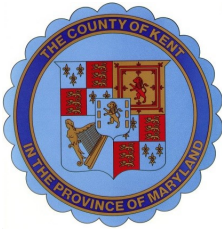
Miscellaneous:

Represents interest earned and miscellaneous income

	Approved FY 2019	Approved FY 2020	Approved FY 2021	Requested FY 2022	Increase / (Decrease)
Miscellaneous Receipts	15,900	7,900	7,900	7,900	-
Sale of Food:					
201 GES	32,000	28,000	15,000	15,000	-
201A Shore Up	-	-	-	-	-
202 Gales	38,020	34,225	37,000	37,000	-
205 RHES	25,175	21,200	11,200	11,200	-
331 KCHS	78,800	72,606	93,000	93,000	-
442 KCMS	31,450	35,500	40,000	40,000	-
Subtotal Sale of Food	205,445	191,531	196,200	196,200	-
Federal Reimbursements					
Section 4	475,000	500,000	548,751	548,751	-
Sn Break	317,000	325,000	360,000	360,000	-
Subtotal Federal Reimbursements	792,000	825,000	908,751	908,751	-
State Reimbursements					
MMFA	69,555	62,000	57,000	57,000	-
State Aid-Bi Monthly	17,135	21,000	20,000	20,000	-
Subtotal State Reimbursements	86,690	83,000	77,000	77,000	-
Commodities	68,000	72,000	75,000	75,000	-
Total Estimated Revenue	1,168,035	1,179,431	1,264,851	1,264,851	-

	Approved FY 2019	Approved FY 2020	Approved FY 2021	Requested FY 2022	Increase / (Decrease)
Salaries					
Supervisor	-	-	69,000	69,000	-
Accountant	-	30,000	48,387	-	(48,387)
Secretary	33,713	34,724	-	-	-
Administrative Assistant/Support Supervisor	59,393	31,175	39,143	56,712	17,569
Truck Driver	40,135	41,739	42,584	44,261	1,677
Café Managers	123,019	127,046	136,160	101,292	(34,868)

KCPS FY22 Budget		
Budget FY22		
Total Increase In Revenues		
County Increase	\$ 463,999.00	
State Increase	\$ 384,013.00	
Fund Balance	\$ 858,964.00	
<i>Total Revenue Increase</i>	<i>\$ 1,706,976.00</i>	
Total Increase In Expenditures		
Minimum Wage	\$ 40,000.00	
School Furniture	\$ 100,000.00	
Elementary Gym Floors	\$ 18,000.00	One time cost.
Painting - Gyms	\$ 15,000.00	One time cost.
KCMS Interscholastic Sports	\$ 18,500.00	
Bus Contractor Increase	\$ 11,000.00	
2% Nursing Salary Increase	\$ 8,340.00	
KBLA	\$ 15,000.00	
.5 Secretary - Transportation	\$ 15,000.00	
Bus Fuel Increase	\$ 5,000.00	
Bus Maintenance	\$ 25,000.00	
Food Service Support Supervision	\$ 16,000.00	Not included in Current Expense Fund.
3.5 KCHS Teachers - Block Schedule	\$ 262,500.00	
1.0 Athletic Trainer Support	\$ 75,000.00	
Salary Increases	\$ 585,278.00	
Healthcare Increases	\$ 184,061.00	
Other Increases in Fixed Charges	\$ 174,658.00	
<i>Total Budget Requests</i>	<i>\$ 1,552,337.00</i>	
Budget Surplus (Deficit)	\$ 154,639.00	



AGENDA ITEM BRIEFING

3:30 p.m. Kent Center, Inc. 4/27/2021 Budget Work Session

ATTACHMENTS:

Description

Kent Center

KENT COUNTY FUNDING REQUEST
FISCAL YEAR 2022 BUDGET
EXPLANATION/JUSTIFICATION OF FUNDING REQUEST

KENT CENTER, INC.

Since 1970, Kent Center Inc. (KCI) has provided meaningful day, vocational, residential, emergency care, personal support services, respite and other necessary services to adults living in Kent, Queen Anne's and Cecil Counties. All the adults supported by KCI deal with challenges that come from intellectual disabilities, developmental disabilities, physical disabilities, mental health disorders and any combination thereof. We continue the mission of enriching the lives of and advocating for this amazing part of the population.

During FY 2022 we look forward to increasing the number of people we have the honor of working with every day. We have had 3 new people enter residential services with KCI since 1/1/21 alone, with our anticipated growth of 10%+ (minimum goal of 8) over FY 22. Despite this growth, and in fact even more because of it, we will continue to work to help the people being supported to integrate into our wonderful community. With the support of the Kent County Government, we have been able to help all the people we support to weather the international health pandemic with zero people lost as a result of COVID-19. In fact, we have been able to continue some of the growth that we have seen in years past. Specifically, we have continued to support people in finding meaningful employment, maintain relationships with family from afar, and plan for their future in a way that will support them in achieving their goals. The vast majority of the people we support live with incomes below the federal poverty level. This results in KCI picking up some of the "extras" for those in our programming who do not have family that are willing to do so.

A challenge that we are currently facing has to do with space and the accessibility of the homes we currently run. We continue to get referrals weekly, and unfortunately have had to start turning some people away because of a lack of space. Additionally, many of the homes we have do not offer the level of accommodation that are needed by some of the people we support with physical disabilities. These accommodations included wider doorways, roll in tubs, lower counter tops and sinks and sufficient floor space in bathrooms for support staff to work. This year we will be focusing on obtaining a few new homes (ideally 4 homes in FY22) and retrofitting many of them to be able to better accommodate the people we are supporting.

For the FY2022 budget, Kent Center respectfully requests \$67,060 (1% of operating costs) and \$125,000 to support our efforts to make the homes we have more accessible to the people we support, resulting in a total ask of \$192,060. The operating funds will specifically be used to help support the people in our programs to be able to access our community and to engage in meaningful community activities. These activities will include but are not limited to obtaining meaningful employment, volunteer activities, faith-based activities such as attending church, and community activities like the Tea Party.

Thank you for your continued investment in KCI and the work we do for the people we support. It is only as a community that we can make a difference for the people in our programs and they will in turn make a difference in our community as a whole.

KENT COUNTY FUNDING REQUEST FISCAL YEAR 2022 BUDGET

SCHEDULE OF ORGANIZATIONS TOTAL REVENUES

Instructions:

This schedule should reflect your organization's total revenue for the fiscal years indicated. Revenues should be reported in the categories shown if possible. Attach additional pages if necessary.

REVENUE CATEGORIES	2019 Actual	2020 Actual	2021 Budget	2022 Requested Budget
KENT COUNTY FUNDING	\$64,000	\$64,000	\$64,000	\$192,060
FEDERAL FUNDING				
STATE FUNDING	\$5,420,495	\$5,970,431	\$6,000,000	\$6,000,000
PRIVATE DONATIONS	\$38,125	\$40,240	\$40,000	\$40,000
DUES & FEES				
OTHER (LIST BY TYPE)				
Work Income (Hidden Treasures)	\$198,272	\$177,813	\$180,000	\$180,000
Rental Income	\$201,229	\$178,340	\$180,000	\$180,000
Grants	\$92,781	\$79,759	\$82,949	\$86,267
Interest	\$129,106	\$182,446	\$130,000	\$115,000
Miscellaneous	\$12,362	\$34,219	\$10,000	\$10,000
Total	\$6,156,370	\$6,727,247	\$6,686,949	\$6,803,327

KENT COUNTY FUNDING REQUEST FISCAL YEAR 2022 BUDGET

SCHEDULE OF ORGANIZATIONS TOTAL EXPENDITURES

Instructions:

This schedule should reflect your organization's total expenditures for the fiscal years indicated. Expenditures should be reported in as much detail as possible. Attach additional pages if necessary.

EXPENDITURE CATEGORIES	2019 Actual	2020 Actual	2021 Budget	2022 Requested Budget
Salaries and Benefits	\$4,390,219	\$4,561,521	\$4,800,000	\$4,800,000
Operating Expenditures	\$1,610,287	\$1,572,583	\$1,750,000	\$1,750,000
Admin Expenditures	\$132,634	\$120,499	\$156,000	\$156,000
Accessibility Residential Rennovations				\$125,000
TOTAL EXPENDITURES*	\$6,133,139	\$6,254,603	\$6,706,000	\$6,831,000

*PLEASE NOTE THAT TOTAL EXPENDITURES SHOWN SHOULD EQUAL "TOTAL REVENUES" SHOWN ON SCHEDULE OF REVENUES.