



SUPERINTENDENT'S ANNUAL BUDGET PROPOSAL 2016-2017

COLONIAL HEIGHTS PUBLIC SCHOOLS



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.



2016-2017 Revenue

Revenue Changes:

City Funds	\$601,021
State Funds	\$984,887
Federal Funds	\$ 75,955
Other Funds	<u>(\$ 250)</u>
Estimated Revenue Increase	\$1,661,613
CHPS Beginning Fund Balance Increase	<u>\$179,601</u>
Net Revenue Increase	\$1,841,214



Employee Compensation & Benefits Package

(85% of total budget is personnel)

- Provide a Pay Step Increase - \$487,580
(varies per employee but an average of 2%)
- Provide a 2% Top of Scale Increase - \$93,812
- At this time, we are projecting no increase in employee's contribution to Health Insurance cost
- Will explore Retirement Incentive as part of budget work session process



Our Continuing Challenge

- Continuing our legacy of educational excellence in a time of economic uncertainty
- Maintaining resources to support programs, quality workforce and infrastructure 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 **FOURTEEN** consecutive years!



Success Continues...



Colonial Heights
was one of only **37**
of 132 school
divisions in the
State of Virginia
with all schools
accredited!



Aging Infrastructure

- Colonial Heights High School:
Year Built: 1964 (52 years)
- Colonial Heights High School Technical Center:
Year Built: 1981 (35 years)
- Colonial Heights Middle School:
Year Built: 1954 (62 years)



Aging Infrastructure

- Tussing Elementary School:
Year Built: 1975 (41 years)
- Lakeview Elementary School:
Year Built: 1969 (47 years)
- North Elementary School:
Year Built: 1959 (57 years)



Capital Improvement Plan (Cost Summary)

Fiscal Years	Cost
2015-2016	\$ 1,523,600
2016-2017	\$ 6,046,645
2017-2018	\$ 2,017,250
2018-2019	\$ 3,039,378
2019-2020	<u>\$ 3,491,946</u>
	<u>\$ 16,118,819</u>



School Division Priority List & Funding Strategy

CHHS - Renovation of Science and Biology Labs **\$ 1,523,600**

(School CIP Reserve Funds plus City Match – Scheduled for bid February 2016)

800 MHz Radio Replacement Project	\$ 250,000
North Elementary School student drop off/pick up and parking Lot	\$ 450,450
Roof recoating at CHMS & North Elementary	\$ 266,200
Replace aging Busses	\$ 375,000
Replace CHHS Gym Bleachers	\$ 210,000
CHMS Cafeteria Addition & Renovation	\$ 1,710,000
CHMS Auditorium Renovation	\$ 486,150
CHHS Locker Room & Team Room Renovation	\$ 889,285
Replace 90 windows at Lakeview Elementary	<u>\$ 307,250</u>

2017 City Bond & Associated Debt Payment **\$4,944,335**



Proposed Addition of Positions

- An Autism Teacher and Paraprofessional are included in the proposed budget for the High School.
- Long range Special Education planning identified the need for the addition of a teacher for students with autism at the high school three years ago.
- The need for a teacher of students with autism at the high school continues to be supported due to that population entering high school during the 2016-2017 school year.



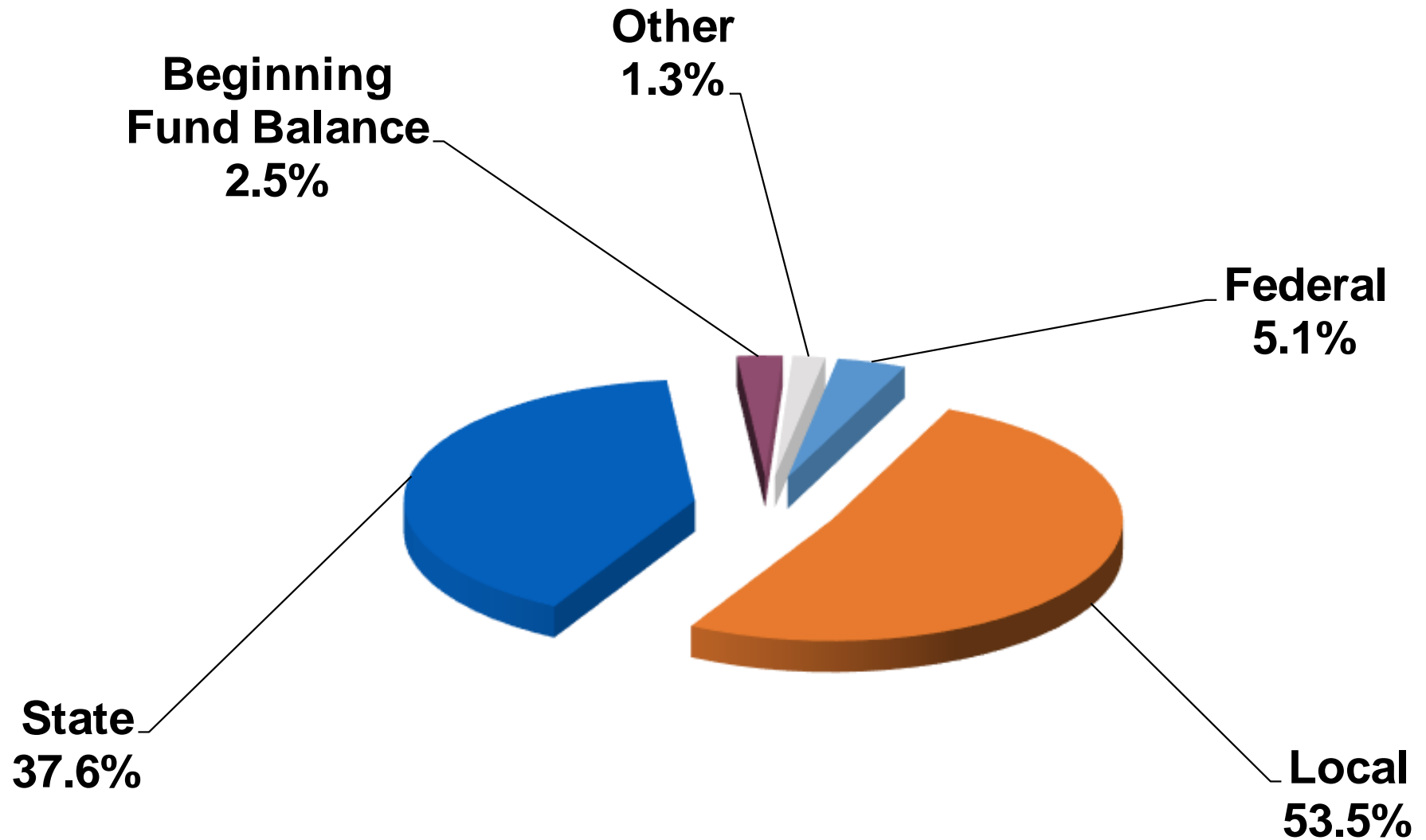
Other Significant Budget Allocations



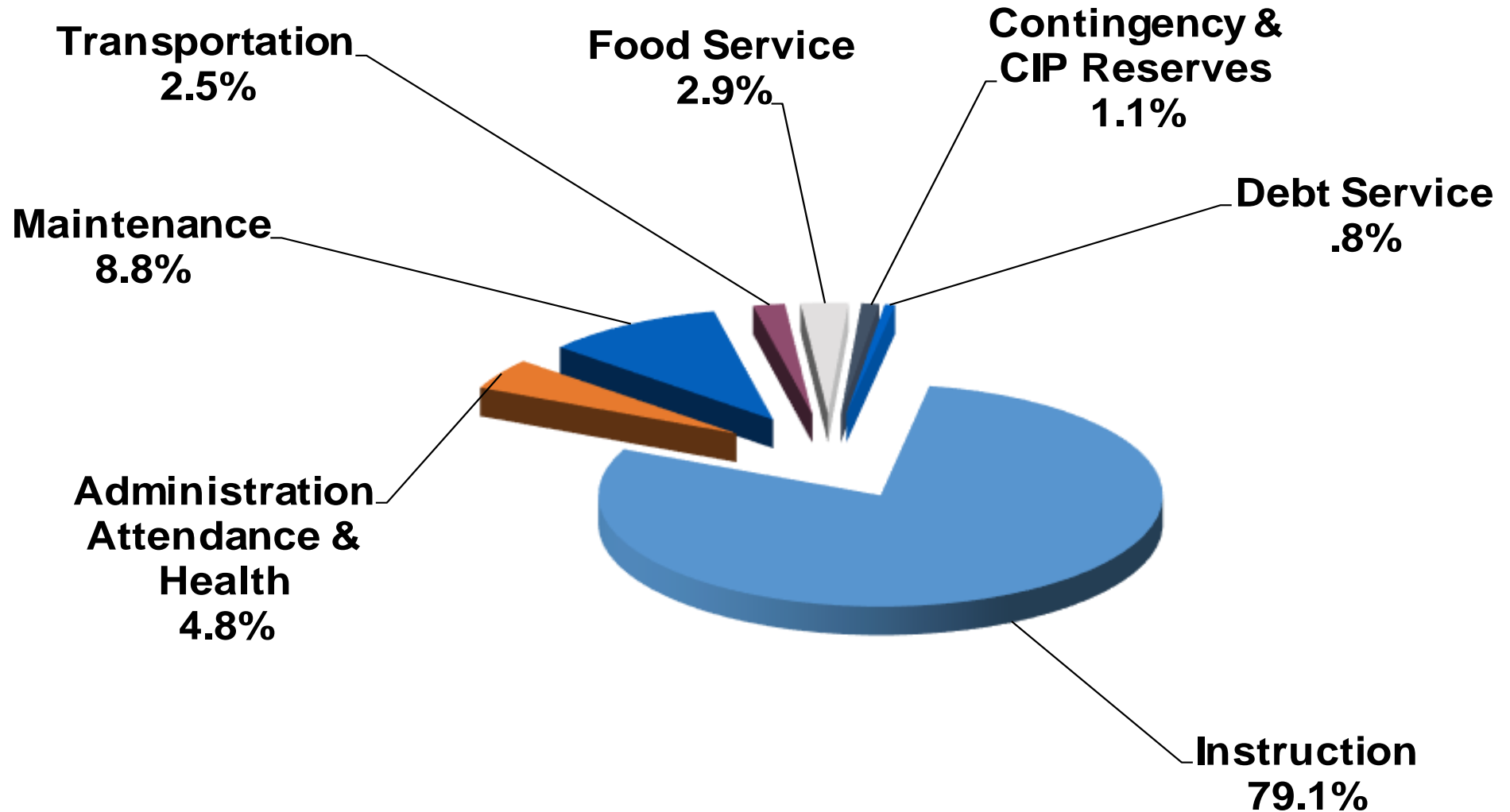
- Debt payment for City Bond to fund School Division Infrastructure Priorities
- Purchase/lease four additional buses through General Fund
- Funding delayed Maintenance Projects
- Limited funding of CIP Reserve for upcoming projects
- Funding Technology Infrastructure Upgrades and Wi-Fi Expansion
- Instructional needs – Textbooks and educational supplies



Revenue Sources



Categorical Expenditures



Local Funds - \$21,243,353

	Current	Anticipated	Increase/ (Decrease)
City Appropriation	\$19,688,574	\$20,289,595	\$601,021 *
Fund Balance	\$774,157	\$953,758	\$179,601



State Funds - \$14,251,838

State funding estimates are based on Governor McAuliffe's proposal; final budget expected March 2016

	Current	Anticipated	Increase/ (Decrease)
Sales Tax	\$2,748,086	\$2,881,422	\$133,336
Basic Aid – SOQ	\$6,741,638	\$6,922,825	\$181,187 *
Technology	\$180,000	\$180,000	\$0
At-Risk Students	\$138,694	\$282,061	\$143,367



State Funds - \$14,251,838

	Current	Anticipated	Increase/ (Decrease)
Textbooks	\$152,674	\$174,046	\$21,372
Reading Intervention	\$27,000	\$26,596	(\$404)
SOL Algebra Readiness	\$27,724	\$35,123	\$7,399
ESL	\$51,457	\$50,400	(\$1,057)
K-3 Initiative	\$147,920	\$331,308	\$183,388 *



State Funds - \$14,251,838

	Current	Anticipated	Increase/ (Decrease)
Adult Ed/ISAEP	\$7,859	\$7,859	\$0
Foster Care	\$4,809	\$21,083	\$16,274
Gifted – SOQ	\$74,576	\$76,099	\$1,523
Prevention, Intervention & Remediation – SOQ	\$188,820	\$231,469	\$42,649
Special Ed - SOQ	\$1,072,624	\$1,192,225	\$119,601 *
School Food Service	\$19,583	\$21,374	\$1,791



State Funds - \$14,251,838

	Current	Anticipated	Increase/ (Decrease)
Voc. Ed – SOQ	\$199,927	\$196,590	(\$3,337)
Voc. Ed – Cat.	\$36,538	\$43,740	\$7,202
Special Ed – Cat.	\$33,823	\$45,113	\$11,290
Va. Preschool Initiative	\$61,312	\$62,834	\$1,522
Social Security	\$444,282	\$470,865	\$26,583
Retirement	\$879,044	\$970,268	\$91,224 *
Group Life	\$28,561	\$28,537	(\$24)



Federal Funds - \$1,910,851

	Current	Anticipated	Increase/ (Decrease)
NCLB: Title I Part A	\$425,800	\$480,896	\$55,096 *
NCLB: Title II Part A	\$70,000	\$70,000	\$0
NCLB: Title III Part A	\$9,500	\$9,500	\$0
DMAS - Medicaid	\$50,000	\$50,000	\$0
National Lunch	\$511,850	\$543,031	\$31,181



Federal Funds - \$1,910,851

	Current	Anticipated	Increase/ (Decrease)
National Breakfast	\$117,479	\$116,446	(\$1,033)
Impact Aid	\$17,000	\$17,000	\$0
SPED Flow Thru	\$580,095	\$568,726	(\$11,369) *
SPED Preschool A	\$13,362	\$13,384	\$22
Vocational Education	\$39,810	\$41,869	\$2,059



Other Funds - \$499,321

	Current	Anticipated	Increase/ (Decrease)
Rent	\$15,000	\$15,000	\$0
Fees	\$20,000	\$20,000	\$0
Food Service	\$380,571	\$380,321	(\$250) *
Transportation	\$9,000	\$9,000	\$0
Misc. Income	\$75,000	\$75,000	\$0



Budget Unknowns

- General Assembly modifications to the Governor's proposal
- Further economic impacts (national, state, and local)
- ADM – student numbers may not meet projection of 2,725



