



Dickenson County Public Schools

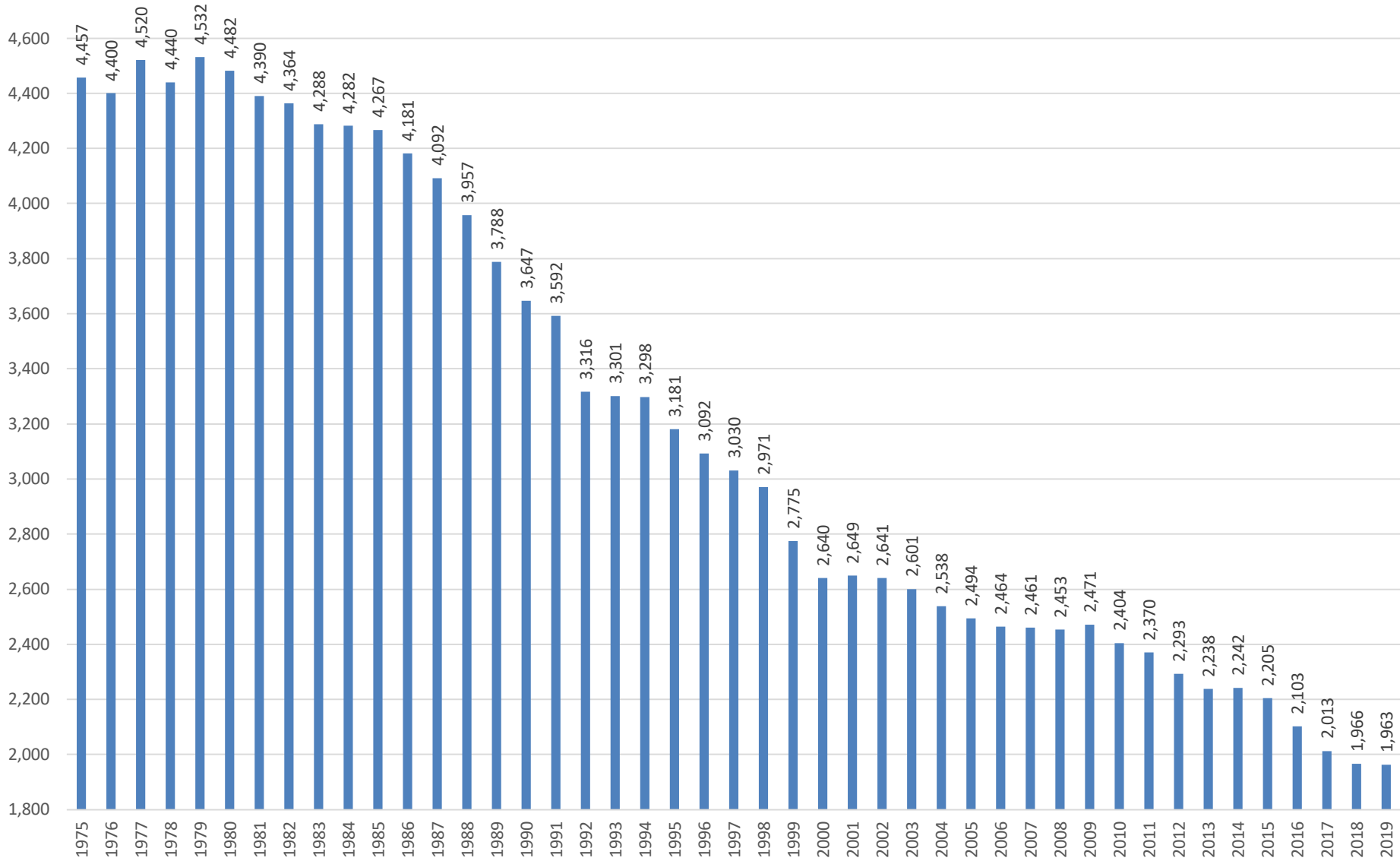
**Proposed Operating Budget
FY-2021 (July, 2020 – June 2021)**

Budget Workshop - March 4, 2020

**2020-2021
Budget
Goals**

To provide a quality education for all students of Dickenson County

To provide competitive salaries and benefits to attract and retain high quality employees



DCPS Historical K-12 Fall Enrollment

The State Entitlement Sheets Contain ADM (Average Daily Membership) Estimates that are provided by the University of Virginia's Weldon Cooper Center.

No matter what the difference in actual enrollment is compared to these estimates, these ADM Estimates are what the State uses for funding to the Division for July – December.

These projections are updated in December of each year, based on the Fall Student Record Collection (as of 9/30). Corresponding State payments to the Division for January – April are updated based on the new ADM estimates.

Finally, when the Spring Student Record Collection (as of 3/31) is submitted in April of each year, the Final ADM is calculated by the State and payments for May and June are adjusted for the actual ADM.

ADM Calculation for State Funding

The State Entitlement Sheets for all 3 FY-21 Budgets (Governor, House and Senate) have our ADM projected as 1960.4

As of today, our enrollment is 1,924 students. Unfortunately, our enrollment is still continuing on a downward trend, that trend is anticipated to continue for the upcoming year as well.

In calculating Estimated ADM for our budget, we have reviewed and analyzed historical data and trends for Dickenson County for the last few years and have used this as a basis for our calculation. Our FY-21 Proposed Budget is based upon an ADM of 1,870 students.

At the State's Projected ADM of 1,960.4, our funding under the Governor's Budget would be \$17,176,410. Our Proposed Budget is based upon an ADM of 1,870 students and has State Funding at \$16,505,124, which is \$671,286 less than what the State's Projections are.

DCPS Calculation of ADM Estimate for State Funding

STATE FUNDING (ADM 1,870)	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – State Funding

FEDERAL FUNDING	FY-20 Budget	% Increase	\$ Increase	Estimated
		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

FY-2021 Proposed Budget – Federal Funding

OTHER FUNDS:	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Other Funds

LOCAL COUNTY FUNDS:	FY-20 Budget	% Increase or - Decrease	\$ Increase or – Decrease	Estimated 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	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Additional Funds

INSTRUCTION – PAYROLL & RELATED EXP.	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Instruction Exp. – Payroll Related

INSTRUCTION – NON-PAYROLL	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Instruction Exp. – Non-Payroll

ADMINISTRATION, ATTENDANCE & HEALTH	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Admin, Attend. & Health Exp.

PUPIL TRANSPORTATION	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-21 Budget
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

FY-2021 Proposed Budget – Pupil Transportation Exp.

OPERATION AND MAINTENANCE	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated 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

FY-2021 Proposed Budget – Operation & Maintenance Exp.

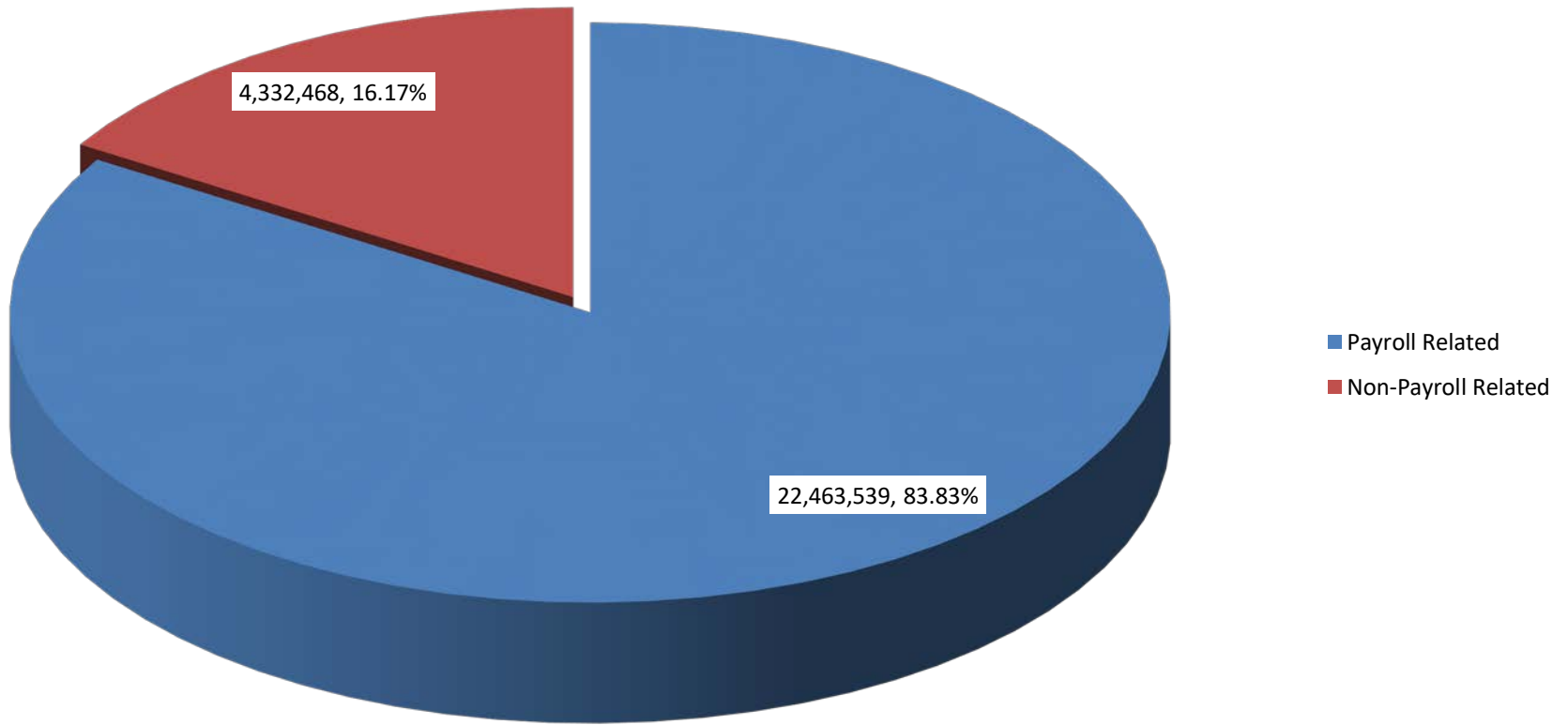
SCHOOL FOOD SERVICES	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-21 Budget
Salaries –Café Clerks & Food Service Mgr.	147,000	0.00%	0	147,000
Salaries - Cooks	179,500	0.00%	0	179,500
Wages - Cook Substitutes & Part Time	120,000	4.17%	5,000	125,000
Payroll Taxes	40,132	0.31%	125	40,257
VRS	94,508	-1.17%	(1,108)	93400
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

FY-2021 Proposed Budget – School Food Services Exp.

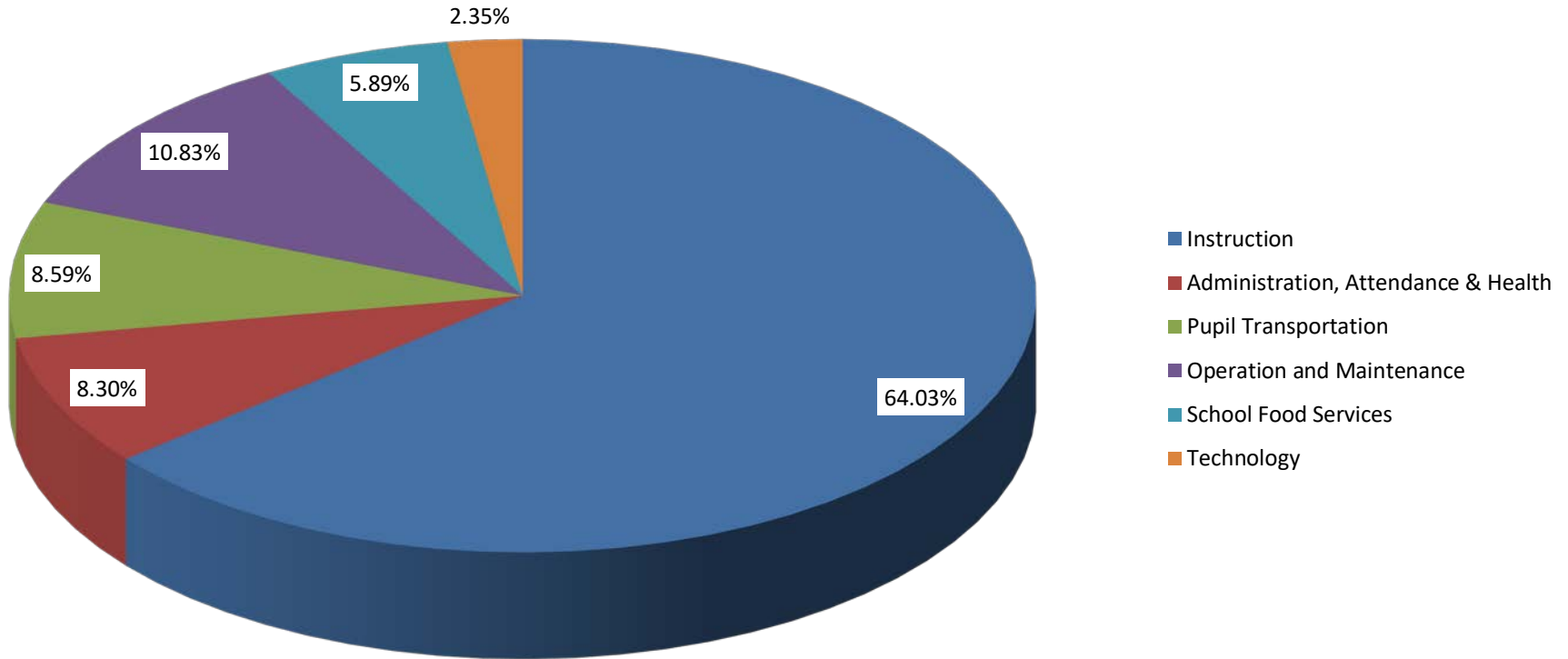
TECHNOLOGY	FY-20 Budget	% Increase or - Decrease	\$ Increase or - Decrease	Estimated FY-21 Budget
Salaries - Technology	184,400	-11.06%	(20,400)	164,000
Payroll Taxes	18,584	10.73%	(1,994)	16,590
VRS	28,900	-5.71%	(1,650)	27,250
Health Insurance	65,200	-45.71%	(29,800)	35,400
Purchased Services	10,000	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**

FY-2021 Proposed Budget – Technology Expenditures



FY-2021 Proposed Budget – Overall Expenditures



FY-2021 Proposed Budget – Expenditures by Category