

Dickenson County School Board Budget Workshop- Summary Minutes

March 7, 2022

I. ROLL CALL AND MEETING CALLED TO ORDER - 5:03 P.M. The meeting was called to order by Chair, Jason Hicks followed by the Pledge of Allegiance and a Moment of Silence.

Members in Attendance: Jason Hicks, Chair, Damon Rasnick, Vice-Chair; Rick Mullins; Dr. Lurton Lyle; Jamie Hackney; Tonya Baker, Clerk; Haydee Robinson, Superintendent

Approval of Agenda:

Following a motion by Damon Rasnick and a second by, Jamie Hackney, the Agenda was approved as presented.

Vote results

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

II. Public Comment

Mr. Jamie Hackney read the guidelines for public comments at Dickenson County Public School Board meetings.

There were no Public Comments.

III. Budget Workshop

Ms. Laura Taylor presented the proposed 2022-2023 budget.

Dickenson County School Board Budget Workshop- Summary Minutes

March 7, 2022

| 3/7/2022 | Approved FY 22 | 1881.2 ADM | | |
|---|----------------|----------------|------------------------|------------|
| | Estimated | Proposed FY 23 | | % Increase |
| Description | Revenue | Estimated | \$ Increase (Decrease) | (Decrease) |
| STATE FUNDING - SOQ PROGRAMS | | | | |
| SALES TAX | \$ 2,442,847 | \$ 2,682,886 | 240,039 | 9.83% |
| BASIC AID | \$ 7,750,319 | \$ 8,621,717 | 871,398 | 11.24% |
| REMEDIAL SUMMER SCHOOL | \$ - | \$ 70,141 | 70,141 | 100.00% |
| GIFTED | \$ 75,207 | \$ 79,658 | 4,451 | 5.92% |
| PREVENTION , INTERVENTION | \$ 312,178 | \$ 343,256 | 31,078 | 9.96% |
| SPECIAL ED | \$ 1,095,461 | \$ 967,488 | (127,973) | -11.68% |
| TEXTBOOK | \$ 152,499 | \$ 191,731 | 39,232 | 25.73% |
| VOCATIONAL | \$ 451,239 | \$ 483,744 | 32,505 | 7.20% |
| SOCIAL SECURITY | \$ 483,876 | \$ 512,711 | 28,835 | 5.96% |
| VRS RETIREMENT | \$ 1,129,517 | \$ 1,193,429 | 63,912 | 5.66% |
| GROUP LIFE | \$ 34,056 | \$ 36,208 | 2,152 | 6.32% |
| ENGLISH AS A SECOND LANGUAGE | \$ 3,242 | \$ 2,343 | (899) | -27.73% |
| SUBTOTAL SOQ ACCOUNTS: | \$ 13,930,441 | \$ 15,185,312 | 1,254,871 | 9.01% |
| INCENTIVE PROGRAMS | | | | |
| COMPENSATION SUPPLEMENT | \$ 528,829 | \$ 576,036 | 47,207 | 8.93% |
| AT RISK | \$ 573,073 | \$ 1,314,669 | 741,596 | 129.41% |
| VA PRE-SCHOOL INITIATIVE | \$ 316,990 | \$ 366,829 | 49,839 | 15.72% |
| COMMUNITY PROVIDER ADD-ON FUNDS | \$ 20,000 | \$ - | (20,000) | -100.00% |
| NO LOSS FUNDING | \$ 488,339 | \$ - | (488,339) | -100.00% |
| SCHOOL CONSTRUCTION | \$ - | \$ 1,784,467 | 1,784,467 | 100.00% |
| SUPP GF PAYMENTS IN LIEU FOOD/HYGIENE TAX | \$ - | \$ 160,594 | 160,594 | 100.00% |
| REBENCHMARKING HOLD HARMLESS | \$ - | \$ 523,191 | 523,191 | 100.00% |
| TECHNOLOGY GRANT- VSPA | \$ 180,000 | \$ 180,000 | 0 | 0.00% |
| SUBTOTAL INCENTIVE ACCOUNTS | \$ 2,107,231 | \$ 4,905,786 | 2,798,555 | 132.81% |
| CATEGORICAL PROGRAMS | | | | |
| SP EDUCATION HOMEBOUND | \$ 9,237 | \$ 9,446 | 209 | 2.26% |
| SUBTOTAL CATEGORICAL PROGRAMS | \$ 9,237 | \$ 9,446 | 209 | 2.26% |
| LOTTERY FUNDED PROGRAMS | | | | |
| ISAEP | \$ 8,386 | \$ 8,233 | (153) | -1.82% |
| FOSTER CARE | \$ 18,272 | \$ 3,780 | (14,492) | -79.31% |
| CAREER AND TECHNICAL EDUCATION | \$ 56,085 | \$ 61,125 | 5,040 | 8.99% |
| EARLY READING INTERVENTION | \$ 66,914 | \$ 152,479 | 85,565 | 127.87% |
| SPECIAL ED REGIONAL TUITION | \$ 227,707 | \$ - | (227,707) | -100.00% |
| AT RISK | \$ 329,361 | \$ 564,978 | 235,617 | 71.54% |
| K-3 PRIMARY CLASS SIZE REDUCTION | \$ 421,500 | \$ 443,573 | 22,073 | 5.24% |
| INFRASTRUCTURE AND OPERATIONS PER PUPIL | \$ 573,679 | \$ 587,254 | 13,575 | 2.37% |
| MENTOR TEACHER PROGRAM | \$ 1,126 | \$ 2,313 | 1,187 | 105.42% |
| SOL ALGEBRA READINESS | \$ 43,261 | \$ 49,549 | 6,288 | 14.54% |
| PROJECT GRADUATION | \$ 3,613 | \$ 3,950 | 337 | 9.33% |
| SUBTOTAL LOTTERY FUNDS | \$ 1,749,904 | \$ 1,877,234 | 127,330 | 7.28% |
| TOTAL STATE FUNDS: | \$ 17,796,813 | \$ 21,977,778 | 4,180,965 | 23.49% |

Dickenson County School Board Budget Workshop- Summary Minutes

March 7, 2022

Page 2 of 2

| Description | Approved FY 22 Estimated Revenue | Proposed FY 23 Estimated Revenue | \$ Increase (Decrease) | % Increase (Decrease) |
|---------------------------------|--|--|------------------------|--------------------------|
| FEDERAL GRANT FUNDING | | | | |
| FOREST RESERVE PAYMENTS | \$ 10,000 | \$ 10,000 | 0 | 0.00% |
| FEDERAL LEASING | \$ 1,400 | \$ 1,400 | 0 | 0.00% |
| TITLE I | \$ 896,230 | \$ 850,836 | (45,394) | -5.06% |
| TITLE II, PART A, PROF TRAINING | \$ 106,400 | \$ 110,410 | 4,010 | 3.77% |
| TITLE III ESL | \$ 1,250 | \$ 1,250 | 0 | 0.00% |
| TITLE IV A | \$ 69,785 | \$ 65,134 | (4,651) | -6.66% |
| TITLE V PART B RURAL | \$ 39,600 | \$ 46,535 | 6,935 | 17.51% |
| TITLE VI SPECIAL EDUCATION | \$ 528,200 | \$ 528,200 | 0 | 0.00% |
| PERKINS | \$ 55,400 | \$ 55,400 | 0 | 0.00% |
| PRESCHOOL HANDICAPPED | \$ 30,800 | \$ 30,800 | 0 | 0.00% |
| CARES ACT ESSER | \$ 956,700 | \$ - | (956,700) | -100.00% |
| ESSER II | \$ - | \$ 573,434 | 573,434 | 100.00% |
| ESSER III | \$ - | \$ 5,763,305 | 5,763,305 | 100.00% |
| ESSER III SUMMER SCHOOL | \$ - | \$ 77,297 | 77,297 | 100.00% |
| ESSER III AFTER SCHOOL | \$ - | \$ 61,218 | 61,218 | 100.00% |
| ARPA CSLFRF HVAC | \$ - | \$ 385,148 | 385,148 | 100.00% |
| TOTAL FEDERAL FUNDS: | \$ 2,695,765 | \$ 8,560,367 | 5,864,602 | 217.55% |

| | | | | |
|---------------------------------------|---------------------|---------------------|------------------|----------------|
| FOOD SERVICE - STATE FUNDING | | | | |
| STATE FOOD SERVICE | \$ 13,524 | \$ 14,044 | 520 | 3.85% |
| SCHOOL BREAKFAST INCENTIVE | \$ 6,813 | \$ 47,656 | 40,843 | 599.49% |
| BREAKFAST AFTER THE BELL | \$ - | \$ - | 0 | 0.00% |
| TOTAL FOOD SERVICE - STATE: | \$ 20,337 | \$ 61,700 | 41,363 | 203.39% |
| FOOD SERVICE - FEDERAL FUNDING | | | | |
| SCHOOL BREAKFAST PROGRAM | \$ 395,000 | \$ 395,000 | 0 | 0.00% |
| NSLP COMBINED | \$ 805,000 | \$ 805,000 | 0 | 0.00% |
| SUMMER FEEDING PROGRAM | \$ 300,000 | \$ 300,000 | 0 | 0.00% |
| TOTAL FOOD SERVICE - FEDERAL: | \$ 1,500,000 | \$ 1,500,000 | 0 | 0.00% |
| FOOD SERVICE - OTHER | | | | |
| SCHOOL FOOD SERVICE | \$ 300,000 | \$ 12,901 | | |
| TOTAL FOOD SERVICE: | \$ 1,820,337 | \$ 1,561,700 | (258,637) | -14.21% |

| | | | | |
|---------------------------|---------------------|---------------------|------------------|---------------|
| COUNTY - OPERATIONS | \$ 4,742,749 | \$ 5,900,000 | 1,157,251 | 24.40% |
| TOTAL LOCAL FUNDS: | \$ 4,742,749 | \$ 5,900,000 | 1,157,251 | 24.40% |

| | | | | |
|---------------------------------|-------------------|-------------------|------------------|----------------|
| OTHER FUNDS | | | | |
| SCHOOL SECURITY EQUIPMENT GRANT | \$ 180,000 | \$ 43,920 | (136,080) | -75.60% |
| PAYMENTS FROM MEDICAID | \$ 80,000 | \$ 80,000 | 0 | 0.00% |
| MEDICAID ADMIN REIMBURSEMENT | \$ 20,000 | \$ 20,000 | 0 | 0.00% |
| E-RATE | \$ 100,000 | \$ 100,000 | 0 | 0.00% |
| ADULT ED MISC ACCOUNT | \$ - | \$ 500 | 500 | 100.00% |
| RLA GRANT | \$ 23,400 | \$ 23,400 | 0 | 0.00% |
| DUAL ENROLLMENT TUITION | \$ 15,000 | \$ 15,000 | 0 | 0.00% |
| OTHER | \$ 60,000 | \$ 60,000 | 0 | 0.00% |
| TOTAL OTHER FUNDS: | \$ 478,400 | \$ 342,820 | (135,580) | -28.34% |

| | | | | |
|---|---------------------|-------------|--------------------|-----------------|
| ADDITIONAL FUNDS | | | | |
| GED TESTING CARRYOVER | \$ 12,300 | \$ - | (12,300) | -100.00% |
| TEXTBOOK CARRYOVER | \$ 191,199 | \$ - | (191,199) | -100.00% |
| OPERATING FUND CARRYOVER | \$ 957,664 | \$ - | (957,664) | -100.00% |
| DOLLY PARTON'S IMAGINATION LIBRARY CARRYO | \$ 24,041 | \$ - | (24,041) | -100.00% |
| TOTAL ADDITIONAL FUNDS: | \$ 1,185,204 | \$ - | (1,185,204) | -100.00% |

| | | | | |
|-----------------------|----------------------|----------------------|------------------|---------------|
| TOTAL REVENUES | \$ 28,719,268 | \$ 38,355,566 | 9,636,298 | 33.55% |
|-----------------------|----------------------|----------------------|------------------|---------------|

Dickenson County School Board Budget Workshop- Summary Minutes

March 7, 2022

DICKENSON COUNTY PUBLIC SCHOOLS EXPENDITURES / APPROPRIATIONS Proposed Expenditures Budget For the Fiscal Year 2022-2023

3/7/2022

| Description | Approved FY 22 Budget | Proposed FY 23 Budget | \$ Increase (Decrease) | % Increase (Decrease) |
|---------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| Salaries & Wages | | | | |
| SCHOOL BOARD MEMBERS | 30,500 | 30,500 | 0 | 0.00% |
| INSTRUCTIONAL SALARIES | 8,495,753 | 9,319,946 | 824,193 | 9.70% |
| LIBRARIANS | 267,600 | 284,794 | 17,194 | 6.43% |
| PRINCIPALS | 424,900 | 450,061 | 25,161 | 5.92% |
| ASST PRINCIPALS | 237,800 | 245,598 | 7,798 | 3.28% |
| PROF SAL & WAGES - TECHNOLOGY | 172,100 | 184,102 | 12,002 | 6.97% |
| SCHOOL NURSES | 172,500 | 170,948 | (1,552) | -0.90% |
| SCHOOL PSYCHOLOGISTS | 50,000 | 61,079 | 11,079 | 22.16% |
| ADMIN, COORDINATORS & HEALTH SERV | 612,400 | 740,147 | 127,747 | 20.86% |
| CLERICAL SALARIES | 587,500 | 415,388 | (172,112) | -29.30% |
| TEACHER AIDE SALARIES | 194,840 | 126,761 | (68,079) | -34.94% |
| MECHANICS | 99,300 | 116,857 | 17,557 | 17.68% |
| BUS DRIVERS | 802,200 | 918,341 | 116,141 | 14.48% |
| MAINTENANCE PERSONNEL | 246,000 | 221,127 | (24,873) | -10.11% |
| CUSTODIANS | 492,100 | 535,407 | 43,307 | 8.80% |
| COOKS | 191,400 | 342,556 | 151,156 | 78.97% |
| SUBSTITUTE SAL & WAGES | 830,000 | 913,000 | 83,000 | 10.00% |
| SUBSTITUTE NURSE WAGES | 10,000 | 15,000 | 5,000 | 50.00% |
| SUBSTITUTE BUS DRIVER WAGES | 40,000 | 55,000 | 15,000 | 37.50% |
| SUBSTITUTE JANITOR WAGES | 82,500 | 90,750 | 8,250 | 10.00% |
| SUBSTITUTE COOK WAGES | 135,000 | 167,000 | 32,000 | 23.70% |
| SALARY SUPPLEMENTS (COACHING) | 130,000 | 130,000 | 0 | 0.00% |
| Subtotal Salaries & Wages: | 14,304,393 | 15,534,361 | 1,229,968 | 8.60% |

| | | | | |
|---|------------------|------------------|----------------|--------------|
| Payroll Related Expenditures | | | | |
| FICA BENEFITS | 1,086,147 | 1,188,379 | 102,232 | 9.41% |
| VSRS BENEFITS PLANS 1&2 | 1,645,325 | 1,636,654 | (8,671) | -0.53% |
| VSRS BENEFITS HYBRID | 382,244 | 516,838 | 134,594 | 35.21% |
| HEALTH INSURANCE | 5,673,408 | 6,000,000 | 326,592 | 5.76% |
| GROUP LIFE | 149,920 | 159,261 | 9,341 | 6.23% |
| HYBRID DISABILITY INS | 6,330 | 6,500 | 170 | 2.69% |
| UNEMPLOYMENT | 8,537 | 8,000 | (537) | -6.29% |
| WORKER'S COMPENSATION | 74,800 | 74,800 | 0 | 0.00% |
| RETIREE HEALTH CARE CREDIT | 132,133 | 140,337 | 8,204 | 6.21% |
| SICK LEAVE | 50,920 | 50,920 | 0 | 0.00% |
| Subtotal Payroll Related Expenditures: | 9,209,764 | 9,781,689 | 571,925 | 6.21% |

Dickenson County School Board Budget Workshop- Summary Minutes

March 7, 2022

| | | | | |
|--|------------|------------|-----------|----------|
| Non-Payroll Related Expenditures | | | | |
| PURCHASED SERVICES | 481,500 | 1,070,000 | 588,500 | 122.22% |
| PRIVATE CARRIERS | 2,500 | 2,500 | 0 | 0.00% |
| STUDENT TUITION ASSISTANCE | 10,000 | 10,000 | 0 | 0.00% |
| INTERNET CONNECTIVITY | 95,000 | 95,000 | 0 | 0.00% |
| UTILITIES | 712,000 | 785,000 | 73,000 | 10.25% |
| COMMUNICATIONS | 16,000 | 16,000 | 0 | 0.00% |
| INSURANCE | 116,500 | 120,000 | 3,500 | 3.00% |
| LEASES AND RENTALS | 2,500 | 2,500 | 0 | 0.00% |
| TRAVEL | 16,500 | 16,500 | 0 | 0.00% |
| MATERIAL AND SUPPLIES | 1,372,386 | 1,499,700 | 127,314 | 9.28% |
| FOOD PRODUCTS | 718,500 | 914,151 | 195,651 | 27.23% |
| VEHICLE AND EQUIP FUEL | 215,000 | 350,000 | 135,000 | 62.79% |
| VEHICLE AND EQUIP SUPP | 120,000 | 200,000 | 80,000 | 66.67% |
| TEXTBOOKS | 393,748 | 393,748 | 0 | 0.00% |
| INSTRUCTIONAL SUPPLIES | 206,000 | 226,600 | 20,600 | 10.00% |
| TECHNOLOGY SOFTWARE | 40,000 | 40,000 | 0 | 0.00% |
| NON CAPITALIZED TECHNOLOGY HARDWARE | 1,000 | 1,000 | 0 | 0.00% |
| STUDENT TUITION - GOV SCHOOL | 12,000 | 12,000 | 0 | 0.00% |
| CAPITAL OUTLAY REPLACEMENT | 41,037 | 220,000 | 178,963 | 436.10% |
| CAPITAL OUTLAY ADDITIONS | 387,940 | 6,819,817 | 6,431,877 | 1657.96% |
| TECHNOLOGY HARDWARE | 130,000 | 130,000 | 0 | 0.00% |
| TECHNOLOGY INFRASTRUCTURE | 115,000 | 115,000 | 0 | 0.00% |
| Subtotal Non-Payroll Related Expenditures: | 5,205,111 | 13,039,516 | 7,834,405 | 150.51% |
| Total Expenditures: | | | | |
| | 28,719,268 | 38,355,566 | 9,636,298 | 165.32% |

IV. Board Comment

No Board comment

ADJOURNMENT: 5:20 PM

Following a motion by Dr. Lurton Lyle and a second, by Rick Mullins; the meeting was adjourned. All votes aye.

Approved 04/27/2022

Jason Hicks

Jason Hicks, Chair

Tonya Baker

Tonya Baker, Clerk