



SUPERINTENDENT'S ANNUAL BUDGET PROPOSAL 2018-2019



RESPONSIBILITIES

VIRGINIA CODE SEC. 22-1-92

It shall be the duty of each division superintendent to prepare, with the approval of the school board, and submit to the governing body..., the estimate of the amount of money deemed to be needed during the next fiscal year for the support of public schools of the school division. The estimate shall set forth the amount of money deemed to be needed for each major classification prescribed by the Board of Education and such other headings or items as may be necessary.

Colonial Heights City Charter

Sec. 6.16 School Budget

[Amended by § 1 of Acts 1962, Ch. 467; § 1 of Acts 1968, Ch. 474]

It shall be the duty of the school board to file its budget estimates with the city manager at the same time as other departments and in the form prescribed by the city manager. The action of the city manager and council on the school budget shall relate to its total only and the school board shall have authority to expend in its discretion the sum appropriated for its use; provided that if it receives an appropriation greater or less than its original request, it shall forthwith revise its estimates of expenditure and adopt appropriations in accordance therewith. The school board shall before the beginning of the fiscal year file with the city manager its budget as finally revised and its appropriations based on said revised budget, which need not be itemized further than by operating units and principal objects of expenditure. They shall have power to order during the course of the fiscal year transfers from one item of appropriation to another, notice of which shall be immediately transmitted to the city manager. The school board, notwithstanding the provisions contained in section 6.9 of this Charter, may hold a public hearing on the school board budget at any time after the school board has filed its budget estimates with the city manager and prior to the adoption of the general fund of the city by council.

Budget Calendar

September -
November

- Staff begin to evaluate current programs and develop budget initiatives. School Board provides direction for the administration. Budget developed by all staff. Input received from citizens.

December -
February

- Program format developed. Staff work sessions to put budget into final form. Budget presented to School Board. School Board sets dates for work sessions and a public hearing.

March

- Approved Budget presented to City Manager.

Our Continuing Challenge

- Continuing our legacy of educational excellence while adapting to fluctuations in revenue and expenditures
- Maintaining resources to support programs and the quality workforce needed to preserve excellence



Maintaining High Academic Standards and Full Accreditation

Virginia Standards of Learning

All five Colonial Heights City Schools are fully accredited for **SIXTEEN** consecutive years!



Success Continues...



Colonial Heights
was one of **65** of
132 school
divisions in the
State of Virginia
with all schools
accredited!

Accreditation Super Power!

Colonial Heights
Public Schools is
proudly one of
only **12** divisions in
the state who have
been fully accredited
since accreditation of
school divisions
began!



Instructional Challenges of the Future

- State and Federal Requirements continue to increase. Most of the requirements require teacher and staff time for implementation **but are accompanied by little to no additional funding**. The top four impacting instruction currently are:
 - New Accountability Measures
 - Chronic Absenteeism
 - Profile of a Virginia Graduate Requirements
 - Alternate Assessment for SOL Tests eliminated

2018-2019 Revenue Changes

City Funds	\$ 27,822
State Funds	\$ 471,283
Federal Funds	\$ 49,644
Other Funds Decrease	<u>\$ (23,444)</u>
Estimated Revenue Increase	\$ 525,305
CHPS Beginning Fund Balance Increase	<u>\$ 1,249</u>
Net Revenue Increase	<u><u>\$ 526,554</u></u>

Anticipated Employee Benefit Changes

- Estimated VRS rate decrease – \$185,007
- Estimated 10% increase in Health Insurance cost - \$327,870
- General Assembly modifications to the Governor's proposal
- Further economic impacts (national, state, and local)

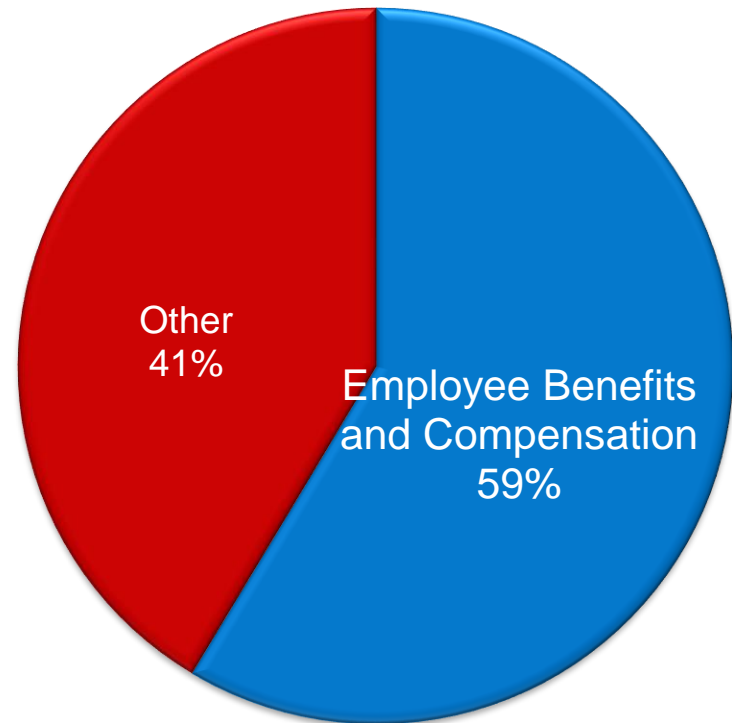
Employee Compensation & Benefits Package Proposal

(80% of total budget is personnel)

- Provide a Pay Step Increase - \$515,186
(varies per employee but an average of 2%)
- Provide a 2% Top of Scale One Time Payment - \$66,158

Revenue Increase Allocations

	Amount
Employee Compensation and Benefits <ul style="list-style-type: none">• VRS reduction• Health Ins• Step Increase• 2% Top of Scale	\$308,599
Other <ul style="list-style-type: none">• Capital Outlay	<u>\$217,955</u>
	<u>\$526,554</u>



Aging Infrastructure

- Colonial Heights High School:
Year Built: 1964 (54 years)
- Colonial Heights High School Technical Center:
Year Built: 1981 (37 years)
- Colonial Heights Middle School:
Year Built: 1954 (64 years)



Aging Infrastructure

- Tussing Elementary School:
Year Built: 1975 (43 years)
- Lakeview Elementary School:
Year Built: 1969 (49 years)
- North Elementary School:
Year Built: 1959 (59 years)



Capital Improvement Plan (Cost Summary)

Fiscal Years	Cost
2017-2018	\$6,306,380
2018-2019	\$ 932,900
2019-2020	\$1,080,850
2020-2021	\$2,934,046
2021-2022	<u>\$2,829,378</u>
	<u>\$14,083,554</u>

School Division Priority List & Funding Strategy

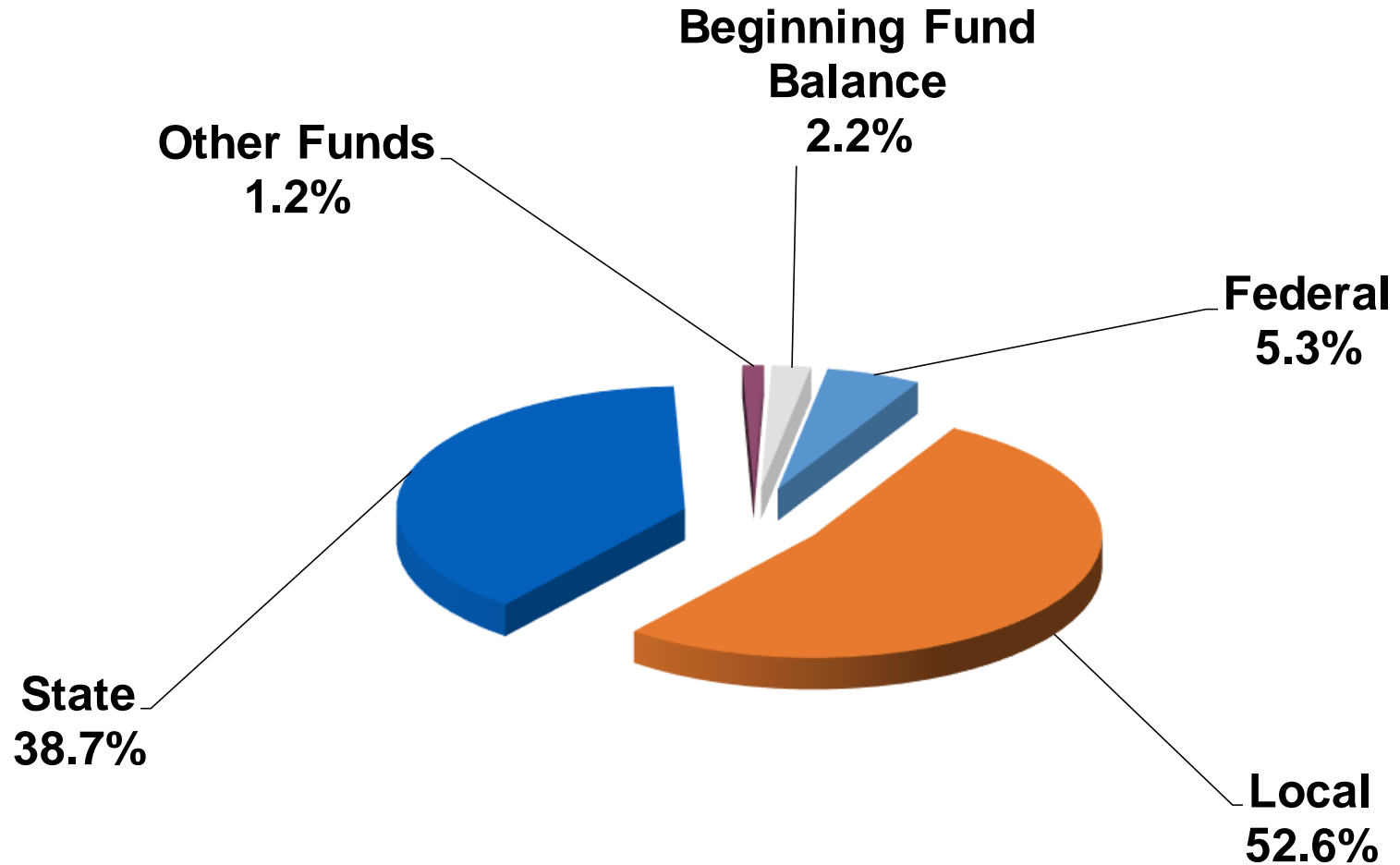
800 MHz Radio Replacement Project	\$ 160,000
North Elementary Media Center & Student Drop Off/Pick Up & Parking Lot	\$2,659,367
CHMS Cafeteria Addition & Renovation & Auditorium Renovation	\$1,473,482
CHHS Tennis Court Project (8 new courts)	\$ 500,000
CHHS Locker Room & Team Room Renovation	<u>\$1,488,531</u>
Total	<u>\$6,281,380</u>
CHPS CIP Fund	\$1,133,392
City Funds – Tennis Courts	\$ 100,000
2016-2017 Bond funding (remaining)	<u>\$5,047,988</u>
	<u>\$6,281,380</u>

Other Significant Budget Allocations

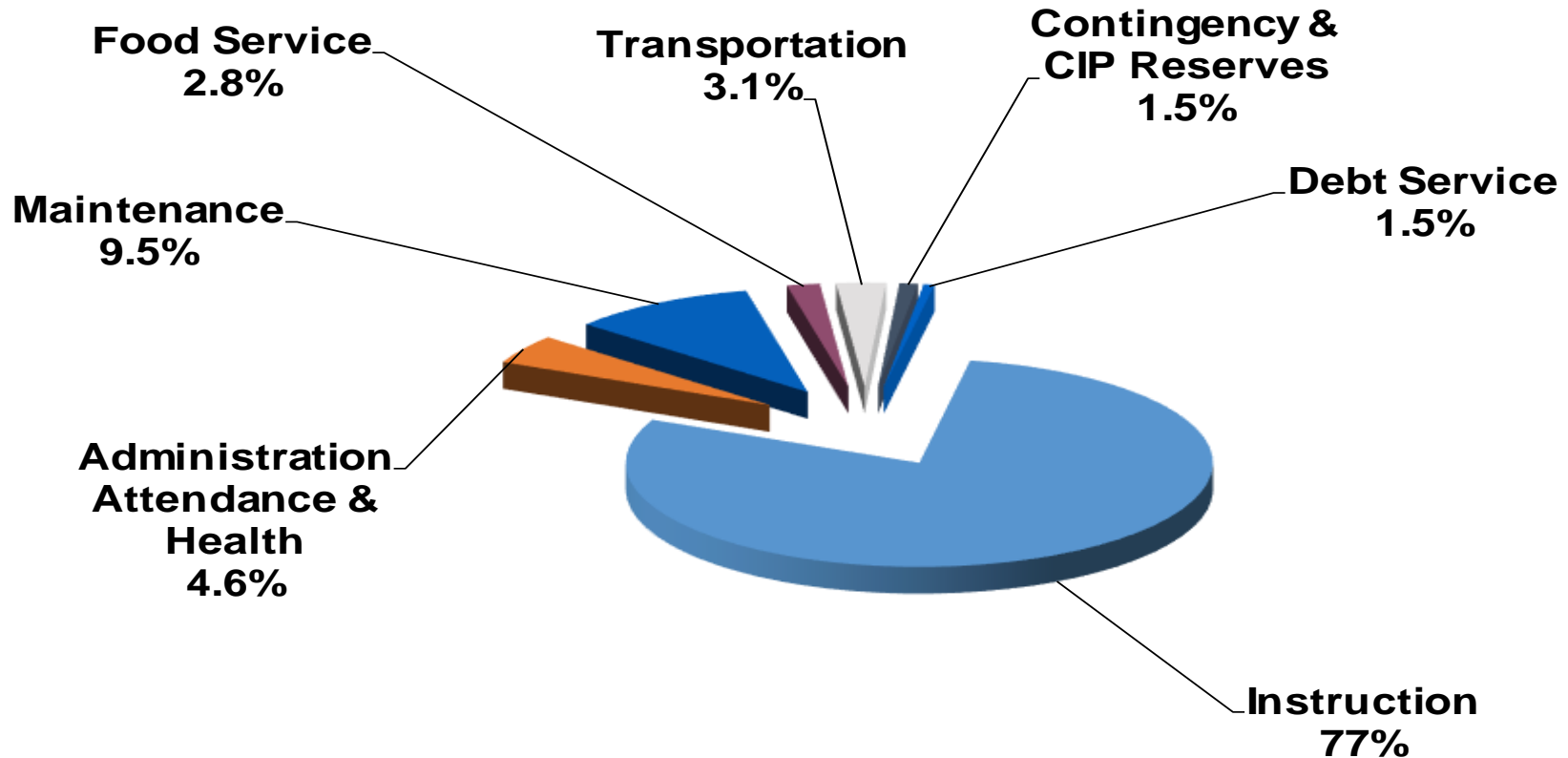


- Debt payment for City Bond to fund School Division Infrastructure Priorities
- Continued lease payments of eight buses through General Fund
- Funding Maintenance Projects
- Limited funding of CIP Reserve for upcoming projects
- Instructional needs – Textbooks and educational supplies

Revenue Sources



Categorical Expenditures



Local Funds - \$21,995,691

	Current	Anticipated	Increase/ (Decrease)
City Appropriation	\$21,093,249	\$21,121,071	\$27,822 *
Fund Balance	\$873,371	\$874,620	\$1,249



State Funds - \$15,576,792

State funding estimates are based on Governor McAuliffe's proposal; final budget expected March 2018

	Current	Anticipated	Increase/ (Decrease)
Sales Tax	\$2,882,166	\$2,945,521	\$63,355
Basic Aid – SOQ	\$7,045,688	\$7,395,423	\$349,735 *
Technology	\$180,000	\$180,000	\$0
At-Risk Students	\$222,461	\$221,630	(\$831)
Project Graduation	\$3,799	\$3,846	\$47

State Funds - \$15,576,792

	Current	Anticipated	Increase/ (Decrease)
Textbooks	\$176,281	\$161,182	(\$15,099) *
Reading Intervention	\$53,191	\$56,426	\$3,235
SOL Algebra Readiness	\$32,712	\$31,542	(\$1,170)
ESL	\$61,004	\$56,784	(\$4,220)
K-3 Initiative	\$366,050	\$360,025	(\$6,025)
Supplemental Lottery Per Pupil Allocation	\$440,173	\$437,041	(\$3,132)

State Funds - \$15,576,792

	Current	Anticipated	Increase/ (Decrease)
ISAEP	\$7,859	\$7,859	\$0
Foster Care	\$14,250	\$351	(\$13,899)
Gifted – SOQ	\$77,077	\$78,438	\$1,361
Prevention, Intervention & Remediation – SOQ	\$236,048	\$262,527	\$26,479
Special Ed - SOQ	\$1,209,143	\$1,301,430	\$92,287 *
School Food Service	\$22,964	\$26,704	\$3,740

State Funds - \$15,576,792

	Current	Anticipated	Increase/ (Decrease)
Voc. Ed – SOQ	\$199,115	\$248,120	\$49,005 *
Voc. Ed – Cat.	\$38,938	\$32,566	(\$6,372)
Special Ed – Cat.	\$31,865	\$19,439	(\$12,426)
Va. Preschool Initiative	\$128,287	\$128,353	\$66
Social Security	\$476,913	\$494,639	\$17,726
Retirement	\$1,093,528	\$1,093,329	(\$199)
Group Life	\$32,115	\$33,616	\$1,501

Federal Funds - \$2,125,933

	Current	Anticipated	Increase/ (Decrease)
Title I Part A	\$571,719	\$522,547	(\$49,172)
Title II Part A	\$69,056	\$87,528	\$18,472
Title III Part A	\$7,759	\$8,805	\$1,046
DMAS - Medicaid	\$75,000	\$100,000	\$25,000
National Lunch	\$559,691	\$613,585	\$53,894 *

Federal Funds - \$2,125,933

	Current	Anticipated	Increase/ (Decrease)
National Breakfast	\$131,475	\$135,701	\$4,226
Impact Aid	\$17,000	\$5,000	(\$12,000) *
SPED Flow Thru	\$586,086	\$595,001	\$8,915
SPED Preschool A	\$14,068	\$14,067	(\$1)
Vocational Education	\$44,435	\$43,699	(\$736)

Other Funds - \$479,207

	Current	Anticipated	Increase/ (Decrease)
Rent	\$15,000	\$15,000	\$0
Fees	\$20,000	\$21,000	\$1,000
Food Service	\$354,151	\$330,706	(\$23,445) *
Transportation	\$8,000	\$7,001	(\$999)
Donations	\$10,500	\$10,500	\$0
Misc. Income	\$95,000	\$95,000	\$0

