




# Dickenson County Public Schools

Proposed Budget  
FY2018 (July, 2017 – June 2018)

Budget Workshop  
March 8, 2017 

- **Includes a 2% Raise for all Full-Time and Part-Time Staff**
- **Includes Re-instatement of Drama and Chorus Programs at Ridgeview**
- **Includes Re-instatement of Art and Music Programs at Elementary Schools**
- **Includes Purchase of 1 New School Bus and Potential of 2 Used Buses**
- **Includes additional part-time cooks and aides in schools**
- **Includes reinstatement of Wrestling at RHS / RMS**

## **Budget Highlights**

<b>STATE FUNDING (ADM 2,000)</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
<b>Subtotal SOQ Accounts:</b>	<b>13,461,985</b>	<b>-5.86%</b>	<b>(788,330)</b>	<b>12,673,655</b>
<b>Subtotal - Incentive Accounts</b>	<b>346,714</b>	<b>49.83%</b>	<b>172,774</b>	<b>519,488</b>
<b>Subtotal - Categorical Programs:</b>	<b>33,517</b>	<b>-14.98%</b>	<b>(5,022)</b>	<b>28,495</b>
<b>Subtotal - Lottery-Funded Programs:</b>	<b>1,370,335</b>	<b>-8.83%</b>	<b>(120,948)</b>	<b>1,249,387</b>
<b>TOTAL STATE FUNDS</b>	<b>15,212,551</b>	<b>-4.87%</b>	<b>(741,526)</b>	<b>14,471,025</b>

## **FY 2018 Proposed Budget – State Funding**

<b>FEDERAL FUNDING</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Title I	700,000	-1.43%	(10,000)	690,000
Title II A	190,000	-37.11%	(70,500)	119,500
Title VI Special Education	529,000	-4.73%	(25,000)	504,000
Title VI Rural	42,000	-7.14%	(3,000)	39,000
Pre-School Handicapped	29,000	-5.17%	(1,500)	27,500
Perkins	46,000	-5.43%	(2,500)	43,500
Forest Reserve Payments	10,000	-15.00%	(1,500)	8,500
Federal Leasing	0	100.00%	1,000	1,000
School Breakfast Program	175,000	14.29%	25,000	200,000
School Lunch Program	660,000	-15.15%	(100,000)	560,000
Medicaid Reimbursements	150,000	-16.67%	(25,000)	125,000
E-Rate	130,000	0.00%	0	130,000
<b>TOTAL FEDERAL FUNDING:</b>	<b>2,661,000</b>	<b>-8.00%</b>	<b>(213,000)</b>	<b>2,448,000</b>

## **FY 2018 Proposed Budget – Federal Funding**

<b>OTHER FUNDS:</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
RLA Grant	18,000	-11.11%	(2,000)	16,000
Dual Enrollment Tuition	30,000	-33.33%	(10,000)	20,000
School Food Service	365,000	-27.40%	(100,000)	265,000
Columbus Phipps	8,000	-100.00%	(8,000)	0
Other Funds	150,000	10.00%	15,000	165,000
Adult Ed Misc.	0	100.00%	0	0
<b>TOTAL OTHER FUNDS:</b>	<b>571,000</b>	<b>-18.39%</b>	<b>(105,000)</b>	<b>466,000</b>

## **FY 2018 Proposed Budget – Other Funds**

<b>LOCAL COUNTY FUNDS:</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Local County Appropriations	6,100,000	13.11%	800,000	6,900,000
<b>TOTAL LOCAL COUNTY FUNDS:</b>	<b>6,100,000</b>	<b>13.11%</b>	<b>800,000</b>	<b>6,900,000</b>

<b>ADDITIONAL REVENUES</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Adult Ed Testing Carryover	12,183	0.00%	0	12,183
Bus Lease Carryover	0	100.00%	55,000	55,000
<b>TOTAL ADDITIONAL REVENUES:</b>	<b>12,183</b>	<b>451.45%</b>	<b>55,000</b>	<b>67,183</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>\$24,556,734</b>	<b>-0.83%</b>	<b>(\$204,526)</b>	<b>\$24,352,208</b>
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## **FY 2018 Proposed Budget – Additional Funds**

<b>INSTRUCTION – PAYROLL &amp; RELATED EXP.</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Salaries - Instructional Administrators	290,000	1.80%	5,210	295,210
Wages - Homebound Teachers	20,000	-25.00%	(5,000)	15,000
Salaries - Classroom Teachers	6,766,308	2.70%	182,783	6,949,091
Salaries - Librarians	250,904	0.66%	1,651	252,555
Salaries - Counselors	291,000	2.88%	8,386	299,386
Salaries - Principals	396,285	-0.07%	(279)	396,006
Salaries - Assistant Principals	214,390	1.51%	3,241	217,631
Salaries - Teacher Aides	174,020	-3.46%	(6,028)	167,992
Salaries - Clerical	173,169	6.13%	10,615	183,784
Wages - Substitute / Part-Time	549,078	4.72%	25,922	575,000
Wages - Substitute Clerical	5,000	0.00%	0	5,000
Academic & Athletic Coaching Supplements	107,916	0.08%	84	108,000
Payroll Taxes	955,319	1.62%	15,497	970,816
VRS	1,286,631	13.24%	170,301	1,458,932
Health Insurance	3,192,732	-2.33%	(74,282)	3,118,450
Unemployment	87,000	-86.78%	(75,500)	11,500
Workers' Compensation	20,750	1.20%	250	21,000

<b>INSTRUCTION – NON-PAYROLL</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Purchased Services	267,500	-15.89%	(42,500)	225,000
Tuition - Dual Credit	48,000	-27.08%	(13,000)	35,000
Tuition - Governor's School	26,000	-3.85%	(1,000)	25,000
Travel, In-service & Professional Development	8,750	-25.71%	(2,250)	6,500
Library - Materials & Supplies	20,000	-13.75%	(2,750)	17,250
Instructional Supplies	130,000	3.85%	5,000	135,000
Textbooks	233,112	-5.81%	(13,552)	219,560
Materials & Supplies	124,500	-3.61%	(4,500)	120,000
Capital Outlay	10,000	-25.00%	(2,500)	7,500
<b>TOTAL INSTRUCTION</b>	<b>15,648,364</b>	<b>1.20%</b>	<b>187,799</b>	<b>15,836,163</b>



ADMINISTRATION, ATTENDANCE & HEALTH	FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
Salaries - School Board Members	30,501	0.00%	0	30,501
Salaries - Clerical	210,081	-13.26%	(27,864)	182,217
Salaries - Administrative, OT, PT, Other Professionals	392,916	.91%	3,574	396,490
Salaries - School Nurses	138,883	7.86%	10,914	149,797
Payroll Taxes	72,025	9.43%	6,790	78,815
VRS	101,000	16.10%	16,260	117,260
Health Insurance	265,500	4.81%	12,765	278,265
Health Insurance - Retirees	675,000	-48.81%	(329,500)	345,500
Unemployment	9,000	-100.00%	(9,000)	0
Workers' Compensation	1,250	0.00%	0	1,250
Purchased Services - Administration	75,500	0.66%	500	76,000
Insurance	28,000	12.50%	3,500	31,500
Travel	9,250	-2.70%	(250)	9,000
Material and Supplies	9,000	-5.56%	(500)	8,500
Capital Outlay Replacement	2,500	0.00%	0	2,500
<b>TOTAL ADMINISTRATION, ATTENDANCE &amp; HEALTH</b>	<b>2,020,406</b>	<b>-15.48%</b>	<b>(312,811)</b>	<b>1,707,595</b>

## FY 2018 Proposed Budget – Admin, Attend. & Health Exp.

<b>PUPIL TRANSPORTATION</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Salaries - Transportation Director	42,419	2.00%	848	43,267
Salaries - Clerical	2,000	-100.00%	(2,000)	0
Salaries - Bus Garage	89,511	-2.82%	(2,522)	86,989
Salaries - Bus Drivers	702,291	0.30%	2,124	704,415
Wages - Bus Driver Substitutes	52,445	-38.98%	(20,445)	32,000
Payroll Taxes	75,950	-1.09%	(831)	75,119
VRS	165,800	7.44%	12,327	178,127
Health Insurance	366,000	3.55%	12,977	378,977
Worker's Compensation	22,000	-9.09%	(2,000)	20,000
Private Carriers	2,000	250.00%	5,000	7,000
Insurance - Fleet	32,000	3.13%	1,000	33,000
Leases & Rentals	2,000	-50.00%	(1,000)	1,000
Materials & Supplies	5,000	0.00%	0	5,000
Purchased Services	4,500	-44.44%	(2,000)	2,500
Fuel	145,000	3.45%	5,000	150,000
Bus Maintenance / Repair Supplies	150,000	0.00%	0	150,000
Bus Purchase / Lease	140,000	14.29%	20,000	160,000
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>1,998,916</b>	<b>1.42%</b>	<b>28,478</b>	<b>2,027,394</b>

## **FY 2018 Proposed Budget – Pupil Transportation Exp.**

<b>OPERATION AND MAINTENANCE</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Salaries - Maintenance Director	42,419	2.00%	848	43,267
Salaries - Clerical	2,000	-100.00%	(2,000)	0
Salaries - Maintenance	195,583	-12.49%	(24,433)	171,150
Salaries - Custodians	443,901	4.98%	22,110	466,011
Wages - Custodial Substitutes	60,000	2.50%	1,500	61,500
Payroll Taxes	70,550	-2.60%	(1,838)	68,712
VRS	216,800	0.36%	779	217,579
Health Insurance	336,000	3.87%	12,989	348,989
Unemployment	2,500	-20.00%	(500)	2,000
Worker's Compensation	10,000	0.00%	0	10,000
Purchased Services	100,500	-10.45%	(10,500)	90,000
Utilities	1,033,000	-0.29%	(3,000)	1,030,000
Telecommunications	25,000	-1.80%	(450)	24,550
Internet	137,000	16.50%	22,600	159,600
Insurance	44,000	2.27%	1,000	45,000
Leases & Rentals	2,000	-25.00%	(500)	1,500
Materials & Supplies	79,000	13.92%	11,000	90,000
Equipment Replacement	20,000	-2.50%	(500)	19,500
Equipment New	20,000	0.00%	0	20,000
<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>2,840,253</b>	<b>1.02%</b>	<b>29,106</b>	<b>2,869,359</b>

**FY 2018 Proposed Budget – Operation & Maintenance Exp. 11**

<b>SCHOOL FOOD SERVICES</b>	<b>FY-17 Budget</b>	<b>% Increase or - Decrease</b>	<b>\$ Increase or - Decrease</b>	<b>Estimated FY-18 Budget</b>
Salary - Food Service Manager	36,700	2.00%	734	37,434
Salaries -Cafeteria Clerks	106,000	0.00%	0	106,000
Salaries - Cooks	229,457	-17.33%	(39,762)	189,695
Wages - Cook Substitutes & Part Time	63,753	89.01%	56,747	120,500
Payroll Taxes	52,900	-22.76%	(12,039)	40,861
VRS	86,000	0.10%	84	86,084
Health Insurance	300,000	-2.51%	(7,516)	292,484
Unemployment	1,500	0.00%	0	1,500
Worker's Compensation	4,000	0.00%	0	4,000
Purchased Services	7,000	-21.43%	(1,500)	5,500
Travel	2,000	0.00%	0	2,000
Materials & Supplies	47,000	6.38%	3,000	50,000
Food Products	540,000	-16.67%	(90,000)	450,000
Capital Outlay Replacement	2,500	0.00%	0	2,500
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>1,478,810</b>	<b>-6.10%</b>	<b>(90,252)</b>	<b>1,388,558</b>

## **FY 2018 Proposed Budget – School Food Services Exp.**

TECHNOLOGY	FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
Salaries - Technology Coordinator	75,323	2.00%	1,507	76,830
Salaries - Specialists	88,062	-0.18%	(160)	87,902
Payroll Taxes	16,100	7.42%	1,195	17,295
VRS	24,000	12.02%	2,884	26,884
Health Insurance	56,000	4.83%	2,703	58,703
Purchased Services	5,000	-50.00%	(2,500)	2,500
Technology Maintenance Supplies	500	0.00%	0	500
Technology Software	30,000	10.00%	3,000	33,000
Technology Hardware	75,000	33.33%	25,000	100,000
Technology Infrastructure	200,000	-40.00%	(80,000)	120,000
<b>TOTAL TECHNOLOGY</b>	<b>569,985</b>	<b>-8.22%</b>	<b>(46,845)</b>	<b>523,140</b>
<b>TOTAL EXPENDITURES</b>	<b>24,556,734</b>	<b>-0.83%</b>	<b>(204,526)</b>	<b>24,352,208</b>

## FY 2018 Proposed Budget – Technology Expenditures

REVENUES		FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
STATE FUNDING	59.42%	15,212,551	-4.87%	(741,526)	14,471,025
FEDERAL FUNDING	10.05%	2,661,000	-8.00%	(213,000)	2,448,000
OTHER FUNDS	1.91%	571,000	-18.39%	(105,000)	466,000
LOCAL COUNTY FUNDS	28.33%	6,100,000	13.11%	800,000	6,900,000
ADDITIONAL REVENUES	0.28%	12,183	451.45%	55,000	67,183
<b>TOTAL REVENUES</b>		<b>24,556,734</b>	<b>-0.83%</b>	<b>(204,526)</b>	<b>24,352,208</b>

EXPENDITURES		FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
INSTRUCTION	65.03%	15,648,364	1.20%	187,799	15,836,163
ADMINISTRATION, ATTENDANCE & HEALTH	7.01%	2,020,406	-15.48%	(312,811)	1,707,595
PUPIL TRANSPORTATION	8.33%	1,998,916	1.42%	28,478	2,027,394
OPERATION AND MAINTENANCE	11.78%	2,840,253	1.02%	29,106	2,869,359
SCHOOL FOOD SERVICE	5.70%	1,478,810	-6.10%	(90,952)	1,388,558
TECHNOLOGY	2.15%	569,985	-8.22%	(46,845)	523,140
<b>TOTAL EXPENDITURES</b>		<b>24,556,734</b>	<b>-0.83%</b>	<b>(204,526)</b>	<b>24,352,208</b>

<b>BUDGET SURPLUS / DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## FY 2018 Proposed Budget – Summary

	FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
<b>ESTIMATED BALANCE - BEGINNING</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>

<b>REVENUES</b>	FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
Local County Appropriations	0	100.00%	258,900	258,900
<b>TOTAL REVENUES</b>	<b>0</b>	<b>100.00%</b>	<b>258,900</b>	<b>258,900</b>

<b>EXPENDITURES</b>	FY-17 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-18 Budget
Repairs & Replacements	0	0.00%	0	0
Future Capital Projects - Clintwood Elementary	0	100.00%	139,100	139,100
Future Capital Projects - Ervinton Elementary	0	100.00%	119,800	119,800
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>100.00%</b>	<b>258,900</b>	<b>258,900</b>

<b>ESTIMATED BALANCE - ENDING</b>	<b>0</b>	<b>100.00%</b>	<b>258,900</b>	<b>258,900</b>
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## **FY 2018 Proposed Capital Outlay Budget**

Description	Clintwood Elementary	Ervinton Elementary	Total Estimated
Replace Roof	518,100	96,400	614,500
Repair/ Replace Outdoor Sidewalks and Steps	20,000		20,000
Repair Damage to Brick	55,000		55,000
Refurbish Top Sections of Outer Walls with Metal	4,800		4,800
Replace Outdoor Parking Lot Fixtures	3,000		3,000
Replace Ceiling Tile with Humiguard Fire Rated Tile	63,063		63,063
Replace Classroom and Restroom Water Fixtures	17,000		17,000
Repair Interior Hall Floors	10,000		10,000
Replace Existing Hall Water Coolers	4,550	1,880	6,430
Replace Wastewater Treatment Plant		200,000	200,000
Grading and Gravel for Additional Parking Area		20,750	20,750
Repair Existing Front and Playground Steps		15,000	15,000
Replace Existing Potable, Sanitary Drain System and Fixtures		40,000	40,000
Replace HVAC PTAC System		225,000	225,000
<b>Totals:</b>	<b>\$695,513</b>	<b>\$599,030</b>	<b>\$1,294,543</b>

## FY 2018 Proposed Capital Outlay Budget



