



2021-2022 Annual Budget

Work Session #3

March 2, 2021



Agenda

- State Revenue Update
 - Crossover Budget
 - Funded Compensation
 - Compensation Costing
 - Minimum Wage
- Revenue Summary
 - County Transfer
- Department Budget Requests (Updates Shown)
- Remaining Timeline



State Revenue Update

House Bill 1800

Senate Bill 1100



Crosssower Budget

	2021 Adopted Budget		Governor		House		Senate		Senate Less 2021 Budget	
ADM	13,483	Per Pupil	13,087	Per Pupil	13,087	Per Pupil	13,087	Per Pupil	↓	(396)
Composite Index	0.366	Revenue	0.366	Revenue	0.366	Revenue	0.366	Revenue		
SOQ Excluding Sales Tax	\$ 59,951,423		\$ 58,888,178		\$ 58,888,178		\$ 59,435,807		↓	(515,616)
Sales Tax	14,320,000		15,500,383		15,500,383		15,500,383		↑	1,180,383
Incentive	568,062		2,604,655		4,384,738		3,458,396		↑	2,890,334
Categorical	11,021		13,713		13,713		13,713		↑	2,692
Lottery	3,992,563		4,117,870		3,824,426		3,895,577		↓	(96,986)
Other	22,500		22,500		22,500		22,500		→	-
General Fund	78,865,569	\$ 5,849.26	81,147,299	\$ 6,200.60	82,633,938	\$ 6,314.20	82,326,376	\$ 6,290.70	↑	3,460,807
Instructional Resources Fund	918,677	\$ 68.14	891,723	\$ 68.14	891,723	\$ 68.14	891,723	\$ 68.14	↓	(26,954)
Technology Replacement Fund	1,680,447	\$ 124.63	1,695,798	\$ 129.58	2,067,815	\$ 158.01	2,019,064	\$ 154.28	↑	338,617
Grant Fund	1,421,053	\$ 105.40	1,621,326	\$ 123.89	1,618,961	\$ 123.71	1,621,325	\$ 123.89	↑	200,272
Nutrition Fund	131,509	\$ 9.75	114,173	\$ 8.72	119,526	\$ 9.13	119,526	\$ 9.13	↓	(11,983)
Total All Funds	\$ 83,017,255		\$ 85,470,318		\$ 87,331,963		\$ 86,978,014		↑ \$	499,952



Funded Compensation

Governor	House	Senate
2% Bonus 2022 Only \$943,868	5% Raise 2021 and/or 2022 \$2,726,242	3% Raise 2021 and/or 2022 \$1,652,006





Compensation Costing

COMPENSATION COSTING (INCLUDES VRS & FICA)	2020-2021 Deferral	2021-2022 Estimate	Teacher	Support
2020-2021 during-the-year-retroactive raise on a go forward basis	-	1,651,498	1.50%	2.33%
Implement job classification and compensation study for support employees	496,281	441,536		**
Change all bus drivers to 5-hour contracts	440,445	375,465		
Change all bus aides to 5-hour contracts	83,069	70,852		
Teachers scale shift of 0.5%	362,526	361,130	0.50%	
Teachers 1-step	701,833	961,048	1.50%	
Support 1-step	563,776	644,259		2.00%
Payroll Lapse	(500,000)	(600,000)		
Teacher scale shift of additional 1.5%		961,048	1.50%	
Minimum wage impact for bus aides		10,650		
Payroll Lapse (48 additional positions returned to median)		(81,008)		
	2,147,930	4,796,478	5.00%	4.33%

***Compensation study could vary widely between employee*



Minimum Wages

Code of Virginia § 40.1-28.10

- May 1, 2021 - \$9.50 per hour - compliant (lowest is \$9.55)
- January 1, 2022 - \$11.00 per hour
 - Update scale to block off DBM A11 Grades A through G (H is \$11.06)
 - 26 Bus Aides move up for a total cost of \$10,650
 - 55 Nutrition Associates move up for a total cost of \$36,056
- January 1, 2023 - \$12.00 per hour
- January 1, 2025 - \$13.50 per hour
- January 1, 2026 - \$15.00 per hour



ROANOKE COUNTY

Public Schools



Revenue Summary



Revenue Summary

COUNTY REVENUE				2021-2022 Estimate
2020-2021 Revised Budget Adjustment				1,681,342
2021-2022 Revenue Sharing Formula - Normal Calculation				1,649,750
2020	Actual	13,576		
2021	Budget	13,483		
2022	Project	13,087		
2021-2022 Revenue Sharing Formula - Hold Harmless				461,030
2020	Actual	13,576		
2021	Budget	13,483		
2022	Project	13,483		
				<u>3,792,122</u>

SUMMARY REVENUE CHANGES	2021-2022 Estimate
State Revenue ESTIMATE (based on the Senate budget)	3,460,807
Transfer from Roanoke County	3,792,122
Transfer from Internal Service Fund	(2,000,000)
Medicaid Cost Report	120,000
Interest revenue	(90,015)
Adult Education program is moving to Grant Fund	(8,000)
Gifted field trip over budgeted last year	(16,387)
Alternative Ed Program Revenue	53,110
	<u>5,311,637</u>





Departmental Budget Requests



Departmental Budget Requests

EXPENDITURE DEFERRALS FOR ONE YEAR	2020-2021 Deferral	2021-2022 Estimate	2021-2022 Revision
CTE equipment	(50,000)	50,000	
Conferences and travel (mostly in staff development)	(50,000)	50,000	
Transfer to Music Uniforms	(20,000)	20,000	
Library books	(8,500)	8,500	
Counseling SAP program (Life Counseling 2-day program)	(7,660)	7,660	
SCOPE and RAA (professional development)	(5,625)	5,625	
Transfer to CMP	(1,000,000)	1,000,000	
Transfer to Technology Replacement Fund	(652,624)	~~1,200,000~~	400,000
Transfer to Fleet Replacement Fund	(675,000)	~~675,000~~	500,000
Transfer to Risk Management Fund	(198,253)	198,253	
Transfer to William Byrd Turf Replacement	(40,000)	40,000	
Transfer to Bogle Turf Replacement	(25,000)	25,000	
Transfer to Instructional Resources Fund	(32,596)	514,780	
	(2,765,258)	~~3,794,818~~	2,819,818

FIXED INCREASES IN EXPEDITURES	
Vendor Contracts	210,221
Joint Capital Funding Policy transfer for the 12-12-12 Plan	200,000
Flood Insurance (Government Imposed 25% increase)	51,442
Software transfer to the County for joint programs	50,582
Adult Ed is moving to Grant Fund	(8,000)
	~~782,269~~ 504,245



Departmental Budget Requests

ADMINISTRATION	2019-2020 Unfunded	2020-2021 Unfunded	2021-2022 Estimate	2021-2022 Revision
Decrease non-resident tuition from ~~\$2,863 to \$1,431.50~~ \$2,100 to \$1,000	T	TBD	~~TBD~~	Can be absorbed
Increase in administration allotment	x	18,000	18,000	
Increase in athletic allotment	x	7,500	7,500	
A-step Edgenuity	x	x	TBD	
A-step Instructional Assistant	x	x	25,776	
	-	25,500	51,276	

INSTRUCTION			
Increase staff development for 2019 substitute pay rate Inc.	4,410	x	x
Library media databases at elementary schools	x	5,250	2,000
Interpreters at elementary and secondary schools	x	x	6,000
Art material allotment at elementary and secondary schools	x	x	3,964
Summer Governor's school tuition (allow us to fund 1 student per academy)	x	x	5,000
Math supervisor contract extension by 20 days	x	7,105	7,679
Increase summer school time sheet rate from \$20 to \$25 (pay an additional \$5 from CARES)	x	x	TBD
	4,410	12,355	24,643



Departmental Budget Requests

FINANCE	2019-2020 Unfunded	2020-2021 Unfunded	2021-2022 Estimate	2021-2022 Revision
Transfer to Instructional Resources fund	x	497,745	Included above	
Transfer to Glenvar High School Turf Replacement	x	40,000	40,000	
Transfer to Fleet Replacement fund	x	26,852	Included above	
	-	564,597	40,000	

HUMAN RESOURCES			
Increase contracted bus drivers pay rate	scale TBD	Comp study	Comp Study
Increase instructional assistant pay rate	scale TBD	Comp study	Comp Study
Increase custodian pay rate	scale TBD	Comp study	Comp Study
Increase nutrition associate pay rate	scale TBD	Comp study	Comp Study
Increase part-time nurses pay rate	scale TBD	Comp study	Comp Study
Full-time health benefit for part-time bus aides	310,279	310,279	310,279
Full-time health benefit for part-time bus drivers	964,564	964,564	964,564
Full-time health benefit for part-time nutrition associates	748,717	748,717	748,717
Increase substitute pay rate by \$10 for teachers, nurses, and IA's	144,560	144,560	200,000
	2,168,120	2,168,120	2,223,560

TECHNOLOGY			
Digital radio replacement fund transfer	TBD	TBD	TBD
2 IT positions (reduce device ratio from 2000:1 to 1400:1)	x	x	132,194
3 ITRT positions (reduce support from 3:1 to 2:1)	x	x	203,499
	-	-	335,693



Departmental Budget Requests

FACILITIES AND OPERATIONS: MAINTENANCE	2019-2020 Unfunded	2020-2021 Unfunded	2021-2022 Estimate	2021-2022 Revision
Increase in maintenance budget	x	117,523	x	
OSHA compliance disposal needs and safety equipment	x	x	13,000	
Emergency and contracted preventative and maintenance vendors	x	x	123,000	
3 maintenance positions	x	210,000	x	
APPA level 3 zone maintenance plumber	x	x	54,245	
APPA level 3 zone maintenance (4) hvac positions	x	x	216,980	
APPA level 3 zone maintenance (5) zone coordinator positions	x	x	356,520	
	-	327,523	763,745	

FACILITIES AND OPERATIONS: TRANSPORTATION				
Gasoline price increase from \$1.90/gallon to \$2.20/gallon	x	x	15,000	
Other estimated increases in transportation budget	x	24,109	7,300	
Move position from trade to lead technician	x	x	9,973	
Move position from trade to lead technician	x	x	10,160	
Move position from trade to camera technician	x	x	3,896	
Increase administrative assistant contract to 260	x	x	4,237	
Add 210 administrative assistant	x	x	46,969	
	-	24,109	97,535	

FACILITIES AND OPERATIONS: UTILITIES				
Estimate increase in utilities	x	x	37,875	
	-	-	37,875	



Departmental Budget Requests

SCHOOL COUNSELING	2019-2020 Unfunded	2020-2021 Unfunded	2021-2022 Estimate	2021-2022 Revision
3 elementary life counselors for Title I schools		228,810	184,542	
Part-time school counselor at GVE		33,420	35,137	
	-	262,230	219,679	
SPECIAL EDUCATION				
Behavioral position degree supplements	x	5,170	5,170	
HB2019 Requires albuterol inhalers and valved holding chambers			TBD	
	-	5,170	5,170	
CTE				
CTE Equipment	x	x	13,606	
	-	-	13,606	



Remaining Timeline



Remaining Timeline

March 2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2- 3:30 pm **School Board Work Session**

#3 Crossover Update

11- 6:00 pm **School Board Meeting**

#4 Final Superintendent's Budget

(Subject to VDOE)

17- **General Assembly Veto Session**

25- 6:00 pm **School Board Meeting**

Adopt School Budget

April 2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1- **School Board Budget due to BOS**

5- 4:00 pm EAC Meeting

6- 3:30 pm **School Board Work Session**

8- 6:00 pm **School Board Meeting**

13- 3:00 pm School Presentation to BOS

22- 6:00 pm **School Board Meeting**

27- 3:00 pm BOS 1st Ordinance Reading