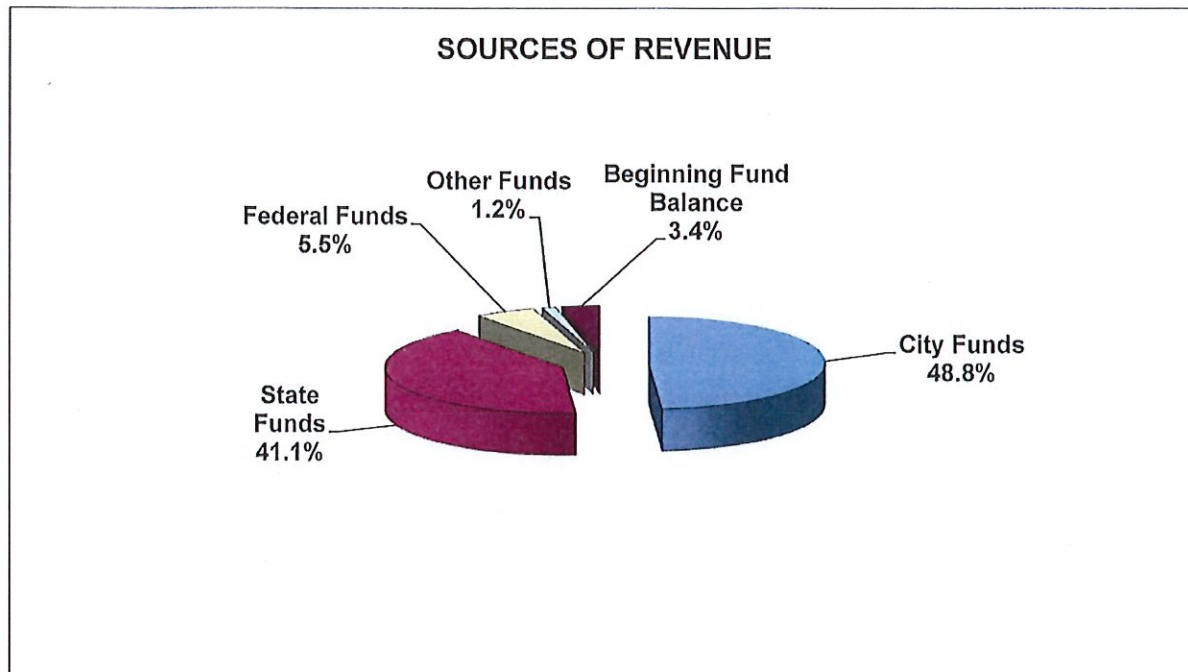


**Colonial Heights Public Schools
2021-2022
Sources of Revenue
(Superintendent's Proposal)**

(See Detailed Budget)

	FY 2022 BUDGET	FY 2021 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$22,513,188	\$22,475,558	37,630	0.17%
State Funds	18,979,452	18,219,031	760,421	4.17%
Federal Funds	2,512,584	2,372,685	139,899	5.90%
Other Funds	567,615	458,398	109,217	23.83%
Beginning Fund Balance	1,573,436	1,204,721	368,715	30.61%
	<u>\$46,146,275</u>	<u>44,730,393</u>	<u>1,415,882</u>	<u>3.17%</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 2022 included in this financial plan, totals **\$46,146,275**, an increase of **\$1,415,882** or **3.17%** over the approved operating budget for FY 2021. The primary sources of revenue are outlined in the following paragraphs:

Local - Colonial Heights Public Schools derives 52.2% 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 **\$24,086,624** an increase of **\$406,345** over the FY 2021 approved budget of **\$23,680,279** or **1.72%**. (Includes City Basic and Fund Balance Carryover).

State - State revenue (including state sales tax) is projected to contribute 41.1% of the funds for FY 2022. 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 2022 is expected to increase **\$760,421** or **4.17%** to **\$18,979,452**.

A portion of the state sales tax is returned to the City for education. Sales tax revenue for FY2022, included above, is projected to be **\$3,291,633** a decrease of **\$104,497** or **3.08%**.

Federal - Federal revenue (5.5% 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 (1.2% 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
2021-2022
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	22,165,553		22,165,553	21,566,405	22,126,963	5
City Appropriation - Debt Surplus	347,635		347,635		348,595	5
Beginning Fund Balance	1,573,436		1,573,436		1,204,721	5
Total Local Funds	24,086,624	0	24,086,624	21,566,405	23,680,279	

OTHER FUNDS

Rental of Facilities	5,000		5,000	5,689	6,500	6
Cafeteria Receipts		338,615	338,615	232,076	308,898	6
Fees from Students	15,000		15,000	17,994	21,000	6
Transportation of Pupils	4,000		4,000	2,871	7,000	6
Donations & Private Grants	5,000		5,000	56,000	5,000	6
Refunds and Miscellaneous Income	200,000		200,000	310,061	110,000	6
Total Other Funds	229,000	338,615	567,615	624,690	458,398	

FEDERAL FUNDS

Title I, Part A		657,225	657,225	598,508	564,148	7
Title II, Part A		104,677	104,677	102,989	97,266	7
Title III, Part A		13,000	13,000	1,899	8,021	7
Impact Aid	0		0	0	3,000	7
DMAS - Medicaid	125,000		125,000	156,876	125,000	7
National School Lunch Program		690,000	690,000	607,927	663,381	7
National School Breakfast Program		194,750	194,750	123,301	220,255	7
Special Ed Flow Thru		656,689	656,689	625,379	622,664	7
Flow Thru - Preschool A		15,071	15,071	14,934	14,934	7
Vocational Education - Federal Funds		56,172	56,172	40,768	54,016	7
Total Federal Funds	125,000	2,387,584	2,512,584	2,272,582	2,372,685	

Colonial Heights School Board
2021-2022
Sources of Revenue
(Superintendent's Proposal)

[See Summary](#)

	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
STATE FUNDS						
Sales Tax	3,291,633		3,291,633	3,268,973	3,396,130	9
Basic Aid - SOQ	8,087,455		8,087,455	7,323,451	7,907,575	9
Foster Care	16,331		16,331	0	0	9
Gifted Education - SOQ	84,633		84,633	80,710	84,633	9
Prevention, Intervention & Remediation - SOQ	315,745		315,745	264,730	315,745	9
Special Education - SOQ	1,329,712		1,329,712	1,313,967	1,329,712	9
Special Education - Regional Tuition	295,800		295,800	273,366	295,800	9
Infrastructure & Operations Per Pupil Fund	636,346		636,346	590,817	606,931	9
Security Equipment Grant	0		0	0	0	9
Textbooks	174,913		174,913	162,535	174,913	9
School Food Service		31,858	31,858	25,389	42,107	9
Vocational Education - SOQ	242,506		242,506	250,203	242,506	9
Vocational Education - CATEGORICAL		42,503	42,503	42,503	40,889	9
ISAEP-Vocational Education - CATEGORICAL		8,386	8,386	8,387	8,386	9
Special Education - CAT - Homebound		26,976	26,976	41,247	42,000	9
Soc. Security - INSTRUCTIONAL	533,838		533,838	502,019	533,838	9
Retirement - INSTRUCTIONAL	1,245,079		1,245,079	1,105,734	1,243,451	9
Group Life - INSTRUCTIONAL	37,434		37,434	33,898	37,434	9
Early Reading Intervention	51,939		51,939	48,643	51,939	9
Mentor Teacher	0		0	1,264	0	9
SOL Algebra Readiness	41,973		41,973	32,054	39,825	9
Project Graduation	3,846		3,846	4,178	3,846	9
Technology		180,000	180,000	180,000	180,000	9
Compensation Supplement	565,033		565,033	357,694	223,267	9
At Risk Students	676,110		676,110	276,530	593,312	9
Bonus Payment	0		0	0	0	9
Community Provider Add-on Funds	35,000		35,000	0	32,500	9
No Loss Funding	339,618		339,618	0	0	9
Virginia Preschool Initiative	174,470		174,470	243,036	292,812	9
K-3 Primary Class Size Reduction	376,962		376,962	362,683	384,577	9
English-as-a-Second-Language	133,354		133,354	79,889	114,903	9
Total State Funds	18,689,729	289,723	18,979,452	16,873,899	18,219,031	
TOTAL BUDGET						
	43,130,353	3,015,922	46,146,275	41,337,576	44,730,393	

2021 - 2022 Budget

City Funding

Item Description	Prior Year Actual	Current Budget	Recommended
	21,566,405	23,680,279	24,086,624
City Appropriation			22,165,553
City - Debt Surplus			347,635
Beg Fund Balance			1,573,436
			<u>24,086,624</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 \$37,630 (.17%) for FY 2022.

	City Estimated Budget
Real Property Taxes	20,350,885
Personal Property Taxes	5,077,359
Food Tax	6,061,667
Lodging Tax	1,124,765
Local Sales Tax	8,119,754
BPOL	2,958,755
	<u>43,693,185</u>
School Funding Percentage	50.73%
	<u>22,165,553</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 2019-2020 of \$1,573,436 are included as a source of funds for the 2021-2022 budget. This amount is \$368,715 more than the 2020-2021 beginning fund balance of \$1,204,721.

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.	\$5,689	\$6,500	\$5,000
Cafeteria Receipts	Food Service income for all schools	\$232,076	\$308,898	\$338,615
Fees from Students	Fees from students are received from the following: lost or damaged books, drivers education & non-resident student tuition.	\$17,994	\$21,000	\$15,000
Transportation of Pupils	Bus transportation is provided and charged on <u>unbudgeted</u> field trips and Recreation Department use.	\$2,871	\$7,000	\$4,000
Donations & Private Grants		\$56,000	\$5,000	\$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	\$310,061	\$110,000	\$200,000 \$3,000 \$7,000 \$175,000 \$15,000

2021 - 2022 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.	\$0	\$3,000	\$0
DMAS - Medicaid	Medicaid funds are received for reimburseable expenditures of allowable medical, speech, nursing and psychological services.	\$156,876	\$125,000	\$125,000
Vocational Education - Federal Funds		\$40,768	\$54,016	\$56,172
Flow Thru - Preschool A		\$14,934	\$14,934	\$15,071
Special Ed Flow Thru		\$625,379	\$622,664	\$656,689
	Teachers			\$196,535
	Support Services Spec			\$87,767
	Paraprofessionals			\$80,653
	Social Security			\$33,864
	Health Insurance			\$80,376
	Retirement & Group Life			\$84,570
	Occupational Therapy			\$77,713
	Contracted Therapy			\$15,211
	Supplies			\$0
	Contracted Transp Serv.			\$0
Title I, Part A		\$598,508	\$564,148	\$657,225
	Salaries			\$375,634
	Social Security			\$28,736
	Health Insurance			\$57,540
	VRS			\$71,748
	Supplies			\$123,567
Title II, Part A		\$102,989	\$97,266	\$104,677
Title III, Part A		\$1,899	\$8,021	\$13,000
National School Lunch Program	Claims for free and reduced meals	\$607,927	\$663,381	\$690,000
National School Breakfast Program	Claims for free and reduced meals	\$123,301	\$220,255	\$194,750

2021 - 2022 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 7, 2021, may require additional adjustments.

For FY 2021-2022, 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 41.1% of the total funds requested in the budget.

Average daily membership affects the amount of state revenue. We are projecting 2,785 students for 2021-2022.

2021-2022 Budget
STATE REVENUE SUMMARY

STATE FUNDING

Basic Aid (State Share)	8,087,455
Compensation Supplement	565,033
Textbooks	174,913
VocEd-SOQ	242,506
SpecEd-SOQ	1,329,712
GiftedEd-SOQ	84,633
Prev., Inter. & RemedEd-SOQ	315,745
Bonus Payment	0
Retirement	
Instructional	1,245,079
Non-Instructional	0
Social Security	
Instructional	533,838
Non-Instructional	0
Group Life	
Instructional	37,434
Non-Instructional	0
Sales Tax	3,291,633
Spec. Ed. Regional Tuition	295,800
Community Provider Add-on Funds	35,000
No Loss Funding	339,618
At Risk	676,110
Virginia Preschool Initiative	174,470
Infrastructure & Operations Per Pupil Fund	636,346
Reading Intervention	51,939
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	376,962
School Construction	0
SUBTOTAL-Per Pupil Amounts	18,494,225

VOC Ed-Cat	42,503
Project Graduation	3,846
ESL	133,354
VOC Ed-Cat (ISAEP)	8,386
SpecEd-Cat	26,976
Composite Index Hold Harmless	0
Foster Care	16,331
School Lunch, Bfast & Meals Expansion	31,858
Technology	180,000
SOL Algebra Readiness	41,973
	18,979,452

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 18,979,452

State Worksheet	18,982,152
Less Mentor Teacher Program	-2,701
Actual State used	18,979,451

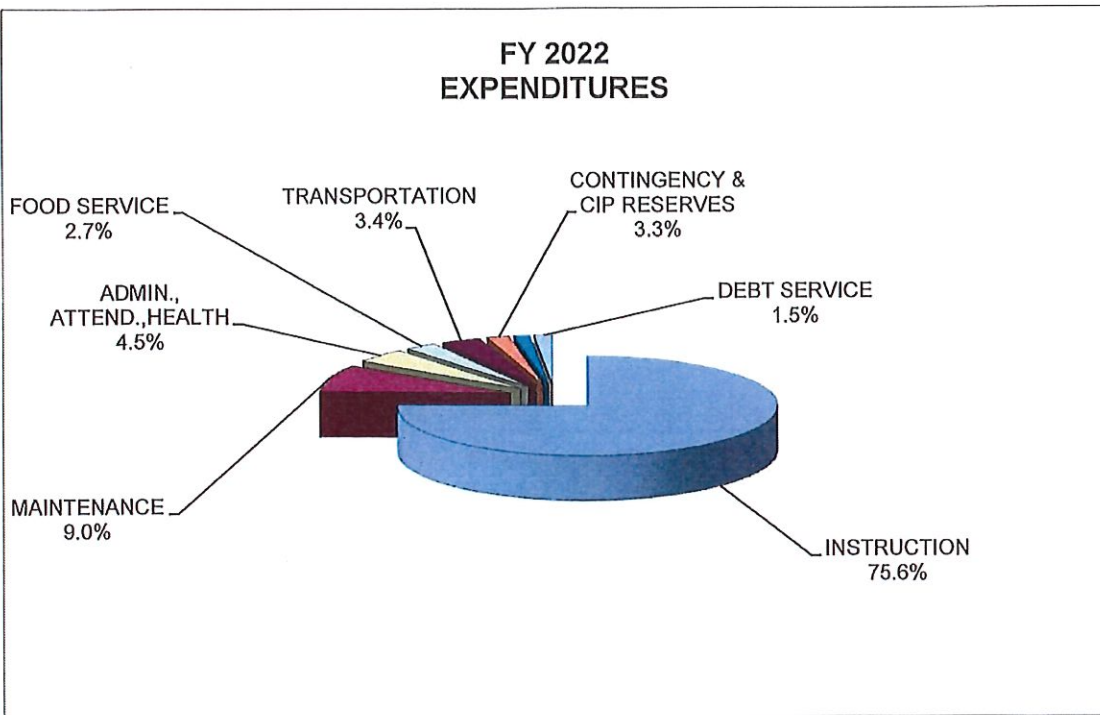
Projected 21-22 2,785

Actual:
March 2020 2,773
Sept 2020 2,706

COLONIAL HEIGHTS PUBLIC SCHOOLS
EXPENDITURES 2021-2022
(Superintendent's Proposal)

[Details](#)

	FY2022 BUDGET	FY 2021 BUDGET	Increase (Decrease)	% CHANGE
INSTRUCTION	\$34,886,743	34,167,949	718,794	2.10%
MAINTENANCE	4,140,138	3,886,538	253,600	6.53%
ADMIN., ATTEND.,HEALTH	2,086,665	2,101,356	(14,691)	-0.70%
FOOD SERVICE	1,255,223	1,234,642	20,581	1.67%
TRANSPORTATION	1,558,809	1,448,896	109,913	7.59%
CONTINGENCY RESERVE	854,669	679,579	175,090	25.76%
CIP RESERVE	650,000	500,000	150,000	30.00%
DEBT SERVICE	714,028	711,433	2,595	0.36%
	<u>\$46,146,275</u>	<u>44,730,393</u>	<u>1,415,882</u>	<u>3.17%</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
2021-2022
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	698,964		698,964	532,678	613,338	15
TESTING	43,187		43,187	20,294	45,670	18
STAFF DEVELOPMENT	42,000		42,000	46,819	42,000	18
TUITION- ALL PROGRAMS	459,510		459,510	363,283	433,630	18
TRAVEL- MILEAGE, LODGING, MEALS	29,300		29,300	7,001	29,300	18-25
OFFICE SUPPLIES - SAO INSTRUCTION	6,000		6,000	3,622	6,000	18
LIBRARY SUPPLIES - SAO INSTRUCTION	0		0	0	0	18
EDUC. SUPPLIES - SAO INSTRUCTION	114,500		114,500	131,938	113,150	18
TEXTBOOKS	245,085		245,085	254,799	240,090	18
GIFTED EDUC. EXPENDITURES	8,900		8,900	7,761	10,950	18
ADULT EDUCATION	4,200		4,200	2,205	3,200	18
INSTRUCTIONAL SECONDARY						
PRINCIPAL- SEC.	212,711		212,711	204,111	207,993	15
ASSIST. PRINCIPAL- SEC.	355,507		355,507	256,550	319,196	15
LIBRARIAN- SEC.	114,118		114,118	107,703	111,052	15
GUIDANCE COUN.-SEC.	369,971		369,971	346,875	362,319	15
TEACHER- SEC.- REGULAR	4,694,594		4,694,594	4,316,246	4,594,898	15
PARAPROFESSIONAL- SEC.	278,366		278,366	306,750	295,606	15
TEACHER- SEC.- SP ED	1,126,225		1,126,225	1,145,826	1,181,077	15
PARAPROFES: SP ED- SEC.	506,708		506,708	482,152	541,370	15
TEACHER- SEC.- VOC ED	959,934		959,934	977,106	944,338	15
PARAPROFES: VOC ED	29,156		29,156	27,768	29,108	15
TEACHER-SEC.- GIFTED	170,383		170,383	160,498	165,761	15
TEACHER: SUBSTITUTE- SEC.	190,000		190,000	125,004	190,000	15
OFFICE SUPPLIES- MID SCH	9,975		9,975	3,751	9,000	23
LIBRARY SUPPLIES- MID SCH	23,275		23,275	18,962	25,000	23
EDUC. SUPPLIES- MID SCH	86,450		86,450	55,358	81,900	23
VOC. SUPPLIES- MID SCH	12,000		12,000	9,941	15,000	23
COPIER COSTS & PAPER - MID SCH	40,565		40,565	30,860	37,555	23
ATHLETICS - MID SCH	10,000		10,000	0	0	23
BAND	15,000		15,000	0	0	23
OFFICE SUPPLIES- SR HI	22,755		22,755	11,211	19,000	24
LIBRARY SUPPLIES- SR HI	30,345		30,345	14,378	20,000	24
EDUC. SUPPLIES- SR HI	160,615		160,615	114,299	162,298	24
VOC. SUPPLIES- SR HI	45,611	50,889	96,500	83,407	114,977	24
CAREER AND TECH PROGRAMS - FEDERAL FUNDS		56,172	56,172	40,768	54,016	17
COPIER COSTS & PAPER - SR HI	52,887		52,887	35,424	43,055	24
COPIER & PAPER COSTS - CAREER & TECH CENTER	39,650		39,650	5,320	11,600	24
ATHLETICS - SR HI	100,000		100,000	0	0	24
BAND - CLINICIANS	40,595		40,595	32,157	40,345	24
BAND - MUSIC, EQUIPMENT, SUPPLIES	36,000		36,000	39,886	38,350	24
BAND - EQUIPMENT MAINTENANCE	4,000		4,000	0	4,000	24
INSTRUCTIONAL ELEMENTARY						
PRINCIPAL- ELEM.	305,186		305,186	287,904	297,335	15
LIBRARIAN- ELEM.	162,449		162,449	151,645	158,436	15
ASSIST. PRINCIPAL- ELEM.	242,467		242,467	123,904	154,495	15
GUIDANCE COUN.-ELEM.	174,711		174,711	155,693	169,870	15
TEACHER- ELEM.- REGULAR	5,356,205		5,356,205	4,952,042	5,213,083	15
PARAPROFESSIONAL- ELEM.	621,198		621,198	625,869	628,671	15
TEACHER- ELEM.- SP ED	1,097,634		1,097,634	912,022	1,032,703	15
PARAPROFES: SP ED- ELEM.	521,243		521,243	462,901	536,379	15
TEACHER- ELEM.- GIFTED	116,417		116,417	109,208	113,693	15
TEACHER- PRESCHOOL- SP ED	162,552		162,552	151,711	209,735	15
TEACHER: SUBSTITUTE- ELEM.	125,000		125,000	148,045	125,000	15
OFFICE SUPPLIES- NORTH	4,995		4,995	640	5,000	21
LIBRARY SUPPLIES- NORTH	11,655		11,655	5,992	7,100	21
EDUC. SUPPLIES- NORTH	43,290		43,290	19,507	29,000	21
COPIER COSTS & PAPER- NORTH	20,313		20,313	23,213	29,800	21
OFFICE SUPPLIES- LAKEVIEW	5,655		5,655	3,190	3,800	20
LIBRARY SUPPLIES- LAKEVIEW	13,195		13,195	7,984	8,000	20
EDUC. SUPPLIES- LAKEVIEW	49,010		49,010	25,708	30,850	20
COPIER COSTS & PAPER - LAKEVIEW	22,997		22,997	18,841	22,077	20
OFFICE SUPPLIES- TUSSING	8,850		8,850	2,108	4,000	22

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<u>LIBRARY SUPPLIES- TUSSING</u>	20,650		20,650	6,462	15,000	22
<u>EDUC. SUPPLIES- TUSSING</u>	76,700		76,700	60,725	64,596	22
<u>COPIER COSTS & PAPER - TUSSING</u>	35,990		35,990	34,034	47,275	22
OFFICE OF SUPPORT SERVICES						
<u>SCHOOL SOCIAL WORKER</u>	139,083		139,083	135,458	136,969	15
<u>SPECIAL Ed ASSISTIVE TECH. EXPENDITURES</u>	10,000		10,000	4,323	10,000	25
<u>SPECIAL Ed FLOW THRU TEACHER</u>		196,535	196,535	182,172	191,005	15
<u>SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.</u>		87,767	87,767	72,125	86,809	15
<u>SPECIAL Ed FLOW THRU PARAPROFESSIONAL</u>		80,653	80,653	76,812	79,031	15
<u>SPECIAL Ed FLOW THRU SOCIAL SECURITY</u>		33,864	33,864	28,971	33,189	16
<u>SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE</u>		84,570	84,570	73,616	82,879	16
<u>SPECIAL Ed FLOW THRU HOSPITAL PLANS</u>		80,376	80,376	77,961	72,749	16
<u>SPECIAL Ed FLOW THRU SUPPLIES</u>		0	0	0	0	25
<u>PRESCHOOL A CONTRACTUAL SERVICES</u>		15,071	15,071	14,934	14,934	25
<u>SECRETARY OSS</u>	161,969		161,969	144,940	167,607	15
<u>OSS NON GRANT SUPPLIES</u>	368,500		368,500	213,089	368,500	25
<u>COPIER & PAPER COSTS - OSS</u>	5,638		5,638	5,037	4,584	25
INFORMATION TECHNOLOGY						
<u>INFORMATION TECHNOLOGY SALARIES</u>	540,338		540,338	462,859	551,730	15
<u>PARAPROFES: TECHNOLOGY</u>	90,302		90,302	133,005	92,055	15
<u>TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)</u>	145,000		145,000	697,477	167,500	19
<u>TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)</u>	664,180		664,180	506,819	499,380	19
<u>SOL TECHNOLOGY INITIATIVE</u>		180,000	180,000	180,000	180,000	19
INSTRUCTIONAL SUPPORT						
<u>SCHOOL SECRETARIES & BOOKKEEPERS</u>	608,003		608,003	530,313	557,555	15
<u>SECRETARY FOR DIRECTORS</u>	26,894		26,894	48,029	41,254	15
<u>SUBSTITUTE SECRETARIES</u>	30,000		30,000	19,703	30,000	15
EMPLOYEE BENEFITS						
<u>RETIREMENT - SICK LEAVE PAYOUT</u>	65,000		65,000	65,228	65,000	17
<u>SOCIAL SECURITY</u>	1,602,487		1,602,487	1,374,467	1,565,976	16
<u>RETIREMENT & GROUP LIFE</u>	3,765,767		3,765,767	3,254,737	3,666,126	16
<u>MEDICAL AND DENTAL PLANS</u>	3,105,500		3,105,500	3,055,358	3,525,165	16
<u>UNEMPLOYMENT INSURANCE VEC</u>	7,000		7,000	5,205	7,000	17
<u>WORKER'S COMPENSATION INSURANCE - INSTRUCT</u>	112,200		112,200	127,616	112,200	17
PROGRAM SUPPORT						
<u>EXTRA DUTY SUPPLEMENTS</u>	389,302		389,302	308,976	365,658	15
<u>RESOURCE OFFICERS</u>	403,000		403,000	230,796	363,000	17
<u>ATHLETIC TRAINERS</u>	0		0	0	0	17
<u>TEACHER- HOMEBOUND</u>	73,024	26,976	100,000	96,097	100,000	15
<u>TEACHER - SUM. SCH</u>	169,952		169,952	62,389	142,000	15
<u>SUBSTITUTE AIDES</u>	100,000		100,000	56,553	100,000	15
INSTRUCTIONAL CAPITAL						
<u>INSTRUCTION CAPITAL EXPENDITURES- MAJOR</u>	48,426		48,426	76,240	19,223	20-24
<u>INSTRUCTION CAPITAL EXPENDITURES- MINOR</u>	0		0	94,132	47,506	20-24
EVERY STUDENT SUCCEEDS ACT						
<u>TITLE I TEACHER</u>		351,471	351,471	380,873	343,944	15
<u>TITLE I PARAPROFESSIONAL</u>		24,163	24,163	23,012	24,146	15
<u>TITLE I - SOCIAL SECURITY</u>		28,736	28,736	28,899	28,159	16
<u>TITLE I - RETIREMENT & GROUP LIFE</u>		71,748	71,748	64,667	70,302	16
<u>TITLE I - MEDICAL & DENTAL</u>		57,540	57,540	56,835	44,419	16
<u>TITLE I - SUPPLIES</u>		123,567	123,567	44,222	53,179	17
<u>TITLE II STAFF DEV.</u>		104,677	104,677	102,989	97,266	17
<u>TITLE III, PART A</u>		13,000	13,000	2,405	8,021	17
SUB TOTAL INSTRUCTION	33,218,968	1,667,775	34,886,743	31,731,399	34,167,949	

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	152,797		152,797	147,000	149,940	15
ADMINISTRATIVE STAFF	231,247		231,247	213,601	222,222	15
BUSINESS OFFICE STAFF	386,952		386,952	330,840	377,888	15
HEALTH SERVICES						
NURSE	265,601		265,601	258,813	260,838	15
PSYCHOLOGIST	114,902		114,902	108,140	112,510	15
OCCUPATIONAL THERAPIST, FLOW THRU		77,713	77,713	77,002	77,002	15
EMPLOYEE BENEFITS						
SOCIAL SECURITY	90,331		90,331	79,003	88,181	16
RETIREMENT & GROUP LIFE	220,425		220,425	190,528	214,826	16
MEDICAL & DENTAL	130,314		130,314	114,640	177,675	16
UNEMPLOYMENT INSURANCE	500		500	0	500	17
WORKER'S COMPENSATION INSURANCE	8,250		8,250	4,410	8,250	17
CONTRACTED SERVICES						
ATTORNEY FEES	25,000		25,000	16,974	42,000	17
CONSULTANT FEES	9,000		9,000	15,500	9,000	17
SCHOOL ACTIVITY FUND AUDIT EXPENSES	5,500		5,500	5,000	5,200	17
GENERAL INSURANCE	72,512		72,512	37,436	72,512	17
BANK SERVICE CHARGES	6,500		6,500	5,445	10,687	17
COMPUTER SERVICES	84,400		84,400	69,339	83,800	17
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	8,809	15,000	17
CONTRACTED THERAPY, FLOW THRU		15,211	15,211	34,003	0	17
OPERATIONAL COSTS						
POSTAGE	6,000		6,000	3,345	8,000	17
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	37,285	21,000	17
ASSOCIATION DUES	31,660		31,660	20,092	31,475	17, 24, 25
COMMUNITY RELATIONS	10,000		10,000	4,251	15,000	17
OFFICE SUPPLIES	35,000		35,000	42,833	27,000	17
COPIER & PAPER COSTS - SAO	11,550		11,550	11,817	11,550	17
NURSING SUPPLIES	30,000		30,000	24,312	30,000	25
SUB TOTAL ADMINISTRATION	1,993,741	92,924	2,086,665	1,889,718	2,101,356	

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
TRANSPORTATION STAFF						
BUS COORDINATOR	73,628		73,628	64,678	66,935	16
BUS DRIVERS	375,287		375,287	387,965	356,053	16
BUS SECRETARY	45,321		45,321	45,643	44,026	16
BUS PARAPROFESSIONAL	181,078		181,078	54,699	159,623	16
SUBSTITUTES AND EXTRA TRIPS	155,738		155,738	103,577	137,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	63,576		63,576	47,092	58,418	16
RETIREMENT & GROUP LIFE	22,978		22,978	19,447	21,271	16
MEDICAL & DENTAL	117,607		117,607	129,606	177,675	16
WORKER'S COMPENSATION INSURANCE	16,500		16,500	8,819	16,500	17
CONTRACTED SERVICES						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	17
PAYMENTS TO PARENTS & PRIVATE VENDORS	25,000		25,000	5,499	20,000	26
OPERATIONAL COSTS						
BUS INSURANCE	25,132		25,132	12,152	25,132	17
CAPITAL OUTLAY - MAJOR	277,764		277,764	346,105	197,955	26
FUEL AND SUPPLIES	179,200		179,200	157,283	168,308	26
SUB TOTAL TRANSPORTATION	1,558,809	0	1,558,809	1,382,563	1,448,896	

OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
MAINTENANCE STAFF						
DIRECTOR	93,709		93,709	89,247	92,434	16
CUSTODIANS - FULL TIME	746,999		746,999	762,511	761,545	16
MAINTENANCE WORKERS - FULL TIME	575,698		575,698	453,829	548,987	16
CUSTODIANS - PART & OVERTIME	65,000		65,000	51,438	65,000	16
MAINTENANCE WORKERS: PART & OVERTIME	100,000		100,000	68,925	100,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	120,978		120,978	106,974	119,949	16
RETIREMENT & GROUP LIFE	112,444		112,444	102,747	103,301	16
MEDICAL & DENTAL	278,363		278,363	280,211	355,350	16
UNEMPLOYMENT INSURANCE	1,500		1,500	0	1,500	17
WORKER'S COMPENSATION INSURANCE	26,400		26,400	14,111	26,400	17
UTILITIES						
ELECTRICAL SERVICE	664,350		664,350	543,255	645,000	27
FUEL FOR UTILITIES	76,000		76,000	42,788	76,000	27
WATER, SEWAGE, REFUSE	55,000		55,000	42,789	55,000	27
TELEPHONE & INTERNET SERVICE	307,336		307,336	216,653	287,336	17, 19
OPERATIONAL COSTS						
CAPITAL EXPENDITURES- MAJOR	273,452		273,452	850,209	42,686	27
CAPITAL EXPENDITURES- MINOR	10,000		10,000	10,000	10,000	27
MAINTENANCE SERVICES	268,800		268,800	242,414	260,000	27
OFFICE SUPPLIES	1,800		1,800	1,600	1,800	27
MAINTENANCE SUPPLIES	294,260		294,260	376,287	277,200	27
OPERATION OF VEHICLES	62,750		62,750	55,071	51,750	27
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	5,300		5,300	4,682	5,300	27
SUB TOTAL OPERATIONS	4,140,138	0	4,140,138	4,315,739	3,886,538	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
FOOD SERVICE STAFF						
COORDINATOR		73,628	73,628	71,583	73,310	16
SECRETARY		36,604	36,604	34,861	36,351	16
FULL TIME WORKERS		113,940	113,940	114,046	112,492	16
PART TIME WORKERS		330,679	330,679	264,051	287,509	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY		42,446	42,446	34,724	38,989	16
RETIREMENT & GROUP LIFE		29,577	29,577	26,521	28,690	16
MEDICAL & DENTAL		89,600	89,600	104,083	88,837	16
WORKERS' COMP: OTHER		1,650	1,650	882	1,650	17
OPERATIONAL COSTS						
FOOD SERVICE BANK CHARGES-OTHER		3,800	3,800	3,648	7,303	28
CAPITAL OUTLAY - MAJOR		13,700	13,700	0	22,497	28
CAPITAL OUTLAY - MINOR		0	0	0	0	28
FOOD		452,999	452,999	352,900	435,258	28
SUPPLIES		66,600	66,600	66,889	101,756	28
CONTRACTUAL SERVICES		0	0	3,083	0	28
SUB TOTAL FOOD SERVICE	0	1,255,223	1,255,223	1,077,271	1,234,642	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	714,028		714,028	626,184	711,433	17
TRANSFER TO CITY		0	0	297,433	0	17
SUB TOTAL DEBT SERVICE	714,028	0	714,028	923,617	711,433	

CONTINGENCY RESERVE

1.85% CONTINGENCY RESERVE	854,669		854,669		679,579	17
CIP RESERVE	650,000		650,000		500,000	17

TOTAL EXPENDITURE BUDGET	43,130,353	3,015,922	46,146,275	41,320,307	44,730,393	
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Budgeted Salary & Benefits	2021-2022
SUPERVISORS	\$ 698,964
INFORMATION TECHNOLOGY SALARIES	\$ 540,338
SCHOOL SOCIAL WORKER	\$ 139,083
ATTENDANCE OFFICER	\$ 80,929
SECRETARY FOR SCHOOL	\$ 608,003
SUBSTITUTE AIDE (PARAPROF.)	\$ 100,000
SUBSTITUTE SECRETARY	\$ 30,000
LIBRARIAN- ELEM.	\$ 162,449
GUIDANCE COUN.-ELEM.	\$ 174,711
PRINCIPAL- ELEM.	\$ 305,186
ASSIST. PRINCIPAL- ELEM.	\$ 242,467
LIBRARIAN- SEC.	\$ 114,118
GUIDANCE COUN.-SEC.	\$ 369,971
PRINCIPAL- SEC.	\$ 212,711
ASSIST. PRINCIPAL- SEC.	\$ 355,507
SECRETARY FOR DIRECTORS	\$ 26,894
PARAPROFES: TECHNOLOGY	\$ 90,302
TEACHER- ELEM.- REGULAR	\$ 5,356,205
PARAPROFESSIONAL- ELEM.	\$ 621,198
TEACHER: SUBSTITUTE- ELEM.	\$ 125,000
TEACHER- SEC.- REGULAR	\$ 4,613,665
EXTRA DUTY SUPPLEMENTS	\$ 389,302
PARAPROFESSIONAL- SEC.	\$ 278,366
TEACHER: SUBSTITUTE- SEC.	\$ 190,000
TEACHER- HOMEBOUND	\$ 100,000
TEACHER- ELEM.- SP ED	\$ 1,097,634
PARAPROFES: SP ED- ELEM.	\$ 521,243
TEACHER- SEC.- SP ED	\$ 1,126,225
PARAPROFES: SP ED- SEC.	\$ 506,708
TEACHER - FLOW THRU	\$ 196,535
FLOW THRU SUPP SERV SPEC	\$ 87,767
PARAPROFES: FLOW THRU	\$ 80,653
SECRETARY OSS & CENTRAL REGIST.	\$ 161,969
TEACHER- PRESCHOOL- SP ED	\$ 162,552
TEACHER- SEC.- VOC ED	\$ 959,934
PARAPROFES: VOC ED	\$ 29,156
TEACHERS-GIFTED ELEM.	\$ 116,417
TEACHERS-GIFTED SEC	\$ 170,383
TITLE I TEACHER	\$ 351,471
TITLE I PARAPROFES	\$ 24,163
TEACHER - SUM. SCH	\$ 169,952
TEACHER- ADULT- PARTTIME	\$ -
BOARD MEMBERS	\$ 29,300
ADMINISTRATIVE STAFF	\$ 231,247
SUPERINTENDENT	\$ 152,797
BUSINESS OFFICE STAFF	\$ 386,952
NURSE	\$ 265,601
PSYCHOLOGIST	\$ 114,902
OCCUPATIONAL THERAPIST, FLOW THRU	\$ 77,713

Budgeted Salary & Benefits	2021-2022
BUS DRIVER	\$ 375,287
BUS COORDINATOR	\$ 73,628
BUS SECRETARY	\$ 45,321
BUS PARAPROFESSIONAL	\$ 181,078
SUBS & EXTRA TRIPS	\$ 155,738
CUSTODIANS - FULL TIME	\$ 746,999
MAINTENANCE WORKERS - FULL TIME	\$ 575,698
DIRECTOR	\$ 93,709
CUSTODIANS - PART & OVERTIME	\$ 65,000
MAINTENANCE - PART & OVERTIME	\$ 100,000
FOOD - SECRETARY: OTHER	\$ 36,604
FOOD - FULL TIME WORKERS: OTHER	\$ 113,940
FOOD - DIRECTOR: OTHER	\$ 73,628
FOOD - PART TIME WORKERS	\$ 330,679
	<u>\$ 25,913,951</u>

Social Security

SOCIAL SECURITY - INSTRUCTION	\$ 1,602,487
SOCIAL SECURITY - FLOW THRU	\$ 33,864
SOCIAL SECURITY - TITLE I	\$ 28,736
SOCIAL SECURITY - ADMINISTRATION	\$ 90,331
SOCIAL SECURITY - TRANSPORTATION	\$ 63,576
SOCIAL SECURITY - MAINTENANCE	\$ 120,978
SOCIAL SECURITY - FOOD SERV. OTHER	\$ 17,149
SOCIAL SECURITY - FOOD - PART TIME	\$ 25,297
	<u>\$ 1,982,418</u>

Medical/Dental

HOSPITAL PLANS - INSTRUCTION	\$ 3,105,500
HOSPITAL PLANS - FLOW THRU	\$ 80,376
HOSPITAL PLANS - TITLE I	\$ 57,540
HOSPITAL PLANS - ADMINISTRATION	\$ 130,314
HOSPITAL PLANS - TRANSPORTATION	\$ 117,607
HOSPITAL PLANS - MAINTENANCE	\$ 278,363
HOSPITAL PLANS - FOOD SERV. OTHER	\$ 89,600
HOSPITAL PLANS - FOOD - PART TIME	\$ -
	<u>\$ 3,859,300</u>

VRS

RETIRE. & GROUP LIFE - INSTRUCTION	\$ 3,765,767
RETIRE. & GROUP LIFE - FLOW THRU	\$ 84,570
RETIRE. & GROUP LIFE - TITLE I	\$ 71,748
RETIRE. & GROUP LIFE - ADMINISTRATION	\$ 220,425
RETIRE. & GROUP LIFE - TRANSPORT.	\$ 22,978
RETIRE. & GROUP LIFE - MAINTENANCE	\$ 112,444
RETIRE. & GL - FOOD SERV. OTHER	\$ 29,577
RETIRE. & GL - FOOD - PART TIME	\$ -
	<u>\$ 4,307,508</u>

2021-2022 Budget
Summary of Requests
SCHOOL ADMINISTRATION OFFICE

Item Description	Amount
Association Dues	\$23,785
Attorney Fees	\$25,000
Audit Expenses	\$5,500
Bank Service Charge	\$6,500
Career & Tech Programs - Federal Funds	\$56,172
CIP Reserve	\$650,000
Community Relations	\$10,000
Computer Services	\$84,400
Consultant Fees Benefit Expenses	\$9,000
Contingency Reserve	\$854,669
Contracted Services Background & Drug Test	\$15,000
Contracted Therapy, Flow Thru	\$15,211
Contracted Transportation, Spec ED Flow Thru	\$0
Copier Costs	\$6,550
Debt Services	\$714,028
General Insurance Administration	\$72,512
General Insurance Transportation	\$25,132
Office Supplies SAO Administration	\$35,000
Paper Costs	\$5,000
Postage	\$6,000
Resource Officers	\$403,000
Sick Leave Payouts	\$65,000
Sports Athletic Trainers	\$0
Title I Supplies	\$123,567
Title II Staff Development	\$104,677
Title III Staff Development	\$13,000
Transfer to City	\$0
Travel-Mileage & Lodging	\$21,000
Unemployment Insurance	\$9,000
Workmans Compensation	\$165,000
Telephone	\$100,000
Amount Requested	\$3,623,703

2021-2022 Budget
Summary of Requests
INSTRUCTIONAL SERVICES

Item Description	Amount
Adult Educational Supplies	\$2,000
Educational Supplies	\$114,500
Gifted Educational Supplies	\$8,900
Office Supplies	\$6,000
Professional Development	\$42,000
Textbook	\$245,085
Testing	\$43,187
Travel-Mileage	\$10,000
Tuition Paid to Other Divisions	\$2,200
Tuition Paid to Joint Operators	\$459,510
Amount Requested	\$933,382

2021-2022 Budget
Summary of Requests
INFORMATION TECHNOLOGY

Item Description	Amount
Technology & Printer Supplies	\$130,000
Staff Development	\$5,000
Support Software & Licensing	\$190,445
Instructional Software & Licensing	\$338,735
VPSA	\$180,000
Laptop Lease	\$66,000
E-Rate Category 1 Internet Services	\$207,336
E-Rate Category 2 Projects Non-Capital (Minor)	\$55,000
Capital Major (>\$5000)	\$24,000
Amount Requested	\$1,196,516

2021-2022 Budget
Summary of Requests
LAKEVIEW ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$49,010
Office Supplies	\$5,655
Library/Media Center	\$13,195
Paper Costs	\$6,032
Copier Costs	\$16,965
Travel	\$2,500
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$93,357

2021-2022 Budget
Summary of Requests
NORTH ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$43,290
Office Supplies	\$4,995
Library/Media Center	\$11,655
Paper Cost	\$5,328
Copier Cost	\$14,985
Travel-Mileage	\$2,000
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$82,253

2021-2022 Budget
Summary of Requests
TUSSING ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$76,700
Office Supplies	\$8,850
Library/Media Center	\$20,650
Paper Costs	\$9,440
Copier Costs	\$26,550
Travel - Mileage	\$2,000
Instructional Capital Major (>\$5000)	\$5,475
Amount Requested	\$149,665

2021-2022 Budget
Summary of Requests
COLONIAL HEIGHTS MIDDLE SCHOOL

Item Description	Amount
Educational Supplies	\$86,450
Vocational Supplies	\$12,000
Office Supplies	\$9,975
Library/Media Center	\$23,275
Paper Costs	\$10,640
Copier Costs	\$29,925
Band	\$15,000
Travel-Mileage	\$2,700
Athletics	\$10,000
Instructional Capital Major (>\$5000)	\$5,127
Amount Requested	\$205,092

2021-2022 Budget
Summary of Requests
COLONIAL HEIGHTS HIGH SCHOOL

Item Description	Amount
Educational Supplies	\$133,710
Vocational Supplies	\$96,500
Office Supplies	\$22,755
Library/Media Center	\$30,345
Paper and Copier Costs HS	\$52,887
Paper and Copier Costs Tech Center	\$39,650
Travel & Mileage	\$8,000
Band & Chorus	\$40,000
Band & Drama Contractual	\$40,595
Contractual Services	\$26,905
Associations	\$7,500
Athletics	\$100,000
Instructional Capital Major (>\$5000)	\$37,824
Amount Requested	\$636,671

2021-2022 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	\$15,071
Flow Thru IDEA 619 PreSchool Supplies	\$0
Paper Costs	\$1,000
Copier Costs	\$4,638
Travel-Mileage	\$2,100
Instructional Capital Major (>\$5000)	\$0
Associations	\$375
Contracted Therapy, Flow Thru	\$0
Amount Requested	\$431,684

2021-2022 Budget
Summary of Requests
TRANSPORTATION SERVICES

Item Description	Amount
Supplies & Radio Fees	\$32,000
Fuel & Supplies through Garage	\$147,200
Transportation Payments to Parents	\$15,000
Contractual Transportation	\$10,000
Capital Outlay	\$277,764
Amount Requested	\$481,964

2021-2022 Budget
Summary of Requests
MAINTENANCE SERVICES

Item Description	Amount
Maintenance / Custodial Supplies	\$294,260
Maintenance Services	\$268,800
Electrical Services	\$664,350
Water/Sewer/Refuse	\$55,000
Fuel	\$76,000
Vehicle and power equipment fuel and repairs city	\$31,750
Mower and power equipment maintenance supplies	\$31,000
Paper Costs	\$300
Copier Costs	\$5,000
Office Supplies	\$1,800
Capital Minor (\$500-\$5,000)	\$10,000
Capital Major (>\$5,000)	\$273,452
Amount Requested	\$1,711,712

2021-2022 Budget
Summary of Requests
FOOD SERVICES

Item Description	Amount
Annual Charges	\$6,200
Bank Service Charges	\$3,800
Supplies	\$64,500
Food	\$452,999
Travel	\$2,100
Capital Outlay	\$7,500
Amount Requested	\$537,099