

Superintendent's Proposed FY 21 Total Operating Budget with Grants, ARGS

Chesterfield County Public Schools

Proposed 02/20/20

Fund	FY 20 Adopted	FY 21 Proposed	Dollar Change	Percent Change	FY 21 FTE
Operating	672,229,880	726,971,554	54,741,674	8.10%	7,664.7
Grants	31,853,100	31,724,200	-128,900	-0.40%	344.1
Food Service	28,830,900	29,716,300	885,400	3.10%	544.0
Total CCPS	732,913,880	788,412,054	55,498,174	7.57%	8,552.8
Appomattox Regional Governors School (ARGS)	3,935,400	4,243,656	308,256	7.83%	
Grand Total (incl. ARGS)	736,849,280	792,655,710	55,806,430	7.57%	

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School Revenue		FY2021	
		Plan	Notes
1	Beginning Balance	\$1,750,000	Rollover from Prior Year Budget; Pre-negotiated with County
2	Local Sources	\$8,592,500	Revenues from fees and incl the rent from food service bldg
3	County Transfer	\$305,925,500	Includes Interest, Prior Year Savings and Reserves (FY20: \$293,758,900)
4	Interest	\$1,225,000	Interest from Bonds to pay Debt Service
5	Prior Year Savings-Use of reserves from Y/E GF	\$2,000,000	Debt Savings to pay Debt Service; \$500K to SRP
6	Prior year reserves	\$5,500,000	Reserve from Debt Savings to pay Debt Service
7	CSA Funding	\$4,843,200	Revenue for CSA
8	State Education Funding	\$324,656,544	\$30M Change from FY 20; Expecting additional potential 2% increase for SOQ positions
9	State Sales Tax	\$70,318,810	4.5% increase FY 21-FY23; FY24-FY25
10	Less impact from LCI change	-\$3,738,406	FY 21 - (.3522 to .3584)
11	Medicaid Reimbursement	\$1,800,000	Revenues from School Division Medicaid Reimbursement
12	Federal	\$360,000	Revenues outside of Title Grants to support ROTC
13	TOTAL REVENUE	\$726,971,554	
School Expenditures		FY2021	
		Plan	
14	Prior Year Total	\$677,378,300	Base budget with adjustments
Non-Discretionary Expenditures			
15	Student Growth	\$7,868,112	FY21:1235 Students = 112 FTEs, weighted
16	VRS Employer Rate Change, Group Life & Hybrid Disability	\$3,372,177	1% increase from General Assembly; 5% hybrid disability
17	Healthcare Increase	\$2,405,988	FY21:4.5% increase; FY22/23: 7.5% increase
18	Increase in custodial contract	\$118,030	1% contractual increase

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19	Transfer to Grants Fund	\$200,000	Required local match to grants
20	Utilities costs	\$246,800	Increase in utilities
21	Additional SRP Contribution	\$500,000	Required additional contribution to County
22	Debt Service	\$2,264,380	Required additional contribution to County; potential adjustment for new debt
23	SOQ Required Staffing: ITRT (Instructional Designers)	\$1,624,519	FY 21 = 19 FTEs
24	SOQ Required Staffing: Counselors	\$1,617,462	FY 21 = 22 FTEs
25	SOQ Required Staffing: General Ed K-3 Class Size Reduction	\$1,763,025	FY 21 = 25 FTEs
26	SOQ Guidelines: Special Education	\$2,468,235	FY 21 = 35 FTEs
27	Local Maintenance of Effort (Future SOQ): ESL	\$2,950,542	FY 21 = 42 FTEs; Reduced
28	Local Maintenance of Staff: Special Education	\$1,480,941	FY 21 = 40 FTEs (savings from 50 IA FTEs reduction); net 21 FTEs needed
29	Local Maintenance of Staff: Administration (School based)	\$631,230	FY 21 = 6 FTEs; Reduced
30	Differentiated Staffing Pool	\$1,480,941	FY 21 = 21 FTEs
31	Pay-as you-go-MM (Operating to Capital)	\$1,500,000	Reduced
32	Children's Services Act	\$300,000	To meet expected funding levels
33	Dominion Youth Services	\$131,000	To meet expected funding levels
34	CODE RVA Additional Class	\$228,850	Last of four class cohorts added
35	Regional schools tuition increase	\$130,752	To meet expected funding levels
36	Transportation: Special Transportation	\$826,437	Support students with disabilities
37	Transportation: Overtime	\$406,000	Reduced and offset by salary savings from vacancies
38	Transportation: Fuel & Vehicle Maintenance	\$330,688	Reduced to County expected costs
39	Television Engineering Services	\$12,703	Required for school board meetings
40	Operational Expense for HR Fingerprinting & Licensure	\$25,288	Helps to close gap between actual and budgeted expense
41	Preventative Maintenance Plan	\$2,000,000	Reduced from \$6.3M
42	TOTAL Non-Discretionary Requirements	\$36,884,100	
	Discretionary Expenditures		

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43	School-base Funding Allocation	\$3,391,719	Increase to base allocation plus weighted formula for risk factors
44	Salary Adjustments - All Staff	\$8,400,000	FY 21 = 2%; less bus drivers
45	Target: Bus Driver Compensation	\$846,435	Additional \$0.75 per hour for transportation employees
46	K-2 Literacy Diagnostic Tool	\$51,000	Consistent diagnostic for early literacy
47	Musical Instrument Replacement	\$20,000	Continuation of previous five year plan
48	Total Discretionary Requirements	\$12,709,154	
49	Total Non-Discretionary Requirements	\$36,884,100	
50	Total Non-Discretionary Requirements	\$12,709,154	
51	TOTAL OPERATING BUDGET	\$726,971,554	
52	Budget Deficit/Surplus	\$0	

Attachment A		
	<u>Unfunded items to review/fund within existing operating budgets</u>	
HR: Leave Payouts	\$94,385	
HR: Background Checks	\$42,712	Adjusted from partial funding
HR: Licensure Fees	\$13,800	
Radio Repeaters	\$37,440	
2 ESL Instructional Support Specialists from 11 to 12 months	\$14,188	
SSO Grade Reclassification Budget Request	\$14,925	
FY 21 Budget FACE staffing adjustment	\$17,386	
Renewal of Forecast 5 Financial Analytics software	\$30,600	
Provide Additional SOL Academy for Carver	\$6,674	
VHSL Supplements	\$47,639	
SIS Cloud Backup	\$13,500	
DSA County-wide Liaison	\$2,000	
Student Engagement Specialist and Summer/Academy Specialists to Coordinators	\$10,193	
High School Liaisons for Summer School	\$12,197	
Position Grade Adjustment - School Security	\$8,268	
Professional Development for the Finance / Payroll Staff	\$20,550	
	\$386,457	

Attachment B		
	<u>Unfunded items with predominately one-time expense</u>	
	Growth Management: Facilities (Trailers)	\$4,100,000
	Secondary Science Tables/Science Personal Protective Equipment (PPE)	\$413,169
	Student Activity Fund Accounting Software Upgrade	\$55,559
	Planning Dept Computer/ArcGISPro software	\$2,106
	Playground Replacement and Repairs	\$1,200,000
	Partial replacement of high school projectors	\$140,000
	Sonim Radios Budget Request	\$18,900
	Bus Radio with 5+ Channels	\$127,265
	Digital Filing October 18 Submission	\$182,882
	Transportation Communications	\$309,166
	HRIS October 18 Submission	\$591,586
	Automated Time/Attendance and Routing - Transportation	\$662,820
	3M Safety & Security Window Film	\$4,450,000
		\$12,253,453

Attachment C						
<u>Student Growth FTE Calculator (Does NOT include Centralized Support)</u>						
Student Growth	1235	FTEs Needed	111.61			
	Ratio	FTE	FTE (Rounded)		Old	
General Ed Elem (weighted)	19	32.50	33		67	FTEs
General Ed Support / Resource	200	3.09	4			
General Ed IA	250	2.47	3			
General Ed Secondary (weighted)	18.3	33.74	34			
SPED Elem	10	9.26	10			
SPED Secondary	10	9.26	10			
ESL Elem	46	2.68	3			
ESL Secondary	46	2.68	3			
Counselors Elem	375	1.65	2			
Counselors Secondary	250	2.47	3			
Admin Elem	750	0.82	1			
Admin Secondary	500	1.24	2			
Instructional Designer	1000	0.62	1			
Librarian	1000	0.62	1			
Clerical Elem	300	2.06	3			
Clerical Secondary	300	2.06	3			
Bus Drivers	130	4.75	5			
TOTAL		107.22	116			

Superintendent's Proposed FY 21 Grants and Federal Food Services Funds Budget

Chesterfield County Public Schools

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Grants Fund Summary

Revenue by Source	FY 20 Adopted	FY 21 Proposed	Dollar Change	Percent Change	
Federal	25,618,800	25,624,200	5,400	0.00%	[1]
State	4,339,900	4,173,800	-166,100	-3.80%	[2]
Local	1,120,200	1,136,500	16,300	1.50%	[3]
Transfer	774,200	789,700	15,500	2.00%	[4]
Total Revenue	31,853,100	31,724,200	-128,900	-0.40%	

Expenditures by Category	FY 20 Adopted	FY 21 Proposed	Dollar Change	Percent Change	
Instructional	29,246,500	28,828,700	-417,800	-1.40%	
Administration /Health & Attendance	477,000	479,800	2,800	0.60%	
Pupil Transportation	40,000	140,000	100,000	250.00%	
Operations & Maintenance	62,500	312,500	250,000	400.00%	
Technology	2,027,100	1,963,200	-63,900	-3.20%	
Total Expenditures	31,853,100	31,724,200	-128,900	-0.40%	

Federal Food Services Fund

Revenue by Source	FY 20 Adopted	FY 21 Proposed	Dollar Change	Percent Change	
Federal	16,295,000	16,571,800	276,800	2.00%	[1]
State	575,000	1,040,800	465,800	81.00%	[2]
Local	11,871,500	9,880,800	-1,990,700	-17.00%	[3]
Use of Reserves	89,400	2,222,900	2,133,500	2386.00%	
Total Revenues	28,830,900	29,716,300	885,400	3.07%	

Expenditures by Category	FY 20 Adopted	FY 21 Proposed	Dollar Change	Percent Change
Food Services	27,953,700	28,366,300	412,600	1.50%
Technology-Schools	877,200	1,350,000	472,800	53.90%
Total Expenditures	28,830,900	29,716,300	885,400	3.07%
[1] Federal Grants	Amount			
21ST CENTURY LEARNING	1,352,500			
BASIC ADULT EDU	415,000			
DIRECT PROGRAM HEADST	1,462,200			
METRO EDUC RESEARCH	15,000			
MISC	350,000			
TITLE I GRANT LOCAL ED	6,722,000			
TITLE II A	1,140,000			
TITLE III LEP	430,000			
TITLE VI B PRESCHOOL	225,000			
TITLE VI B SP EDU	12,100,500			
TRANSPORTATION SAFETY	57,000			
T-VII RR HOMELESS	140,000			
VOC EDU CARL PERKINS	670,000			
TITLE VI STUDENT SUPPORT	500,000			
JUVENILE JUSTICE	25,000			
USDA FOOD	20,000			
Total Federal	25,624,200			
[2] State Grants	Amount			
ETTRK COLLEGE PARTNRSHP LB	50,000			
GENERAL ADULT EDU SECOND	30,000			
GOV TECH INITIATIVE	1,636,000			
HOSP CLINIC DETENT HOME	1,165,800			

JOBS FOR VA GRADUATE	50,000				
MENTOR TEACHER PROGRAM	31,600				
NEW TEACHER RECRUIT STEM	30,000				
POSITIVE BEHAVIOR INTERV	35,900				
PROJ GRADUATION REGIONAL	37,500				
RACING TO GED EXPANSION	50,000				
STATE CAREER SWITCHER	8,000				
STATE ISAEP	50,000				
STATE MISC	175,000				
STEM COMPETITION TEAM	25,000				
STEM LEARNING THROUGH ARTS	65,000				
MIDDL SCHOOL TEACHER CORPS	10,000				
YEAR-ROUND SCHOOL PROGRAMS	474,000				
STATE SCH SECURITY EQUIP	250,000				
Total State	4,173,800				
[3] Local	Amount				
DONATIONS AND CONTRIB	537,050				
INCTY INDIRECT COST RECOVERY	452,800				
REIMBURSEMENT OTHER, SCHOOLS	51,650				
TUITION PRIVATE SOURCES	95,000				
Total Local	1,136,500				
[4]Transfer	Amount				
TFR FROM SCH OPERATIONS FUND	727,200				
TRF FROM SCH CP FUND	62,500				
Total Transfers	789,700				
Food Services					
[1] Federal	Amount				

CASH LIEU USDA COMMOD	1,500,000				
SCH BREAKFAST 10.553	3,376,800				
SCH LUNCH 10.555	11,000,000				
SCHOOL FS FFV PROGRAM	50,000				
SCHOOL SFSP MEALS	265,000				
USDA FOOD	380,000				
Total Federal	16,571,800				
[2] State	Amount				
SCH BREAKFAST	450,800				
SCH FOOD SVCS	240,000				
STATE MISC	350,000				
Total State	1,040,800				
[3] Local	Amount				
A LA CARTE SALES	3,450,000				
ADULT LUNCH SALES	110,000				
INTEREST BANK DEPOSITS	320,800				
OTHER CAFETERIA IDT RECEIPTS	3,000				
OTHER CAFETERIA RECEIPTS	7,500				
OTHER MISC REVS	4,500				
PUPILS TYPE A BREAKFAST	510,000				
PUPILS TYPE A LUNCHES	5,190,000				
REFUNDS	165,000				
VENDING SVC SALES	120,000				
Total Local	9,880,800				