

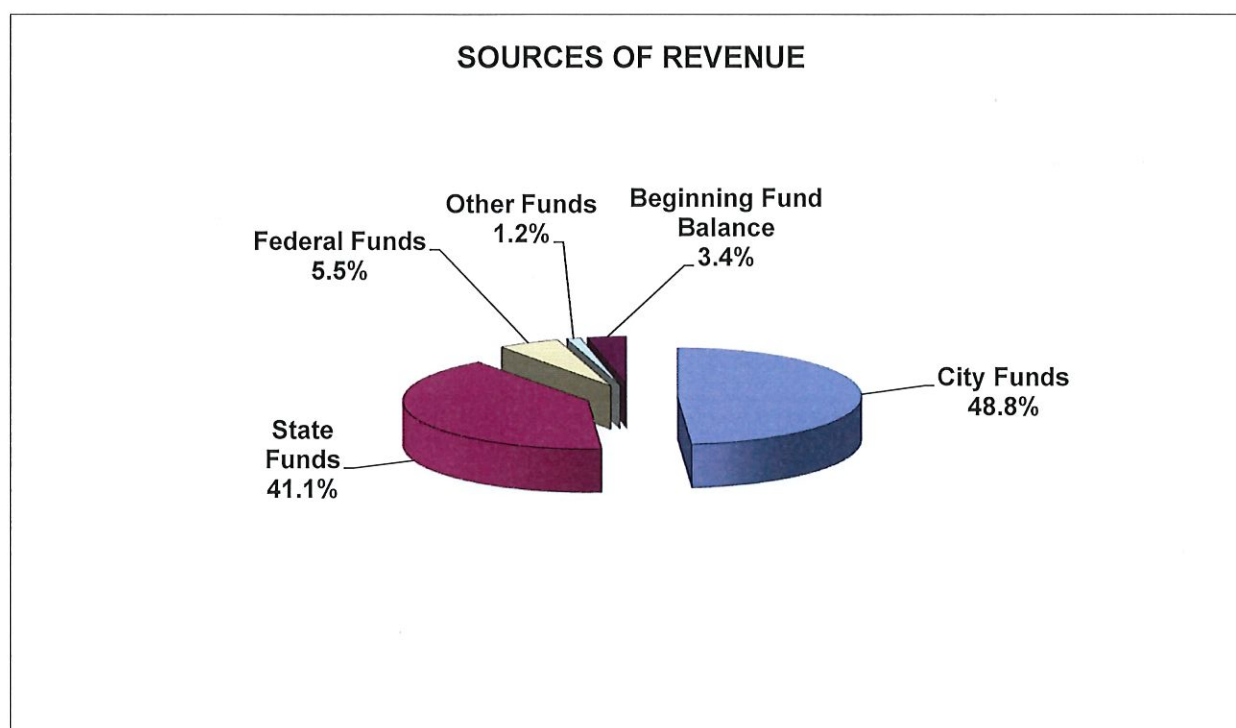
**Colonial Heights Public Schools
2021-2022**

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

Sources of Revenue

(Superintendent's Proposal)

	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](#)

LOCAL FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
City Appropriation	22,165,553		22,165,553	21,566,405	22,126,963	9
City Appropriation - Debt Surplus	347,635		347,635		348,595	9
Beginning Fund Balance	1,573,436		1,573,436		1,204,721	9
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	10
Cafeteria Receipts		338,615	338,615	232,076	308,898	10
Fees from Students	15,000		15,000	17,994	21,000	10
Transportation of Pupils	4,000		4,000	2,871	7,000	10
Donations & Private Grants	5,000		5,000	56,000	5,000	10
Refunds and Miscellaneous Income	200,000		200,000	310,061	110,000	10
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	11
Title II, Part A		104,677	104,677	102,989	97,266	11
Title III, Part A		13,000	13,000	1,899	8,021	11
Impact Aid	0		0	0	3,000	11
DMAS - Medicaid	125,000		125,000	156,876	125,000	11
National School Lunch Program		690,000	690,000	607,927	663,381	11
National School Breakfast Program		194,750	194,750	123,301	220,255	11
Special Ed Flow Thru		656,689	656,689	625,379	622,664	11
Flow Thru - Preschool A		15,071	15,071	14,934	14,934	11
Vocational Education - Federal Funds		56,172	56,172	40,768	54,016	11
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)

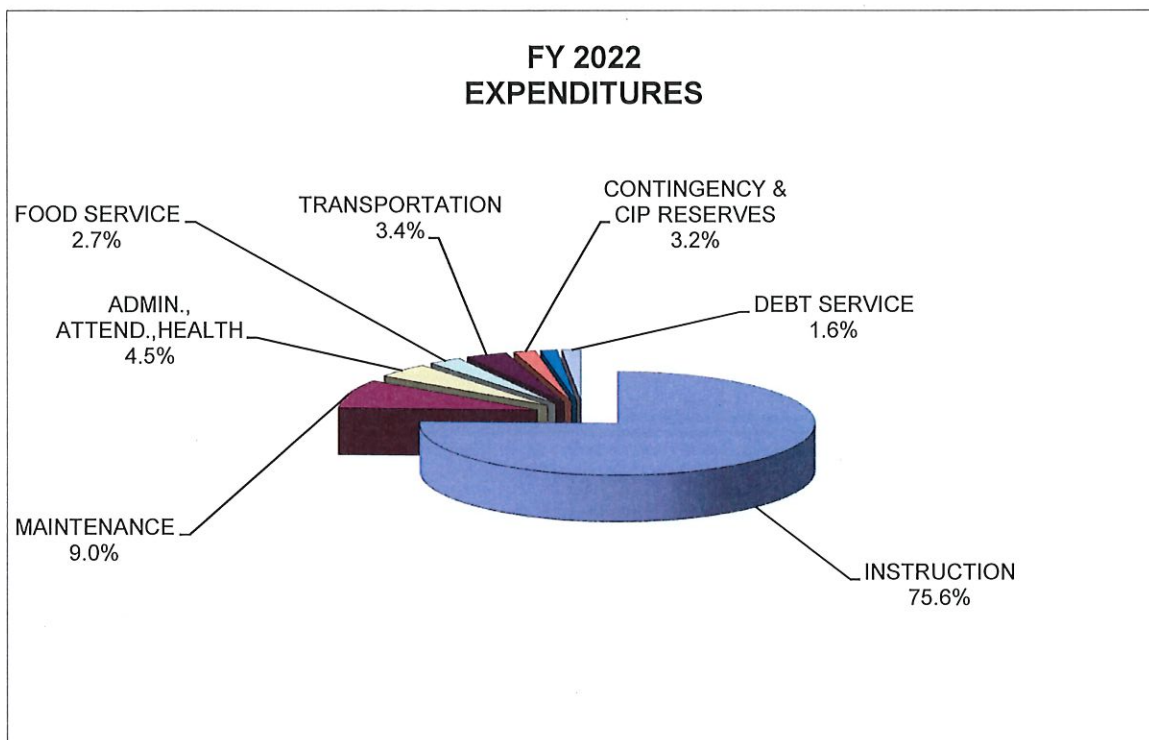
[See Summary](#)

STATE FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
Sales Tax	3,291,633		3,291,633	3,268,973	3,396,130	13
Basic Aid - SOQ	8,087,455		8,087,455	7,323,451	7,907,575	13
Foster Care	16,331		16,331	0	0	13
Gifted Education - SOQ	84,633		84,633	80,710	84,633	13
Prevention, Intervention & Remediation - SOQ	315,745		315,745	264,730	315,745	13
Special Education - SOQ	1,329,712		1,329,712	1,313,967	1,329,712	13
Special Education - Regional Tuition	295,800		295,800	273,366	295,800	13
Infrastructure & Operations Per Pupil Fund	636,346		636,346	590,817	606,931	13
Security Equipment Grant	0		0	0	0	13
Textbooks	174,913		174,913	162,535	174,913	13
School Food Service		31,858	31,858	25,389	42,107	13
Vocational Education - SOQ	242,506		242,506	250,203	242,506	13
Vocational Education - CATEGORICAL		42,503	42,503	42,503	40,889	13
ISAEP-Vocational Education - CATEGORICAL		8,386	8,386	8,387	8,386	13
Special Education - CAT - Homebound		26,976	26,976	41,247	42,000	13
Soc. Security - INSTRUCTIONAL	533,838		533,838	502,019	533,838	13
Retirement - INSTRUCTIONAL	1,245,079		1,245,079	1,105,734	1,243,451	13
Group Life - INSTRUCTIONAL	37,434		37,434	33,898	37,434	13
Early Reading Intervention	51,939		51,939	48,643	51,939	13
Mentor Teacher	0		0	1,264	0	13
SOL Algebra Readiness	41,973		41,973	32,054	39,825	13
Project Graduation	3,846		3,846	4,178	3,846	13
Technology		180,000	180,000	180,000	180,000	13
Compensation Supplement	565,033		565,033	357,694	223,267	13
At Risk Students	676,110		676,110	276,530	593,312	13
Bonus Payment	0		0	0	0	13
Community Provider Add-on Funds	35,000		35,000	0	32,500	13
No Loss Funding	339,618		339,618	0	0	13
Virginia Preschool Initiative	174,470		174,470	243,036	292,812	13
K-3 Primary Class Size Reduction	376,962		376,962	362,683	384,577	13
English-as-a-Second-Language	133,354		133,354	79,889	114,903	13
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	

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

[Details](#)

	FY2022 BUDGET	FY 2021 BUDGET	Increase (Decrease)	% CHANGE
INSTRUCTION	\$34,907,235	34,167,949	739,286	2.16%
MAINTENANCE	4,140,138	3,886,538	253,600	6.53%
ADMIN., ATTEND.,HEALTH	2,091,281	2,101,356	(10,075)	-0.48%
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	829,561	679,579	149,982	22.07%
CIP RESERVE	650,000	500,000	150,000	30.00%
DEBT SERVICE	714,028	711,433	2,595	0.36%
	\$46,146,275	44,730,393	1,415,882	3.17%



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	699,001		699,001	532,678	613,338	19
TESTING	43,187		43,187	20,294	45,570	22
STAFF DEVELOPMENT	42,000		42,000	46,819	42,000	22
TUITION- ALL PROGRAMS	459,510		459,510	363,283	433,630	22
TRAVEL- MILEAGE, LODGING, MEALS	29,300		29,300	7,001	29,300	22-29
OFFICE SUPPLIES - SAO INSTRUCTION	6,000		6,000	3,622	6,000	22
LIBRARY SUPPLIES - SAO INSTRUCTION	0		0	0	0	22
EDUC. SUPPLIES - SAO INSTRUCTION	114,500		114,500	131,938	113,150	22
TEXTBOOKS	245,085		245,085	254,799	240,090	22
GIFTED EDUC. EXPENDITURES	8,900		8,900	7,761	10,950	22
ADULT EDUCATION	4,200		4,200	2,205	3,200	22
INSTRUCTIONAL SECONDARY						
PRINCIPAL- SEC.	212,711		212,711	204,111	207,993	19
ASSIST. PRINCIPAL- SEC.	355,507		355,507	256,550	319,196	19
LIBRARIAN- SEC.	114,118		114,118	107,703	111,052	19
GUIDANCE COUN.-SEC.	369,971		369,971	346,875	362,319	19
TEACHER- SEC.- REGULAR	4,697,398		4,697,398	4,316,246	4,594,898	19
PARAPROFESSIONAL- SEC.	278,366		278,366	306,750	295,606	19
TEACHER- SEC.- SP ED	1,126,225		1,126,225	1,145,826	1,181,077	19
PARAPROFES: SP ED- SEC.	506,708		506,708	482,152	541,370	19
TEACHER- SEC.- VOC ED	965,823		965,823	977,106	944,338	19
PARAPROFES: VOC ED	29,156		29,156	27,768	29,108	19
TEACHER-SEC.- GIFTED	170,383		170,383	160,498	165,751	19
TEACHER: SUBSTITUTE- SEC.	190,000		190,000	125,004	190,000	19
OFFICE SUPPLIES- MID SCH	9,975		9,975	3,751	9,000	27
LIBRARY SUPPLIES- MID SCH	23,275		23,275	18,962	25,000	27
EDUC. SUPPLIES- MID SCH	86,450		86,450	55,358	81,900	27
VOC. SUPPLIES- MID SCH	12,000		12,000	9,941	15,000	27
COPIER COSTS & PAPER - MID SCH	40,565		40,565	30,860	37,555	27
ATHLETICS - MID SCH	10,000		10,000	0	0	27
BAND	15,000		15,000	0	0	27
OFFICE SUPPLIES- SR HI	22,755		22,755	11,211	19,000	28
LIBRARY SUPPLIES- SR HI	30,345		30,345	14,378	20,000	28
EDUC. SUPPLIES- SR HI	160,615		160,615	114,299	162,298	28
VOC. SUPPLIES- SR HI	45,611	50,889	96,500	83,407	114,977	28
CAREER AND TECH PROGRAMS - FEDERAL FUNDS		56,172	56,172	40,768	54,016	21
COPIER COSTS & PAPER - SR HI	52,887		52,887	35,424	43,055	28
COPIER & PAPER COSTS - CAREER & TECH CENTER	39,650		39,650	5,320	11,600	28
ATHLETICS - SR HI	100,000		100,000	0	0	28
BAND - CLINICIANS	40,595		40,595	32,157	40,345	28
BAND - MUSIC, EQUIPMENT, SUPPLIES	36,000		36,000	39,886	38,350	28
BAND - EQUIPMENT MAINTENANCE	4,000		4,000	0	4,000	28
INSTRUCTIONAL ELEMENTARY						
PRINCIPAL- ELEM.	305,186		305,186	287,904	297,335	19
LIBRARIAN- ELEM.	162,449		162,449	151,645	158,436	19
ASSIST. PRINCIPAL- ELEM.	242,467		242,467	123,904	154,495	19
GUIDANCE COUN.-ELEM.	174,711		174,711	155,693	169,870	19
TEACHER- ELEM.- REGULAR	5,359,009		5,359,009	4,952,042	5,213,083	19
PARAPROFESSIONAL- ELEM.	620,919		620,919	625,869	628,671	19
TEACHER- ELEM.- SP ED	1,099,177		1,099,177	912,022	1,032,703	19
PARAPROFES: SP ED- ELEM.	521,243		521,243	462,901	536,379	19
TEACHER- ELEM.- GIFTED	116,417		116,417	109,208	113,693	19
TEACHER- PRESCHOOL- SP ED	162,552		162,552	151,711	209,735	19
TEACHER: SUBSTITUTE- ELEM.	125,000		125,000	148,045	125,000	19
OFFICE SUPPLIES- NORTH	4,995		4,995	640	5,000	25
LIBRARY SUPPLIES- NORTH	11,655		11,655	5,992	7,100	25
EDUC. SUPPLIES- NORTH	43,290		43,290	19,507	29,000	25
COPIER COSTS & PAPER- NORTH	20,313		20,313	23,213	29,800	25
OFFICE SUPPLIES- LAKEVIEW	5,655		5,655	3,190	3,800	24
LIBRARY SUPPLIES- LAKEVIEW	13,195		13,195	7,984	8,000	24
EDUC. SUPPLIES- LAKEVIEW	49,010		49,010	25,708	30,850	24
COPIER COSTS & PAPER - LAKEVIEW	22,997		22,997	18,841	22,077	24
OFFICE SUPPLIES- TUSSING	8,850		8,850	2,108	4,000	26

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
LIBRARY SUPPLIES- TUSSING	20,650		20,650	6,462	15,000	26
EDUC. SUPPLIES- TUSSING	76,700		76,700	60,725	64,596	26
COPIER COSTS & PAPER - TUSSING	35,990		35,990	34,034	47,275	26
OFFICE OF SUPPORT SERVICES						
SCHOOL SOCIAL WORKER	140,568		140,568	135,458	136,969	19
SPECIAL Ed ASSISTIVE TECH. EXPENDITURES	10,000		10,000	4,323	10,000	29
SPECIAL Ed FLOW THRU TEACHER		196,535	196,535	182,172	191,005	19
SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.		87,767	87,767	72,125	86,809	19
SPECIAL Ed FLOW THRU PARAPROFESSIONAL		80,653	80,653	76,812	79,031	19
SPECIAL Ed FLOW THRU SOCIAL SECURITY		33,983	33,983	28,971	33,189	20
SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE		84,868	84,868	73,618	82,879	20
SPECIAL Ed FLOW THRU HOSPITAL PLANS		80,376	80,376	77,961	72,749	20
SPECIAL Ed FLOW THRU SUPPLIES		0	0	0	0	29
PRESCHOOL A CONTRACTUAL SERVICES		15,071	15,071	14,934	14,934	29
SECRETARY OSS	161,974		161,974	144,940	157,607	19
OSS NON GRANT SUPPLIES	368,500		368,500	213,089	368,500	29
COPIER & PAPER COSTS - OSS	5,638		5,638	5,037	4,584	29
INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY SALARIES	541,880		541,880	462,859	551,730	19
PARAPROFES: TECHNOLOGY	90,302		90,302	133,005	92,055	19
TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)	145,000		145,000	697,477	167,500	23
TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)	664,180		664,180	506,819	499,380	23
SOL TECHNOLOGY INITIATIVE		180,000	180,000	180,000	180,000	23
INSTRUCTIONAL SUPPORT						
SCHOOL SECRETARIES & BOOKKEEPERS	608,003		608,003	530,313	557,555	19
SECRETARY FOR DIRECTORS	26,894		26,894	48,029	41,254	19
SUBSTITUTE SECRETARIES	30,000		30,000	19,703	30,000	19
EMPLOYEE BENEFITS						
RETIREMENT - SICK LEAVE PAYOUT	65,000		65,000	65,228	65,000	21
SOCIAL SECURITY	1,603,698		1,603,698	1,374,467	1,565,976	20
RETIREMENT & GROUP LIFE	3,768,801		3,768,801	3,254,737	3,666,126	20
MEDICAL AND DENTAL PLANS	3,105,500		3,105,500	3,055,358	3,525,165	20
UNEMPLOYMENT INSURANCE VEC	7,000		7,000	5,205	7,000	21
WORKER'S COMPENSATION INSURANCE - INSTRUCTIO	112,200		112,200	127,616	112,200	21
PROGRAM SUPPORT						
EXTRA DUTY SUPPLEMENTS	389,302		389,302	308,976	365,658	19
RESOURCE OFFICERS	403,000		403,000	230,796	363,000	21
ATHLETIC TRAINERS	0		0	0	0	21
TEACHER- HOMEBOUND	73,024	26,976	100,000	96,097	100,000	19
TEACHER - SUM. SCH	169,952		169,952	62,389	142,000	19
SUBSTITUTE AIDES	100,000		100,000	56,553	100,000	19
INSTRUCTIONAL CAPITAL						
INSTRUCTION CAPITAL EXPENDITURES- MAJOR	48,426		48,426	76,240	19,223	24-28
INSTRUCTION CAPITAL EXPENDITURES- MINOR	0		0	94,132	47,505	24-28
EVERY STUDENT SUCCEEDS ACT						
TITLE I TEACHER		352,873	352,873	380,873	343,944	19
TITLE I PARAPROFESSIONAL		24,163	24,163	23,012	24,146	19
TITLE I - SOCIAL SECURITY		28,843	28,843	28,899	28,159	20
TITLE I - RETIREMENT & GROUP LIFE		72,017	72,017	64,667	70,302	20
TITLE I - MEDICAL & DENTAL		57,540	57,540	56,835	44,419	20
TITLE I - SUPPLIES		121,789	121,789	44,222	53,179	21
TITLE II STAFF DEV.		104,677	104,677	102,989	97,266	21
TITLE III, PART A		13,000	13,000	2,405	8,021	21
SUB TOTAL INSTRUCTION	33,239,043	1,668,192	34,907,235	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	19
SUPERINTENDENT	154,350		154,350	147,000	149,940	19
ADMINISTRATIVE STAFF	231,247		231,247	213,601	222,222	19
BUSINESS OFFICE STAFF	386,952		386,952	330,840	377,888	19
HEALTH SERVICES						
NURSE	268,017		268,017	258,813	260,838	19
PSYCHOLOGIST	114,902		114,902	108,140	112,510	19
OCCUPATIONAL THERAPIST, FLOW THRU		79,267	79,267	77,002	77,002	19
EMPLOYEE BENEFITS						
SOCIAL SECURITY	90,635		90,635	79,003	88,181	20
RETIREMENT & GROUP LIFE	221,186		221,186	190,528	214,826	20
MEDICAL & DENTAL	130,314		130,314	114,640	177,675	20
UNEMPLOYMENT INSURANCE	500		500	0	500	21
WORKER'S COMPENSATION INSURANCE	8,250		8,250	4,410	8,250	21
CONTRACTED SERVICES						
ATTORNEY FEES	25,000		25,000	16,974	42,000	21
CONSULTANT FEES	9,000		9,000	15,500	9,000	21
SCHOOL ACTIVITY FUND AUDIT EXPENSES	5,500		5,500	5,000	5,200	21
GENERAL INSURANCE	72,512		72,512	37,436	72,512	21
BANK SERVICE CHARGES	6,500		6,500	5,445	10,687	21
COMPUTER SERVICES	84,400		84,400	69,339	83,800	21
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	8,809	15,000	21
CONTRACTED THERAPY, FLOW THRU		13,240	13,240	34,003	0	21
OPERATIONAL COSTS						
POSTAGE	6,000		6,000	3,345	8,000	21
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	37,285	21,000	21
ASSOCIATION DUES	31,660		31,660	20,092	31,475	21,28,29
COMMUNITY RELATIONS	10,000		10,000	4,251	15,000	21
OFFICE SUPPLIES	35,000		35,000	42,833	27,000	21
COPIER & PAPER COSTS - SAO	11,550		11,550	11,817	11,550	21
NURSING SUPPLIES	30,000		30,000	24,312	30,000	29
SUB TOTAL ADMINISTRATION	1,998,774	92,507	2,091,281	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	20
BUS DRIVERS	375,287		375,287	387,965	356,053	20
BUS SECRETARY	45,321		45,321	45,643	44,026	20
BUS PARAPROFESSIONAL	181,078		181,078	54,699	159,623	20
SUBSTITUTES AND EXTRA TRIPS	155,738		155,738	103,577	137,000	20
EMPLOYEE BENEFITS						
SOCIAL SECURITY	63,576		63,576	47,092	58,418	20
RETIREMENT & GROUP LIFE	22,978		22,978	19,447	21,271	20
MEDICAL & DENTAL	117,607		117,607	129,606	177,675	20
WORKER'S COMPENSATION INSURANCE	16,500		16,500	8,819	16,500	21
CONTRACTED SERVICES						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	21
PAYMENTS TO PARENTS & PRIVATE VENDORS	25,000		25,000	5,499	20,000	30
OPERATIONAL COSTS						
BUS INSURANCE	25,132		25,132	12,152	25,132	21
CAPITAL OUTLAY - MAJOR	277,764		277,764	346,105	197,955	30
FUEL AND SUPPLIES	179,200		179,200	157,283	168,308	30
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	20
CUSTODIANS - FULL TIME	746,999		746,999	762,511	761,545	20
MAINTENANCE WORKERS - FULL TIME	575,698		575,698	453,829	548,987	20
CUSTODIANS - PART & OVERTIME	65,000		65,000	51,438	65,000	20
MAINTENANCE WORKERS: PART & OVERTIME	100,000		100,000	68,925	100,000	20
EMPLOYEE BENEFITS						
SOCIAL SECURITY	120,978		120,978	106,974	119,949	20
RETIREMENT & GROUP LIFE	112,444		112,444	102,747	103,301	20
MEDICAL & DENTAL	278,363		278,363	280,211	355,350	20
UNEMPLOYMENT INSURANCE	1,500		1,500	0	1,500	21
WORKER'S COMPENSATION INSURANCE	26,400		26,400	14,111	26,400	21
UTILITIES						
ELECTRICAL SERVICE	664,350		664,350	543,255	645,000	31
FUEL FOR UTILITIES	76,000		76,000	42,788	76,000	31
WATER, SEWAGE, REFUSE	55,000		55,000	42,789	55,000	31
TELEPHONE & INTERNET SERVICE	307,336		307,336	216,653	287,336	21, 23
OPERATIONAL COSTS						
CAPITAL EXPENDITURES- MAJOR	273,452		273,452	850,209	42,686	31
CAPITAL EXPENDITURES- MINOR	10,000		10,000	10,000	10,000	31
MAINTENANCE SERVICES	268,800		268,800	242,414	260,000	31
OFFICE SUPPLIES	1,800		1,800	1,600	1,800	31
MAINTENANCE SUPPLIES	294,260		294,260	376,287	277,200	31
OPERATION OF VEHICLES	62,750		62,750	55,071	51,750	31
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	5,300		5,300	4,682	5,300	31
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	20
SECRETARY		36,604	36,604	34,861	36,351	20
FULL TIME WORKERS		113,940	113,940	114,046	112,492	20
PART TIME WORKERS		330,679	330,679	264,051	287,509	20
EMPLOYEE BENEFITS						
SOCIAL SECURITY		42,446	42,446	34,724	38,989	20
RETIREMENT & GROUP LIFE		29,577	29,577	26,521	28,690	20
MEDICAL & DENTAL		89,600	89,600	104,083	88,837	20
WORKERS' COMP: OTHER		1,650	1,650	882	1,650	21
OPERATIONAL COSTS						
FOOD SERVICE BANK CHARGES-OTHER		3,800	3,800	3,648	7,303	32
CAPITAL OUTLAY - MAJOR		13,700	13,700	0	22,497	32
CAPITAL OUTLAY - MINOR		0	0	0	0	32
FOOD		452,999	452,999	352,900	435,258	32
SUPPLIES		66,600	66,600	66,889	101,756	32
CONTRACTUAL SERVICES		0	0	3,083	0	32
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	21
TRANSFER TO CITY		0	0	297,433	0	21
SUB TOTAL DEBT SERVICE	714,028	0	714,028	923,617	711,433	

CONTINGENCY RESERVE

1.80% CONTINGENCY RESERVE	829,561		829,561		679,579	21
CIP RESERVE	650,000		650,000		500,000	21

TOTAL EXPENDITURE BUDGET	43,130,353	3,015,922	46,146,275	41,320,307	44,730,393	
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