OTHER FUNDS
Central Food Services Fund

The Central Food Services Fund focuses on the activities of management and daily operation of all breakfast and lunch programs within the school division. All programs operate under the federal school food service program. Revenues include state and federal funds and locally generated funds such as sales, catering, rebates, and interest. The operation is self-supporting with no local contribution from the governing body.

During the 2013-2014 school year, 543,152 lunches and 154,715 breakfasts were served. Over 64.8% of the student population participates in the school lunch program. Over 22.5% of the student population participates in the school breakfast program. The FY 2015 Food Services budget totals $2,511,143.

Meal prices for the 2014-2015 school year per grade level are as follows:

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<th>Grade</th>
<th>Breakfast</th>
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<td>Adult</td>
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Section Contents

Revenue By Source
Appropriations
Gloucester County Public Schools  
Central Food Services Fund Revenue by Source  
2013-14 vs. 2014-15

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Central Food Services Fund Revenue by Source for FY 2015

- Federal: 46.71%
- State: 1.36%
- Misc. Local: 51.37%
- Fund Balance Transfer: .56%
## GLOUCESTER COUNTY PUBLIC SCHOOLS

### 2014-2015 Final Approved School Board Central Food Services Budget

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Gloucester County Public Schools
FY ’15 Final Approved Budget

Approved FY ’15 Central Food Services Fund by Major Object

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Total of CFS Object Codes $2,511,143

Central Food Services Fund by Major Object for FY 2015

- Personal Services: 36.33%
- Fringe Benefits: 14.94%
- Materials and Supplies: 45.66%
- Other Charges: 0.07%
- Capital Outlay: 2.11%

Purchased Services: 0.89%
## Gloucester County Public Schools
### 2014-2015 Final Approved School Board Central Food Services Budget

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## 2146175651600490  THOMAS CALHOUN WALKER EDUCATION CENTER

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### 2014-2015 Final Approved School Board Central Food Services Budget

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| Central Food Service Total | 2,145,256.55 | 3.25 | 2,392,135.00 | 3.75 | 2,511,143.00 |
Capital Improvements Fund

The Capital Improvements Fund includes major repairs to facilities and the purchase of school buses, vehicles, and other large equipment. Gloucester County requires that a capital improvement project be greater than $50,000 in cost, constitute a substantial change or improvement to the fixed assets of the school system, and have a useful life expectancy of greater than five years. Revenues for this fund include debt proceeds and local contributions.

Section Contents

CIP Current Year Projects
CIP Revenues
CIP Expenditures
Fund Balance:
Various Schools  Roof/HVAC Replacement  $ 4,500,000

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<td>GHS</td>
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Sub Total  $ 818,598

Grand Total  $ 5,318,598
Debt Service Fund

The Debt Service Fund includes principal and interest payments and fees for VPSA Bonds and Literary Loan payments. This fund is maintained by the county. This section is for illustrative purposes only and reflects only that portion of the total fund that relates to the school division. The county expects to receive reimbursement from the federal government for interest on Qualified School Construction Bonds (QSCBs) in the amount of $233,520.

Section Contents

Revenue by Source
Appropriations
Gloucester County Public Schools
Debt Service Fund
2013-14 vs. 2014-15

Revenue By Source

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<td><strong>$3,674,666</strong></td>
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Debt Service Fund Revenue by Source for FY 2015

Expenditures

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Debt Service Expenditures for FY 2015
### GLOUCESTER COUNTY PUBLIC SCHOOLS
2014-2015 Final Approved School Board Operating Budget

**4049000951000000 DEBT PAYMENTS**

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*In FY 2015, an interest rebate in the amount of $233,520 is expected from the Federal Government to offset the QSCB bond interest.*
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Construction Fund

On April 16, 2011, Page Middle School was heavily damaged by a tornado. At the November 15, 2011 Board of Supervisors meeting, the Board agreed in principal to borrow $18 million for the replacement of Page Middle School. These funds would be in addition to any insurance recoveries.

In FY 2012 a construction fund was established to account for insurance proceeds and other funds related to the insurance claim and the replacement of Page Middle School. On April 10, 2012, The School Board approved by a majority vote the building of a new middle school on property near the corner of T. C. Walker Road and the George Washington Memorial Highway. For this project the School Division was awarded and received $6 million in Qualified School Construction Bonds (QSCB) in FY 2013. QSCB bonds provide financing at near zero interest with the locality receiving reimbursement for the majority of the interest expense. The remaining $12 million funding commitment was borrowed in FY 2014 through the Virginia Public School Authority (VPSA).

Preliminary site work is complete. Oyster Point Construction Company was awarded the contract in September of 2013 with completion estimated for the September 2015 school opening.

Section Contents

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### Revenue

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### Fund Balance

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<td>$(9,636,428)</td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td>$10,136,428</td>
<td>$500,000</td>
<td>$(9,636,428)</td>
</tr>
</tbody>
</table>