

Superintendent's Annual Budget Proposal 2021-2022





Responsibilities

Virginia Code Section 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.

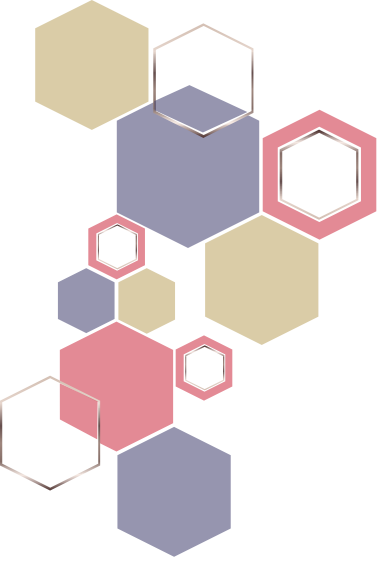


Colonial Heights City Charter

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





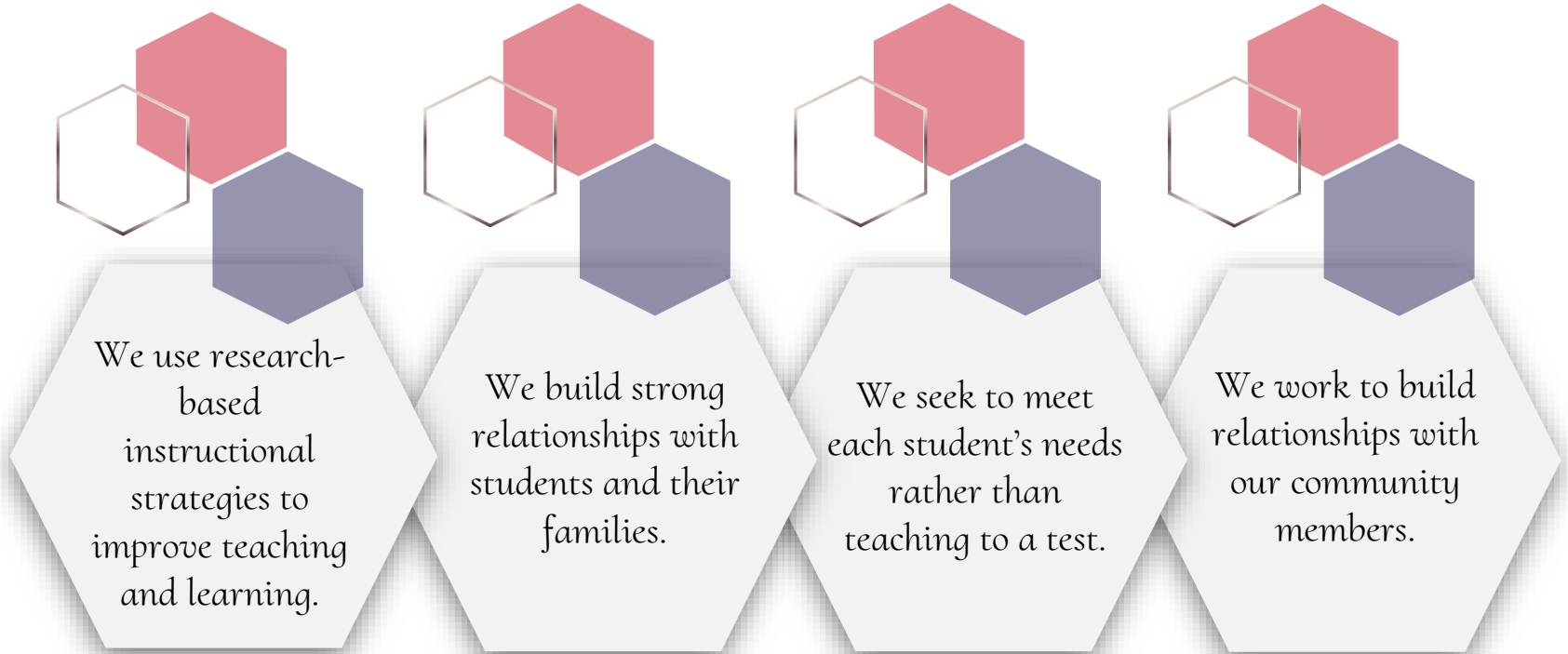
Maintaining High Academic Standards

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



Accreditation Excellence

How do we do it?





Instructional Challenges of the Future

- State Accountability Requirements:
 - Chronic Absenteeism
 - Students with Chronic Health Conditions
 - Parents who, despite our efforts, don't send their kids to school regularly
 - Students who have tragedies in their lives – sick parent, etc.
- Inconsistency in requirements for Performance Based and SOL Assessments from the Virginia Department of Education
- Requiring subgroup populations such as Students with Disabilities and English Language Learners to perform at the same rate as all students to be fully accredited: 75%-English/Reading, 70% - Science and Math



2021-2022 Revenue Changes

City Funds Decrease	\$ (89,110)
State Funds	\$ 173,386
Federal Funds	\$ 139,899
Other Funds	<u>\$ 109,217</u>
Estimated Revenue Increase	\$ 333,392
CHPS Beginning Fund Balance Increase	<u>\$ 368,715</u>
Net Revenue Increase	<u><u>\$ 702,107</u></u>



Employee Compensation and Benefits Package Proposal

(79% of total budget is personnel)

Provide a Pay
Step Increase
- \$556,359

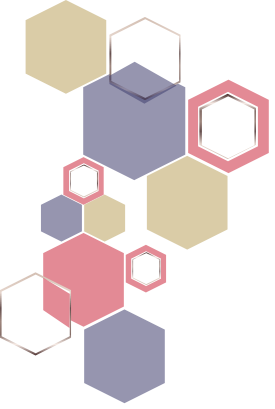
Provide a 2% Top of
Scale One Time
Payment - \$23,501



Anticipated Employee Benefit Changes

- General Assembly modifications to the Governor's proposal
- Further economic impacts (national, state, and local)

Aging Infrastructure



North
Elementary
School

62 Years Old

Lakeview
Elementary
School

52 Years Old

Colonial
Heights
Technical
Center

40 Years Old

1954

1964

1975

Colonial
Heights
Middle School

67 Years Old

1959

Colonial
Heights
High School

57 Years Old

1969

Tussing
Elementary
School

46 Years Old

1981



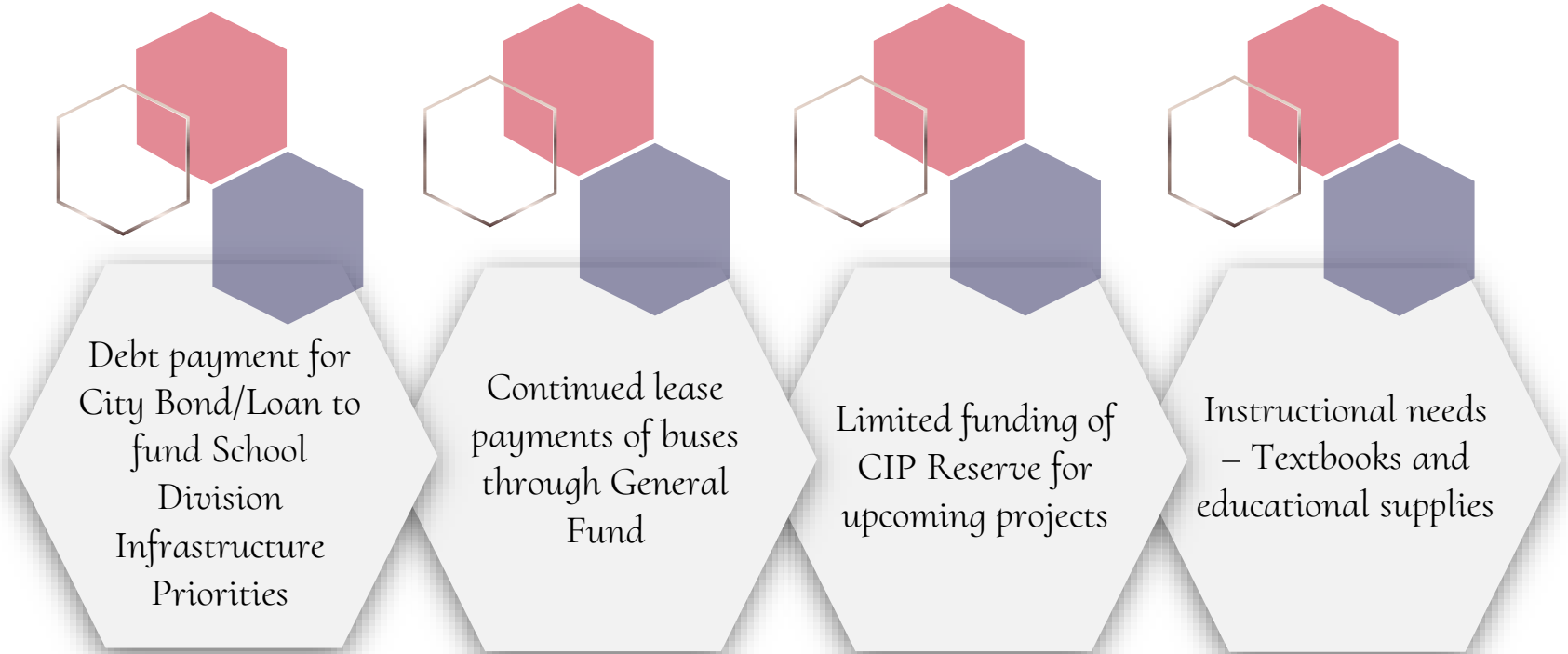


Capital Improvement Plan

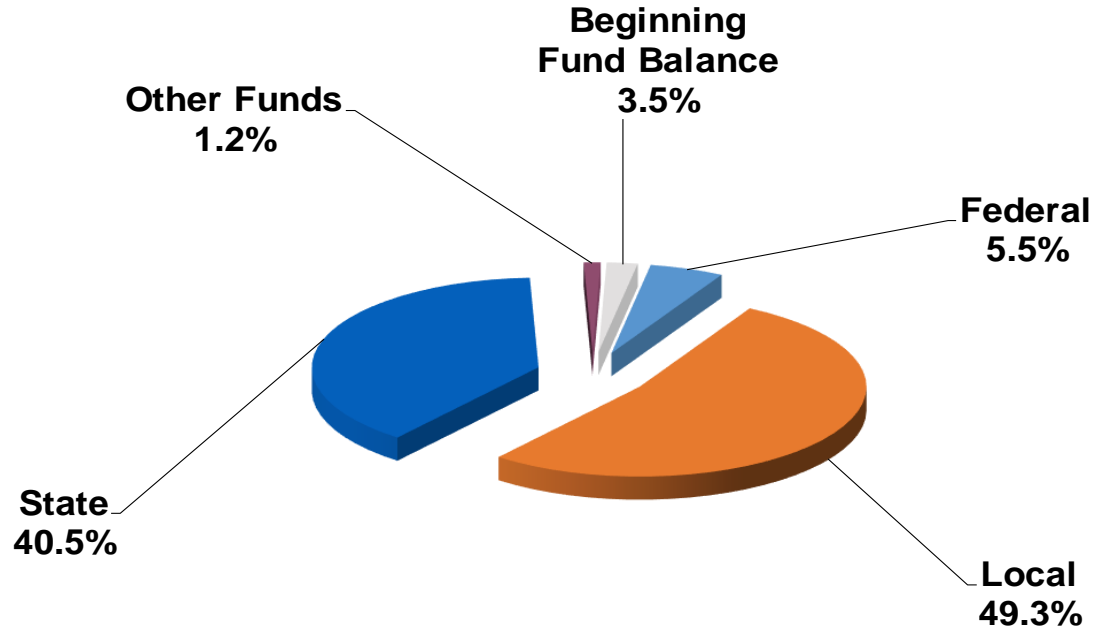
Fiscal Years	Cost
2020-2021	\$ 904,125
2021-2022	\$ 5,775,250
2022-2023	\$ 8,507,629
2023-2024	\$ 5,961,205
2024-2025	\$ 1,730,030

Funded	\$ 1,284,125d
Unfunded	<u>\$ 21,594,114</u>
	\$ 22,878,239

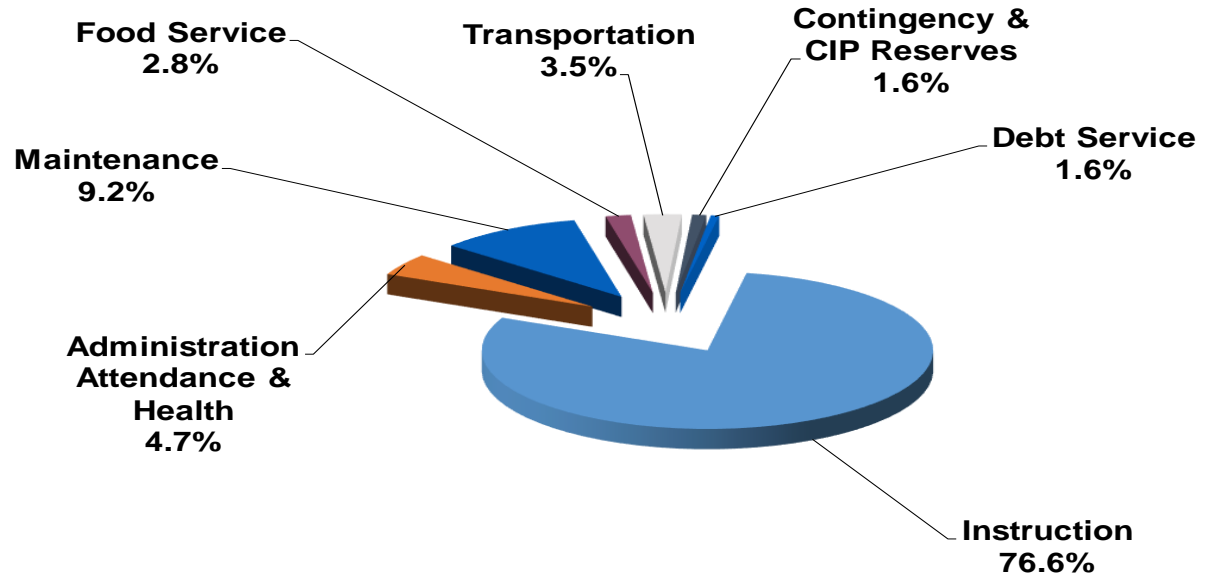
Other Significant Budget Allocations



Revenue Sources




Categorical Expenditures



Local Funds - \$23,959,884

	Current	Anticipated	Increase/ (Decrease)
City Appropriation	\$22,475,558	\$22,386,448	(\$89,110)
Fund Balance	\$1,204,721	\$1,573,436	\$368,715






State Funds - \$18,392,417


State funding estimates are based on Governor Northam's proposal; final budget expected March 2021

	Current	Anticipated	Increase/ (Decrease)
Sales Tax	\$3,396,130	\$3,074,296	(\$321,834)
Basic Aid – SOQ	\$7,907,575	\$8,108,675	\$201,100
Technology	\$180,000	\$180,000	\$0
Compensation Supplement	\$223,267	\$0	(\$223,267)
At-Risk Students	\$593,312	\$566,639	(\$26,673)
Project Graduation	\$3,846	\$3,846	\$0




State Funds - \$18,392,417

	Current	Anticipated	Increase/ (Decrease)
Textbooks	\$174,913	\$174,913	\$0
Reading Intervention	\$51,939	\$51,939	\$0
SOL Algebra Readiness	\$39,825	\$41,974	\$2,149
ESL	\$114,903	\$133,354	\$18,451
K-3 Initiative	\$384,577	\$376,962	(\$7,615)
Infrast. & Operations Per Pupil Fund	\$606,931	\$613,226	\$6,295
Bonus Payment	\$0	\$194,718	\$194,718




State Funds - \$18,392,417

	Current	Anticipated	Increase/ (Decrease)
ISAEP	\$8,386	\$8,386	\$0
Foster Care	\$0	\$16,331	\$16,331
Gifted – SOQ	\$84,633	\$84,633	\$0
Prevention, Intervention & Remediation – SOQ	\$315,745	\$315,745	\$0
Special Ed - SOQ	\$1,329,712	\$1,329,712	\$0
Special Ed-Regional Tuition	\$295,800	\$295,800	\$0
School Food Service	\$42,107	\$30,400	(\$11,707)



State Funds - \$18,392,417

	Current	Anticipated	Increase/ (Decrease)
Voc. Ed – SOQ	\$242,506	\$242,506	\$0
Voc. Ed – Cat.	\$40,889	\$42,503	\$1,614
Special Ed – Cat.	\$42,000	\$26,976	(\$15,024)
Va. Preschool Initiative	\$292,812	\$174,470	(\$118,342)
Social Security	\$533,838	\$533,838	\$0
Retirement	\$1,243,451	\$1,245,079	\$1,628
Group Life	\$37,434	\$37,434	\$0



State Funds - \$18,392,417

	Current	Anticipated	Increase/ (Decrease)
Community Provider Add-On	\$32,500	\$35,000	\$2,500
No Loss Funding	\$0	\$453,063	\$453,063



Federal Funds - \$2,512,584

	Current	Anticipated	Increase/ (Decrease)
Title I Part A	\$564,148	\$657,225	\$93,077
Title II Part A	\$97,266	\$104,677	\$7,411
Title III Part A	\$8,021	\$13,000	\$4,979
DMAS - Medicaid	\$125,000	\$125,000	\$0
National Lunch	\$663,381	\$690,000	\$26,619



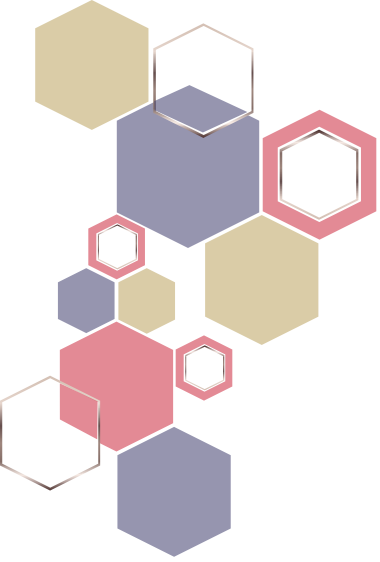
Federal Funds - \$2,512,584

	Current	Anticipated	Increase/ (Decrease)
National Breakfast	\$220,255	\$194,750	(\$25,505)
Impact Aid	\$3,000	\$0	(\$3,000)
SPED Flow Thru	\$622,664	\$656,689	\$34,025
SPED Preschool A	\$14,934	\$15,071	\$137
Vocational Education	\$54,016	\$56,172	\$2,156



Other Funds - \$567,615

	Current	Anticipated	Increase/ (Decrease)
Rent	\$6,500	\$5,000	(\$1,500)
Fees	\$21,000	\$15,000	(\$6,000)
Food Service	\$308,898	\$338,615	\$29,717
Transportation	\$7,000	\$4,000	(\$3,000)
Donations	\$5,000	\$5,000	\$0
Misc. Income	\$110,000	\$200,000	\$90,000



Colonial Heights Public Schools

Where Quality Education is A Step Ahead

