



**VIRGINIA
IS FOR
LEARNERS**

VIRGINIA DEPARTMENT  F EDUCATION

Superintendent's Annual Budget Proposal 2020-2021





The main thing is to keep the
main thing the main thing.

Stephen R. Covey

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 session and a public hearing.



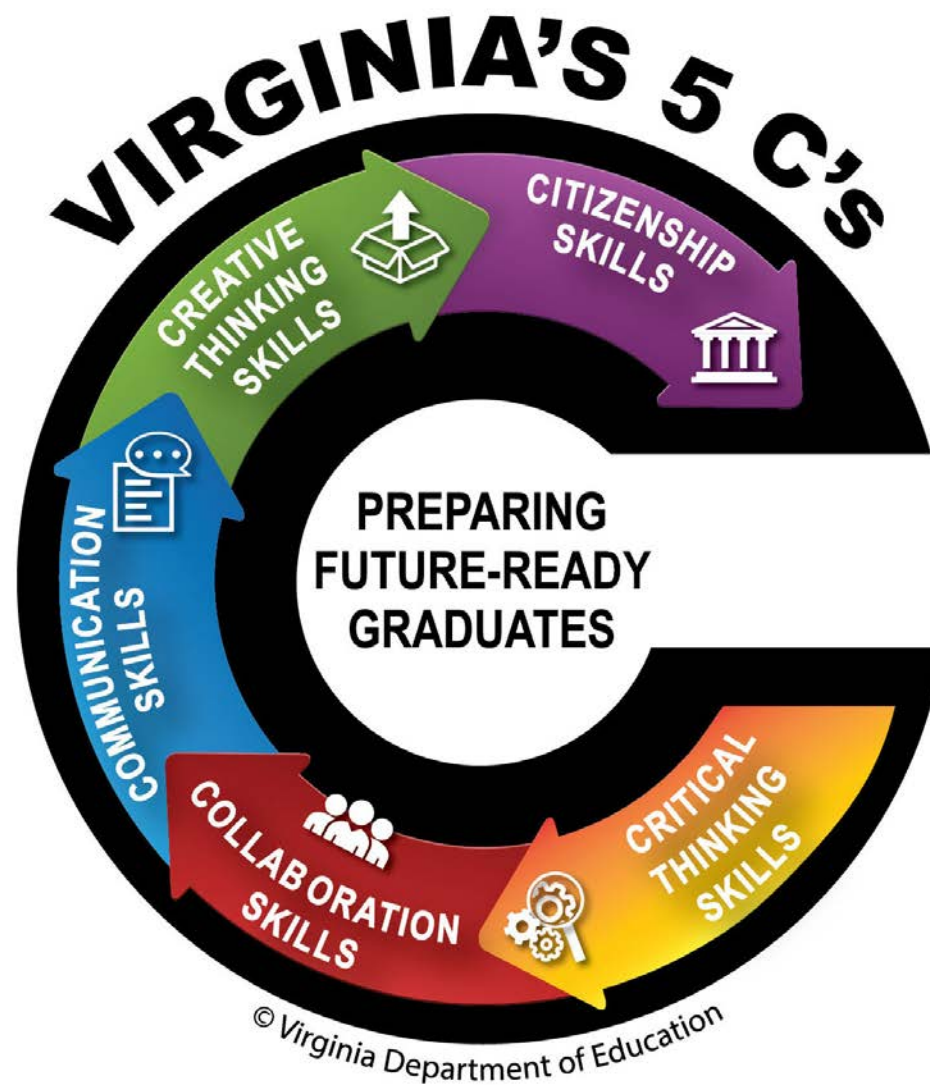
March

Approved Budget presented to City Manager.

OUR CONTINUING CHALLENGE



- Maintaining resources to support insurance cost, pay raises, and infrastructure needed to preserve excellence in our mission to serve students
- Continuing our legacy of educational excellence while adapting to fluctuations in revenue and expenditures



SNAPSHOT ACCOMPLISHMENTS

81%

Graduates Pursuing
Higher Education

95.3%

On Time
Graduation Rate



63.8%

Advance Studies
Diplomas Earned

All five Colonial Heights City Schools are fully accredited for **18** consecutive years!

1:1 Chromebooks Division wide

Serving more children by adding two PreK classes

Expansion of Little Feet Meet

Embracing our culture differences with a very successful ESL Night

Middle School STEM Night

Expansion of seats for Code RVA

Conference style PD Fair for all staff

2020-2021 REVENUE CHANGES

City Funds	\$ 909,153
State Funds	\$ 1,412,325
Federal Funds	\$ 165,890
Other Funds Decrease	<u>\$ (3,902)</u>
Estimated Revenue Increase	\$ 2,483,466
CHPS Beginning Fund Balance Increase	<u>\$ 130,914</u>
Net Revenue Increase	<u><u>\$ 2,614,380</u></u>

EMPLOYEE COMPENSATION & BENEFITS PACKAGE PROPOSAL

(81% OF TOTAL BUDGET IS PERSONNEL)



Provide a Pay Step Increase

\$571,992

Provide a 2% Top of Scale
One Time Payment

\$25,456

Adjustment to Teacher Scale
to at least a 2% step increase

\$106,730

ANTICIPATED EMPLOYEE BENEFIT CHANGES

- Estimated 20% increase in Health Insurance cost
\$722,417
- Estimated .98% increase in VRS contribution cost
\$205,398
- Estimated increase in Worker's Compensation cost
\$35,000
- General Assembly modifications to the Governor's proposal
- Further economic impacts (national, state, and local)

TEACHER SCALE ANALYSIS

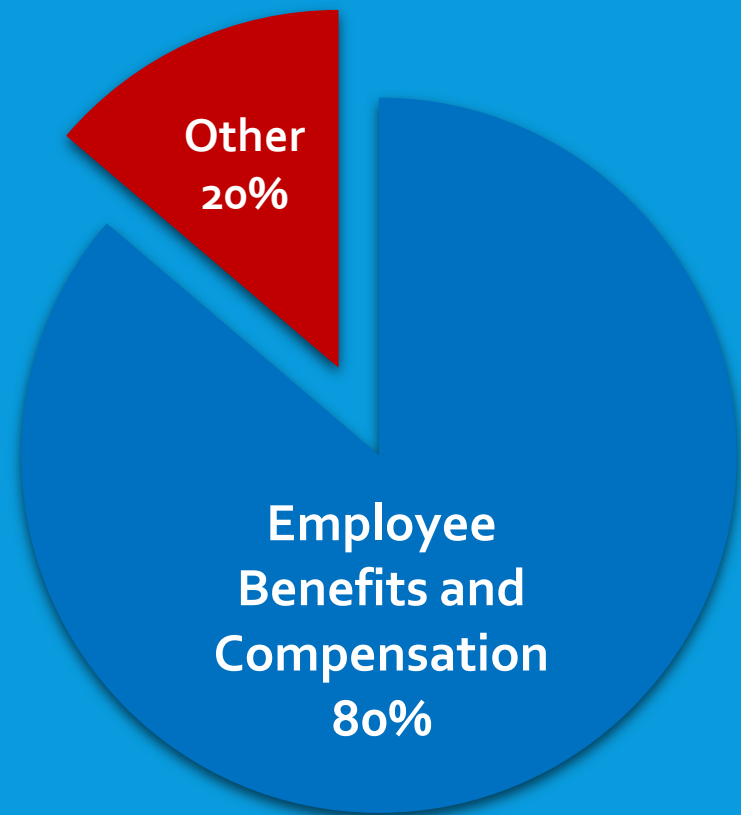
- At the November 2019 Board Meeting, a new Teacher pay scale was adopted. The new scale adoption increased the teacher salaries by approximately \$251,000. While maintaining that scale in the upcoming budget year, the District will incur an additional \$67,318 for benefits for the 2020-2021 budget year.
- For the upcoming budget year, the Teacher Pay Scale was adjusted to reflect at least a 2% step increase.

2020-2021 CHANGES

97% of the total
increase is in
instruction

REVENUE INCREASE ALLOCATIONS

	Amount
Employee Compensation and Benefits <ul style="list-style-type: none">• Health Ins• Step Increase• 2% Top of Scale• VRS Contribution• Teacher Scale Adopted Nov 19• Teacher Scale 2% step adjustment• School Resource Officers	\$2,098,057
Other	<u>\$516,323</u>
	<u>\$2,614,380</u>



INFRASTRUCTURE INVESTMENT

Colonial Heights High School Year Built: 1964 (56 years)

COLONIAL HEIGHTS HIGH SCHOOL PROJECT ESTIMATE SUMMARY

▪ Fine Arts	\$ 4,552,250
▪ Administration/Guidance	\$ 3,223,300
▪ Commons/Kitchen	\$ 4,702,500
▪ Auxiliary Gymnasium	\$ 5,306,250
	\$ 17,784,300



**CAPITAL
IMPROVEMENT
PLAN**
(COST SUMMARY)

Fiscal Years	Cost
2019-2020	\$ 1,239,400
2020-2021	\$ 10,679,350
2021-2022	\$ 8,309,300
2022-2023	\$ 340,000
2023-2024	<u>\$ 1,542,000</u>
	\$ 22,110,050

SCHOOL DIVISION PRIORITY LIST & FUNDING STRATEGY

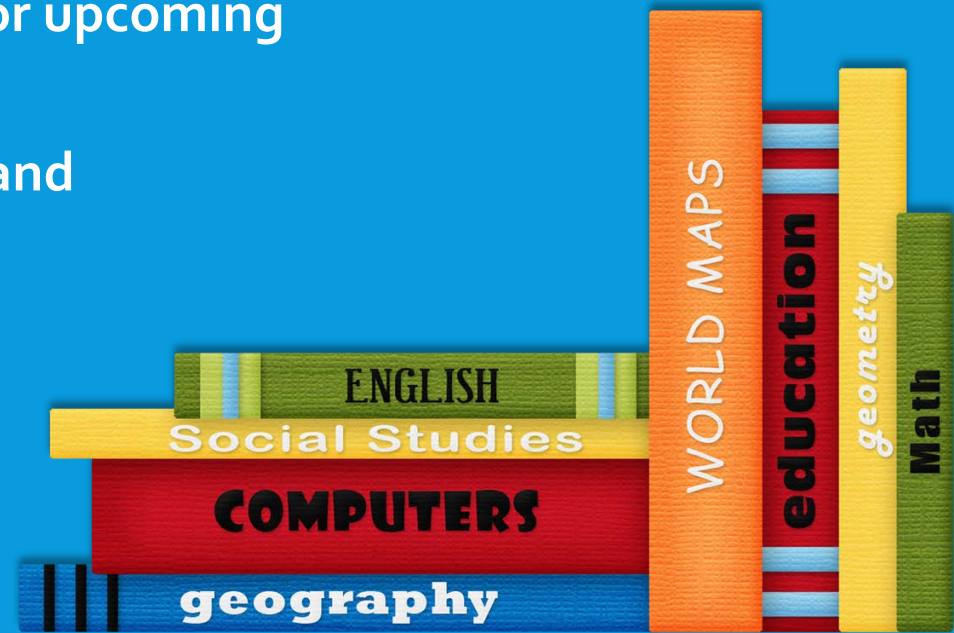
800 MHz Radio Replacement Project	\$ 160,000
CHHS Chiller	\$ 556,528
CHHS Air Handler	\$ 227,072
Tussing Kitchen HVAC	\$ 572,900
Lakeview Window Replacement	\$ 312,250
CHHS Locker Room & Team Room Renovation	<u>\$ 225,000</u>
Total	<u>\$2,053,750</u>

SOURCE

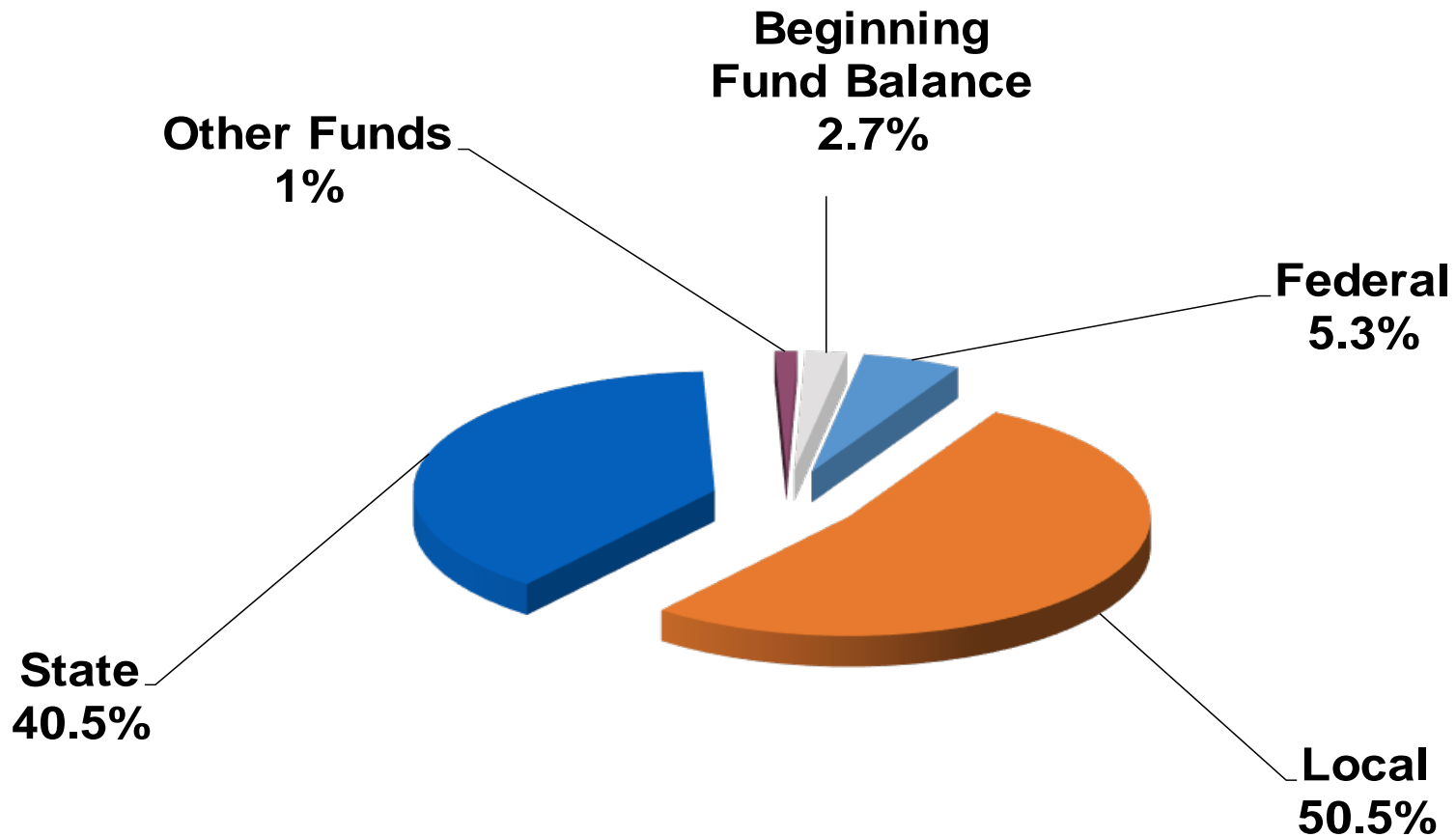
CHPS CIP Reserve	\$1,110,150
2016-2017 Bond funding	\$ 160,000
2019-2020 Debt funding	<u>\$ 783,600</u>
	<u>\$2,053,750</u>

OTHER SIGNIFICANT BUDGET ALLOCATIONS

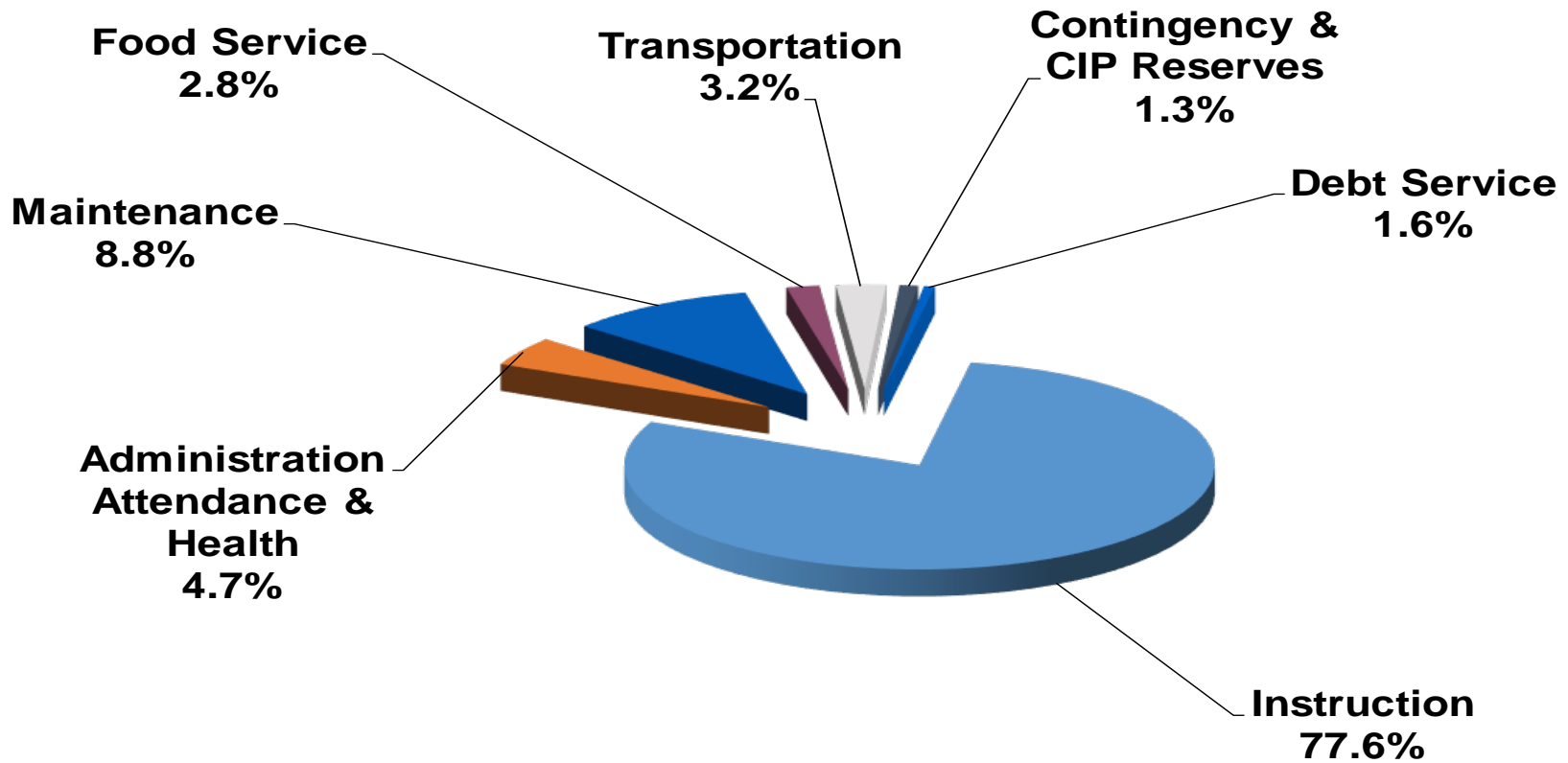
- Debt payment for City Bond/Loan to fund School Division Infrastructure Priorities
- Continued lease payments of buses through General Fund
- Limited funding of CIP Reserve for upcoming projects
- Instructional needs – Textbooks and educational supplies



REVENUE SOURCES



CATEGORICAL EXPENDITURES



Local Funds - \$23,680,279

	Current	Anticipated	Increase/ (Decrease)
City Appropriation	\$21,566,405	\$22,475,558	\$909,153
Fund Balance	\$1,073,807	\$1,204,721	\$130,914



State Funds - \$18,007,881

State funding estimates are based on Governor Northam's proposal; final budget expected March 2020

	Current	Anticipated	Increase/ (Decrease)
Sales Tax	\$3,177,820	\$3,392,826	\$215,006
Basic Aid – SOQ	\$7,353,867	\$7,907,878	\$554,011
Technology	\$180,000	\$180,000	\$0
Compensation Supplement	\$482,745	\$0	(\$482,745)
At-Risk Students	\$271,174	\$593,214	\$322,040
Project Graduation	\$4,178	\$3,847	(\$331)

State Funds - \$18,007,881

	Current	Anticipated	Increase/ (Decrease)
Textbooks	\$162,354	\$174,913	\$12,559
Reading Intervention	\$48,643	\$51,939	\$3,296
SOL Algebra Readiness	\$31,657	\$39,825	\$8,168
ESL	\$58,742	\$124,129	\$65,387
K-3 Initiative	\$370,246	\$384,577	\$14,331
Supplemental Lottery/Pupil Alloc	\$599,920	\$511,923	(\$87,997)
Games of Skill	\$0	\$115,997	\$115,997

State Funds - \$18,007,881

	Current	Anticipated	Increase/ (Decrease)
ISAEP	\$8,355	\$8,386	\$31
Foster Care	\$406	\$0	(\$406)
Gifted – SOQ	\$80,621	\$84,633	\$4,012
Prevention, Intervention & Remediation – SOQ	\$264,436	\$315,745	\$51,309
Special Ed - SOQ	\$1,312,507	\$1,329,712	\$17,205
Special Ed-Regional Tuition	\$0	\$295,800	\$295,800
School Food Service	\$26,763	\$42,107	\$15,344

State Funds - \$18,007,881

	Current	Anticipated	Increase/ (Decrease)
Voc. Ed – SOQ	\$249,925	\$242,506	(\$7,419)
Voc. Ed – Cat.	\$38,975	\$40,889	\$1,914
Special Ed – Cat.	\$33,545	\$42,000	\$8,455
Va. Preschool Initiative	\$198,848	\$292,812	\$93,964
Early Childhood ED4	\$0	\$17,500	\$17,500
Social Security	\$501,462	\$533,838	\$32,376
Retirement	\$1,104,506	\$1,243,451	\$138,945
Group Life	\$33,861	\$37,434	\$3,573

Federal Funds - \$2,372,685

	Current	Anticipated	Increase/ (Decrease)
Title I Part A	\$538,510	\$564,148	\$25,638
Title II Part A	\$91,400	\$97,266	\$5,866
Title III Part A	\$7,700	\$8,021	\$321
DMAS - Medicaid	\$100,000	\$125,000	\$25,000
National Lunch	\$638,480	\$663,381	\$24,901

Federal Funds - \$2,372,685

	Current	Anticipated	Increase/ (Decrease)
National Breakfast	\$149,500	\$220,255	\$70,755
Impact Aid	\$5,000	\$3,000	(\$2,000)
SPED Flow Thru	\$612,720	\$622,664	\$9,944
SPED Preschool A	\$14,569	\$14,934	\$365
Vocational Education	\$48,916	\$54,016	\$5,100

Other Funds - \$458,398

	Current	Anticipated	Increase/ (Decrease)
Rent	\$15,000	\$6,500	(\$8,500)
Fees	\$21,000	\$21,000	\$0
Food Service	\$314,300	\$308,898	(\$5,402)
Transportation	\$7,000	\$7,000	\$0
Donations	\$10,000	\$5,000	(\$5,000)
Misc. Income	\$95,000	\$110,000	\$15,000

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.

