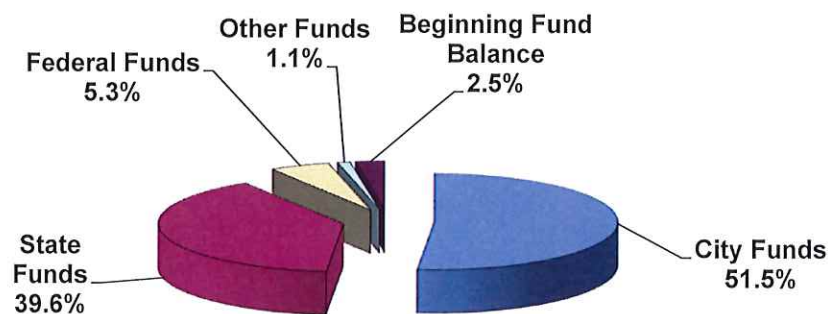


Colonial Heights Public Schools
2019-2020
Sources of Revenue
(Superintendent's Proposal)

[\(See Detailed Budget\)](#)

	FY 2020 BUDGET	FY 2019 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$21,566,405	\$21,121,071	445,334	2.11%
State Funds	16,595,556	15,680,181	915,375	5.84%
Federal Funds	2,206,795	2,125,933	80,862	3.80%
Other Funds	462,300	479,207	(16,907)	-3.53%
Beginning Fund Balance	1,073,807	874,620	199,187	22.77%
	\$41,904,863	40,281,012	1,623,851	4.03%

SOURCES OF REVENUE



The budget is an estimate of the revenues that will be available to pay for estimated expenditures. General revenues are used to account for all resources except those required to be accounted for separately. Restricted revenues account for the proceeds of special sources of revenue that are restricted to expenditures for specific purposes such as food service, debt costs and grant funded programs.

The School Operating Fund revenue for FY 2020 included in this financial plan, totals **\$41,904,863** an increase of **\$1,623,851** or **4.03%** over the approved operating budget for FY 2019. The primary sources of revenue are outlined in the following paragraphs:

Local - Colonial Heights Public Schools derives 51.5% of its operating fund revenue from the City government. The City appropriates 50.73% of the revenue generated from sales tax, real estate taxes, personal property taxes, BPOL taxes and food and lodging taxes. This percentage reflects the City government's commitment to education in view of increasing demands in other public service sectors and highlights the need to become more efficient. Total revenue from the City is anticipated to be **\$22,640,212** an increase of **\$644,521** over the FY 2019 approved budget of **\$21,995,691** or **2.93%**. (Includes City Basic and Fund Balance Carryover).

State - State revenue (including state sales tax) is projected to contribute 39.6% of the funds for FY 2020. The General Assembly establishes, for each school division, a per pupil amount representing Basic Operations Cost. The projection is based on the number of instructional positions required by the Standards of Quality for Virginia, support costs (non-instructional positions) and other prevailing costs attributable to administration, instructional support, transportation, maintenance and fringe benefits. State aid is then equalized using the composite index or ability to pay formula for each locality.

The General Assembly also provides support for the Standards of Quality in areas of special education, vocational education, gifted education, textbooks, and remedial education. Revenue is distributed to localities in the form of categorical aid for specific programs such as Homebound Instruction. Total State revenue for FY 2020 is expected to increase **\$915,375** or **5.84%** to **\$16,595,556**.

A portion of the state sales tax is returned to the City for education. Sales tax revenue for FY2020, included above, is projected to be **\$3,177,820** an increase of **\$232,298** or **7.89%**.

Federal - Federal revenue (5.3% of total revenue) is derived from various grants such as Title I, Part A, Title II, Part A and Flow Through grants for special education and preschool. Revenue is also obtained to operate the National School Lunch and Breakfast programs.

Other - Other revenue (1.1% of total revenue) is obtained predominately from amounts charged for lunch and breakfast. Miscellaneous income includes a return from the insurance company in the form of a dividend and amounts received as reimbursement from school activity funds for our payments to staff for working at athletic events.

Colonial Heights School Board
2019-2020
Sources of Revenue
(Superintendent's Proposal)

[See Summary](#)

LOCAL FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
City Appropriation	21,260,309		21,260,309	21,093,249	20,825,549	5
City Appropriation - Debt Surplus	306,096		306,096		295,522	5
Beginning Fund Balance	1,073,807		1,073,807		874,620	5
Total Local Funds	22,640,212	0	22,640,212	21,093,249	21,995,691	

OTHER FUNDS						
Rental of Facilities	15,000		15,000	13,141	15,000	6
Cafeteria Receipts		314,300	314,300	299,048	330,706	6
Fees from Students	21,000		21,000	26,975	21,000	6
Transportation of Pupils	7,000		7,000	8,030	7,001	6
Donations & Private Grants	10,000		10,000	277	10,500	6
Refunds and Miscellaneous Income	95,000		95,000	105,467	95,000	6
Total Other Funds	148,000	314,300	462,300	452,937	479,207	

FEDERAL FUNDS						
Title I, Part A		538,510	538,510	632,277	522,547	7
Title II, Part A		91,400	91,400	77,391	87,528	7
Title III, Part A		7,700	7,700	19,161	8,805	7
Impact Aid	5,000		5,000	1,943	5,000	7
DMAS - Medicaid	100,000		100,000	117,433	100,000	7
National School Lunch Program		638,480	638,480	624,335	613,585	7
National School Breakfast Program		149,500	149,500	150,307	135,701	7
Special Ed Flow Thru		612,720	612,720	598,043	595,001	7
Flow Thru - Preschool A		14,569	14,569	14,067	14,067	7
Vocational Education - Federal Funds		48,916	48,916	38,449	43,699	7
Total Federal Funds	105,000	2,101,795	2,206,795	2,273,405	2,125,933	

Colonial Heights School Board
2019-2020
Sources of Revenue
(Superintendent's Proposal)

[See Summary](#)

STATE FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
Sales Tax	3,177,820		3,177,820	2,733,199	2,945,522	9
Basic Aid - SOQ	7,353,867		7,353,867	7,026,964	7,395,423	9
Foster Care	406		406	342	351	9
Gifted Education - SOQ	80,621		80,621	77,053	78,438	9
Prevention, Intervention & Remediation - SOQ	264,436		264,436	235,975	262,527	9
Special Education - SOQ	1,312,507		1,312,507	1,307,665	1,301,430	9
Supplemental Lottery Per Pupil Allocation	599,920		599,920	440,439	536,218	9
Security Equipment Grant	0		0	65,622	0	9
Textbooks	162,354		162,354	176,227	161,182	9
School Food Service		26,763	26,763	25,542	26,704	9
Vocational Education - SOQ	249,925		249,925	199,054	248,120	9
Vocational Education - CATEGORICAL		38,975	38,975	42,885	32,566	9
ISAEP-Vocational Education - CATEGORICAL		8,355	8,355	8,294	7,859	9
Special Education - CAT - Homebound		33,545	33,545	19,331	19,439	9
Soc. Security - INSTRUCTIONAL	501,462		501,462	476,766	494,639	9
Retirement - INSTRUCTIONAL	1,104,506		1,104,506	1,093,191	1,093,329	9
Group Life - INSTRUCTIONAL	33,861		33,861	32,105	33,616	9
Early Reading Intervention	48,643		48,643	55,091	56,426	9
Mentor Teacher	0		0	2,896	0	9
SOL Algebra Readiness	31,657		31,657	32,608	31,542	9
Project Graduation	4,178		4,178	3,799	3,846	9
Technology		180,000	180,000	180,000	180,000	9
Compensation Supplement	482,745		482,745	73,804	0	9
At Risk Students	271,174		271,174	230,764	221,630	9
Virginia Preschool Initiative	198,848		198,848	128,287	132,565	9
K-3 Primary Class Size Reduction	370,246		370,246	352,937	360,025	9
English-as-a-Second-Language	58,742		58,742	58,462	56,784	9
Total State Funds	16,307,918	287,638	16,595,556	15,079,302	15,680,181	
TOTAL BUDGET	39,201,130	2,703,733	41,904,863	38,898,893	40,281,012	

2019 - 2020 Budget

City Funding

Item Description	Prior Year Actual	Current Budget	Recommended
	21,093,249	21,995,691	22,640,212
City Appropriation			21,260,309
City - Debt Surplus			306,096
Beg Fund Balance			1,073,807
			<u>22,640,212</u>

City Appropriation:

The City appropriates 50.73% of the top six revenue producers: real estate tax, personal property tax, BPOL tax, sales tax, and food and lodging taxes. The City increased the appropriation by \$445,334 (2.11%) for FY 2020.

	City Estimated Budget
Real Property Taxes	19,340,524
Personal Property Taxes	4,354,619
Food Tax	5,794,468
Lodging Tax	1,280,483
Local Sales Tax	8,218,214
BPOL	2,920,442
	<u>41,908,750</u>
School Funding Percentage	50.73%
	<u>21,260,309</u>

By charter, this estimate is subject to adjustment based on actual revenues collected.

Beginning Fund Balance:

As per City code (Section 6.18), the unexpended and unencumbered fund balance of the School Board at the end of a fiscal year shall remain to the credit of the Board and the amount shall be included in the school budget of the ensuing year as an estimated receipt. The unspent funds from 2017-2018 of \$1,073,807 are included as a source of funds for the 2019-2020 budget. This amount is \$199,187 more than the 2018-2019 beginning fund balance of \$874,620.

Other Funding

Item Description	Narrative	Prior Year Actual	Current Budget	Recommended
Rent	School facilities are rented to the community at a rate established by the Board. Dance studios, civic, religious and cultural groups rent the auditorium and various groups rent the gymnasium for athletic events.	\$13,141	\$15,000	\$15,000
Cafeteria Receipts	Food Service income for all schools	\$299,048	\$330,706	\$314,300
Fees from Students	Fees from students are received from the following: lost or damaged books, drivers education & non-resident student tuition.	\$26,975	\$21,000	\$21,000
Transportation of Pupils	Bus transportation is provided and charged on <u>unbudgeted</u> field trips and Recreation Department use.	\$8,030	\$7,001	\$7,000
Donations & Private Grants		\$277	\$10,500	\$10,000
Refunds & Misc Income	Insurance dividends, payment for damages to property, revenue from unanticipated sources, E-rate reimbursement and reimbursement of staff working athletic events. Returned item refunds Athletic staff payment reimbursements E-Rate Reimb.Telecommunications/Internet Insurance dividends	\$105,467	\$95,000	\$95,000 \$3,000 \$7,000 \$70,000 \$15,000

2019 - 2020 Budget

Item Description	Narrative	Prior Year Actual	Current Budget	Recommended
Impact Aid	Federal Impact Aid is received from the federal government for costs incurred by districts for enrolling military and other federal installation students.	\$1,943	\$5,000	\$5,000
DMAS - Medicaid	Medicaid funds are received for reimbursable expenditures of allowable medical, speech, nursing and psychological services.	\$117,433	\$100,000	\$100,000
Vocational Education - Federal Funds		\$38,449	\$43,699	\$48,916
Flow Thru - Preschool A	Contractual Services	\$14,067	\$14,067	\$14,569
Special Ed Flow Thru		\$598,043	\$595,001	\$612,720
	Teachers			\$182,172
	Support Services Spec			\$87,780
	Paraprofessionals			\$76,813
	Social Security			\$32,418
	Health Insurance			\$78,406
	Retirement & Group Life			\$76,808
	Occupational Therapy			\$77,002
	Contracted Therapy			\$1,321
	Supplies			\$0
	Contracted Transp Serv.			\$0
Title I, Part A		\$632,277	\$522,547	\$538,510
	Salaries			\$385,090
	Social Security			\$29,459
	Health Insurance			\$50,155
	VRS			\$70,048
	Supplies			\$3,758
Title II, Part A		\$77,391	\$87,528	\$91,400
Title III, Part A		\$19,161	\$8,805	\$7,700
National School Lunch Program	Claims for free and reduced meals	\$624,335	\$613,585	\$638,480
National School Breakfast Program	Claims for free and reduced meals	\$150,307	\$135,701	\$149,500

2019 - 2020 Budget

State Funds:

The funds projected in this budget are those recommended by the General Assembly. This is the most accurate projection of state revenue that can be presently determined. Further action by the General Assembly during the veto session, scheduled for April 3, 2019, may require additional adjustments.

For FY 2019-2020, the composite index for Colonial Heights is \$.4179. This means that for every dollar of cost to provide the minimum standards of quality, the locality must pay \$.**4179** and the state pays \$.**5821**. The state is providing 39.7% of the total funds requested in the budget.

Average daily membership affects the amount of state revenue. We are projecting **2,770** students for 2019-2020.

2019- 2020 Budget
STATE REVENUE SUMMARY

STATE FUNDING

Basic Aid (State Share)	7,353,867
Compensation Supplement	482,745
Textbooks	162,354
VocEd-SOQ	249,925
SpecEd-SOQ	1,312,507
GiftedEd-SOQ	80,621
Prev., Inter. & RemedEd-SOQ	264,436
Enrollment Loss	0
Retirement	
Instructional	1,104,506
Non-Instructional	0
Social Security	
Instructional	501,462
Non-Instructional	0
Group Life	
Instructional	33,861
Non-Instructional	0
Sales Tax	3,177,820
Add. Assist. Retire./Inflation/Preschool	0
EpiPen Grants	0
Additional Teachers	0
At Risk	271,174
Virginia Preschool Initiative	198,848
Supplemental Lottery Per Pupil Allocatio	599,920
Reading Intervention	48,643
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	370,246
School Construction	0
SUBTOTAL-Per Pupil Amounts	16,212,935

VOC Ed-Cat	38,975
Project Graduation	4,178
ESL	58,742
VOC Ed-Cat (ISAEP)	8,355
SpecEd-Cat	33,545
Composite Index Hold Harmless	0
Foster Care	406
School Food & School Breakfast	26,763
Technology	180,000
SOL Algebra Readiness	31,657
	16,595,556

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 16,595,556

State Worksheet	16,879,334
Less Sped Regional Tuition	-281,714
Less Mentor Teacher Program	-2,064
Actual State used	16,595,556

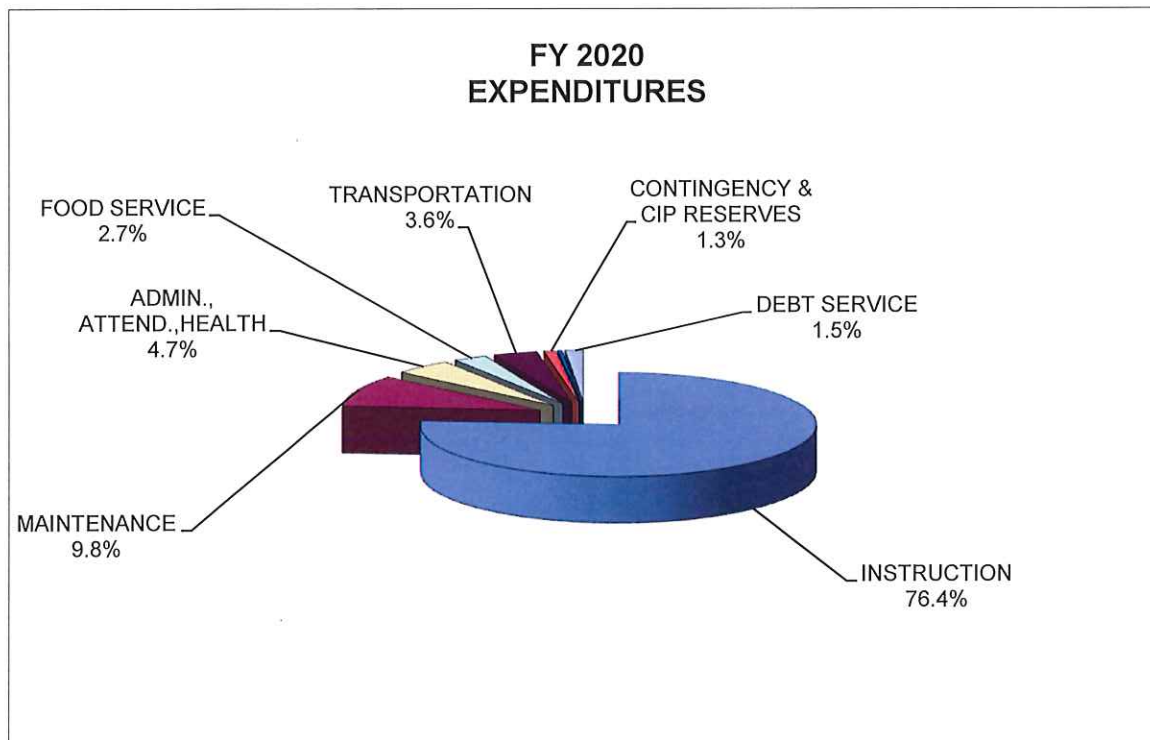
Projected 19-20 2,770

Actual:
March 2018 2,759
Sept 2018 2,791

**COLONIAL HEIGHTS PUBLIC SCHOOLS
EXPENDITURES 2019-2020**
(Superintendent's Proposal)

[Details](#)

	FY2020 BUDGET	FY 2019 BUDGET	Increase (Decrease)	% CHANGE
INSTRUCTION	\$32,005,617	30,916,462	1,089,155	3.52%
MAINTENANCE	4,105,654	3,818,722	286,932	7.51%
ADMIN., ATTEND.,HEALTH	1,992,112	1,865,980	126,132	6.76%
FOOD SERVICE	1,129,043	1,106,696	22,347	2.02%
TRANSPORTATION	1,490,586	1,228,767	261,819	21.31%
CONTINGENCY RESERVE	405,665	610,939	(205,274)	-33.60%
CIP RESERVE	150,000	150,000	0	0.00%
DEBT SERVICE	626,186	583,446	42,740	7.33%
	<u>\$41,904,863</u>	<u>40,281,012</u>	<u>1,623,851</u>	<u>4.03%</u>



Approach to expenditure budgeting:

A line-item budget has been developed for analysis, authorization and control. Functions/objects are used to organize expenditures around the major functional categories or purposes of the district's activities. The major categories are instruction, administration/attendance/health, transportation, maintenance and operations, and food service. These functions are further divided into specific subfunctions, such as school level instruction, programs for physically handicapped, guidance services, school administration and fiscal services. Specific line-item expenditures are collected and presented under their related function. This provides budget information in two important dimensions--- the purpose of the expenditure (function or subfunction) and the specific items purchased (object).

Colonial Heights School Board
2019-2020
FUNCTION & LINE ITEM EXPENDITURES
(Superintendent's Proposal)

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
INSTRUCTIONAL ADMINISTRATION						
INSTRUCTIONAL SUPERVISORS	553,703		553,703	466,974	535,293	15
TESTING	43,070		43,070	42,914	36,000	18
STAFF DEVELOPMENT	30,000		30,000	46,438	30,000	18
TUITION- ALL PROGRAMS	408,140		408,140	305,041	394,140	18
TRAVEL- MILEAGE, LODGING, MEALS	29,300		29,300	27,126	27,200	18-25
OFFICE SUPPLIES - SAO INSTRUCTION	6,000		6,000	2,186	6,000	18
LIBRARY SUPPLIES - SAO INSTRUCTION	0		0	0	0	18
EDUC. SUPPLIES - SAO INSTRUCTION	105,650		105,650	88,502	111,650	18
TEXTBOOKS	124,000		124,000	139,389	246,150	18
GIFTED EDUC. EXPENDITURES	10,950		10,950	4,499	10,950	18
ADULT EDUCATION	3,200		3,200	2,205	4,700	18
INSTRUCTIONAL SECONDARY						
PRINCIPAL- SEC.	205,805		205,805	197,770	200,471	15
ASSIST. PRINCIPAL- SEC.	255,740		255,740	238,208	246,180	15
LIBRARIAN- SEC.	107,703		107,703	102,411	105,676	15
GUIDANCE COUN.-SEC.	342,237		342,237	337,573	332,519	15
TEACHER- SEC.- REGULAR	4,400,469		4,400,469	4,212,829	4,385,698	15
PARAPROFESSIONAL- SEC.	277,043		277,043	267,659	268,598	15
TEACHER- SEC.- SP ED	1,031,894		1,031,894	1,098,791	1,045,477	15
PARAPROFES: SP ED- SEC.	502,479		502,479	469,472	474,128	15
TEACHER- SEC.- VOC ED	988,647		988,647	857,341	967,060	15
PARAPROFES: VOC ED	25,957		25,957	17,805	23,012	15
TEACHER-SEC.- GIFTED	159,620		159,620	155,905	157,126	15
TEACHER: SUBSTITUTE- SEC.	190,000		190,000	196,400	170,000	15
OFFICE SUPPLIES- MID SCH	8,000		8,000	3,301	8,000	23
LIBRARY SUPPLIES- MID SCH	25,750		25,750	19,760	23,750	23
EDUC. SUPPLIES- MID SCH	69,255		69,255	62,365	81,046	23
VOC. SUPPLIES- MID SCH	15,000		15,000	14,814	15,000	23
COPIER COSTS & PAPER - MID SCH	35,178		35,178	33,171	35,019	23
OFFICE SUPPLIES- SR HI	19,000		19,000	4,685	19,000	24
LIBRARY SUPPLIES- SR HI	20,000		20,000	19,954	20,000	24
EDUC. SUPPLIES- SR HI	163,291		163,291	113,146	134,650	24
VOC. SUPPLIES- SR HI	53,660	47,330	100,990	65,674	93,665	24
CAREER AND TECH PROGRAMS - FEDERAL FUNDS		48,916	48,916	37,830	43,699	17
COPIER COSTS & PAPER - SR HI	41,555		41,555	29,431	35,920	24
COPIER & PAPER COSTS - CAREER & TECH CENTER	7,753		7,753	6,697	7,727	24
BAND - CLINICIANS	40,225		40,225	30,929	36,525	24
BAND - MUSIC, EQUIPMENT, SUPPLIES	37,544		37,544	68,866	39,650	24
BAND - EQUIPMENT MAINTENANCE	4,000		4,000	0	4,000	24
INSTRUCTIONAL ELEMENTARY						
PRINCIPAL- ELEM.	287,904		287,904	270,776	279,554	15
LIBRARIAN- ELEM.	151,645		151,645	145,922	148,531	15
ASSIST. PRINCIPAL- ELEM.	76,497		76,497	0	0	15
GUIDANCE COUN.-ELEM.	164,152		164,152	154,123	161,451	15
TEACHER- ELEM.- REGULAR	4,987,914		4,987,914	4,730,665	4,898,705	15
PARAPROFESSIONAL- ELEM.	583,645		583,645	498,037	535,523	15
TEACHER- ELEM.- SP ED	972,448		972,448	860,578	912,055	15
PARAPROFES: SP ED- ELEM.	531,928		531,928	462,010	511,899	15
TEACHER- ELEM.- GIFTED	109,208		109,208	104,274	107,141	15
TEACHER- PRESCHOOL- SP ED	151,947		151,947	146,822	149,018	15
TEACHER: SUBSTITUTE- ELEM.	125,000		125,000	122,792	145,000	15
OFFICE SUPPLIES- NORTH	5,000		5,000	1,569	3,000	21
LIBRARY SUPPLIES- NORTH	7,100		7,100	8,753	7,035	21
EDUC. SUPPLIES- NORTH	26,000		26,000	20,482	25,000	21
COPIER COSTS & PAPER- NORTH	26,410		26,410	21,740	26,004	21
OFFICE SUPPLIES- LAKEVIEW	3,800		3,800	3,595	3,800	20
LIBRARY SUPPLIES- LAKEVIEW	8,000		8,000	8,034	8,000	20
EDUC. SUPPLIES- LAKEVIEW	28,050		28,050	25,913	31,062	20
COPIER COSTS & PAPER - LAKEVIEW	20,112		20,112	19,332	20,335	20
OFFICE SUPPLIES- TUSSING	4,000		4,000	3,221	4,000	22
LIBRARY SUPPLIES- TUSSING	15,000		15,000	5,577	15,000	22
EDUC. SUPPLIES- TUSSING	64,596		64,596	55,789	64,596	22
COPIER COSTS & PAPER - TUSSING	36,508		36,508	40,182	36,231	22

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
OFFICE OF SUPPORT SERVICES						
SCHOOL SOCIAL WORKER	135,390		135,390	120,322	133,912	15
SPECIAL Ed ASSISTIVE TECH. EXPENDITURES	10,000		10,000	7,303	10,000	25
SPECIAL Ed FLOW THRU TEACHER		182,172	182,172	178,541	180,365	15
SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.		87,780	87,780	82,873	86,059	15
SPECIAL Ed FLOW THRU PARAPROFESSIONAL		76,813	76,813	73,068	75,162	15
SPECIAL Ed FLOW THRU SOCIAL SECURITY		32,418	32,418	30,258	29,732	16
SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE		76,808	76,808	77,433	76,141	16
SPECIAL Ed FLOW THRU HOSPITAL PLANS		78,406	78,406	60,880	70,540	16
SPECIAL Ed FLOW THRU SUPPLIES		0	0	0	0	25
PRESCHOOL A CONTRACTUAL SERVICES		14,569	14,569	14,067	14,067	25
SECRETARY OSS	149,644		149,644	136,616	147,782	15
OSS NON GRANT SUPPLIES	368,500		368,500	256,571	368,500	25
COPIER & PAPER COSTS - OSS	5,638		5,638	4,961	4,833	25
INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY SALARIES	517,217		517,217	484,120	477,486	15
PARAPROFES: TECHNOLOGY	134,137		134,137	153,032	151,390	15
TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)	279,800		279,800	265,224	230,500	19
TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)	479,630		479,630	459,147	430,305	19
SOL TECHNOLOGY INITIATIVE		180,000	180,000	180,000	180,000	19
INSTRUCTIONAL SUPPORT						
SCHOOL SECRETARIES & BOOKKEEPERS	540,016		540,016	502,796	538,694	15
SECRETARY FOR DIRECTORS	48,029		48,029	47,087	48,030	15
SUBSTITUTE SECRETARIES	30,000		30,000	26,487	40,000	15
EMPLOYEE BENEFITS						
RETIREMENT - SICK LEAVE PAYOUT	65,000		65,000	54,538	60,000	17
SOCIAL SECURITY	1,482,136		1,482,136	1,318,124	1,444,084	16
RETIREMENT & GROUP LIFE	3,314,448		3,314,448	3,202,159	3,223,621	16
MEDICAL AND DENTAL PLANS	3,089,383		3,089,383	2,530,085	2,694,752	16
UNEMPLOYMENT INSURANCE VEC	10,000		10,000	5,602	10,000	17
WORKER'S COMPENSATION INSURANCE - INSTRUCTIO	88,400		88,400	85,474	85,680	17
PROGRAM SUPPORT						
EXTRA DUTY SUPPLEMENTS	335,405		335,405	317,480	356,230	15
RESOURCE OFFICERS	250,000		250,000	243,168	250,000	17
ATHLETIC TRAINERS	0		0	1,425	10,000	17
TEACHER- HOMEBOUND	66,455	33,545	100,000	107,835	92,400	15
TEACHER - SUM. SCH	100,900		100,900	62,615	65,900	15
SUBSTITUTE AIDES	100,000		100,000	106,962	65,000	15
INSTRUCTIONAL CAPITAL						
INSTRUCTION CAPITAL EXPENDITURES- MAJOR	94,108		94,108	131,218	65,905	17, 20-24
INSTRUCTION CAPITAL EXPENDITURES- MINOR	86,331		86,331	77,233	111,893	20-24
EVERY STUDENT SUCCEEDS ACT						
TITLE I TEACHER		352,130	352,130	384,691	326,458	15
TITLE I PARAPROFESSIONAL		32,960	32,960	20,902	21,940	15
TITLE I - SOCIAL SECURITY		29,459	29,459	29,528	26,652	16
TITLE I - RETIREMENT & GROUP LIFE		70,048	70,048	64,407	63,374	16
TITLE I - MEDICAL & DENTAL		50,155	50,155	40,468	30,476	16
TITLE I - SUPPLIES		3,758	3,758	140,115	53,647	17
TITLE II STAFF DEV.		91,400	91,400	79,566	87,528	17
TITLE III, PART A		7,700	7,700	19,161	8,805	17
SUB TOTAL INSTRUCTION	30,509,249	1,496,368	32,005,617	29,681,793	30,916,462	

ADMINISTRATION, ATTENDANCE, & HEALTH SERVICES

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
ADMINISTRATION						
BOARD MEMBERS	29,300		29,300	29,300	29,300	15
SUPERINTENDENT	143,298		143,298	146,029	146,029	15
ADMINISTRATIVE STAFF	213,600		213,600	212,233	212,233	15
BUSINESS OFFICE STAFF	339,321		339,321	272,443	281,875	15
HEALTH SERVICES						
NURSE	257,603		257,603	244,237	254,745	15
PSYCHOLOGIST	109,645		109,645	103,766	105,963	15
OCCUPATIONAL THERAPIST, FLOW THRU		77,002	77,002	77,002	77,002	15
EMPLOYEE BENEFITS						
SOCIAL SECURITY	83,597		83,597	72,405	78,807	16
RETIREMENT & GROUP LIFE	193,017		193,017	181,710	179,251	16
MEDICAL & DENTAL	162,700		162,700	121,760	138,682	16
UNEMPLOYMENT INSURANCE	1,000		1,000	0	1,000	17
WORKER'S COMPENSATION INSURANCE	6,500		6,500	6,285	6,300	17
CONTRACTED SERVICES						
ATTORNEY FEES	45,000		45,000	12,671	32,000	17
CONSULTANT FEES	9,000		9,000	8,885	7,000	17
SCHOOL ACTIVITY FUND AUDIT EXPENSES	4,900		4,900	4,750	4,850	17
GENERAL INSURANCE	87,465		87,465	92,460	96,600	17
BANK SERVICE CHARGES	5,000		5,000	5,765	3,000	17
COMPUTER SERVICES	65,100		65,100	22,561	58,100	17
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	10,928	15,000	17
CONTRACTED THERAPY, FLOW THRU		1,321	1,321	17,987	0	17
OPERATIONAL COSTS						
POSTAGE	8,000		8,000	5,214	6,500	17
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	17,623	21,000	17
ASSOCIATION DUES	30,600		30,600	20,609	30,600	17,24,25
COMMUNITY RELATIONS	15,000		15,000	10,112	12,000	17
OFFICE SUPPLIES	27,000		27,000	22,190	27,000	17
COPIER & PAPER COSTS - SAQ	11,143		11,143	11,388	11,143	17
NURSING SUPPLIES	30,000		30,000	21,757	30,000	25
SUB TOTAL ADMINISTRATION	1,913,790	78,322	1,992,112	1,752,068	1,865,980	

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
TRANSPORTATION STAFF						
BUS COORDINATOR	63,748		63,748	69,815	55,227	16
BUS DRIVERS	347,630		347,630	369,701	322,381	16
BUS SECRETARY	43,163		43,163	43,146	41,252	16
BUS PARAPROFESSIONAL	146,576		146,576	45,996	100,550	16
SUBSTITUTES AND EXTRA TRIPS	127,000		127,000	82,989	127,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	55,701		55,701	44,644	49,451	16
RETIREMENT & GROUP LIFE	19,447		19,447	19,089	17,550	16
MEDICAL & DENTAL	141,051		141,051	103,555	91,770	16
WORKER'S COMPENSATION INSURANCE	13,000		13,000	12,570	12,600	17
CONTRACTED SERVICES						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	17
PAYMENTS TO PARENTS & PRIVATE VENDORS	20,000		20,000	458	10,000	26
OPERATIONAL COSTS						
BUS INSURANCE	42,000		42,000	38,787	42,000	17
CAPITAL OUTLAY - MAJOR	294,788		294,788	228,622	191,422	26
FUEL AND SUPPLIES	176,482		176,482	158,500	167,564	26
SUB TOTAL TRANSPORTATION	1,490,586	0	1,490,586	1,217,871	1,228,767	

OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
MAINTENANCE STAFF						
DIRECTOR	89,247		89,247	88,497	88,497	16
CUSTODIANS - FULL TIME	726,588		726,588	715,602	734,372	16
MAINTENANCE WORKERS - FULL TIME	535,854		535,854	487,211	534,511	16
CUSTODIANS - PART & OVERTIME	65,000		65,000	66,897	60,000	16
MAINTENANCE WORKERS- PART & OVERTIME	100,000		100,000	96,083	81,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	116,027		116,027	108,780	114,627	16
RETIREMENT & GROUP LIFE	97,283		97,283	108,995	96,491	16
MEDICAL & DENTAL	304,337		304,337	241,571	264,583	16
UNEMPLOYMENT INSURANCE	2,000		2,000	0	2,000	17
WORKER'S COMPENSATION INSURANCE	20,800		20,800	20,112	20,160	17
UTILITIES						
ELECTRICAL SERVICE	616,000		616,000	598,544	612,000	27
FUEL FOR UTILITIES	75,000		75,000	53,299	74,500	27
WATER, SEWAGE, REFUSE	46,000		46,000	48,197	45,000	27
TELEPHONE & INTERNET SERVICE	279,336		279,336	270,700	285,336	19
OPERATIONAL COSTS						
CAPITAL EXPENDITURES- MAJOR	446,748		446,748	606,559	216,200	27
CAPITAL EXPENDITURES- MINOR	10,000		10,000	9,500	9,500	27
MAINTENANCE SERVICES	257,000		257,000	308,917	250,000	27
OFFICE SUPPLIES	1,700		1,700	1,500	1,700	27
MAINTENANCE SUPPLIES	264,000		264,000	301,645	276,530	27
OPERATION OF VEHICLES	47,750		47,750	41,841	46,750	27
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	4,984		4,984	1,901	4,965	27
SUB TOTAL OPERATIONS	4,105,654	0	4,105,654	4,176,350	3,818,722	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
FOOD SERVICE STAFF						
COORDINATOR		70,122	70,122	66,271	67,929	16
SECRETARY		34,861	34,861	31,884	33,373	16
FULL TIME WORKERS		108,514	108,514	99,236	107,231	16
PART TIME WORKERS		280,556	280,556	223,387	269,895	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY		37,795	37,795	29,706	36,599	16
RETIREMENT & GROUP LIFE		26,063	26,063	26,116	25,311	16
MEDICAL & DENTAL		95,721	95,721	90,185	88,116	16
WORKERS' COMP: OTHER		1,300	1,300	1,257	1,260	17
OPERATIONAL COSTS						
FOOD SERVICE BANK CHARGES-OTHER		3,000	3,000	3,504	2,000	28
CAPITAL OUTLAY - MAJOR		9,972	9,972	0	14,569	28
CAPITAL OUTLAY - MINOR		0	0	0	0	28
FOOD		416,789	416,789	535,426	411,313	28
SUPPLIES		44,350	44,350	64,201	49,100	28
CONTRACTUAL SERVICES		0	0	1,617	0	28
SUB TOTAL FOOD SERVICE	0	1,129,043	1,129,043	1,172,789	1,106,696	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	626,186		626,186	587,245	583,446	17
TRANSFER TO CITY		0	0	77,405	0	17
SUB TOTAL DEBT SERVICE	626,186	0	626,186	664,650	583,446	

CONTINGENCY RESERVE

0.97%

CONTINGENCY RESERVE	405,665		405,665		610,939	17
CIP RESERVE	150,000		150,000		150,000	17

TOTAL EXPENDITURE BUDGET

39,201,130	2,703,733	41,904,863	38,665,521	40,281,012	
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Budgeted Salary & Benefits	2019-2020
SUPERVISORS	\$ 553,703
INFORMATION TECHNOLOGY SALARIES	\$ 517,217
SCHOOL SOCIAL WORKER	\$ 135,390
ATTENDANCE OFFICER	\$ 77,147
SECRETARY FOR SCHOOL	\$ 540,016
SUBSTITUTE AIDE (PARAPROF.)	\$ 100,000
SUBSTITUTE SECRETARY	\$ 30,000
LIBRARIAN- ELEM.	\$ 151,645
GUIDANCE COUN.-ELEM.	\$ 164,152
PRINCIPAL- ELEM.	\$ 287,904
ASSIST. PRINCIPAL- ELEM.	\$ 76,497
LIBRARIAN- SEC.	\$ 107,703
GUIDANCE COUN.-SEC.	\$ 342,237
PRINCIPAL- SEC.	\$ 205,805
ASSIST. PRINCIPAL- SEC.	\$ 255,740
SECRETARY FOR DIRECTORS	\$ 48,029
PARAPROFES: TECHNOLOGY	\$ 134,137
TEACHER- ELEM.- REGULAR	\$ 4,987,914
PARAPROFESSIONAL- ELEM.	\$ 583,645
TEACHER: SUBSTITUTE- ELEM.	\$ 125,000
TEACHER- SEC.- REGULAR	\$ 4,323,322
EXTRA DUTY SUPPLEMENTS	\$ 335,405
PARAPROFESSIONAL- SEC.	\$ 277,043
TEACHER: SUBSTITUTE- SEC.	\$ 190,000
TEACHER- HOMEBOUND	\$ 100,000
TEACHER- ELEM.- SP ED	\$ 972,448
PARAPROFES: SP ED- ELEM.	\$ 531,928
TEACHER- SEC.- SP ED	\$ 1,031,894
PARAPROFES: SP ED- SEC.	\$ 502,479
TEACHER - FLOW THRU	\$ 182,172
FLOW THRU SUPP SERV SPEC	\$ 87,780
PARAPROFES: FLOW THRU	\$ 76,813
SECRETARY OSS & CENTRAL REGIST.	\$ 149,644
TEACHER- PRESCHOOL- SP ED	\$ 151,947
TEACHER- SEC.- VOC ED	\$ 988,647
PARAPROFES: VOC ED	\$ 25,957
TEACHERS-GIFTED ELEM.	\$ 109,208
TEACHERS-GIFTED SEC	\$ 159,620
TITLE I TEACHER	\$ 352,130
TITLE I PARAPROFES	\$ 32,960
TEACHER - SUM. SCH	\$ 100,900
TEACHER- ADULT- PARTTIME	\$ -
BOARD MEMBERS	\$ 29,300
ADMINISTRATIVE STAFF	\$ 213,600
SUPERINTENDENT	\$ 143,298
BUSINESS OFFICE STAFF	\$ 339,321
NURSE	\$ 257,603
PSYCHOLOGIST	\$ 109,645
OCCUPATIONAL THERAPIST, FLOW THRU	\$ 77,002

Budgeted Salary & Benefits	2019-2020
BUS DRIVER	\$ 347,630
BUS COORDINATOR	\$ 63,748
BUS SECRETARY	\$ 43,163
BUS PARAPROFESSIONAL	\$ 146,576
SUBS & EXTRA TRIPS	\$ 127,000
CUSTODIANS - FULL TIME	\$ 726,588
MAINTENANCE WORKERS - FULL TIME	\$ 535,854
DIRECTOR	\$ 89,247
CUSTODIANS - PART & OVERTIME	\$ 65,000
MAINTENANCE - PART & OVERTIME	\$ 100,000
FOOD - SECRETARY: OTHER	\$ 34,861
FOOD - FULL TIME WORKERS: OTHER	\$ 108,514
FOOD - DIRECTOR: OTHER	\$ 70,122
FOOD - PART TIME WORKERS	\$ 280,556
	<u>\$ 24,014,805</u>

Social Security

SOCIAL SECURITY - INSTRUCTION	\$1,482,136
SOCIAL SECURITY - FLOW THRU	\$32,418
SOCIAL SECURITY - TITLE I	\$29,459
SOCIAL SECURITY - ADMINISTRATION	\$83,597
SOCIAL SECURITY - TRANSPORTATION	\$55,701
SOCIAL SECURITY - MAINTENANCE	\$116,027
SOCIAL SECURITY - FOOD SERV. OTHER	\$16,333
SOCIAL SECURITY - FOOD - PART TIME	\$21,463
	<u>\$ 1,837,133</u>

Medical/Dental

HOSPITAL PLANS - INSTRUCTION	\$3,089,383
HOSPITAL PLANS - FLOW THRU	\$78,406
HOSPITAL PLANS - TITLE I	\$50,155
HOSPITAL PLANS - ADMINISTRATION	\$162,700
HOSPITAL PLANS - TRANSPORTATION	\$141,051
HOSPITAL PLANS - MAINTENANCE	\$304,337
HOSPITAL PLANS - FOOD SERV. OTHER	\$95,721
HOSPITAL PLANS - FOOD - PART TIME	\$0
	<u>\$ 3,921,753</u>

VRS

RETIRE. & GROUP LIFE - INSTRUCTION	\$3,314,448
RETIRE. & GROUP LIFE - FLOW THRU	\$76,808
RETIRE. & GROUP LIFE - TITLE I	\$70,048
RETIRE. & GROUP LIFE - ADMINISTRATION	\$193,017
RETIRE. & GROUP LIFE - TRANSPORT.	\$19,447
RETIRE. & GROUP LIFE - MAINTENANCE	\$97,283
RETIRE. & GL - FOOD SERV. OTHER	\$26,063
RETIRE. & GL - FOOD - PART TIME	\$0
	<u>\$ 3,797,115</u>

2019-2020 Budget
Summary of Requests
SCHOOL ADMINISTRATION OFFICE

Item Description	Amount
Association Dues	\$23,725
Attorney Fees	\$45,000
Audit Expenses	\$4,900
Bank Service Charge	\$5,000
Career & Tech Programs - Federal Funds	\$48,916
CIP Reserve	\$150,000
Community Relations	\$15,000
Computer Services	\$65,100
Consultant Fees Benefit Expenses	\$9,000
Contingency Fund	\$405,665
Contracted Services Background & Drug Test	\$15,000
Contracted Therapy, Flow Thru	\$1,321
Contracted Transportation, Spec ED Flow Thru	\$0
Copier Costs	\$6,143
Debt Services	\$626,186
General Insurance Administration	\$87,465
General Insurance Transportation	\$42,000
Modular Rental	\$0
Office Supplies SAO Administration	\$27,000
Paper Costs	\$5,000
Postage	\$8,000
Resource Officers	\$250,000
Sick Leave Payouts	\$65,000
Sports Athletic Trainers	\$0
Title I Supplies	\$3,758
Title II Staff Development	\$91,400
Title III Staff Development	\$7,700
Transfer to City	\$0
Travel-Mileage & Lodging	\$21,000
Unemployment Insurance	\$13,000
Workmans Compensation	\$130,000
Amount Requested	\$2,172,279

2019-2020 Budget
Summary of Requests
INSTRUCTIONAL SERVICES

Item Description	Amount
Adult Educational Supplies	\$1,000
Educational Supplies	\$105,650
Gifted Educational Supplies	\$10,950
Office Supplies	\$6,000
Professional Development	\$30,000
Textbook	\$124,000
Testing	\$43,070
Travel-Mileage	\$10,000
Tuition Paid to Other Divisions	\$2,200
Tuition Paid to Joint Operators	\$408,140
Amount Requested	<u>\$741,010</u>

2019-2020 Budget
Summary of Requests
INFORMATION TECHNOLOGY

Item Description	Amount
Technology & Printer Supplies	\$122,000
Staff Development	\$5,000
Support Software & Licensing	\$134,830
Instructional Software & Licensing	\$217,800
VPSA	\$180,000
Laptop Lease	\$62,000
E-Rate Category 1 Internet Services	\$279,336
E-Rate Category 2 Projects Non-Capital (Minor)	\$82,500
Capital Major (>\$5000)	\$135,300
Amount Requested	\$1,218,766

2019-2020 Budget
Summary of Requests
LAKEVIEW ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$28,050
Office Supplies	\$3,800
Library/Media Center	\$8,000
Paper Costs	\$8,000
Copier Cost	\$12,112
Travel - Mileage	\$2,500
Instructional Capital Minor (\$500 - \$5000)	\$9,450
Instructional Capital Major (>\$5000)	<u>\$0</u>
Amount Requested	<u><u>\$71,912</u></u>

2019-2020 Budget
Summary of Requests
NORTH ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$26,000
Office Supplies	\$5,000
Library/Media Center	\$7,100
Paper Costs	\$9,000
Copier Cost	\$17,410
Travel - Mileage	\$2,000
Instructional Capital Minor (\$500 - \$5000)	\$18,925
Instructional Capital Major (>\$5000)	\$0
Amount Requested	<u>\$85,435</u>

2019-2020 Budget
Summary of Requests
TUSSING ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$64,596
Office Supplies	\$4,000
Library/Media Center	\$15,000
Paper Costs	\$12,000
Copier Cost	\$24,508
Travel - Mileage	\$2,000
Instructional Capital Minor (\$500 - \$5000)	\$22,592
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$144,696

2019-2020 Budget
Summary of Requests
COLONIAL HEIGHTS MIDDLE SCHOOL

Item Description	Amount
Educational Supplies	\$69,255
Vocational Supplies	\$15,000
Office Supplies	\$8,000
Library/Media Center	\$25,750
Paper Costs	\$11,000
Copier Costs	\$24,178
Travel - Mileage	\$2,700
Instructional Capital Minor (<\$5000)	\$15,580
Instructional Capital Major (>\$5000)	\$30,000
Amount Requested	<u>\$201,463</u>

2019-2020 Budget
Summary of Requests
COLONIAL HEIGHTS HIGH SCHOOL

Item Description	Amount
Educational Supplies	\$135,291
Vocational Supplies	\$100,990
Office Supplies	\$19,000
Library/Media Center	\$20,000
Band & Chorus	\$41,544
Band Contractual	\$40,225
Copier Costs & Paper	\$41,555
Copier Costs & Paper Technical Center	\$7,753
Travel - Mileage	\$8,000
Contractual Services	\$28,000
Associations	\$6,500
Instructional Capital Minor (\$500 - \$5000)	\$19,785
Instructional Capital Major (>\$5000)	\$64,108
Amount Requested	\$532,751

2019-2020 Budget
Summary of Requests
OFFICE OF SUPPORT SERVICES

Item Description	Amount
Assistive Technology	\$10,000
Central Registration Supplies	\$8,500
Nursing Supplies	\$30,000
Non Grant Supplies/Materials	\$50,000
Contractual Services	\$310,000
PreSchool Contractual Services	\$14,569
Flow Thru IDEA 619 PreSchool Supplies	\$0
Travel/Mileage	\$2,100
Paper Cost	\$1,000
Copier Costs	\$4,638
Instructional Capital Minor (<\$5000)	\$0
Instructional Capital Major (>\$5000)	\$0
Associations	\$375
Contracted Therapy, Flow Thru	\$0
Amount Requested	\$431,182

2019-2020 Budget
Summary of Requests
TRANSPORTATION SERVICES

Item Description	Amount
Supplies & Radio Fees	\$28,482
Fuel & Supplies through Garage	\$148,000
Transportation Payments to Parents	\$15,000
Contractual Transportation	\$5,000
Capital Outlay	<u>\$294,788</u>
Amount Requested	<u><u>\$491,270</u></u>

2019-2020 Budget
Summary of Requests
MAINTENANCE SERVICES

Item Description	Amount
Maintenance / Custodial Supplies	\$264,000
Maintenance Services	\$257,000
Electrical Services	\$616,000
Water/Sewer/Refuse	\$46,000
Fuel	\$75,000
Vehicle and power equipment fuel and repairs city	\$31,750
Mower and power equipment maintenance supplies	\$16,000
Capital Minor (\$500-\$5,000)	\$10,000
Capital Major (>\$5,000)	\$446,748
Paper Costs	\$300
Copier Costs	\$4,684
Office Supplies	\$1,700
Amount Requested	<u>\$1,769,182</u>

2019-2020 Budget
Summary of Requests
FOOD SERVICES

Item Description	Amount
Annual Charges	\$5,100
Bank Service Charges	\$3,000
Supplies	\$42,250
Food	\$416,789
Travel	\$2,100
Capital Outlay	<u>\$4,872</u>
Amount Requested	<u><u>\$474,111</u></u>