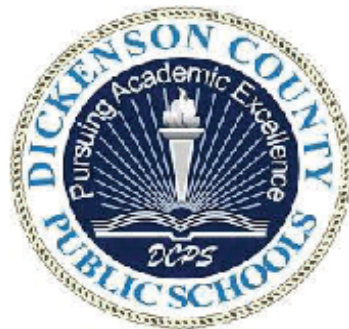


# **DICKENSON COUNTY PUBLIC SCHOOLS**



## **FISCAL YEAR 2024 ANNUAL BUDGET**

Adopted by Dickenson County School Board on 01-22-2024

**DICKENSON COUNTY PUBLIC SCHOOLS**  
**Revenue Budget**  
**for Fiscal Year 2023-2024**

Projected ADM FY 23-24: 1841.25

Description	FY 2024 Amended Budget Adopted 07-26-2023	Amendment 2 01-22-2024	FY 2024 Amended Budget Adopted 01-22-2024
<b>STATE FUNDING - SOQ PROGRAMS</b>			
SALES TAX	\$ 2,715,533	\$ -	\$ 2,715,533
BASIC AID	\$ 8,177,549	\$ 252,328	\$ 8,429,877
REMEDIAL SUMMER SCHOOL	\$ 60,249	\$ -	\$ 60,249
GIFTED	\$ 77,967	\$ -	\$ 77,967
PREVENTION , INTERVENTION	\$ 335,966	\$ -	\$ 335,966
SPECIAL ED	\$ 945,525	\$ -	\$ 945,525
TEXTBOOK	\$ 187,659	\$ -	\$ 187,659
VOCATIONAL	\$ 472,054	\$ -	\$ 472,054
SOCIAL SECURITY	\$ 503,240	\$ -	\$ 503,240
VRS RETIREMENT	\$ 1,172,337	\$ -	\$ 1,172,337
GROUP LIFE	\$ 35,439	\$ -	\$ 35,439
ENGLISH AS A SECOND LANGUAGE	\$ 2,343	\$ -	\$ 2,343
<b>SUBTOTAL SOQ ACCOUNTS:</b>	<b>\$ 14,685,861</b>	<b>\$ 252,328</b>	<b>\$ 14,938,189</b>
<b>INCENTIVE PROGRAMS</b>			
COMPENSATION SUPPLEMENT	\$ 1,167,595	\$ 147,877	\$ 1,315,472
AT RISK	\$ 796,170	\$ (301,049)	\$ 495,121
VA PRESCHOOL INITIATIVE	\$ 366,829	\$ -	\$ 366,829
GROCERY AND HYGIENE TAX HOLD HARMLESS	\$ 396,779	\$ -	\$ 396,779
REBENCHMARKING HOLD HARMLESS	\$ 519,711	\$ -	\$ 519,711
TECHNOLOGY GRANT- VSPA	\$ 180,000	\$ -	\$ 180,000
SCHOOL SECURITY EQUIPMENT GRANT	\$ 150,000	\$ -	\$ 150,000
SCHOOL CONSTRUCTION ASSISTANCE GRANT	\$ 1,705,500	\$ -	\$ 1,705,500
ALL-IN PER PUPIL FUNDING	\$ -	\$ 1,111,629	\$ 1,111,629
<b>SUBTOTAL INCENTIVE ACCOUNTS</b>	<b>\$ 5,282,584</b>	<b>\$ 958,457</b>	<b>\$ 6,241,041</b>
<b>CATEGORICAL PROGRAMS</b>			
SCHOOL LUNCH	\$ 23,054	\$ -	\$ 23,054
SP EDUCATION HOMEBOUND	\$ 15,209	\$ -	\$ 15,209
<b>SUBTOTAL CATEGORICAL PROGRAMS</b>	<b>\$ 38,263</b>	<b>\$ -</b>	<b>\$ 38,263</b>
<b>LOTTERY FUNDED PROGRAMS</b>			
ISAP	\$ 8,203	\$ -	\$ 8,203
FOSTER CARE	\$ 1,436	\$ -	\$ 1,436
CAREER AND TECHNICAL EDUCATION	\$ 98,104	\$ -	\$ 98,104
EARLY READING INTERVENTION	\$ 100,694	\$ -	\$ 100,694
SPECIAL ED REGIONAL TUITION	\$ 175,402	\$ -	\$ 175,402
AT RISK	\$ 560,772	\$ 333,431	\$ 894,203
K-3 PRIMARY CLASS SIZE REDUCTION	\$ 416,764	\$ -	\$ 416,764
SCHOOL BREAKFAST	\$ 20,780	\$ -	\$ 20,780
INFRASTRUCTURE AND OPERATIONS PER PUPIL	\$ 569,496	\$ -	\$ 569,496
MENTOR TEACHER PROGRAM	\$ 1,853	\$ -	\$ 1,853
SOL ALGEBRA READINESS	\$ 43,856	\$ -	\$ 43,856
PROJECT GRADUATION	\$ 3,950	\$ -	\$ 3,950
<b>SUBTOTAL LOTTERY FUNDS</b>	<b>\$ 2,001,310</b>	<b>\$ 333,431</b>	<b>\$ 2,334,741</b>
<b>TOTAL STATE FUNDS:</b>	<b>\$ 22,008,018</b>	<b>\$ 1,544,217</b>	<b>\$ 23,552,235</b>

Description	FY 2024 Amended Budget Adopted 07-26-2023	Amendment 2 01-22-2024	FY 2024 Amended Budget Adopted 01-22-2024
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**FEDERAL FUNDING**

FOREST RESERVE PAYMENTS	\$	10,000	\$	-	\$	10,000
FEDERAL LEASING	\$	500	\$	-	\$	500
TITLE I	\$	850,000	\$	(26,855)	\$	823,145
TITLE II, PART A	\$	102,000	\$	8,242	\$	110,242
TITLE III ESL	\$	1,169	\$	(4)	\$	1,165
TITLE IV A	\$	66,000	\$	(5,587)	\$	60,413
TITLE V PART B RURAL	\$	55,000	\$	4,569	\$	59,569
TITLE VI SPECIAL EDUCATION	\$	558,951	\$	-	\$	558,951
PERKINS	\$	57,198	\$	-	\$	57,198
PRESCHOOL HANDICAPPED	\$	31,597	\$	-	\$	31,597
CARES ACT ESSER	\$	-	\$	-	\$	-
SCHOOL BREAKFAST PROGRAM	\$	395,000	\$	-	\$	395,000
NSLP COMBINED	\$	1,105,000	\$	-	\$	1,105,000
SUMMER FEEDING PROGRAM	\$	-	\$	-	\$	-
ESSER II	\$	1,218,641	\$	370,587	\$	1,589,228
ESSER III	\$	1,839,384	\$	-	\$	1,839,384
ESSER III MENTOR TEACHER	\$	1,674	\$	-	\$	1,674
ESSER III SUMMER SCHOOL	\$	60,787	\$	-	\$	60,787
ESSER III BEFORE AND AFTER SCHOOL	\$	183,653	\$	-	\$	183,653
ARPA CSLFRF HVAC	\$	385,148	\$	-	\$	385,148
<b>TOTAL FEDERAL FUNDS:</b>	\$	<b>6,921,702</b>	\$	<b>350,952</b>	\$	<b>7,272,655</b>

**LOCAL FUNDS**

COUNTY - OPERATIONS	\$	5,543,065	\$	39,219	\$	5,582,284
<b>TOTAL LOCAL FUNDS:</b>	\$	<b>5,543,065</b>	\$	<b>39,219</b>	\$	<b>5,582,284</b>

**OTHER FUNDS**

SCHOOL FOOD SERVICE	\$	45,000	\$	-	\$	45,000
PAYMENTS FROM MEDICAID	\$	150,000	\$	-	\$	150,000
MEDICAID ADMIN REIMBURSEMENT	\$	20,000	\$	-	\$	20,000
E-RATE	\$	100,000	\$	-	\$	100,000
ADULT ED MISC ACCOUNT	\$	500	\$	-	\$	500
RLA GRANT	\$	23,400	\$	-	\$	23,400
DUAL ENROLLMENT TUITION	\$	15,000	\$	-	\$	15,000
OTHER	\$	60,000	\$	-	\$	60,000
<b>TOTAL OTHER FUNDS:</b>	\$	<b>413,900</b>	\$	<b>-</b>	\$	<b>413,900</b>

**ADDITIONAL FUNDS**

GED TESTING CARRYOVER	\$	18,958	\$	-	\$	18,958
TEXTBOOK CARRYOVER	\$	8,970	\$	-	\$	8,970
OPERATING FUND CARRYOVER	\$	-	\$	-	\$	-
DOLLY PARTON'S IMAGINATION LIBRARY CARRYOVER	\$	28,714	\$	-	\$	28,714
COMMUNITY SCHOOLS D&I GRANT	\$	104,965	\$	-	\$	104,965
STATE CONSTRUCTION ALLOCATION FY 23	\$	1,169,984	\$	-	\$	1,169,984
<b>TOTAL ADDITIONAL FUNDS:</b>	\$	<b>1,331,591</b>	\$	<b>-</b>	\$	<b>1,331,591</b>

<b>TOTAL REVENUES</b>	\$	<b>36,218,276</b>	\$	<b>1,934,388</b>	\$	<b>38,152,664</b>
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**DICKENSON COUNTY PUBLIC SCHOOLS**  
**Expenditure Budget**  
**For Fiscal Year 2023-2024**

Description	FY 2024 Amended Budget Adopted 07-26-2023	Amendment 2 01-22-2024	FY 2024 Amended Budget Adopted 01-22-2024
<b>Salaries &amp; Wages</b>			
SCHOOL BOARD MEMBERS	\$ 30,501	\$ -	\$ 30,501
INSTRUCTIONAL SALARIES	\$ 9,253,984	\$ 1,011,251	\$ 10,265,235
LIBRARIANS	\$ 288,944	\$ 5,490	\$ 294,434
PRINCIPALS	\$ 389,279	\$ 7,396	\$ 396,675
ASST PRINCIPALS	\$ 335,348	\$ 6,372	\$ 341,720
PROF SAL & WAGES - TECHNOLOGY	\$ 243,593	\$ 4,628	\$ 248,221
SCHOOL NURSES	\$ 201,175	\$ 3,822	\$ 204,997
SCHOOL PSYCHOLOGISTS	\$ 119,474	\$ 2,270	\$ 121,744
ADMIN, COORDINATORS & HEALTH SERV	\$ 850,842	\$ 101,166	\$ 952,008
CLERICAL SALARIES	\$ 473,115	\$ 8,989	\$ 482,104
TEACHER AIDE SALARIES	\$ 512,233	\$ 9,732	\$ 521,965
MECHANICS	\$ 152,043	\$ 2,889	\$ 154,932
BUS DRIVERS	\$ 1,013,576	\$ 19,258	\$ 1,032,834
MAINTENANCE PERSONNEL	\$ 269,567	\$ 5,122	\$ 274,689
CUSTODIANS	\$ 605,579	\$ 11,506	\$ 617,085
COOKS	\$ 505,000	\$ 9,595	\$ 514,595
SUBSTITUTE INSTRUCTIONAL WAGES	\$ 550,000	\$ -	\$ 550,000
SUBSTITUTE NURSE WAGES	\$ 15,750	\$ -	\$ 15,750
SUBSTITUTE BUS DRIVER WAGES	\$ 45,500	\$ -	\$ 45,500
SUBSTITUTE JANITOR WAGES	\$ 50,000	\$ -	\$ 50,000
SUBSTITUTE COOK WAGES	\$ 40,000	\$ -	\$ 40,000
SALARY SUPPLEMENTS (COACHING)	\$ 130,000	\$ -	\$ 130,000
<b>Subtotal Salaries &amp; Wages:</b>	<b>\$ 16,075,503</b>	<b>\$ 1,209,487</b>	<b>\$ 17,284,990</b>
<b>Payroll Related Expenditures</b>			
FICA BENEFITS	\$ 1,229,776	\$ 92,526	\$ 1,322,302
VSRS BENEFITS PLANS 1&2	\$ 1,673,038	\$ 31,788	\$ 1,704,826
VSRS BENEFITS HYBRID	\$ 824,033	\$ 15,657	\$ 839,690
HEALTH INSURANCE	\$ 6,000,000	\$ -	\$ 6,000,000
GROUP LIFE	\$ 81,132	\$ 1,542	\$ 82,674
HYBRID DISABILITY INS	\$ 13,000	\$ -	\$ 13,000
UNEMPLOYMENT	\$ 5,000	\$ -	\$ 5,000
WORKER'S COMPENSATION	\$ 70,000	\$ -	\$ 70,000
RETIREE HEALTH CARE CREDIT	\$ 181,796	\$ 3,454	\$ 185,250
SICK LEAVE	\$ 21,000	\$ 500	\$ 21,500
VACATION LEAVE	\$ 11,000	\$ 200	\$ 11,200
<b>Subtotal Payroll Related Expenditures:</b>	<b>\$ 10,109,775</b>	<b>\$ 145,666</b>	<b>\$ 10,255,441</b>

Description	FY 2024 Amended Budget Adopted 07-26-2023	Amendment 2 01-22-2024	FY 2024 Amended Budget Adopted 01-22-2024
<b>Non-Payroll Related Expenditures</b>			
PURCHASED SERVICES	\$ 850,000	\$ 385,587	\$ 1,235,587
PURCHASED SERVICES - VIRTUAL SCHOOL PROGRAMS	\$ 100,000	\$ -	\$ 100,000
PRIVATE CARRIERS	\$ 1,500	\$ -	\$ 1,500
STUDENT TUITION ASSISTANCE	\$ 15,000	\$ -	\$ 15,000
INTERNET CONNECTIVITY	\$ 95,000	\$ -	\$ 95,000
UTILITIES	\$ 850,000	\$ -	\$ 850,000
COMMUNICATIONS	\$ 20,000	\$ -	\$ 20,000
INSURANCE	\$ 120,000	\$ -	\$ 120,000
LEASES AND RENTALS	\$ 1,000	\$ -	\$ 1,000
TRAVEL	\$ 16,500	\$ -	\$ 16,500
PROJECT GRADUATON	\$ 3,950	\$ -	\$ 3,950
MATERIAL AND SUPPLIES	\$ 721,503	\$ 177,152	\$ 898,655
FOOD PRODUCTS	\$ 700,000	\$ -	\$ 700,000
VEHICLE AND EQUIP FUEL	\$ 300,000	\$ -	\$ 300,000
VEHICLE AND EQUIP SUPP	\$ 175,000	\$ -	\$ 175,000
TEXTBOOKS	\$ 252,715	\$ -	\$ 252,715
INSTRUCTIONAL SUPPLIES	\$ 80,000	\$ 16,497	\$ 96,497
TECHNOLOGY SOFTWARE	\$ 100,000	\$ -	\$ 100,000
NON CAPITALIZED TECHNOLOGY HARDWARE	\$ 5,000	\$ -	\$ 5,000
STUDENT TUITION - GOV SCHOOL	\$ 3,000	\$ -	\$ 3,000
CTE EQUIPMENT - PERKINS	\$ 57,198	\$ -	\$ 57,198
CAPITAL OUTLAY REPLACEMENT	\$ 330,000	\$ -	\$ 330,000
CAPITAL OUTLAY ADDITIONS	\$ 4,905,632	\$ -	\$ 4,905,632
TECHNOLOGY HARDWARE	\$ 230,000	\$ -	\$ 230,000
TECHNOLOGY INFRASTRUCTURE	\$ 100,000	\$ -	\$ 100,000
<b>Subtotal Non-Payroll Related Expenditures:</b>	<b>\$ 10,032,998</b>	<b>\$ 579,236</b>	<b>\$ 10,612,234</b>
<b>Total Expenditures:</b>	<b>\$ 36,218,276</b>	<b>\$ 1,934,388</b>	<b>\$ 38,152,664</b>