

**Colonial Heights Public Schools  
2021-2022**

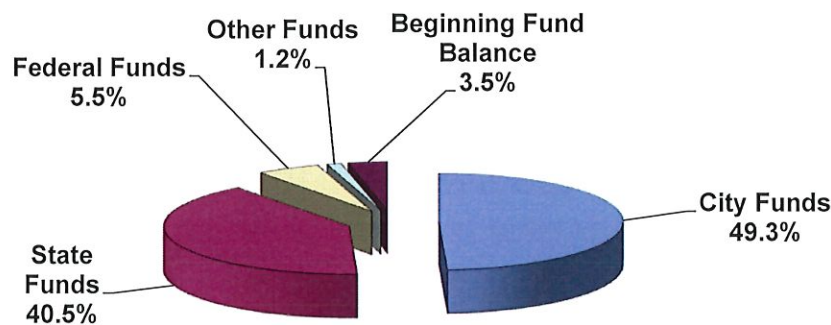
(See Detailed Budget)

**Sources of Revenue**

(Superintendent's Proposal)

	FY 2022 BUDGET	FY 2021 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$22,386,448	\$22,475,558	(89,110)	-0.40%
State Funds	18,392,417	18,219,031	173,386	0.95%
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%
	<b>\$45,432,500</b>	<b>44,730,393</b>	<b>702,107</b>	<b>1.57%</b>

**SOURCES OF REVENUE**



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 **\$45,432,500**, an increase of **\$702,107** or **1.57%** 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 49.3% 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 **\$23,959,884** an increase of **\$279,605** over the FY 2021 approved budget of **\$23,680,279** or **1.18%**. (Includes City Basic and Fund Balance Carryover).

**State** - State revenue (including state sales tax) is projected to contribute 40.5% 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 **\$173,386** or **.95%** to **\$18,392,417**.

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 **\$3,074,296** a decrease of **\$321,834** or **.09%**.

**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

[See Summary](#)

Sources of Revenue  
(Superintendent's Proposal)

	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>LOCAL FUNDS</b>						
City Appropriation	22,038,813		22,038,813	21,566,405	22,126,963	10
City Appropriation - Debt Surplus	347,635		347,635		348,595	10
Beginning Fund Balance	1,573,436		1,573,436		1,204,721	10
Total Local Funds	23,959,884	0	23,959,884	21,566,405	23,680,279	

**OTHER FUNDS**

Rental of Facilities	5,000		5,000	5,689	6,500	11
Cafeteria Receipts		338,615	338,615	232,076	308,898	11
Fees from Students	15,000		15,000	17,994	21,000	11
Transportation of Pupils	4,000		4,000	2,871	7,000	11
Donations & Private Grants	5,000		5,000	56,000	5,000	11
Refunds and Miscellaneous Income	200,000		200,000	310,061	110,000	11
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	12
Title II, Part A		104,677	104,677	102,989	97,266	12
Title III, Part A		13,000	13,000	1,899	8,021	12
Impact Aid	0		0	0	3,000	12
DMAS - Medicaid	125,000		125,000	156,876	125,000	12
National School Lunch Program		690,000	690,000	607,927	663,381	12
National School Breakfast Program		194,750	194,750	123,301	220,255	12
Special Ed Flow Thru		656,689	656,689	625,379	622,664	12
Flow Thru - Preschool A		15,071	15,071	14,934	14,934	12
Vocational Education - Federal Funds		56,172	56,172	40,768	54,016	12
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	3,074,296		3,074,296	3,268,973	3,396,130	14
Basic Aid - SOQ	8,108,675		8,108,675	7,323,451	7,907,575	14
Foster Care	16,331		16,331	0	0	14
Gifted Education - SOQ	84,633		84,633	80,710	84,633	14
Prevention, Intervention & Remediation - SOQ	315,745		315,745	264,730	315,745	14
Special Education - SOQ	1,329,712		1,329,712	1,313,967	1,329,712	14
Special Education - Regional Tuition	295,800		295,800	273,366	295,800	14
Infrastructure & Operations Per Pupil Fund	613,226		613,226	590,817	606,931	14
Security Equipment Grant	0		0	0	0	14
Textbooks	174,913		174,913	162,535	174,913	14
School Food Service		30,400	30,400	25,389	42,107	14
Vocational Education - SOQ	242,506		242,506	250,203	242,506	14
Vocational Education - CATEGORICAL		42,503	42,503	42,503	40,889	14
ISAEP-Vocational Education - CATEGORICAL		8,386	8,386	8,387	8,386	14
Special Education - CAT - Homebound		26,976	26,976	41,247	42,000	14
Soc. Security - INSTRUCTIONAL	533,838		533,838	502,019	533,838	14
Retirement - INSTRUCTIONAL	1,245,079		1,245,079	1,105,734	1,243,451	14
Group Life - INSTRUCTIONAL	37,434		37,434	33,898	37,434	14
Early Reading Intervention	51,939		51,939	48,643	51,939	14
Mentor Teacher	0		0	1,264	0	14
SOL Algebra Readiness	41,974		41,974	32,054	39,825	14
Project Graduation	3,846		3,846	4,178	3,846	14
Technology		180,000	180,000	180,000	180,000	14
Compensation Supplement	0		0	357,694	223,267	14
At Risk Students	566,639		566,639	276,530	593,312	14
Bonus Payment	194,718		194,718	0	0	14
Community Provider Add-on Funds	35,000		35,000	0	32,500	14
No Loss Funding	453,063		453,063	0	0	14
Virginia Preschool Initiative	174,470		174,470	243,036	292,812	14
K-3 Primary Class Size Reduction	376,962		376,962	362,683	384,577	14
English-as-a-Second-Language	133,354		133,354	79,889	114,903	14
Total State Funds	18,104,152	288,265	18,392,417	16,873,899	18,219,031	
TOTAL BUDGET	42,418,036	3,014,464	45,432,500	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	23,959,884
City Appropriation			22,038,813
City - Debt Surplus			347,635
Beg Fund Balance			1,573,436
			<u>23,959,884</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 decreased the appropriation by \$89,110 (.40%) for FY 2022.

	<b>City Estimated Budget</b>
Real Property Taxes	20,350,885
Personal Property Taxes	4,874,881
Food Tax	6,061,667
Lodging Tax	1,124,765
Local Sales Tax	8,072,400
BPOL	2,958,755
	<u>43,443,353</u>
School Funding Percentage	50.73%
	<u>22,038,813</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
<b>Impact Aid</b>	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
<b>DMAS - Medicaid</b>	Medicaid funds are received for reimburseable expenditures of allowable medical, speech, nursing and psychological services.	\$156,876	\$125,000	\$125,000
<b>Vocational Education - Federal Funds</b>		\$40,768	\$54,016	\$56,172
<b>Flow Thru - Preschool A</b>		\$14,934	\$14,934	\$15,071
<b>Special Ed Flow Thru</b>		\$625,379	\$622,664	\$656,689
	Teachers			\$189,233
	Support Services Spec			\$86,809
	Paraprofessionals			\$79,031
	Social Security			\$33,054
	Health Insurance			\$72,749
	Retirement & Group Life			\$82,539
	Occupational Therapy			\$77,002
	Contracted Therapy			\$36,273
	Supplies			\$0
	Contracted Transp Serv.			\$0
<b>Title I, Part A</b>		\$598,508	\$564,148	\$657,225
	Salaries			\$367,123
	Social Security			\$28,085
	Health Insurance			\$44,419
	VRS			\$70,116
	Supplies			\$147,482
<b>Title II, Part A</b>		\$102,989	\$97,266	\$104,677
<b>Title III, Part A</b>		\$1,899	\$8,021	\$13,000
<b>National School Lunch Program</b>	Claims for free and reduced meals	\$607,927	\$663,381	\$690,000
<b>National School Breakfast Program</b>	Claims for free and reduced meals	\$123,301	\$220,255	\$194,750



**State Funds:**

The funds projected in this budget are those recommended by Governor Northam. This is the most accurate projection of state revenue that can be presently determined. If the General Assembly's appropriations during the legislative session are significantly more or less some budget lines may need to be adjusted during the upcoming budget work sessions.

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 40.5% 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.



## STATE REVENUE SUMMARY

## STATE FUNDING

Basic Aid (State Share)	8,108,675
Compensation Supplement	0
Textbooks	174,913
VocEd-SOQ	242,506
SpecEd-SOQ	1,329,712
GiftedEd-SOQ	84,633
Prev., Inter. & RemedEd-SOQ	315,745
Bonus Payment	194,718
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	3,074,296
Spec. Ed. Regional Tuition	295,800
Community Provider Add-on Funds	35,000
No Loss Funding	453,063
At Risk	566,639
Virginia Preschool Initiative	174,470
Infrastructure & Operations Per Pupil Fur	613,226
Reading Intervention	51,939
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	376,962
School Construction	0
SUBTOTAL-Per Pupil Amounts	17,908,647

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	30,400
Technology	180,000
SOL Algebra Readiness	41,974
	18,392,417

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 18,392,417

State Worksheet	18,395,119
Less Mentor Teacher Program	-2,702
Actual State used	18,392,417

Projected 21-22 2,785

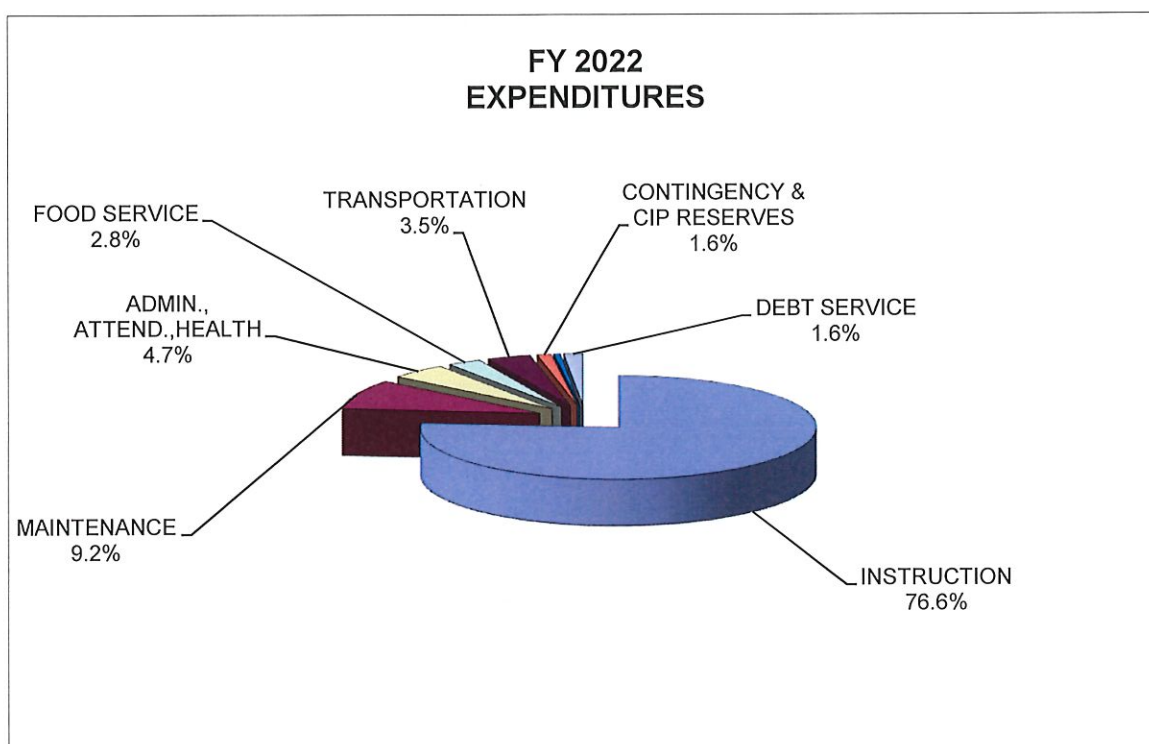
## Actual:

March 2020 2,773  
Sept 2020 2,706

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

[Details](#)

	<b>FY2022 BUDGET</b>	<b>FY 2021 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>INSTRUCTION</b>	\$34,786,872	34,167,949	618,923	1.81%
<b>MAINTENANCE</b>	4,194,263	3,886,538	307,725	7.92%
<b>ADMIN., ATTEND.,HEALTH</b>	2,121,832	2,101,356	20,476	0.97%
<b>FOOD SERVICE</b>	1,253,765	1,234,642	19,123	1.55%
<b>TRANSPORTATION</b>	1,596,280	1,448,896	147,384	10.17%
<b>CONTINGENCY RESERVE</b>	515,460	679,579	(164,119)	-24.15%
<b>CIP RESERVE</b>	250,000	500,000	(250,000)	-50.00%
<b>DEBT SERVICE</b>	714,028	711,433	2,595	0.36%
	<b>\$45,432,500</b>	<b>44,730,393</b>	<b>702,107</b>	<b>1.57%</b>



**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
<b>INSTRUCTIONAL ADMINISTRATION</b>						
<a href="#">INSTRUCTIONAL SUPERVISORS</a>	685,352		685,352	532,678	613,338	20
<a href="#">TESTING</a>	43,187		43,187	20,294	45,570	23
<a href="#">STAFF DEVELOPMENT</a>	42,000		42,000	46,819	42,000	23
<a href="#">TUITION- ALL PROGRAMS</a>	459,510		459,510	363,283	433,630	23
<a href="#">TRAVEL- MILEAGE, LODGING, MEALS</a>	29,300		29,300	7,001	29,300	23-30
<a href="#">OFFICE SUPPLIES - SAO INSTRUCTION</a>	6,000		6,000	3,622	6,000	23
<a href="#">LIBRARY SUPPLIES - SAO INSTRUCTION</a>	0		0	0	0	23
<a href="#">EDUC. SUPPLIES - SAO INSTRUCTION</a>	114,500		114,500	131,938	113,150	23
<a href="#">TEXTBOOKS</a>	245,085		245,085	254,799	240,090	23
<a href="#">GIFTED EDUC. EXPENDITURES</a>	8,900		8,900	7,761	10,950	23
<a href="#">ADULT EDUCATION</a>	4,200		4,200	2,205	3,200	23
<b>INSTRUCTIONAL SECONDARY</b>						
<a href="#">PRINCIPAL- SEC.</a>	207,993		207,993	204,111	207,993	20
<a href="#">ASSIST. PRINCIPAL- SEC.</a>	350,023		350,023	256,550	319,196	20
<a href="#">LIBRARIAN- SEC.</a>	110,809		110,809	107,703	111,052	20
<a href="#">GUIDANCE COUN.-SEC.</a>	358,375		358,375	346,875	362,319	20
<a href="#">TEACHER- SEC.- REGULAR</a>	4,543,750		4,543,750	4,316,246	4,594,898	20
<a href="#">PARAPROFESSIONAL- SEC.</a>	275,730		275,730	306,750	295,606	20
<a href="#">TEACHER- SEC.- SP ED</a>	1,089,660		1,089,660	1,145,826	1,181,077	20
<a href="#">PARAPROFES: SP ED- SEC.</a>	499,815		499,815	482,152	541,370	20
<a href="#">TEACHER- SEC.- VOC ED</a>	936,433		936,433	977,106	944,338	20
<a href="#">PARAPROFES: VOC ED</a>	29,108		29,108	27,768	29,108	20
<a href="#">TEACHER-SEC.- GIFTED</a>	164,794		164,794	160,498	165,751	20
<a href="#">TEACHER: SUBSTITUTE- SEC.</a>	190,000		190,000	125,004	190,000	20
<a href="#">OFFICE SUPPLIES- MID SCH</a>	9,975		9,975	3,751	9,000	28
<a href="#">LIBRARY SUPPLIES- MID SCH</a>	23,275		23,275	18,962	25,000	28
<a href="#">EDUC. SUPPLIES- MID SCH</a>	86,450		86,450	55,358	81,900	28
<a href="#">VOC. SUPPLIES- MID SCH</a>	12,000		12,000	9,941	15,000	28
<a href="#">COPIER COSTS &amp; PAPER - MID SCH</a>	40,565		40,565	30,860	37,555	28
<a href="#">ATHLETICS - MID SCH</a>	10,000		10,000	0	0	28
<a href="#">BAND</a>	15,000		15,000	0	0	28
<a href="#">OFFICE SUPPLIES- SR HI</a>	22,755		22,755	11,211	19,000	29
<a href="#">LIBRARY SUPPLIES- SR HI</a>	30,345		30,345	14,378	20,000	29
<a href="#">EDUC. SUPPLIES- SR HI</a>	160,615		160,615	114,299	162,298	29
<a href="#">VOC. SUPPLIES- SR HI</a>	45,611	50,889	96,500	83,407	114,977	29
<a href="#">CAREER AND TECH PROGRAMS - FEDERAL FUNDS</a>		56,172	56,172	40,768	54,016	22
<a href="#">COPIER COSTS &amp; PAPER - SR HI</a>	52,887		52,887	35,424	43,055	29
<a href="#">COPIER &amp; PAPER COSTS - CAREER &amp; TECH CENTER</a>	39,650		39,650	5,320	11,600	29
<a href="#">ATHLETICS - SR HI</a>	100,000		100,000	0	0	29
<a href="#">BAND - CLINICIANS</a>	40,595		40,595	32,157	40,345	29
<a href="#">BAND - MUSIC, EQUIPMENT, SUPPLIES</a>	36,000		36,000	39,886	38,350	29
<a href="#">BAND - EQUIPMENT MAINTENANCE</a>	4,000		4,000	0	4,000	29
<b>INSTRUCTIONAL ELEMENTARY</b>						
<a href="#">PRINCIPAL- ELEM.</a>	298,085		298,085	287,904	297,335	20
<a href="#">LIBRARIAN- ELEM.</a>	157,192		157,192	151,645	158,436	20
<a href="#">ASSIST. PRINCIPAL- ELEM.</a>	240,554		240,554	123,904	154,495	20
<a href="#">GUIDANCE COUN.-ELEM.</a>	169,260		169,260	155,693	169,870	20
<a href="#">TEACHER- ELEM.- REGULAR</a>	5,182,574		5,182,574	4,952,042	5,213,083	20
<a href="#">PARAPROFESSIONAL- ELEM.</a>	611,786		611,786	625,869	628,671	20
<a href="#">TEACHER- ELEM.- SP ED</a>	1,062,947		1,062,947	912,022	1,032,703	20
<a href="#">PARAPROFES: SP ED- ELEM.</a>	517,830		517,830	462,901	536,379	20
<a href="#">TEACHER- ELEM.- GIFTED</a>	113,048		113,048	109,208	113,693	20
<a href="#">TEACHER- PRESCHOOL- SP ED</a>	158,107		158,107	151,711	209,735	20
<a href="#">TEACHER: SUBSTITUTE- ELEM.</a>	125,000		125,000	148,045	125,000	20
<a href="#">OFFICE SUPPLIES- NORTH</a>	4,995		4,995	640	5,000	26
<a href="#">LIBRARY SUPPLIES- NORTH</a>	11,655		11,655	5,992	7,100	26
<a href="#">EDUC. SUPPLIES- NORTH</a>	43,290		43,290	19,507	29,000	26
<a href="#">COPIER COSTS &amp; PAPER- NORTH</a>	20,313		20,313	23,213	29,800	26
<a href="#">OFFICE SUPPLIES- LAKEVIEW</a>	5,655		5,655	3,190	3,800	25
<a href="#">LIBRARY SUPPLIES- LAKEVIEW</a>	13,195		13,195	7,984	8,000	25
<a href="#">EDUC. SUPPLIES- LAKEVIEW</a>	49,010		49,010	25,708	30,850	25
<a href="#">COPIER COSTS &amp; PAPER - LAKEVIEW</a>	22,997		22,997	18,841	22,077	25
<a href="#">OFFICE SUPPLIES- TUSSING</a>	8,850		8,850	2,108	4,000	27



## INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<a href="#">LIBRARY SUPPLIES- TUSSING</a>	20,650		20,650	6,462	15,000	27
<a href="#">EDUC. SUPPLIES- TUSSING</a>	76,700		76,700	60,725	64,596	27
<a href="#">COPIER COSTS &amp; PAPER - TUSSING</a>	35,990		35,990	34,034	47,275	27
<b>OFFICE OF SUPPORT SERVICES</b>						
<a href="#">SCHOOL SOCIAL WORKER</a>	136,969		136,969	135,458	136,969	20
<a href="#">SPECIAL Ed ASSISTIVE TECH. EXPENDITURES</a>	10,000		10,000	4,323	10,000	30
<a href="#">SPECIAL Ed FLOW THRU TEACHER</a>		189,233	189,233	182,172	191,005	20
<a href="#">SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.</a>		86,809	86,809	72,125	86,809	20
<a href="#">SPECIAL Ed FLOW THRU PARAPROFESSIONAL</a>		79,031	79,031	76,812	79,031	20
<a href="#">SPECIAL Ed FLOW THRU SOCIAL SECURITY</a>		33,054	33,054	28,971	33,189	21
<a href="#">SPECIAL Ed FLOW THRU RETIREMENT &amp; GROUP LIFE</a>		82,539	82,539	73,618	82,879	21
<a href="#">SPECIAL Ed FLOW THRU HOSPITAL PLANS</a>		72,749	72,749	77,961	72,749	21
<a href="#">SPECIAL Ed FLOW THRU SUPPLIES</a>		0	0	0	0	30
<a href="#">PRESCHOOL A CONTRACTUAL SERVICES</a>		15,071	15,071	14,934	14,934	30
<a href="#">SECRETARY OSS</a>	157,607		157,607	144,940	157,607	20
<a href="#">OSS NON GRANT SUPPLIES</a>	368,500		368,500	213,089	368,500	30
<a href="#">COPIER &amp; PAPER COSTS - OSS</a>	5,638		5,638	5,037	4,584	30
<b>INFORMATION TECHNOLOGY</b>						
<a href="#">INFORMATION TECHNOLOGY SALARIES</a>	530,464		530,464	462,859	551,730	20
<a href="#">PARAPROFES: TECHNOLOGY</a>	90,041		90,041	133,005	92,055	20
<a href="#">TECHNOLOGY EXPENDITURES- MAJOR (&gt; \$5,000)</a>	350,000		350,000	697,477	167,500	24
<a href="#">TECHNOLOGY EXPENDITURES- MINOR (&lt; \$5,000)</a>	643,180		643,180	506,819	499,380	24
<a href="#">SOL TECHNOLOGY INITIATIVE</a>		180,000	180,000	180,000	180,000	24
<b>INSTRUCTIONAL SUPPORT</b>						
<a href="#">SCHOOL SECRETARIES &amp; BOOKKEEPERS</a>	598,809		598,809	530,313	557,555	20
<a href="#">SECRETARY FOR DIRECTORS</a>	27,692		27,692	48,029	41,254	20
<a href="#">SUBSTITUTE SECRETARIES</a>	30,000		30,000	19,703	30,000	20
<b>EMPLOYEE BENEFITS</b>						
<a href="#">RETIREMENT - SICK LEAVE PAYOUT</a>	65,000		65,000	65,228	65,000	22
<a href="#">SOCIAL SECURITY</a>	1,561,293		1,561,293	1,374,467	1,565,976	21
<a href="#">RETIREMENT &amp; GROUP LIFE</a>	3,662,256		3,662,256	3,254,737	3,666,126	21
<a href="#">MEDICAL AND DENTAL PLANS</a>	3,525,165		3,525,165	3,055,358	3,525,165	21
<a href="#">UNEMPLOYMENT INSURANCE VEC</a>	7,000		7,000	5,205	7,000	22
<a href="#">WORKER'S COMPENSATION INSURANCE - INSTRUCTIO</a>	112,200		112,200	127,616	112,200	22
<b>PROGRAM SUPPORT</b>						
<a href="#">EXTRA DUTY SUPPLEMENTS</a>	389,302		389,302	308,976	365,658	20
<a href="#">RESOURCE OFFICERS</a>	403,000		403,000	230,796	363,000	22
<a href="#">ATHLETIC TRAINERS</a>	0		0	0	0	22
<a href="#">TEACHER- HOMEBOUND</a>	73,024	26,976	100,000	96,097	100,000	20
<a href="#">TEACHER - SUM. SCH</a>	169,952		169,952	62,389	142,000	20
<a href="#">SUBSTITUTE AIDES</a>	100,000		100,000	56,553	100,000	20
<b>INSTRUCTIONAL CAPITAL</b>						
<a href="#">INSTRUCTION CAPITAL EXPENDITURES- MAJOR</a>	48,426		48,426	76,240	19,223	25-29
<a href="#">INSTRUCTION CAPITAL EXPENDITURES- MINOR</a>	0		0	94,132	47,505	25-29
<b>EVERY STUDENT SUCCEEDS ACT</b>						
<a href="#">TITLE I TEACHER</a>		342,977	342,977	380,873	343,944	20
<a href="#">TITLE I PARAPROFESSIONAL</a>		24,146	24,146	23,012	24,146	20
<a href="#">TITLE I - SOCIAL SECURITY</a>		28,085	28,085	28,899	28,159	21
<a href="#">TITLE I - RETIREMENT &amp; GROUP LIFE</a>		70,116	70,116	64,667	70,302	21
<a href="#">TITLE I - MEDICAL &amp; DENTAL</a>		44,419	44,419	56,835	44,419	21
<a href="#">TITLE I - SUPPLIES</a>		147,482	147,482	44,222	53,179	22
<a href="#">TITLE II STAFF DEV.</a>		104,677	104,677	102,989	97,266	22
<a href="#">TITLE III, PART A</a>		13,000	13,000	2,405	8,021	22
SUB TOTAL INSTRUCTION	33,139,447	1,647,425	34,786,872	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
<b>ADMINISTRATION</b>						
BOARD MEMBERS	29,300		29,300	29,300	29,300	20
SUPERINTENDENT	147,000		147,000	147,000	149,940	20
ADMINISTRATIVE STAFF	224,661		224,661	213,601	222,222	20
BUSINESS OFFICE STAFF	380,831		380,831	330,840	377,888	20
<b>HEALTH SERVICES</b>						
NURSE	260,838		260,838	258,813	260,838	20
PSYCHOLOGIST	112,510		112,510	108,140	112,510	20
OCCUPATIONAL THERAPIST, FLOW THRU		77,002	77,002	77,002	77,002	20
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	88,368		88,368	79,003	88,181	21
RETIREMENT & GROUP LIFE	215,503		215,503	190,528	214,826	21
MEDICAL & DENTAL	177,675		177,675	114,640	177,675	21
UNEMPLOYMENT INSURANCE	500		500	0	500	22
WORKER'S COMPENSATION INSURANCE	8,250		8,250	4,410	8,250	22
<b>CONTRACTED SERVICES</b>						
ATTORNEY FEES	25,000		25,000	16,974	42,000	22
CONSULTANT FEES	9,000		9,000	15,500	9,000	22
SCHOOL ACTIVITY FUND AUDIT EXPENSES	5,500		5,500	5,000	5,200	22
GENERAL INSURANCE	72,512		72,512	37,436	72,512	22
BANK SERVICE CHARGES	6,500		6,500	5,445	10,687	22
COMPUTER SERVICES	84,400		84,400	69,339	83,800	22
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	8,809	15,000	22
CONTRACTED THERAPY, FLOW THRU		36,273	36,273	34,003	0	22
<b>OPERATIONAL COSTS</b>						
POSTAGE	6,000		6,000	3,345	8,000	22
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	37,285	21,000	22
ASSOCIATION DUES	31,660		31,660	20,092	31,475	22,29,30
COMMUNITY RELATIONS	10,000		10,000	4,251	15,000	22
OFFICE SUPPLIES	35,000		35,000	42,833	27,000	22
COPIER & PAPER COSTS - SAO	11,550		11,550	11,817	11,550	22
NURSING SUPPLIES	30,000		30,000	24,312	30,000	30
SUB TOTAL ADMINISTRATION	2,008,558	113,274	2,121,832	1,889,718	2,101,356	

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>TRANSPORTATION STAFF</b>						
BUS COORDINATOR	73,310		73,310	64,678	66,935	21
BUS DRIVERS	365,999		365,999	387,965	356,053	21
BUS SECRETARY	44,026		44,026	45,643	44,026	21
BUS PARAPROFESSIONAL	171,276		171,276	54,699	159,623	21
SUBSTITUTES AND EXTRA TRIPS	155,738		155,738	103,577	137,000	21
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	61,992		61,992	47,092	58,418	21
RETIREMENT & GROUP LIFE	22,668		22,668	19,447	21,271	21
MEDICAL & DENTAL	177,675		177,675	129,606	177,675	21
WORKER'S COMPENSATION INSURANCE	16,500		16,500	8,819	16,500	22
<b>CONTRACTED SERVICES</b>						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	22
PAYMENTS TO PARENTS & PRIVATE VENDORS	25,000		25,000	5,499	20,000	31
<b>OPERATIONAL COSTS</b>						
BUS INSURANCE	25,132		25,132	12,152	25,132	22
CAPITAL OUTLAY - MAJOR	277,764		277,764	346,105	197,955	31
FUEL AND SUPPLIES	179,200		179,200	157,283	168,308	31
SUB TOTAL TRANSPORTATION	1,596,280	0	1,596,280	1,382,563	1,448,896	

OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>MAINTENANCE STAFF</b>						
DIRECTOR	92,434		92,434	89,247	92,434	21
CUSTODIANS - FULL TIME	742,544		742,544	762,511	761,545	21
MAINTENANCE WORKERS - FULL TIME	561,629		561,629	453,829	548,987	21
CUSTODIANS - PART & OVERTIME	65,000		65,000	51,438	65,000	21
MAINTENANCE WORKERS: PART & OVERTIME	100,000		100,000	68,925	100,000	21
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	119,463		119,463	106,974	119,949	21
RETIREMENT & GROUP LIFE	110,894		110,894	102,747	103,301	21
MEDICAL & DENTAL	355,350		355,350	280,211	355,350	21
UNEMPLOYMENT INSURANCE	1,500		1,500	0	1,500	22
WORKER'S COMPENSATION INSURANCE	26,400		26,400	14,111	26,400	22
<b>UTILITIES</b>						
ELECTRICAL SERVICE	664,350		664,350	543,255	645,000	32
FUEL FOR UTILITIES	76,000		76,000	42,788	76,000	32
WATER, SEWAGE, REFUSE	55,000		55,000	42,789	55,000	32
TELEPHONE & INTERNET SERVICE	307,336		307,336	216,653	287,336	22, 24
<b>OPERATIONAL COSTS</b>						
CAPITAL EXPENDITURES- MAJOR	273,452		273,452	850,209	42,686	32
CAPITAL EXPENDITURES- MINOR	10,000		10,000	10,000	10,000	32
MAINTENANCE SERVICES	268,800		268,800	242,414	260,000	32
OFFICE SUPPLIES	1,800		1,800	1,600	1,800	32
MAINTENANCE SUPPLIES	294,260		294,260	376,287	277,200	32
OPERATION OF VEHICLES	62,750		62,750	55,071	51,750	32
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	5,300		5,300	4,682	5,300	32
SUB TOTAL OPERATIONS	4,194,263	0	4,194,263	4,315,739	3,886,538	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>FOOD SERVICE STAFF</b>						
COORDINATOR		73,310	73,310	71,583	73,310	21
SECRETARY		36,351	36,351	34,861	36,351	21
FULL TIME WORKERS		112,492	112,492	114,046	112,492	21
PART TIME WORKERS		291,124	291,124	264,051	287,509	21
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY		39,266	39,266	34,724	38,989	21
RETIREMENT & GROUP LIFE		29,365	29,365	26,521	28,690	21
MEDICAL & DENTAL		88,837	88,837	104,083	88,837	21
WORKERS' COMP: OTHER		1,650	1,650	882	1,650	22
<b>OPERATIONAL COSTS</b>						
FOOD SERVICE BANK CHARGES-OTHER		3,800	3,800	3,648	7,303	33
CAPITAL OUTLAY - MAJOR		16,200	16,200	0	22,497	33
CAPITAL OUTLAY - MINOR		0	0	0	0	33
FOOD		469,000	469,000	352,900	435,258	33
SUPPLIES		92,370	92,370	66,889	101,756	33
CONTRACTUAL SERVICES		0	0	3,083	0	33
SUB TOTAL FOOD SERVICE	0	1,253,765	1,253,765	1,077,271	1,234,642	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	714,028		714,028	626,184	711,433	22
TRANSFER TO CITY		0	0	297,433	0	22
SUB TOTAL DEBT SERVICE	714,028	0	714,028	923,617	711,433	

CONTINGENCY RESERVE

1.13%

CONTINGENCY RESERVE	515,460		515,460		679,579	22
CIP RESERVE	250,000		250,000		500,000	22

TOTAL EXPENDITURE BUDGET	42,418,036	3,014,464	45,432,500	41,320,307	44,730,393	
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<b>Budgeted Salary &amp; Benefits</b>	<b>2021-2022</b>
SUPERVISORS	\$ 685,352
INFORMATION TECHNOLOGY SALARIES	\$ 530,464
SCHOOL SOCIAL WORKER	\$ 136,969
ATTENDANCE OFFICER	\$ 79,310
SECRETARY FOR SCHOOL	\$ 598,809
SUBSTITUTE AIDE (PARAPROF.)	\$ 100,000
SUBSTITUTE SECRETARY	\$ 30,000
LIBRARIAN- ELEM.	\$ 157,192
GUIDANCE COUN.-ELEM.	\$ 169,260
PRINCIPAL- ELEM.	\$ 298,085
ASSIST. PRINCIPAL- ELEM.	\$ 240,554
LIBRARIAN- SEC.	\$ 110,809
GUIDANCE COUN.-SEC.	\$ 358,375
PRINCIPAL- SEC.	\$ 207,993
ASSIST. PRINCIPAL- SEC.	\$ 350,023
SECRETARY FOR DIRECTORS	\$ 27,692
PARAPROFES: TECHNOLOGY	\$ 90,041
TEACHER- ELEM.- REGULAR	\$ 5,182,574
PARAPROFESSIONAL- ELEM.	\$ 611,786
TEACHER: SUBSTITUTE- ELEM.	\$ 125,000
TEACHER- SEC.- REGULAR	\$ 4,464,440
EXTRA DUTY SUPPLEMENTS	\$ 389,302
PARAPROFESSIONAL- SEC.	\$ 275,730
TEACHER: SUBSTITUTE- SEC.	\$ 190,000
TEACHER- HOMEBOUND	\$ 100,000
TEACHER- ELEM.- SP ED	\$ 1,062,947
PARAPROFES: SP ED- ELEM.	\$ 517,830
TEACHER- SEC.- SP ED	\$ 1,089,660
PARAPROFES: SP ED- SEC.	\$ 499,815
TEACHER - FLOW THRU	\$ 189,233
FLOW THRU SUPP SERV SPEC	\$ 86,809
PARAPROFES: FLOW THRU	\$ 79,031
SECRETARY OSS & CENTRAL REGIST.	\$ 157,607
TEACHER- PRESCHOOL- SP ED	\$ 158,107
TEACHER- SEC.- VOC ED	\$ 936,433
PARAPROFES: VOC ED	\$ 29,108
TEACHERS-GIFTED ELEM.	\$ 113,048
TEACHERS-GIFTED SEC	\$ 164,794
TITLE I TEACHER	\$ 342,977
TITLE I PARAPROFES	\$ 24,146
TEACHER - SUM. SCH	\$ 169,952
TEACHER- ADULT- PARTTIME	\$ -
BOARD MEMBERS	\$ 29,300
ADMINISTRATIVE STAFF	\$ 224,661
SUPERINTENDENT	\$ 147,000
BUSINESS OFFICE STAFF	\$ 380,831
NURSE	\$ 260,838
PSYCHOLOGIST	\$ 112,510
OCCUPATIONAL THERAPIST, FLOW THRU	\$ 77,002

<b>Budgeted Salary &amp; Benefits</b>	<b>2021-2022</b>
BUS DRIVER	\$ 365,999
BUS COORDINATOR	\$ 73,310
BUS SECRETARY	\$ 44,026
BUS PARAPROFESSIONAL	\$ 171,276
SUBS & EXTRA TRIPS	\$ 155,738
CUSTODIANS - FULL TIME	\$ 742,544
MAINTENANCE WORKERS - FULL TIME	\$ 561,629
DIRECTOR	\$ 92,434
CUSTODIANS - PART & OVERTIME	\$ 65,000
MAINTENANCE - PART & OVERTIME	\$ 100,000
FOOD - SECRETARY: OTHER	\$ 36,351
FOOD - FULL TIME WORKERS: OTHER	\$ 112,492
FOOD - DIRECTOR: OTHER	\$ 73,310
FOOD - PART TIME WORKERS	\$ 291,124
	<u>\$ 25,248,631</u>

#### **Social Security**

SOCIAL SECURITY - INSTRUCTION	\$ 1,561,293
SOCIAL SECURITY - FLOW THRU	\$ 33,054
SOCIAL SECURITY - TITLE I	\$ 28,085
SOCIAL SECURITY - ADMINISTRATION	\$ 88,368
SOCIAL SECURITY - TRANSPORTATION	\$ 61,992
SOCIAL SECURITY - MAINTENANCE	\$ 119,463
SOCIAL SECURITY - FOOD SERV. OTHER	\$ 16,995
SOCIAL SECURITY - FOOD - PART TIME	\$ 22,271
	<u>\$ 1,931,521</u>

#### **Medical/Dental**

HOSPITAL PLANS - INSTRUCTION	\$ 3,525,165
HOSPITAL PLANS - FLOW THRU	\$ 72,749
HOSPITAL PLANS - TITLE I	\$ 44,419
HOSPITAL PLANS - ADMINISTRATION	\$ 177,675
HOSPITAL PLANS - TRANSPORTATION	\$ 177,675
HOSPITAL PLANS - MAINTENANCE	\$ 355,350
HOSPITAL PLANS - FOOD SERV. OTHER	\$ 88,837
HOSPITAL PLANS - FOOD - PART TIME	\$ -
	<u>\$ 4,441,870</u>

#### **VRS**

RETIRE. & GROUP LIFE - INSTRUCTION	\$ 3,662,256
RETIRE. & GROUP LIFE - FLOW THRU	\$ 82,539
RETIRE. & GROUP LIFE - TITLE I	\$ 70,116
RETIRE. & GROUP LIFE - ADMINISTRATION	\$ 215,503
RETIRE. & GROUP LIFE - TRANSPORT.	\$ 22,668
RETIRE. & GROUP LIFE - MAINTENANCE	\$ 110,894
RETIRE. & GL - FOOD SERV. OTHER	\$ 29,365
RETIRE. & GL - FOOD - PART TIME	\$ -
	<u>\$ 4,193,341</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	\$250,000
Community Relations	\$10,000
Computer Services	\$84,400
Consultant Fees Benefit Expenses	\$9,000
Contingency Reserve	\$515,460
Contracted Services Background & Drug Test	\$15,000
Contracted Therapy, Flow Thru	\$36,273
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	\$147,482
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
<b>Amount Requested</b>	<b>\$2,929,471</b>

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
<b>Amount Requested</b>	<b>\$933,382</b>

2021-2022 Budget  
Summary of Requests  
**INFORMATION TECHNOLOGY**

Item Description	Amount
Technology & Printer Supplies	\$130,000
Staff Development	\$5,000
Support Software & Licensing	\$169,445
Instructional Software & Licensing	\$338,735
VP&A	\$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)	\$229,000
<b>Amount Requested</b>	<b>\$1,380,516</b>

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
<b>Amount Requested</b>	<b>\$93,357</b>



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
<b>Amount Requested</b>	<b>\$82,253</b>

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
<b>Amount Requested</b>	<b>\$149,665</b>

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
<b>Amount Requested</b>	<b>\$205,092</b>

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
<b>Amount Requested</b>	<b>\$636,671</b>



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
<b>Amount Requested</b>	<b>\$431,684</b>

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
<b>Amount Requested</b>	<b>\$481,964</b>

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
<b>Amount Requested</b>	<b>\$1,711,712</b>

2021-2022 Budget  
Summary of Requests  
**FOOD SERVICES**

Item Description	Amount
Annual Charges	\$6,200
Bank Service Charges	\$3,800
Supplies	\$90,270
Food	\$469,000
Travel	\$2,100
Capital Outlay	\$10,000
<b>Amount Requested</b>	<b>\$581,370</b>