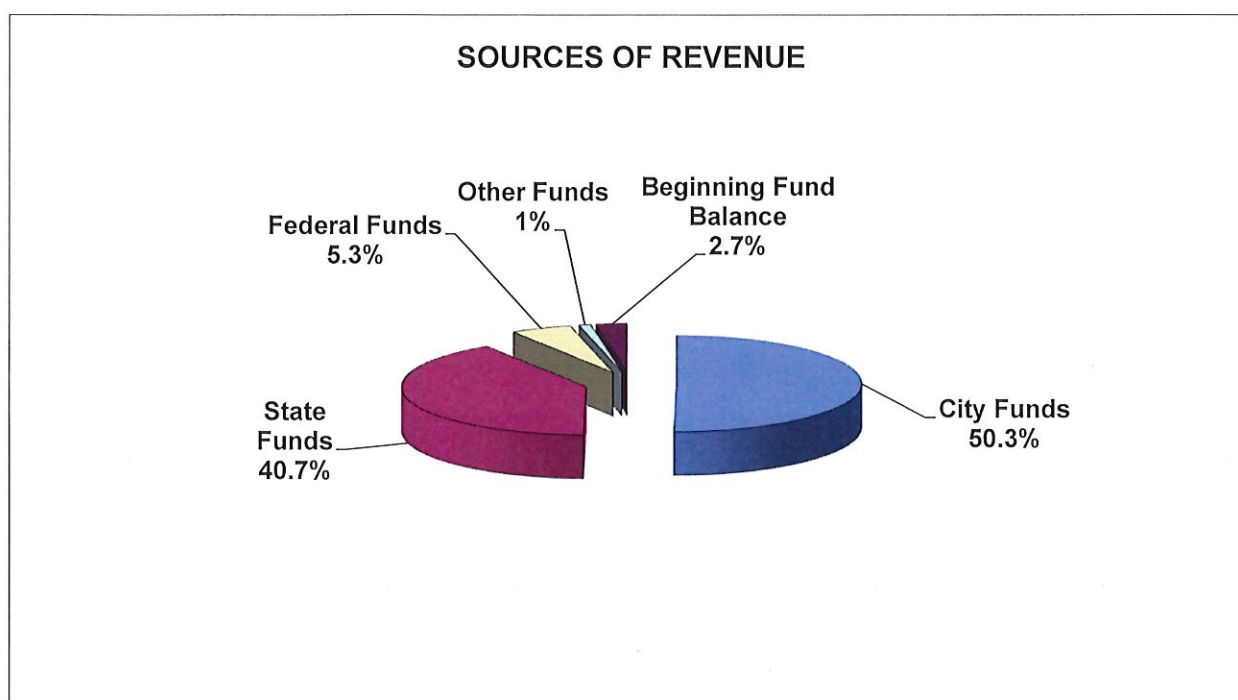


Colonial Heights Public Schools
2020-2021
Sources of Revenue
(Superintendent's Proposal)

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

	FY 2021 BUDGET	FY 2020 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$22,475,558	\$21,566,405	909,153	4.22%
State Funds	18,219,031	16,595,556	1,623,475	9.78%
Federal Funds	2,372,685	2,206,795	165,890	7.52%
Other Funds	458,398	462,300	(3,902)	-0.84%
Beginning Fund Balance	1,204,721	1,073,807	130,914	12.19%
	<u>\$44,730,393</u>	<u>41,904,863</u>	<u>2,825,530</u>	<u>6.74%</u>



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 2021 included in this financial plan, totals **\$44,730,393**, an increase of **\$2,825,530** or **6.74%** over the approved operating budget for FY 2020. The primary sources of revenue are outlined in the following paragraphs:

Local - Colonial Heights Public Schools derives 50.3% 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 **\$23,680,279** an increase of **\$1,040,067** over the FY 2020 approved budget of **\$22,640,212** or **4.59%**. (Includes City Basic and Fund Balance Carryover).

State - State revenue (including state sales tax) is projected to contribute 40.7% of the funds for FY 2021. 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 2021 is expected to increase **\$1,623,475** or **9.78%** to **\$18,219,031**.

A portion of the state sales tax is returned to the City for education. Sales tax revenue for FY2021, included above, is projected to be **\$3,396,130** an increase of **\$218,310** or **6.86%**.

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% 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
2020-2021
Sources of Revenue
(Superintendent's Proposal)

[See Summary](#)

	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
LOCAL FUNDS						
City Appropriation	22,126,963		22,126,963	21,829,850	21,260,309	5
City Appropriation - Debt Surplus	348,595		348,595		306,096	5
Beginning Fund Balance	1,204,721		1,204,721		1,073,807	5
Total Local Funds	23,680,279	0	23,680,279	21,829,850	22,640,212	

OTHER FUNDS						
Rental of Facilities	6,500		6,500	6,507	15,000	6
Cafeteria Receipts		308,898	308,898	338,395	314,300	6
Fees from Students	21,000		21,000	23,306	21,000	6
Transportation of Pupils	7,000		7,000	6,875	7,000	6
Donations & Private Grants	5,000		5,000	14,797	10,000	6
Refunds and Miscellaneous Income	110,000		110,000	158,189	95,000	6
Total Other Funds	149,500	308,898	458,398	548,068	462,300	

FEDERAL FUNDS						
Title I, Part A		564,148	564,148	515,300	538,510	7
Title II, Part A		97,266	97,266	97,268	91,400	7
Title III, Part A		8,021	8,021	5,458	7,700	7
Impact Aid	3,000		3,000	3,148	5,000	7
DMAS - Medicaid	125,000		125,000	154,274	100,000	7
National School Lunch Program		663,381	663,381	626,151	638,480	7
National School Breakfast Program		220,255	220,255	154,581	149,500	7
Special Ed Flow Thru		622,664	622,664	617,795	612,720	7
Flow Thru - Preschool A		14,934	14,934	14,569	14,569	7
Vocational Education - Federal Funds		54,016	54,016	56,060	48,916	7
Total Federal Funds	128,000	2,244,685	2,372,685	2,244,604	2,206,795	

Colonial Heights School Board
2020-2021
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	3,396,130		3,396,130	2,990,921	3,177,820	9
Basic Aid - SOQ	7,907,575		7,907,575	7,483,750	7,353,867	9
Foster Care	0		0	0	406	9
Gifted Education - SOQ	84,633		84,633	79,312	80,621	9
Prevention, Intervention & Remediation - SOQ	315,745		315,745	265,452	264,436	9
Special Education - SOQ	1,329,712		1,329,712	1,315,930	1,312,507	9
Special Education - Regional Tuition	295,800		295,800	228,137	0	9
Infrastructure & Operations Per Pupil Fund	606,931		606,931	589,417	599,920	9
Security Equipment Grant	0		0	68,132	0	9
Textbooks	174,913		174,913	162,978	162,354	9
School Food Service		42,107	42,107	25,403	26,763	9
Vocational Education - SOQ	242,506		242,506	250,885	249,925	9
Vocational Education - CATEGORICAL		40,889	40,889	44,382	38,975	9
ISAEP-Vocational Education - CATEGORICAL		8,386	8,386	8,355	8,355	9
Special Education - CAT - Homebound		42,000	42,000	33,377	33,545	9
Soc. Security - INSTRUCTIONAL	533,838		533,838	500,151	501,462	9
Retirement - INSTRUCTIONAL	1,243,451		1,243,451	1,105,511	1,104,506	9
Group Life - INSTRUCTIONAL	37,434		37,434	33,991	33,861	9
Early Reading Intervention	51,939		51,939	48,643	48,643	9
Mentor Teacher	0		0	2,064	0	9
SOL Algebra Readiness	39,825		39,825	31,657	31,657	9
Project Graduation	3,846		3,846	3,846	4,178	9
Technology		180,000	180,000	180,000	180,000	9
Compensation Supplement	223,267		223,267	0	482,745	9
At Risk Students	593,312		593,312	247,730	271,174	9
Community Provider Add-on Funds	32,500		32,500	0	0	9
Games of Skill	0		0	0	0	9
Virginia Preschool Initiative	292,812		292,812	132,565	198,848	9
K-3 Primary Class Size Reduction	384,577		384,577	338,449	370,246	9
English-as-a-Second-Language	114,903		114,903	56,784	58,742	9
Total State Funds	17,905,649	313,382	18,219,031	16,227,821	16,595,556	
TOTAL BUDGET	41,863,428	2,866,965	44,730,393	40,850,344	41,904,863	

2020 - 2021 Budget

City Funding

Item Description	Prior Year Actual	Current Budget	Recommended
	21,829,850	22,640,212	23,680,279
City Appropriation			22,126,963
City - Debt Surplus			348,595
Beg Fund Balance			1,204,721
			<u>23,680,279</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 \$909,153 (4.22%) for FY 2021.

	City Estimated Budget
Real Property Taxes	20,221,896
Personal Property Taxes	4,803,615
Food Tax	6,071,133
Lodging Tax	1,279,296
Local Sales Tax	8,061,260
BPOL	3,179,917
	<u>43,617,117</u>
School Funding Percentage	50.73%
	<u>22,126,963</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 2018-2019 of \$1,204,721 are included as a source of funds for the 2020-2021 budget. This amount is \$130,914 more than the 2019-2020 beginning fund balance of \$1,073,807.

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.	\$6,507	\$15,000	\$6,500
Cafeteria Receipts	Food Service income for all schools	\$338,395	\$314,300	\$308,898
Fees from Students	Fees from students are received from the following: lost or damaged books, drivers education & non-resident student tuition.	\$23,306	\$21,000	\$21,000
Transportation of Pupils	Bus transportation is provided and charged on <u>unbudgeted</u> field trips and Recreation Department use.	\$6,875	\$7,000	\$7,000
Donations & Private Grants		\$14,797	\$10,000	\$5,000
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	\$158,189	\$95,000	\$110,000 \$3,000 \$7,000 \$85,000 \$15,000

2020 - 2021 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.	\$3,148	\$5,000	\$3,000
DMAS - Medicaid	Medicaid funds are received for reimburseable expenditures of allowable medical, speech, nursing and psychological services.	\$154,274	\$100,000	\$125,000
Vocational Education - Federal Funds		\$56,060	\$48,916	\$54,016
Flow Thru - Preschool A	Contractual Services	\$14,569	\$14,569	\$14,934
Special Ed Flow Thru		\$617,795	\$612,720	\$622,664
	Teachers			\$191,005
	Support Services Spec			\$86,809
	Paraprofessionals			\$79,031
	Social Security			\$33,189
	Health Insurance			\$72,749
	Retirement & Group Life			\$82,879
	Occupational Therapy			\$77,002
	Contracted Therapy			\$0
	Supplies			\$0
	Contracted Transp Serv.			\$0
Title I, Part A		\$515,300	\$538,510	\$564,148
	Salaries			\$368,090
	Social Security			\$28,159
	Health Insurance			\$44,419
	VRS			\$70,302
	Supplies			\$53,179
Title II, Part A		\$97,268	\$91,400	\$97,266
Title III, Part A		\$5,458	\$7,700	\$8,021
National School Lunch Program	Claims for free and reduced meals	\$626,151	\$638,480	\$663,381
National School Breakfast Program	Claims for free and reduced meals	\$154,581	\$149,500	\$220,255

2020 - 2021 Budget

State Funds:

The funds projected in this budget are those recommended by Governor Northam. This is the most accurate projection of state revenue that can be presently determined. If the General Assembly's appropriations during the legislative session are significantly more or less some budget lines may need to be adjusted during the upcoming budget work sessions.

For FY 2020-2021, the composite index for Colonial Heights is \$.4156. This means that for every dollar of cost to provide the minimum standards of quality, the locality must pay \$.4156 and the state pays \$.5844. The state is providing 40.5% of the total funds requested in the budget.

Average daily membership affects the amount of state revenue. We are projecting 2,785 students for 2020-2021.

STATE REVENUE SUMMARY

STATE FUNDING

Basic Aid (State Share)	7,907,575
Compensation Supplement	223,267
Textbooks	174,913
VocEd-SOQ	242,506
SpecEd-SOQ	1,329,712
GiftedEd-SOQ	84,633
Prev., Inter. & RemedEd-SOQ	315,745
Enrollment Loss	0
Retirement	
Instructional	1,243,451
Non-Instructional	0
Social Security	
Instructional	533,838
Non-Instructional	0
Group Life	
Instructional	37,434
Non-Instructional	0
Sales Tax	3,396,130
Spec. Ed. Regional Tuition	295,800
Community Provider Add-on Funds	32,500
Games of Skill	0
At Risk	593,312
Virginia Preschool Initiative	292,812
Infrastructure & Operations Per Pupil Fur	606,931
Reading Intervention	51,939
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	384,577
School Construction	0
SUBTOTAL-Per Pupil Amounts	17,747,075

VOC Ed-Cat	40,889
Project Graduation	3,846
ESL	114,903
VOC Ed-Cat (ISAEP)	8,386
SpecEd-Cat	42,000
Composite Index Hold Harmless	0
Foster Care	0
School Lunch, Bfast & Meals Expansion	42,107
Technology	180,000
SOL Algebra Readiness	39,825
	18,219,031

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 18,219,031

State Worksheet	18,220,295
Less Mentor Teacher Program	-1,264
Actual State used	<u>18,219,031</u>

Projected 20-21 **2,785**

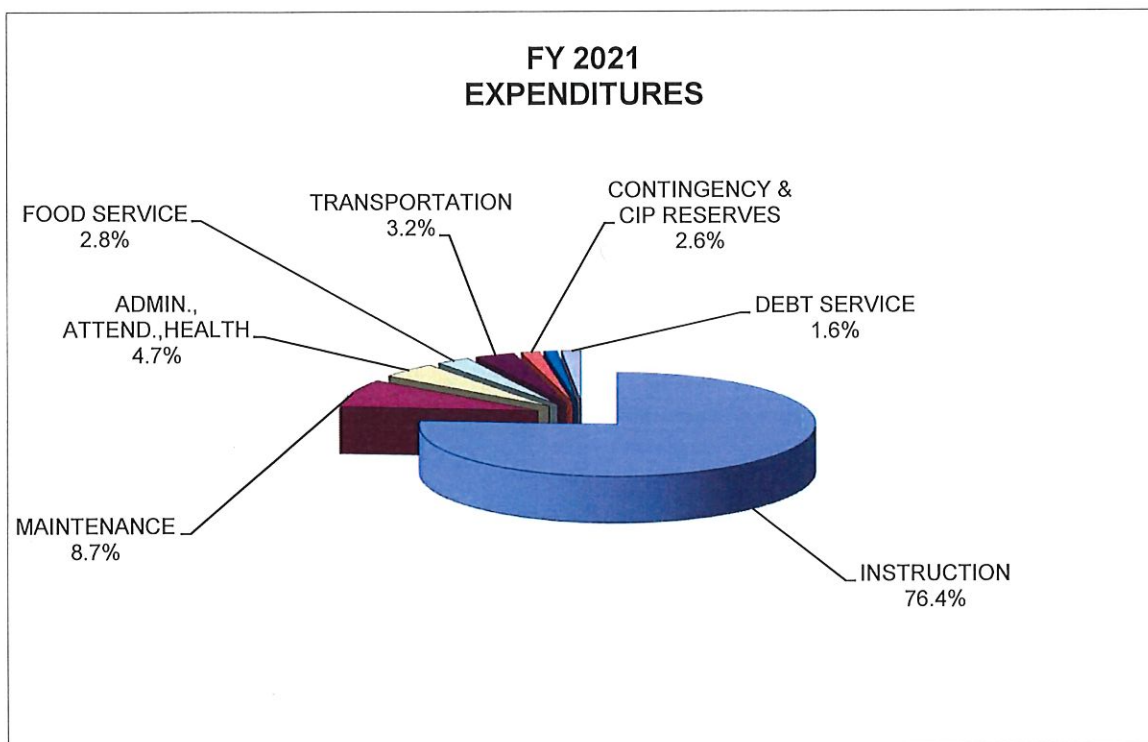
Actual:

March 2019 2,781
Sept 2019 2,791

COLONIAL HEIGHTS PUBLIC SCHOOLS
EXPENDITURES 2020-2021
(Superintendent's Proposal)

[Details](#)

	FY2021 BUDGET	FY 2020 BUDGET	Increase (Decrease)	% CHANGE
INSTRUCTION	\$34,167,949	32,005,617	2,162,332	6.76%
MAINTENANCE	3,886,539	4,105,654	(219,115)	-5.34%
ADMIN., ATTEND.,HEALTH	2,101,356	1,992,112	109,244	5.48%
FOOD SERVICE	1,234,641	1,129,043	105,598	9.35%
TRANSPORTATION	1,448,896	1,490,586	(41,690)	-2.80%
CONTINGENCY RESERVE	679,579	405,665	273,914	67.52%
CIP RESERVE	500,000	150,000	350,000	233.33%
DEBT SERVICE	711,433	626,186	85,247	13.61%
	\$44,730,393	41,904,863	2,825,530	6.74%



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
2020-2021
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	613,338		613,338	537,783	553,703	15
TESTING	45,570		45,570	24,707	43,070	18
STAFF DEVELOPMENT	42,000		42,000	49,383	30,000	18
TUITION- ALL PROGRAMS	433,630		433,630	293,506	408,140	18
TRAVEL- MILEAGE, LODGING, MEALS	29,300		29,300	19,808	29,300	18-25
OFFICE SUPPLIES - SAO INSTRUCTION	6,000		6,000	3,719	6,000	18
LIBRARY SUPPLIES - SAO INSTRUCTION	0		0	0	0	18
EDUC. SUPPLIES - SAO INSTRUCTION	113,150		113,150	104,914	105,650	18
TEXTBOOKS	240,090		240,090	120,220	124,000	18
GIFTED EDUC. EXPENDITURES	10,950		10,950	11,205	10,950	18
ADULT EDUCATION	3,200		3,200	2,205	3,200	18
INSTRUCTIONAL SECONDARY						
PRINCIPAL- SEC.	207,993		207,993	203,218	205,805	15
ASSIST. PRINCIPAL- SEC.	319,196		319,196	248,212	255,740	15
LIBRARIAN- SEC.	111,052		111,052	105,676	107,703	15
GUIDANCE COUN.-SEC.	362,319		362,319	340,896	342,237	15
TEACHER- SEC.- REGULAR	4,594,898		4,594,898	4,174,963	4,400,469	15
PARAPROFESSIONAL- SEC.	295,606		295,606	288,092	277,043	15
TEACHER- SEC.- SP ED	1,181,077		1,181,077	1,057,980	1,031,894	15
PARAPROFES: SP ED- SEC.	541,370		541,370	471,387	502,479	15
TEACHER- SEC.- VOC ED	944,338		944,338	972,570	988,647	15
PARAPROFES: VOC ED	29,108		29,108	24,738	25,957	15
TEACHER-SEC.- GIFTED	165,751		165,751	157,451	159,620	15
TEACHER- SUBSTITUTE- SEC.	190,000		190,000	234,970	190,000	15
OFFICE SUPPLIES- MID SCH	9,000		9,000	4,077	8,000	23
LIBRARY SUPPLIES- MID SCH	25,000		25,000	23,356	25,750	23
EDUC. SUPPLIES- MID SCH	81,900		81,900	66,434	69,255	23
VOC. SUPPLIES- MID SCH	15,000		15,000	14,233	15,000	23
COPIER COSTS & PAPER - MID SCH	37,555		37,555	35,739	35,178	23
OFFICE SUPPLIES- SR HI	19,000		19,000	12,284	19,000	24
LIBRARY SUPPLIES- SR HI	20,000		20,000	15,416	20,000	24
EDUC. SUPPLIES- SR HI	162,298		162,298	157,896	163,291	24
VOC. SUPPLIES- SR HI	65,702	49,275	114,977	63,102	100,990	24
CAREER AND TECH PROGRAMS - FEDERAL FUNDS		54,016	54,016	56,060	48,916	17
COPIER COSTS & PAPER - SR HI	43,055		43,055	47,256	41,555	24
COPIER & PAPER COSTS - CAREER & TECH CENTER	11,600		11,600	9,242	7,753	24
BAND - CLINICIANS	40,345		40,345	29,173	40,225	24
BAND - MUSIC, EQUIPMENT, SUPPLIES	38,350		38,350	44,709	37,544	24
BAND - EQUIPMENT MAINTENANCE	4,000		4,000	0	4,000	24
INSTRUCTIONAL ELEMENTARY						
PRINCIPAL- ELEM.	297,335		297,335	280,339	287,904	15
LIBRARIAN- ELEM.	158,436		158,436	148,531	151,645	15
ASSIST. PRINCIPAL- ELEM.	154,495		154,495	64,862	76,497	15
GUIDANCE COUN.-ELEM.	169,870		169,870	161,451	164,152	15
TEACHER- ELEM.- REGULAR	5,213,083		5,213,083	4,774,938	4,987,914	15
PARAPROFESSIONAL- ELEM.	628,671		628,671	547,310	583,645	15
TEACHER- ELEM.- SP ED	1,032,703		1,032,703	900,854	972,448	15
PARAPROFES: SP ED- ELEM.	536,379		536,379	460,684	531,928	15
TEACHER- ELEM.- GIFTED	113,693		113,693	107,141	109,208	15
TEACHER- PRESCHOOL- SP ED	209,735		209,735	150,018	151,947	15
TEACHER- SUBSTITUTE- ELEM.	125,000		125,000	124,428	125,000	15
OFFICE SUPPLIES- NORTH	5,000		5,000	1,482	5,000	21
LIBRARY SUPPLIES- NORTH	7,100		7,100	4,521	7,100	21
EDUC. SUPPLIES- NORTH	29,000		29,000	24,729	26,000	21
COPIER COSTS & PAPER- NORTH	29,800		29,800	24,894	26,410	21
OFFICE SUPPLIES- LAKEVIEW	3,800		3,800	3,293	3,800	20
LIBRARY SUPPLIES- LAKEVIEW	8,000		8,000	7,999	8,000	20
EDUC. SUPPLIES- LAKEVIEW	30,850		30,850	27,980	28,050	20
COPIER COSTS & PAPER - LAKEVIEW	22,077		22,077	21,728	20,112	20
OFFICE SUPPLIES- TUSSING	4,000		4,000	3,234	4,000	22
LIBRARY SUPPLIES- TUSSING	15,000		15,000	19,465	15,000	22
EDUC. SUPPLIES- TUSSING	64,596		64,596	63,052	64,596	22
COPIER COSTS & PAPER - TUSSING	47,275		47,275	46,875	36,508	22

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
OFFICE OF SUPPORT SERVICES						
SCHOOL SOCIAL WORKER	136,969		136,969	133,911	135,390	15
SPECIAL Ed ASSISTIVE TECH. EXPENDITURES	10,000		10,000	5,942	10,000	25
SPECIAL Ed FLOW THRU TEACHER		191,005	191,005	180,365	182,172	15
SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.		86,809	86,809	86,059	87,780	15
SPECIAL Ed FLOW THRU PARAPROFESSIONAL		79,031	79,031	74,646	76,813	15
SPECIAL Ed FLOW THRU SOCIAL SECURITY		33,189	33,189	30,635	32,418	16
SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE		82,879	82,879	75,883	76,808	16
SPECIAL Ed FLOW THRU HOSPITAL PLANS		72,749	72,749	64,268	78,406	16
SPECIAL Ed FLOW THRU SUPPLIES		0	0	2,650	0	25
PRESCHOOL A CONTRACTUAL SERVICES		14,934	14,934	14,569	14,569	25
SECRETARY OSS	157,607		157,607	140,338	149,644	15
OSS NON GRANT SUPPLIES	368,500		368,500	300,160	368,500	25
COPIER & PAPER COSTS - OSS	4,584		4,584	3,831	5,638	25
INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY SALARIES	551,730		551,730	499,994	517,217	15
PARAPROFES: TECHNOLOGY	92,055		92,055	137,869	134,137	15
TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)	167,500		167,500	279,477	279,800	19
TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)	499,380		499,380	404,630	479,630	19
SOL TECHNOLOGY INITIATIVE		180,000	180,000	180,000	180,000	19
INSTRUCTIONAL SUPPORT						
SCHOOL SECRETARIES & BOOKKEEPERS	557,555		557,555	523,097	540,016	15
SECRETARY FOR DIRECTORS	41,254		41,254	47,087	48,029	15
SUBSTITUTE SECRETARIES	30,000		30,000	19,036	30,000	15
EMPLOYEE BENEFITS						
RETIREMENT - SICK LEAVE PAYOUT	65,000		65,000	30,264	65,000	17
SOCIAL SECURITY	1,565,976		1,565,976	1,349,812	1,482,136	16
RETIREMENT & GROUP LIFE	3,666,126		3,666,126	3,179,664	3,314,448	16
MEDICAL AND DENTAL PLANS	3,525,165		3,525,165	2,735,152	3,089,383	16
UNEMPLOYMENT INSURANCE VEC	7,000		7,000	5,481	10,000	17
WORKER'S COMPENSATION INSURANCE - INSTRUCTI	112,200		112,200	95,635	88,400	17
PROGRAM SUPPORT						
EXTRA DUTY SUPPLEMENTS	365,658		365,658	341,617	335,405	15
RESOURCE OFFICERS	363,000		363,000	269,958	250,000	17
ATHLETIC TRAINERS	0		0	0	0	17
TEACHER- HOMEBOUND	58,000	42,000	100,000	148,273	100,000	15
TEACHER - SUM. SCH	142,000		142,000	57,257	100,900	15
SUBSTITUTE AIDES	100,000		100,000	86,398	100,000	15
INSTRUCTIONAL CAPITAL						
INSTRUCTION CAPITAL EXPENDITURES- MAJOR	19,223		19,223	117,785	94,108	24
INSTRUCTION CAPITAL EXPENDITURES- MINOR	47,505		47,505	13,796	86,331	20-24
EVERY STUDENT SUCCEEDS ACT						
TITLE I TEACHER		343,944	343,944	335,344	352,130	15
TITLE I PARAPROFESSIONAL		24,146	24,146	21,940	32,960	15
TITLE I - SOCIAL SECURITY		28,159	28,159	25,629	29,459	16
TITLE I - RETIREMENT & GROUP LIFE		70,302	70,302	59,591	70,048	16
TITLE I - MEDICAL & DENTAL		44,419	44,419	44,425	50,155	16
TITLE I - SUPPLIES		53,179	53,179	28,371	3,758	17
TITLE II STAFF DEV.		97,266	97,266	97,268	91,400	17
TITLE III, PART A		8,021	8,021	5,458	7,700	17
SUB TOTAL INSTRUCTION	32,612,628	1,555,322	34,167,949	30,249,953	32,005,617	

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	149,940		149,940	146,029	143,298	15
ADMINISTRATIVE STAFF	222,222		222,222	212,233	213,600	15
BUSINESS OFFICE STAFF	377,888		377,888	305,062	339,321	15
HEALTH SERVICES						
NURSE	260,838		260,838	248,862	257,603	15
PSYCHOLOGIST	112,510		112,510	105,963	109,645	15
OCCUPATIONAL THERAPIST, FLOW THRU		77,002	77,002	77,002	77,002	15
EMPLOYEE BENEFITS						
SOCIAL SECURITY	88,181		88,181	74,346	83,597	16
RETIREMENT & GROUP LIFE	214,826		214,826	179,206	193,017	16
MEDICAL & DENTAL	177,675		177,675	137,287	162,700	16
UNEMPLOYMENT INSURANCE	500		500	0	1,000	17
WORKER'S COMPENSATION INSURANCE	8,250		8,250	7,032	6,500	17
CONTRACTED SERVICES						
ATTORNEY FEES	42,000		42,000	9,325	45,000	17
CONSULTANT FEES	9,000		9,000	4,672	9,000	17
SCHOOL ACTIVITY FUND AUDIT EXPENSES	5,200		5,200	4,865	4,900	17
GENERAL INSURANCE	72,512		72,512	79,173	87,465	17
BANK SERVICE CHARGES	10,687		10,687	7,916	5,000	17
COMPUTER SERVICES	83,800		83,800	19,376	65,100	17
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	11,998	15,000	17
CONTRACTED THERAPY, FLOW THRU		0	0	23,862	1,321	25
OPERATIONAL COSTS						
POSTAGE	8,000		8,000	6,810	8,000	17
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	33,334	21,000	17
ASSOCIATION DUES	31,475		31,475	19,331	30,600	17,24,25
COMMUNITY RELATIONS	15,000		15,000	20,667	15,000	17
OFFICE SUPPLIES	27,000		27,000	27,234	27,000	17
COPIER & PAPER COSTS - SAO	11,550		11,550	11,152	11,143	17
NURSING SUPPLIES	30,000		30,000	22,657	30,000	25
SUB TOTAL ADMINISTRATION	2,024,354	77,002	2,101,356	1,824,693	1,992,112	

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
TRANSPORTATION STAFF						
BUS COORDINATOR	66,935		66,935	62,204	63,748	16
BUS DRIVERS	356,053		356,053	375,922	347,630	16
BUS SECRETARY	44,026		44,026	43,995	43,163	16
BUS PARAPROFESSIONAL	159,623		159,623	49,567	146,576	16
SUBSTITUTES AND EXTRA TRIPS	137,000		137,000	112,368	127,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	58,418		58,418	46,084	55,701	16
RETIREMENT & GROUP LIFE	21,271		21,271	18,111	19,447	16
MEDICAL & DENTAL	177,675		177,675	125,337	141,051	16
WORKER'S COMPENSATION INSURANCE	16,500		16,500	14,064	13,000	17
CONTRACTED SERVICES						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	17
PAYMENTS TO PARENTS & PRIVATE VENDORS	20,000		20,000	8,700	20,000	26
OPERATIONAL COSTS						
BUS INSURANCE	25,132		25,132	32,016	42,000	17
CAPITAL OUTLAY - MAJOR	197,955		197,955	213,072	294,788	26
FUEL AND SUPPLIES	168,308		168,308	139,507	176,482	26
SUB TOTAL TRANSPORTATION	1,448,896	0	1,448,896	1,240,946	1,490,586	

OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
MAINTENANCE STAFF						
DIRECTOR	92,434		92,434	88,497	89,247	16
CUSTODIANS - FULL TIME	761,545		761,545	742,585	726,588	16
MAINTENANCE WORKERS - FULL TIME	548,987		548,987	459,955	535,854	16
CUSTODIANS - PART & OVERTIME	65,000		65,000	63,812	65,000	16
MAINTENANCE WORKERS: PART & OVERTIME	100,000		100,000	111,412	100,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	119,949		119,949	109,664	116,027	16
RETIREMENT & GROUP LIFE	103,301		103,301	99,621	97,283	16
MEDICAL & DENTAL	355,350		355,350	263,838	304,337	16
UNEMPLOYMENT INSURANCE	1,500		1,500	0	2,000	17
WORKER'S COMPENSATION INSURANCE	26,400		26,400	22,502	20,800	17
UTILITIES						
ELECTRICAL SERVICE	645,000		645,000	644,452	616,000	27
FUEL FOR UTILITIES	76,000		76,000	47,985	75,000	27
WATER, SEWAGE, REFUSE	55,000		55,000	51,513	46,000	27
TELEPHONE & INTERNET SERVICE	287,336		287,336	307,532	279,336	19
OPERATIONAL COSTS						
CAPITAL EXPENDITURES- MAJOR	42,686		42,686	606,934	446,748	27
CAPITAL EXPENDITURES- MINOR	10,000		10,000	10,000	10,000	27
MAINTENANCE SERVICES	260,000		260,000	197,263	257,000	27
OFFICE SUPPLIES	1,800		1,800	1,600	1,700	27
MAINTENANCE SUPPLIES	277,200		277,200	297,653	264,000	27
OPERATION OF VEHICLES	51,750		51,750	36,149	47,750	27
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	5,300		5,300	4,970	4,984	27
SUB TOTAL OPERATIONS	3,886,539	0	3,886,539	4,167,937	4,105,654	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
FOOD SERVICE STAFF						
COORDINATOR		73,310	73,310	67,929	70,122	16
SECRETARY		36,351	36,351	33,373	34,861	16
FULL TIME WORKERS		112,492	112,492	105,987	108,514	16
PART TIME WORKERS		287,509	287,509	233,572	280,556	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY		38,989	38,989	31,175	37,795	16
RETIREMENT & GROUP LIFE		28,690	28,690	25,533	26,063	16
MEDICAL & DENTAL		88,837	88,837	94,057	95,721	16
WORKERS' COMP: OTHER		1,650	1,650	1,406	1,300	17
OPERATIONAL COSTS						
FOOD SERVICE BANK CHARGES-OTHER		7,303	7,303	4,869	3,000	28
CAPITAL OUTLAY - MAJOR		22,497	22,497	0	9,972	28
CAPITAL OUTLAY - MINOR		0	0	0	0	28
FOOD		435,258	435,258	399,998	416,789	28
SUPPLIES		101,756	101,756	71,921	44,350	28
CONTRACTUAL SERVICES		0	0	1,806	0	28
SUB TOTAL FOOD SERVICE	0	1,234,641	1,234,641	1,071,627	1,129,043	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	711,433		711,433	610,877	626,186	17
TRANSFER TO CITY		0	0	0	0	17
SUB TOTAL DEBT SERVICE	711,433	0	711,433	610,877	626,186	

CONTINGENCY RESERVE

1.52%						
CONTINGENCY RESERVE	679,579		679,579		405,665	17
CIP RESERVE	500,000		500,000		150,000	17

TOTAL EXPENDITURE BUDGET 41,863,428 2,866,965 44,730,393 39,166,032 41,904,863

Budgeted Salary & Benefits	2020-2021
SUPERVISORS	\$ 613,338
INFORMATION TECHNOLOGY SALARIES	\$ 551,730
SCHOOL SOCIAL WORKER	\$ 136,969
ATTENDANCE OFFICER	\$ 79,310
SECRETARY FOR SCHOOL	\$ 557,555
SUBSTITUTE AIDE (PARAPROF.)	\$ 100,000
SUBSTITUTE SECRETARY	\$ 30,000
LIBRARIAN- ELEM.	\$ 158,436
GUIDANCE COUN.-ELEM.	\$ 169,870
PRINCIPAL- ELEM.	\$ 297,335
ASSIST. PRINCIPAL- ELEM.	\$ 154,495
LIBRARIAN- SEC.	\$ 111,052
GUIDANCE COUN.-SEC.	\$ 362,319
PRINCIPAL- SEC.	\$ 207,993
ASSIST. PRINCIPAL- SEC.	\$ 319,196
SECRETARY FOR DIRECTORS	\$ 41,254
PARAPROFES: TECHNOLOGY	\$ 92,055
TEACHER- ELEM.- REGULAR	\$ 5,213,083
PARAPROFESSIONAL- ELEM.	\$ 628,671
TEACHER: SUBSTITUTE- ELEM.	\$ 125,000
TEACHER- SEC.- REGULAR	\$ 4,515,588
EXTRA DUTY SUPPLEMENTS	\$ 365,658
PARAPROFESSIONAL- SEC.	\$ 295,606
TEACHER: SUBSTITUTE- SEC.	\$ 190,000
TEACHER- HOMEBOUND	\$ 100,000
TEACHER- ELEM.- SP ED	\$ 1,032,703
PARAPROFES: SP ED- ELEM.	\$ 536,379
TEACHER- SEC.- SP ED	\$ 1,181,077
PARAPROFES: SP ED- SEC.	\$ 541,370
TEACHER - FLOW THRU	\$ 191,005
FLOW THRU SUPP SERV SPEC	\$ 86,809
PARAPROFES: FLOW THRU	\$ 79,031
SECRETARY OSS & CENTRAL REGIST.	\$ 157,607
TEACHER- PRESCHOOL- SP ED	\$ 209,735
TEACHER- SEC.- VOC ED	\$ 944,338
PARAPROFES: VOC ED	\$ 29,108
TEACHERS-GIFTED ELEM.	\$ 113,693
TEACHERS-GIFTED SEC	\$ 165,751
TITLE I TEACHER	\$ 343,944
TITLE I PARAPROFES	\$ 24,146
TEACHER - SUM. SCH	\$ 142,000
TEACHER- ADULT- PARTTIME	\$ -
BOARD MEMBERS	\$ 29,300
ADMINISTRATIVE STAFF	\$ 222,222
SUPERINTENDENT	\$ 149,940
BUSINESS OFFICE STAFF	\$ 377,888
NURSE	\$ 260,838
PSYCHOLOGIST	\$ 112,510
OCCUPATIONAL THERAPIST, FLOW THRU	\$ 77,002

Budgeted Salary & Benefits	2020-2021
BUS DRIVER	\$ 356,053
BUS COORDINATOR	\$ 66,935
BUS SECRETARY	\$ 44,026
BUS PARAPROFESSIONAL	\$ 159,623
SUBS & EXTRA TRIPS	\$ 137,000
CUSTODIANS - FULL TIME	\$ 761,545
MAINTENANCE WORKERS - FULL TIME	\$ 548,987
DIRECTOR	\$ 92,434
CUSTODIANS - PART & OVERTIME	\$ 65,000
MAINTENANCE - PART & OVERTIME	\$ 100,000
FOOD - SECRETARY: OTHER	\$ 36,351
FOOD - FULL TIME WORKERS: OTHER	\$ 112,492
FOOD - DIRECTOR: OTHER	\$ 73,310
FOOD - PART TIME WORKERS	\$ 287,509
	<u>\$ 25,266,175</u>

Social Security

SOCIAL SECURITY - INSTRUCTION	\$1,565,976
SOCIAL SECURITY - FLOW THRU	\$33,189
SOCIAL SECURITY - TITLE I	\$28,159
SOCIAL SECURITY - ADMINISTRATION	\$88,181
SOCIAL SECURITY - TRANSPORTATION	\$58,418
SOCIAL SECURITY - MAINTENANCE	\$119,949
SOCIAL SECURITY - FOOD SERV. OTHER	\$16,995
SOCIAL SECURITY - FOOD - PART TIME	\$21,994
	<u>\$ 1,932,862</u>

Medical/Dental

HOSPITAL PLANS - INSTRUCTION	\$3,525,165
HOSPITAL PLANS - FLOW THRU	\$72,749
HOSPITAL PLANS - TITLE I	\$44,419
HOSPITAL PLANS - ADMINISTRATION	\$177,675
HOSPITAL PLANS - TRANSPORTATION	\$177,675
HOSPITAL PLANS - MAINTENANCE	\$355,350
HOSPITAL PLANS - FOOD SERV. OTHER	\$88,837
HOSPITAL PLANS - FOOD - PART TIME	\$0
	<u>\$ 4,441,870</u>

VRS

RETIRE. & GROUP LIFE - INSTRUCTION	\$3,666,126
RETIRE. & GROUP LIFE - FLOW THRU	\$82,879
RETIRE. & GROUP LIFE - TITLE I	\$70,302
RETIRE. & GROUP LIFE - ADMINISTRATION	\$214,826
RETIRE. & GROUP LIFE - TRANSPORT.	\$21,271
RETIRE. & GROUP LIFE - MAINTENANCE	\$103,301
RETIRE. & GL - FOOD SERV. OTHER	\$28,690
RETIRE. & GL - FOOD - PART TIME	\$0
	<u>\$ 4,187,395</u>

2020-2021 Budget
Summary of Requests
SCHOOL ADMINISTRATION OFFICE

Item Description	Amount
Association Dues	\$23,725
Attorney Fees	\$42,000
Audit Expenses	\$5,200
Bank Service Charge	\$10,687
Career & Tech Programs - Federal Funds	\$54,016
CIP Reserve	\$500,000
Community Relations	\$15,000
Computer Services	\$83,800
Consultant Fees Benefit Expenses	\$9,000
Contingency Reserve	\$679,579
Contracted Services Background & Drug Test	\$15,000
Contracted Therapy, Flow Thru	\$0
Contracted Transportation, Spec ED Flow Thru	\$0
Copier Costs	\$6,550
Debt Services	\$711,433
General Insurance Administration	\$72,512
General Insurance Transportation	\$25,132
Modular Rental	\$0
Office Supplies SAO Administration	\$27,000
Paper Costs	\$5,000
Postage	\$8,000
Resource Officers	\$363,000
Sick Leave Payouts	\$65,000
Sports Athletic Trainers	\$0
Title I Supplies	\$53,179
Title II Staff Development	\$97,266
Title III Staff Development	\$8,021
Transfer to City	\$0
Travel-Mileage & Lodging	\$21,000
Unemployment Insurance	\$9,000
Workmans Compensation	\$165,000
Amount Requested	<u><u>\$3,075,099</u></u>

2020-2021 Budget
Summary of Requests
INSTRUCTIONAL SERVICES

Item Description	Amount
Adult Educational Supplies	\$1,000
Educational Supplies	\$113,150
Gifted Educational Supplies	\$10,950
Office Supplies	\$6,000
Professional Development	\$42,000
Textbook	\$240,090
Testing	\$45,570
Travel-Mileage	\$10,000
Tuition Paid to Other Divisions	\$2,200
Tuition Paid to Joint Operators	\$433,630
Amount Requested	\$904,590

2020-2021 Budget
Summary of Requests
INFORMATION TECHNOLOGY

Item Description	Amount
Technology & Printer Supplies	\$125,000
Staff Development	\$5,000
Support Software & Licensing	\$147,330
Instructional Software & Licensing	\$222,050
VPSA	\$180,000
Laptop Lease	\$62,000
E-Rate Category 1 Internet Services	\$287,336
E-Rate Category 2 Projects Non-Capital (Minor)	\$82,500
Capital Major (>\$5000)	\$23,000
Amount Requested	<u>\$1,134,216</u>

2020-2021 Budget
Summary of Requests
LAKEVIEW ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$30,850
Office Supplies	\$3,800
Library/Media Center	\$8,000
Paper Costs	\$8,000
Copier Cost	\$14,077
Travel - Mileage	\$2,500
Instructional Capital Minor (\$500 - \$5000)	\$6,200
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$73,427

2020-2021 Budget
Summary of Requests
NORTH ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$29,000
Office Supplies	\$5,000
Library/Media Center	\$7,100
Paper Costs	\$9,000
Copier Cost	\$20,800
Travel - Mileage	\$2,000
Instructional Capital Minor (\$500 - \$5000)	\$8,275
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$81,175

2020-2021 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	\$16,000
Copier Cost	\$31,275
Travel - Mileage	\$2,000
Instructional Capital Minor (\$500 - \$5000)	\$2,825
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$135,696

2020-2021 Budget
Summary of Requests
COLONIAL HEIGHTS MIDDLE SCHOOL

Item Description	Amount
Educational Supplies	\$81,900
Vocational Supplies	\$15,000
Office Supplies	\$9,000
Library/Media Center	\$25,000
Paper Costs	\$9,000
Copier Costs	\$28,555
Travel - Mileage	\$2,700
Instructional Capital Minor (<\$5000)	\$2,015
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$173,170

2020-2021 Budget
Summary of Requests
COLONIAL HEIGHTS HIGH SCHOOL

Item Description	Amount
Educational Supplies	\$133,698
Vocational Supplies	\$114,977
Office Supplies	\$19,000
Library/Media Center	\$20,000
Band & Chorus	\$42,350
Band Contractual	\$40,345
Copier Costs & Paper	\$43,055
Copier Costs & Paper Technical Center	\$11,600
Travel - Mileage	\$8,000
Contractual Services	\$28,600
Associations	\$7,500
Instructional Capital Minor (\$500 - \$5000)	\$28,190
Instructional Capital Major (>\$5000)	\$19,223
Amount Requested	\$516,538

2020-2021 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	\$14,934
Flow Thru IDEA 619 PreSchool Supplies	\$0
Travel/Mileage	\$2,100
Paper Cost	\$1,000
Copier Costs	\$3,584
Instructional Capital Minor (<\$5000)	\$0
Instructional Capital Major (>\$5000)	\$0
Associations	\$250
Contracted Therapy, Flow Thru	\$0
Amount Requested	\$430,368

2020-2021 Budget
Summary of Requests
TRANSPORTATION SERVICES

Item Description	Amount
Supplies & Radio Fees	\$28,308
Fuel & Supplies through Garage	\$140,000
Transportation Payments to Parents	\$15,000
Contractual Transportation	\$5,000
Capital Outlay	\$197,955
Amount Requested	\$386,262

2020-2021 Budget
Summary of Requests
MAINTENANCE SERVICES

Item Description	Amount
Maintenance / Custodial Supplies	\$277,200
Maintenance Services	\$260,000
Electrical Services	\$645,000
Water/Sewer/Refuse	\$55,000
Fuel	\$76,000
Vehicle and power equipment fuel and repairs city	\$31,750
Mower and power equipment maintenance supplies	\$20,000
Capital Minor (\$500-\$5,000)	\$10,000
Capital Major (>\$5,000)	\$42,686
Paper Costs	\$300
Copier Costs	\$5,000
Office Supplies	\$1,800
Amount Requested	\$1,424,736

2020-2021 Budget
Summary of Requests
FOOD SERVICES

Item Description	Amount
Annual Charges	\$5,300
Bank Service Charges	\$7,303
Supplies	\$99,656
Food	\$435,258
Travel	\$2,100
Capital Outlay	\$17,197
Amount Requested	\$566,814