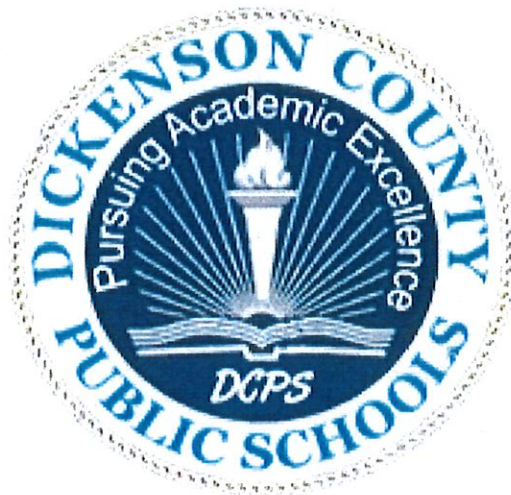


DICKENSON COUNTY PUBLIC SCHOOLS



PROPOSED REVISED ESTIMATED BUDGET

FY-2017

(2016-2017)

SCHOOL OPERATING FUND

DICKENSON COUNTY SCHOOLS
Revenues / Appropriations
Proposed Estimated Budget
for Fiscal Year 2017 (2016 - 2017)

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I. State Funding

Description	FY 2016 Budget (2015-2016)	% Increase or Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
SOQ PROGRAMS	13,059,168	3.085%	402,817	13,461,985
INCENTIVES ACCOUNTS	338,919	2.300%	7,795	346,714
CATEGORICAL PROGRAMS	26,782	25.147%	6,735	33,517
LOTTERY FUNDED PROGRAMS	1,140,878	20.112%	229,457	1,370,335
SUBTOTAL STATE FUNDING	14,565,747	4.441%	646,804	15,212,551

II. Other Funding

Description	FY 2016 Budget (2015-2016)	% Increase or Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
Federal Grant Funding	1,980,697	-21.947%	(434,697)	1,546,000
<i>Title I</i>	700,000			
<i>Title II A</i>	190,000			
<i>Title VI Spec Ed</i>	529,000			
<i>Title VI Rural</i>	42,000			
<i>Pre School Handicapped</i>	29,000			
<i>Perkins</i>	46,000			
<i>Forest Reserve Payments</i>	10,000			
CAFETERIA / FOOD SERVICE	1,293,000	-7.193%	(93,000)	1,200,000
<i>Federal School Lunch & Breakfast, Food Service Receipts</i>				
OTHER FUNDS (Medicaid, E-Rate, Etc)	680,000	-28.529%	(194,000)	486,000
<i>Medicaid</i>	150,000			
<i>E-Rate</i>	130,000			
<i>Columbus Phipps</i>	8,000			
<i>RLA Grant</i>	18,000			
<i>Dual Enrollment Tuition</i>	30,000			
<i>Other</i>	150,000			
LOCAL COUNTY FUNDS	6,900,000	-11.594%	(800,000)	6,100,000
SUBTOTAL OTHER FUNDING SOURCES	10,853,697	-14.020%	(1,521,697)	9,332,000

SUBTOTAL OF REVENUES	25,419,444	-3.442%	(874,893)	24,544,551
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III. Additional Funds

Description	FY 2016 Budget (2015-2016)	% Increase or Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
TEXTBOOKS	120,000	-100.000%	-120,000	0
CONSTRUCTION / CAPITAL PROJECTS / REPLACE & ADDITION	147,004	-100.000%	(147,004)	0
BUS LEASE / PURCHASE	55,000	-100.000%	(55,000)	0
GED TESTING	12,185	-0.013%	(2)	12,183
SUBTOTAL ADDITIONAL FUNDS	334,189	-96.354%	(322,006)	12,183

TOTAL ESTIMATED REVENUES	25,753,633	-4.647%	(1,196,899)	24,556,734
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DICKENSON COUNTY SCHOOLS
Expenditures / Appropriations
Proposed Estimated Budget
for Fiscal Year 2017 (2016 - 2017)

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I. Salaries / Wages (with 2% Raise effective 12/1 for all Full-Time Staff and Coaching Positions)

Description	FY 2016 Budget (2015-2016)	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
SCHOOL BOARD MEMBERS	30,501	0.000%	0	30,501
INSTRUCTIONAL SALARIES	7,931,040	-6.982%	(553,733)	7,377,307
LIBRARIANS	298,275	-15.882%	(47,371)	250,904
PRINCIPALS	389,500	1.742%	6,785	396,285
ASSISTANT PRINCIPALS	420,250	-48.985%	(205,860)	214,390
TECHNOLOGY SALARIES	164,000	-0.375%	(615)	163,385
SCHOOL NURSES	163,692	-15.156%	(24,809)	138,883
ADMINISTRATION, DIRECTORS, COORDINATORS	516,600	-4.287%	(22,146)	494,454
TEACHER AIDE SALARIES	184,500	-5.680%	(10,480)	174,020
CLERICAL SALARIES	541,200	-7.413%	(40,119)	501,081
MECHANICS	87,417	2.396%	2,094	89,511
BUS DRIVERS	763,625	-1.164%	(8,889)	754,736
MAINTENANCE PERSONNEL	201,367	2.094%	4,216	205,583
JANITORS	545,300	-14.927%	(81,399)	463,901
COOKS	348,500	-34.159%	(119,043)	229,457
SUBSTITUTE WAGES (Teachers, Cooks, Janitors, Teacher's Aides)	765,265	-15.062%	(115,265)	650,000
SALARY SUPPLEMENTS (Coaches)	102,600	5.181%	5,316	107,916
SUBTOTAL SALARIES / WAGES	13,453,632	-9.004%	(1,211,317)	12,242,315

II. Payroll Related Expenditures

Description	FY 2016 Budget (2015-2016)	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
FICA BENEFITS - (7.65% SS & Medicare Tax)	1,029,344	-8.570%	(88,217)	941,127
VSRS BENEFITS (14.66% - P, 33.04% - NP*)	1,894,312	-0.743%	(14,081)	1,880,231
HEALTH INSURANCE	5,088,000	2.029%	103,232	5,191,232
GROUP LIFE (1.18% - P, 1.31% - NP*)	152,974	-12.976%	(19,849)	133,125
UNEMPLOYMENT INSURANCE	12,000	733.333%	88,000	100,000
WORKER'S COMPENSATION	71,280	-18.631%	(13,280)	58,000
RETIREE HEALTH CARE CREDIT (1.11% of salary)	120,288	-9.723%	(11,696)	108,592
SICK LEAVE	20,000	200.000%	40,000	60,000
SUBTOTAL PAYROLL RELATED EXPENDITURES	8,388,198	1.003%	84,108	8,472,306

* P: Professional - Teachers, Administrative, Full-Time Teacher Aides, Clerical
NP: Non-Professional - Cooks, Janitors, Bus Drivers Mechanics, Maintenance

DICKENSON COUNTY SCHOOLS
Expenditures / Appropriations
Proposed Estimated Budget
for Fiscal Year 2017 (2016 - 2017)

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III. Non Payroll Related Expenditures

Description	FY 2016 Budget (2015-2016)	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY 2017 Budget (2016 - 2017)
PURCHASED SERVICES	450,000	2.222%	10,000	460,000
PRIVATE CARRIERS <i>(Mileage Reimb for Student Transport)</i>	2,500	-20.000%	(500)	2,000
TUITION ASSISTANCE-STUDENTS (Dual Enrollment & RLA)	52,000	-7.692%	(4,000)	48,000
UTILITIES <i>(Includes TRANE Payment For FY16)</i>	994,250	-22.555%	(224,250)	770,000
UTILITIES - TRANE PAYMENT	0	100.000%	263,000	263,000
COMMUNICATIONS	18,000	38.889%	7,000	25,000
INTERNET CONNECTIONS	139,800	-2.003%	(2,800)	137,000
INSURANCE	90,062	15.476%	13,938	104,000
LEASES AND RENTALS	5,000	-20.000%	(1,000)	4,000
TRAVEL	22,000	-9.091%	(2,000)	20,000
MISCELLANEOUS	36,000	-100.000%	(36,000)	0
MATERIAL AND SUPPLIES	245,000	8.163%	20,000	265,000
FOOD PRODUCTS	540,000	0.000%	0	540,000
VEHICLE AND EQUIP FUEL	224,000	-35.268%	(79,000)	145,000
VEHICLE AND EQUIP SUPP	90,000	66.667%	60,000	150,000
TEXTBOOKS	335,187	-30.453%	(102,075)	233,112
INSTRUCTIONAL SUPPLIES	160,000	-6.250%	(10,000)	150,000
TECHNOLOGY SOFTWARE	15,000	100.000%	15,000	30,000
GOVERNOR'S SCHOOL TUITION	26,000	0.000%	0	26,000
CAP. OUTLAY REPLACEMENT	112,004	2.675%	2,996	115,000
CAP. OUTLAY ADDITIONS	90,000	-72.222%	(65,000)	25,000
BUS LEASE	0	100.000%	55,000	55,000
TECHNOLOGY HARDWARE	60,000	25.000%	15,000	75,000
TECHNOLOGY INFRASTRUCTURE	205,000	-2.439%	(5,000)	200,000
SUBTOTAL NON PAYROLL RELATED EXPENDITURES	3,911,803	-1.782%	(69,691)	3,842,112

TOTAL EXPENDITURES	25,753,633	-4.647%	(1,196,899)	24,556,734
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TOTAL ESTIMATED REVENUES				24,556,734
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BUDGET SURPLUS / DEFICIT				0
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