

Dickenson County School Board – Summary Minutes Public Budget Hearing

March 28, 2018

I. ROLL CALL AND MEETING CALLED TO ORDER

a. The meeting was called to order by Chairman, Susan Mullins followed by the Pledge of Allegiance and a Moment of Silence.

b. **Members in Attendance:** Susan Mullins, Chairman; Rick Mullins, Vice-Chairman; Rocky Barton; Dr. Lurton Lyle; Shanghai Nickles; Haydee Robinson, Superintendent; Reba McCowan, Clerk

c. Approval of Agenda

Following a motion by Dr. Lurton Lyle and second by Rocky Barton the agenda was approved.

Vote Results

Aye:	5	Rocky Barton, Dr. Lurton Lyle, Rick Mullins, Susan Mullins, Shanghai Nickles
No:	0	
Abstain:	0	
Not Cast:	0	

II. SUPERINTENDENT ROBINSON

a. Discussion of the 2018-2019 School Operating Budget and Capital Improvement Projects

Larry Barton presented the following updated information from the budget workshop as requested:

(ADM1,914.20)

STATE FUNDING	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
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I. SOQ Programs				
Subtotal SOQ Accounts:	12,673,655	2.09%	265,131	12,938,786
Subtotal - Incentive Accounts	519,488	-1.11%	(5,789)	513,699
Subtotal - Categorical Programs:	28,495	-8.24%	(2,348)	26,147
Subtotal - Lottery-Funded Programs:	1,249,387	-1.47%	(18,348)	1,231,039
TOTAL STATE FUNDS	14,471,025	1.65%	238,646	14,709,671

FEDERAL FUNDING	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
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Title I	900,000	-13.89%	(125,000)	775,000
Title IIA	119,500	-16.32%	(19,500)	100,000
Title III	1,000	0.00%	0	1,000
Title VI Special Education	529,000	-6.81%	(36,000)	493,000
Title VI Rural	39,000	-17.95%	(7,000)	32,000
Pre-School Handicapped	30,000	-5.00%	(1,500)	28,500
Perkins	52,000	-3.85%	(2,000)	50,000
Forest Reserve Payments	8,500	-41.18%	(3,500)	5,000
Federal Leasing	1,000	0.00%	0	1,000
School Breakfast Program	210,000	19.05%	40,000	250,000
School Lunch Program	600,000	3.33%	20,000	620,000
Medicaid Reimbursements	150,000	-10.00%	(15,000)	135,000
E-Rate	130,000	1.54%	2,000	132,000
TOTAL FEDERAL FUNDING:	2,770,000	-5.32%	(147,500)	2,622,500

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OTHER FUNDS:
 % Increase
 FY-18 Budget or - Decrease \$ Increase
 or - Decrease Estimated
 FY-19 Budget

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
RLA Grant	18,000	0.00%	0	18,000
Dual Enrollment Tuition	20,000	-25.00%	(5,000)	15,000
School Food Service	215,000	4.65%	10,000	225,000
Other Funds	175,000	-8.57%	(15,000)	160,000
TOTAL OTHER FUNDS:	428,000	-2.34%	(10,000)	418,000

LOCAL COUNTY FUNDS:
 % Increase
 FY-18 Budget or - Decrease \$ Increase
 or - Decrease Estimated
 FY-19 Budget

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Local County Appropriations	6,490,000	7.47%	485,000	6,975,000
TOTAL LOCAL COUNTY FUNDS:	6,490,000	7.47%	485,000	6,975,000

ADDITIONAL REVENUES
 % Increase
 FY-18 Budget or - Decrease \$ Increase
 or - Decrease Estimated
 FY-19 Budget

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Adult Ed Testing Carryover	12,183	0.00%	0	12,183
Bus Lease Carryover	55,000	-100.00%	(55,000)	0
			0	
			0	
TOTAL ADDITIONAL REVENUES:	67,183	-81.87%	(55,000)	12,183

TOTAL ESTIMATED REVENUES
\$24,226,208 **2.11%** **\$511,146** **\$24,737,354**

TOTAL ESTIMATED EXPENDITURES
\$24,226,208 **2.11%** **\$511,146** **\$24,737,354**

BUDGET SURPLUS / DEFICIT
\$0 **(\$0)** **\$0**

INSTRUCTION
 % Increase
 FY-18 Budget or - Decrease \$ Increase
 or - Decrease Estimated
 FY-19 Budget

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Salaries - Instructional Administrators	304,000	1.73%	5,250	309,250
Wages - Homebound Teachers	15,000	33.33%	5,000	20,000
Salaries - Classroom Teachers	6,756,000	0.91%	61,250	6,817,250
Salaries - Librarians	253,000	1.98%	5,000	258,000
Salaries - Counselors	300,000	2.00%	6,000	306,000
Salaries - Principals	393,500	1.91%	7,500	401,000
Salaries - Assistant Principals	218,500	2.63%	5,750	224,250
Salaries - Teacher Aides	151,000	1.99%	3,000	154,000
Salaries - Clerical	184,000	1.90%	3,500	187,500
Wages - Substitute / Part-Time	625,000	1.60%	10,000	635,000
Wages - Substitute Clerical	5,000	0.00%	0	5,000
Academic & Athletic Coaching Supplements	108,000	0.00%	0	108,000
Payroll Taxes	954,051	0.34%	3,234	957,285

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VRS	1,424,687	-4.51%	(64,187)	1,360,500
Health Insurance	2,863,229	9.66%	276,521	3,139,750
Unemployment	11,500	-56.52%	(6,500)	5,000
Workers' Compensation	21,000	11.90%	2,500	23,500
Purchased Services	245,000	-15.71%	(38,500)	206,500
Tuition - Dual Credit	35,000	-1.43%	(500)	34,500
Tuition - Governor's School	25,000	-20.00%	(5,000)	20,000
Travel, In-service & Professional Development	6,500	-7.69%	(500)	6,000
Materials & Supplies	134,000	-6.72%	(9,000)	125,000
Textbooks	219,560	-12.10%	(26,560)	193,000
Instructional Supplies	146,250	-0.85%	(1,250)	145,000
Capital Outlay	7,500	-33.33%	(2,500)	5,000
TOTAL INSTRUCTION	15,406,276	1.56%	240,008	15,646,285

ADMINISTRATION, ATTENDANCE & HEALTH	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
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Salaries - School Board Members	30,501	0.00%	0	30,501
Salaries - Clerical	183,000	3.14%	5,750	188,750
Salaries - Administrative, OT, PT, Other Professionals	452,301	1.20%	5,449	457,750
Salaries - School Nurses	140,000	5.36%	7,500	147,500
Payroll Taxes	83,593	1.80%	1,504	85,097
VRS	124,897	-1.52%	(1,897)	123,000
Health Insurance	279,426	20.96%	58,574	338,000
Health Insurance - Retirees	522,486	-17.80%	(92,986)	429,500
Workers' Compensation	1,250	20.00%	250	1,500
Purchased Services - Administration	74,500	20.81%	15,500	90,000
Insurance	31,500	11.11%	3,500	35,000
Travel	9,000	0.00%	0	9,000
Material and Supplies	8,500	5.88%	500	9,000
Capital Outlay Replacement	2,500	0.00%	0	2,500
TOTAL ADMINISTRATION, ATTENDANCE & HEALTH	1,943,455	0.19%	3,644	1,947,098

Salaries - Bus Drivers & Transportation Director	748,500	0.33%	2,500	751,000
Salaries - Bus Garage	92,000	-3.26%	(3,000)	89,000
Wages - Bus Driver Substitutes	40,000	0.00%	0	40,000
Payroll Taxes	76,352	-0.41%	(310)	76,042
VRS	175,000	19.43%	34,000	209,000
Health Insurance	360,930	61.97%	223,652	584,582
Worker's Compensation	20,000	12.50%	2,500	22,500
Private Carriers	7,000	7.14%	500	7,500
Insurance - Fleet	35,000	0.00%	0	35,000
Leases & Rentals	1,000	0.00%	0	1,000
Materials & Supplies	5,000	0.00%	0	5,000
Purchased Services	2,500	0.00%	0	2,500

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Fuel	150,000	3.33%	5,000	155,000
Bus Maintenance / Repair Supplies	150,000	-6.67%	(10,000)	140,000
Bus Purchase / Lease	250,000	-26.40%	(66,000)	184,000
TOTAL PUPIL TRANSPORTATION	2,113,282	8.94%	188,842	2,302,124

OPERATION AND MAINTENANCE	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
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Salaries - Maintenance Workers & Director	223,500	4.59%	10,250	233,750
Salaries - Custodians	468,000	1.60%	7,500	475,500
Wages - Custodial Substitutes	60,000	2.50%	1,500	61,500
Payroll Taxes	69,716	2.22%	1,548	71,264
VRS	221,198	26.02%	57,552	278,750
Health Insurance	332,370	-0.86%	(2,870)	329,500
Unemployment	2,000	0.00%	0	2,000
Worker's Compensation	10,000	25.00%	2,500	12,500
Purchased Services	90,000	5.56%	5,000	95,000
Utilities	1,030,000	-3.35%	(34,500)	995,500
Telecommunications	24,550	22.20%	5,450	30,000
Internet	159,600	0.25%	400	160,000
Insurance	48,000	4.17%	2,000	50,000
Leases & Rentals	1,500	0.00%	0	1,500
Materials & Supplies	88,700	5.98%	5,300	94,000
Equipment Replacement	19,500	-2.56%	(500)	19,000
Equipment New	20,000	-25.00%	(5,000)	15,000
TOTAL OPERATION AND MAINTENANCE	2,868,633	1.96%	56,130	2,924,764

SCHOOL FOOD SERVICES	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
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Salary - Cafeteria Clerks & Food Service Manager	149,000	-4.53%	(6,750)	142,250
Salaries - Cooks	192,000	1.30%	2,500	194,500
Wages - Cook Substitutes & Part Time	100,000	0.00%	0	100,000
Payroll Taxes	40,068	-1.39%	(556)	39,512
VRS	87,754	14.24%	12,496	100,250
Health Insurance	278,556	1.24%	3,444	282,000
Unemployment	1,500	0.00%	0	1,500
Worker's Compensation	4,000	25.00%	1,000	5,000
Purchased Services	5,500	0.00%	0	5,500
Travel	2,000	0.00%	0	2,000
Materials & Supplies	50,000	20.00%	10,000	60,000
Food Products	461,000	0.87%	4,000	465,000
Capital Outlay Replacement	2,500	20.00%	500	3,000
TOTAL SCHOOL FOOD SERVICES	1,373,877	1.94%	26,634	1,400,512

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TECHNOLOGY	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Salaries - Technology	165,000	1.97%	3,250	168,250
Payroll Taxes	16,849	1.32%	222	17,071
VRS	26,928	-1.59%	(428)	26,500
Health Insurance	55,908	9.55%	5,342	61,250
Purchased Services	2,500	100.00%	2,500	5,000
Technology Maintenance Supplies	500	0.00%	0	500
Technology Software	33,000	0.00%	0	33,000
Technology Hardware	100,000	0.00%	0	100,000
Technology Infrastructure	120,000	-12.50%	(15,000)	105,000
TOTAL TECHNOLOGY	520,684	-0.79%	(4,113)	516,571

TOTAL EXPENDITURES	24,226,208	2.11%	511,146	24,737,354
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CAPITAL OUTLAY Proposed Estimated Budget

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
ESTIMATED BALANCE - BEGINNING	0	0.00%	0	150,000

III. REVENUES

	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Local County Appropriations	150,000	406.67%	610,000	760,000
TOTAL REVENUES	150,000	406.67%	610,000	760,000

EXPENDITURES	FY-18 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-19 Budget
Roof Replacement - Clintwood Elementary	0	100.00%	550,000	550,000
Roof Replacement - Ervinton Elementary	0	100.00%	360,000	360,000
Future Capital Projects - Clintwood Elementary	75,000	-100.00%	(75,000)	0
Future Capital Projects - Ervinton Elementary	75,000	-100.00%	(75,000)	0
TOTAL EXPENDITURES:	150,000	506.67%	760,000	910,000
ESTIMATED BALANCE - ENDING	150,000	-100.00%	(150,000)	0

* Estimated cost of EES Roof Replacement per OWPR Reports

IV. PUBLIC COMMENT

There were not public comments.

V. BOARD COMMENT

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Dr. Lurton Lyle – We are in the very early stages of the budget and I would like to commend all those that worked on it. This is a very good budget outline for us.

Rick Mullins – I’m glad to see that we have the roofs in the budget and the buses as well.

Rocky Barton – I’m optimistic. I know that we are doing better with our coal severance tax. I’m optimistic that we can get the funds for the budget. I know it’s a big increase from what they gave us last year but hopefully they can work it out.

Susan Mullins – I’m glad that we have included insurance for the bus drivers. I know that we struggle to get them and I’m hoping that this will help entice those to drive a bus.

Shanghai Nickles – I’m thankful for the roof situation and maybe it will get rectified and for including insurance for the bus drivers. You can have the greatest buildings in the world but if you don’t have people to get them there. We are slowly but surely running out of those people.

VI. ADJOURNMENT: 5:25 p.m.

Following a motion by Rick Mullins and a second by Rocky Barton the meeting was adjourned. All votes aye.

Susan Mullins

Chairman, Susan Mullins

Approved: April 25, 2018

Reba McCowan

Reba McCowan, Clerk

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