

Dickenson County School Board Budget Workshop Meeting - Summary Minutes

March 4, 2020

I. ROLL CALL AND MEETING CALLED TO ORDER - 5:00 P.M. The meeting was called to order by Chairman, Dr. Lurton Lyle followed by the Pledge of Allegiance and a Moment of Silence.

a. **Members in Attendance:** Dr. Lurton Lyle, Chairman; Rick Mullins, Vice-Chairman; Jason Hicks; Damon Rasnick; Jamie Hackney; Tonya Baker, Clerk; and Haydee Robinson, Superintendent Absent: Scott Mullins, Board Attorney

b. **Approval of Agenda**

Chairman Dr. Lurton Lyle asked for a motion to approve the agenda with no changes. Following a motion by Damon Rasnick and second by Jason Hicks the agenda was approved.

Vote results

Aye: 5 Dr. Lurton Lyle, Rick Mullins, Jason Hicks, Damon Rasnick, Jamie Hackney
 No: 0
 Abstain: 0
 Not Cast: 0

II. PUBLIC COMMENT

No public comment

III. BUDGET WORKSHOP

Mr. Larry Barton: Power Point Presentation, Proposed Operating Budget FY-2021 (July, 2020 - June 2021)

		% Increase	\$ Increase	Estimated
STATE FUNDING (ADM 1,870)	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Subtotal SOQ Accounts:	12,845,054	6.89%	884,549	13,729,603
Subtotal - Incentive Accounts	980,409	17.41%	170,685	1,151,094
Subtotal - Categorical Programs:	31,303	-22.24%	(6,961)	24,342
Subtotal - Lottery-Funded Programs:	1,618,160	-1.12%	(18,075)	1,600,085
TOTAL STATE FUNDS	15,474,926	6.66%	1,030,198	16,505,124

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FEDERAL FUNDING	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Title I	950,000	-15.79%	(150,000)	800,000
Title II A	100,000	10.00%	10,000	110,000
Title III	1,000	30.00%	300	1,300
Title IV	59,000	1.69%	1,000	60,000
Title V Rural	39,000	-10.26%	(4,000)	35,000
Title VI Special Education	500,000	10.00%	50,000	550,000
Pre-School Handicapped	28,000	0.00%	0	28,000
Perkins	60,000	-15.00%	(9,000)	51,000
Forest Reserve Payments	7,500	33.33%	2,500	10,000
Federal Leasing	1,000	40.00%	400	1,400
School Breakfast Program	340,000	14.71%	50,000	390,000
School Lunch Program	720,000	9.72%	70,000	790,000
Medicaid Reimbursements	120,000	-16.67%	(20,000)	100,000
E-Rate	100,000	0.00%	0	100,000
TOTAL FEDERAL FUNDING:	3,025,500	0.04%	1,200	3,026,700

		% Increase	\$ Increase	Estimated
OTHER FUNDS:	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
RLA Grant	18,000	22.22%	4,000	22,000
Dual Enrollment Tuition	20,000	-50.00%	(10,000)	10,000
School Food Service	220,000	-18.18%	(40,000)	180,000
Other Funds	200,000	12.50%	25,000	225,000
TOTAL OTHER FUNDS:	458,000	-4.59%	(21,000)	437,000

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LOCAL COUNTY FUNDS:	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Local County Appropriations	7,000,000	-7.14%	(500,000)	6,500,000
TOTAL LOCAL COUNTY FUNDS:	7,000,000	-7.14%	(500,000)	6,500,000
ADDITIONAL REVENUES	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Adult Ed Testing Carryover	12,183	0.00%	0	12,183
Dollywood Imagination Library	20,067	-25.25%	(5,067)	15,000
Textbook Carryover Funds	279,453	7.35%	20,547	300,000
TOTAL ADDITIONAL REVENUES:	311,703	-4.97%	15,480	327,183
TOTAL ESTIMATED REVENUES	\$25,796,007	2.00%	\$525,878	\$26,796,007

		% Increase	\$ Increase	Estimated
INSTRUCTION – PAYROLL & RELATED EXP.	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Salaries - Instructional Administrators	321,000	0.47%	1,500	322,500
Wages - Homebound Teachers	20,000	0.00%	0	20,000
Salaries - Classroom Teachers	7,221,500	-0.36%	(25,750)	7,195,750
Salaries - Librarians	254,000	0.30%	750	254,750
Salaries - Counselors	347,000	-0.94%	(3,250)	343,750
Salaries - Principals	403,500	0.37%	1,500	405,000
Salaries - Assistant Principals	225,500	0.44%	1,000	226,500
Salaries - Teacher Aides	157,000	0.32%	500	157,500
Salaries - Clerical	198,000	-1.14%	(2,250)	195,750
Wages - Substitute / Part-Time	700,000	0.00%	0	700,000
Wages - Substitute Clerical	6,000	0.00%	0	6,000
Academic & Athletic Coaching Supplements	108,000	20.37%	22,000	130,000
Payroll Taxes	1,007,358	0.38%	3,801	1,011,159
VRS	1,416,000	5.86%	83,000	1,499,000
Health Insurance	3,273,000	11.61%	380,000	3,653,000
Unemployment	5,000	0.00%	0	5,000
Workers' Compensation	23,400	-5.13%	(1,200)	22,200

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INSTRUCTION – NON-PAYROLL	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Purchased Services	260,000	-48.08%	(125,000)	135,000
Tuition - Dual Credit	25,000	-60.00%	(15,000)	10,000
Tuition - Governor's School	12,000	0.00%	0	12,000
Travel, In-service & Professional Development	7,000	7.14%	500	7,500
Materials & Supplies	75,000	20.00%	15,000	90,000
Textbooks	469,757	6.64%	31,211	500,968
Instructional Supplies	210,000	-4.76%	(10,000)	200,000
Capital Outlay	15,000	266.67%	40,000	55,000
TOTAL INSTRUCTION	16,760,015	2.38%	398,312	17,158,327

		% Increase	\$ Increase	Estimated
ADMINISTRATION, ATTENDANCE & HEALTH	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Salaries - School Board Members	30,501	0.00%	0	30,501
Salaries - Clerical	153,300	10.40%	15,950	169,250
Salaries - Administrative, OT, PT, Other Professionals	533,500	3.23%	17,250	550,750
Salaries - School Nurses	155,000	1.61%	2,500	157,500
Payroll Taxes	93,214	21.41%	19,953	113,167
VRS	131,000	10.06%	13,183	144,183
Health Insurance	442,700	-9.31%	(41,200)	401,500
Health Insurance - Retirees	381,500	-6.95%	(26,500)	355,000
Workers' Compensation	2,000	0.00%	0	2,000
Purchased Services - Administration	125,000	100.00%	125,000	250,000
Insurance	34,000	11.76%	4,000	38,000
Travel	7,500	0.00%	0	7,500
Material and Supplies	20,000	-75.00%	(15,000)	5,000
Capital Outlay Replacement	2,500	-60.00%	(1,500)	1,000
TOTAL ADMINISTRATION, ATTENDANCE & HEALTH	2,111,715	5.38%	113,636	2,225,351

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PUPIL TRANSPORTATION	FY-20 Budget	or - Decrease	or - Decrease	
Salaries - Bus Garage	89,600	0.11%	100	89,700
Salaries - Bus Drivers & Transp. Director	762,000	0.10%	750	762,750
Wages - Bus Driver Substitutes	42,000	-28.57%	(12,000)	30,000
Payroll Taxes	79,537	2.81%	2,236	81,773
VRS	259,843	-0.06%	(143)	259,700
Health Insurance	434,500	13.46%	58,500	493,000
Worker's Compensation	28,500	-3.86%	(1,100)	27,400
Private Carriers	5,000	-50.00%	(2,500)	2,500
Insurance - Fleet	33,000	12.12%	4,000	37,000
Leases & Rentals	500	0.00%	0	500
Materials & Supplies	5,000	-10.00%	(500)	4,500
Purchased Services	8,000	0.00%	0	8,000
Fuel	185,000	4.86%	9,000	194,000
Bus Maintenance / Repair Supplies	135,000	-11.11%	(15,000)	120,000
Bus Purchase	190,000	0.00%	0	190,000
TOTAL PUPIL TRANSPORTATION	2,257,480	1.92%	43,343	2,300,823

		% Increase	\$ Increase	
OPERATION AND MAINTENANCE	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Salaries – Maint. Workers & Director	249,000	-5.82%	(14,500)	234,500
Salaries - Custodians	468,500	-0.43%	(2,000)	466,500
Wages - Custodial Substitutes	60,000	4.17%	2,500	62,500
Payroll Taxes	71,976	17.55%	12,633	84,609
VRS	276,119	-3.05%	(8,419)	267,700
Health Insurance	415,000	-10.84%	(45,000)	370,000
Unemployment	2,000	0.00%	0	2,000
Worker's Compensation	18,200	-3.85%	(700)	17,500
Purchased Services	100,000	-5.00%	(5,000)	95,000
Utilities	990,000	-1.52%	(15,000)	975,000
Telecommunications	15,000	6.67%	1,000	16,000
Insurance	50,000	10.00%	5,000	55,000
Leases & Rentals	1,500	33.33%	500	2,000
Materials & Supplies	120,000	4.17%	5,000	125,000
Equipment Replacement	20,000	25.00%	5,000	25,000
Equipment New	105,000	0.00%	0	105,000
TOTAL OPERATION AND MAINTENANCE	2,962,295	-1.99%	(58,986)	2,903,309

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SCHOOL FOOD SERVICES	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Salaries –Café Clerks & Food Service Mgr.	147,000	0.00%	0	147,000
Salaries - Cooks	179,500	0.00%	0	179,500
Wages - Cook Substitutes & Part Time	120,000	4.17%	5,000	125,000
Payroll Taxes	40,132	0.31%	125	40,257
VRS	94,508	-1.17%	(1,108)	93,400
Health Insurance	278,000	10.07%	28,000	306,000
Unemployment	1,500	0.00%	0	1,500
Worker's Compensation	6,400	-1.56%	(100)	6,300
Purchased Services	7,500	13.33%	1,000	8,500
Travel	1,500	0.00%	0	1,500
Materials & Supplies	70,000	0.00%	0	70,000
Food Products	570,000	4.39%	25,000	595,000
Capital Outlay Replacement	5,000	0.00%	0	5,000
TOTAL SCHOOL FOOD SERVICES	1,521,040	3.81%	57,917	1,578,957

		% Increase	\$ Increase	Estimated
TECHNOLOGY	FY-20 Budget	or - Decrease	or - Decrease	FY-21 Budget
Salaries - Technology	184,400	-11.06%	(20,400)	164,000
Payroll Taxes	18,584	10.73%	(1,994)	16,590
VRS	28,900	-5.71%	(1,650)	27,250
Health Insurance	65,200	-45.71%	(29,800)	35,400
Purchased Services	10,000	50.00%	5,000	15,000
Internet	95,000	0.00%	0	95,000
Technology Maintenance Supplies	500	100.00%	500	1,000
Technology Software	50,000	-20.00%	(10,000)	40,000
Technology Hardware	100,000	20.00%	20,000	120,000
Technology Infrastructure	105,000	9.52%	10,000	115,000
TOTAL TECHNOLOGY	657,584	-4.31%	(28,344)	629,240
TOTAL EXPENDITURES	26,270,129	2.00%	525,878	26,796,007

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IV. BOARD COMMENT

Dr. Lurton Lyle I would like to applaud Mrs. Barton and the other members of the Central Office Staff for their work on the budget. I know it's still a work in progress but I appreciate the work that has been done.

Rick Mullins I would like to reiterate what Dr. Lyle said about the good job that you have done on the budget and the hard work that you have put in. We've come a long way in the last four years.

Jason Hicks I wouldn't want to look at those numbers all the time. That's not me, I'm a people kind of guy. I applaud those that can do that kind of thing. It's pretty good news actually. We have a little extra and won't have to burden the county with a little bit less. That's good news.

Damon Rasnick A very excellent composition, a very excellent presentation. It is good in every way. I just hope we can all come together and make this work.

Jamie Hackney You have a tough job and you do it very well. I am very pleased with everything that's been done on the budget. That was one of my focal points coming in. Hoping that we were able to project that if your cup is half full or half empty you have to be realistic I think we are sending a budget over to the Board of Supervisors subject to change of course but I am with what I see so far. I appreciate it.

V. ADJOURNMENT : 5:58

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

Approved : April 22, 2020

Dr. Lurton Lyle

Dr. Lurton Lyle

Tonya Baker

Tonya Baker, Clerk

