

**APPOMATTOX REGIONAL GOVERNOR'S SCHOOL
for the Arts and Technology
FY 2020 PROPOSED BUDGET**

As of date: 4/25/2019

<u>Key</u>	<u>Obect</u>	<u>Object Description</u>	<u>FY17 Actuals</u>	<u>FY18 Actuals</u>	<u>FY19 Adopted</u>	<u>FY20 Proposed</u>
		Undesignated Fund Balance		1,103,560.11		
		FICA				7.65%
		Health rate	6,655	6,960	7,213	7,128
		VRS rate - Professional	15.77%	17.55%	16.88%	16.88%
		VRS rate - Non-Professional	5.83%	5.83%	5.83%	5.83%
		Group Life rate	1.31%	1.31%	1.31%	1.31%

OPERATING BUDGET

REVENUES

40400000	467110	Tuition	2,540,956	2,587,780	2,573,792	2,759,120
40400000	476290	State Regional Gov. School	1,298,845	1,295,746	1,321,694	1,251,164
40400000	499091	Misc.-Undesignated Funds	-	-	-	-
TOTAL REVENUES			3,839,801	3,883,526	3,895,486	4,010,284

EXPENSES

CLASSROOM INSTRUCTION

4040101	511210	Teachers FT	1,355,404	1,292,675	1,366,089	1,536,682
4040101	513210	Teachers PT	109,727	122,091	124,533	43,810
4040101	514210	Teachers Temp	6,350	31,066	37,898	15,970
4040101	514420	Security Guard Temp	26,070	25,163	29,452	24,699
4040101	514999	Temp. - Other Personnel	-	2,848	-	-
4040101	515210	Substitutes	53,171	69,266	32,000	22,619
4040101	516210	Supplements-Academic	60,902	78,259	65,000	75,000
4040101	516211	Supplements-Athletic	18,850	16,600	25,000	25,000
4040101	516999	Stipends	11,598	-	10,000	-
4040101	51900X	Leave Payout	2,003	6,545	-	-
Personnel Services Total			1,644,075	1,644,513	1,689,972	1,743,780
4040101	521000	Classroom FICA	120,777	122,269	129,332	133,399
	522100	Classroom VRS				
	522000	VRS Hybrid				
4040101	522111	VRS Healthcare Credit	209,832	226,538	230,597	259,392
	523010	Anthem Ins				
4040101	523045	Health Savings Acct	196,196	190,874	205,378	224,256
4040101	523070	Dental Ins	3,095	2,900	3,799	3,840
4040101	524100	Group Life	17,294	16,909	17,895	20,131
4040101	525000	VRS Hybrid Disability	-	976	-	-
4040101	527003	Worker's Compensation	9,697	11,144	8,430	8,430
4040101	528200	Tuition Assistance	-	9,332	-	-
Employee Benefits Total			556,890	580,942	595,431	649,448
4040101	533199	Other Repair Maint	-	528	-	-
4040101	533299	Maintenance Contract	31,228	27,135	24,100	22,750
4040101	538300	Tuition Paid (summer residential)	8,711	1,444	10,000	10,000

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4040101	539012	Professional Services - In Service	-	1,153	1,800	1,800
		Purchased Services Total	39,939	30,259	35,900	34,550
4040101	546010	School Bus Transportation	34,082	15,758	12,000	15,000
4040101	554100	Equipment - Lease and Rental	19,149	16,456	15,000	16,080
4040101	555800	Travel Convention & Educations	3,191	4,849	6,450	6,450
		Other Costs Total	22,340	21,306	21,450	22,530
4040101	560110	Uniforms	-	-	-	1,200
4040101	560021	Food	-	-	-	1,500
4040101	560133	General Instructional Supplies	21,746	21,229	28,500	22,500
4040101	560160	Textbooks	23,408	15,011	15,000	15,000
4040101	561160	Exp Audio Visual Equip RPL	-	-	-	-
4040101	562020	Furniture & Fixture Additional	10,026	3,418	7,000	7,000
4040101	562080	Expendable Education Equipment	6,456	9,195	10,000	10,000
4040101	564010	Contingency - Inst.Fund Balance	-	-	-	-
		Materials Total	61,636	48,853	60,500	57,200
4040101	582020	Capital Furniture and Fixtures Add	-	11,995	-	-
		Capital Total	-	11,995	-	-
4040101	591900	Transfer to Grants	-	-	-	-
		Debt/Transfers Totals	-	-	-	-
		TOTAL CLASSROOM INSTRUCTION	2,358,962	2,353,625	2,415,253	2,522,508
TECHNOLOGY SERVICES						
4040133	511350	Technology Integrator FT	102,912	104,971	107,071	110,283
4040133	514350	Technology Integrator Temp	-	-	-	-
4040133	51900X	Leave Payout	-	-	-	-
		Personnel Services Total	102,912	104,971	107,071	110,283
4040133	521000	Tech. FICA	7,820	7,978	8,191	8,437
	522100					
	522110	Tech. VRS				
	522000	VRS Hybrid				
4040133	522111	VRS Retiree Health Credit	16,587	18,424	18,074	18,616
	523010	Anthem Ins				
4040133	523045	Health Savings Acct	6,132	6,447	14,164	14,016
4040133	523070	Tech. Dental Ins	120	120	262	240
4040133	524100	Tech - Group Life	1,346	1,375	1,403	1,445
4040133	525000	VRS Hybrid Disability	-	367	-	-
4040133	527003	Worker's Compensation	465	548	400	400
		Employee Benefits Total	32,470	35,259	42,494	43,153
4040133	560141	Software	-	-	-	-
4040133	562070	Expendable Computer Equipment	2,972	9,053	47,733	29,150
		Materials Total	2,972	9,053	47,733	29,150
4040133	582070	Capital Computer Equip	29,709	29,599	-	-
		Capital Total	29,709	29,599	-	-
		TOTAL TECHNOLOGY SERVICES	168,063	178,882	197,298	182,586

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GUIDANCE SERVICES						
4040012	511230	Guidance Counselors FT	85,865	96,126	98,047	100,989
4040012	513500	Guidance Clerical PT	22,944	23,436	23,905	24,622
Personnel Services Total			108,808	119,561	121,952	125,611
4040012	521000	Guidance FICA	8,112	8,783	9,329	9,609
	522100					
	522110					
	522000	Guidance VRS				
4040012	522111	VRS Retiree Healthcare Credit	14,861	16,870	16,550	17,047
4040012	523010	Guidance Anthem Ins	12,929	14,980	14,164	13,994
4040012	523070	Guidance Dental Ins	240	240	262	240
4040012	524100	Guidance Group Life	1,234	1,259	1,284	1,323
Employee Benefits Total			37,377	42,132	41,589	42,213
TOTAL GUIDANCE SERVICES			146,185	161,694	163,541	167,824
LIBRARY MEDIA SERVICES						
4040013	511510	Inst Aide FT - Library	42,264	42,908	43,766	45,079
4040013	521000	Librarian FICA	3,250	3,303	3,348	3,449
	522100					
	522110					
	522000	Librarian VRS				
4040013	522111	VRS Retiree Health Credit	6,307	7,530	7,388	7,609
4040013	523010	Librarian Anthem Ins	-	-	7,082	7,008
4040013	523070	Librarian Dental Ins	-	-	131	120
4040013	524100	Librarian Group Life	524	562	573	591
Employee Benefits Total			10,081	11,395	18,522	18,776
4040013	560120	Library Books & Subscriptions	1,622	2,455	2,010	2,010
Library Supplies Total			1,622	2,455	2,010	2,010
TOTAL LIBRARY MEDIA TOTAL			53,967	56,758	64,298	65,865
MANAGEMENT AND DIRECTION						
4040000	511150	Director FT	-	-	-	108,150
4040000	511160	Assistant Director FT	74,375	75,864	77,380	79,701
4040000	511500	Clerical FT	88,973	86,235	87,960	90,598
4040000	513150	Director PT	99,638	110,546	110,546	-
4040000	513500	Clerical PT	12,813	-	21,328	-
4040000	514160	Admissions Coord.	11,964	12,703	12,569	12,569
4040000	514500	Clerical - Temporary	4,422	3,629	5,000	4,000
4040000	519xxx	Payout	15,721	-	-	-
Personnel Services Total			307,906	288,977	314,783	295,018
4040000	521000	M & D FICA	22,817	21,430	24,035	22,569
	522100					
	522110	M & D VRS Retirement				
	522000	VRS Hybrid Plan				
4040000	522111	VRS Retiree Healthcare Credit	25,320	28,448	27,910	47,002

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	523010	M & D Anthem Ins				
4040000	523045	Health Savings Acct	22,128	23,791	21,246	28,152
4040000	523070	M & D Dental Ins	360	360	393	360
4040000	524100	M & D Group Life	2,100	2,124	2,166	3,648
4040000	525000	VRS Hybrid Disability	-	153	-	-
Employee Benefits Total			72,726	76,306	75,750	101,731
4040000	531300	M & D - MGMT Consulting Svc	-	1,500	-	-
4040000	531999	M & D - Other Professional Svce	-	-	10,000	10,000
4040000	533299	M & D - Contract Services	4,129	4,556	8,000	2,750
4040000	535000	M & D - Printing Services	-	1,819	3,550	2,000
4040000	539999	M & D - Other Contractual Svcs	2,274	1,034	-	-
Purchased Services Total			6,402	8,909	21,550	14,750
4040000	544000	M & D - Printing	1,528	1,827	1,000	2,000
Internal Services Total			1,528	1,827	1,000	2,000
4040000	552100	M & D - Postage	3,916	4,619	4,130	5,100
4040000	555100	M & D - Local Travel	3,095	3,021	3,500	3,500
4040000	555800	M & D - Travel	4,563	2,942	5,250	5,250
4040000	558100	M & D - Dues & Associations	3,070	3,285	1,750	3,285
Other Costs Total			14,645	13,866	14,630	17,135
4040000	560010	M & D - Office Supplies	9,559	7,269	10,000	10,000
4040000	562020	M & D - Furn. & Fixture	4,004	1,104	3,130	1,770
Materials Totals			13,563	8,372	13,130	11,770
TOTAL MANAGEMENT & DIRECTION			416,770	398,259	440,843	442,404

FISCAL MANAGEMENT

4042161	531200	Accounting Services	13,160	13,318	15,408	15,408
4042161	531500	Legal Services	17,578	10,652	8,000	8,000
Purchased Services Total			30,738	23,970	23,408	23,408
4042161	526002	Unemployment Insurance	-	60	3,563	2,000
TOTAL FISCAL MANAGEMENT			30,738	24,030	26,971	25,408

HEALTH SERVICES

4040022	513310	Medical Nurse PT	28,247	28,812	29,388	-
4040022	515310	Medical Nurse sub	4,390	3,480	-	16,439
Medical Total			32,637	32,292	29,388	16,439
4040022	521000	Medical - FICA	2,497	2,470	2,248	1,258
4040022	527003	Worker's Compensation	163	192	125	125
Employee Benefits Total			2,660	2,662	2,373	1,383
4040022	560042	Medical Supplies	3,281	1,125	1,670	2,420
TOTAL HEALTH SERVICES			38,578	36,079	33,431	20,241

OPERATIONS & MAINTENANCE

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4044220	511910	Custodians FT	93,923	98,532	100,501	73,199
4044220	512000	Custodians - OT	-	89	-	-
4044220	513910	Custodians PT	13,486	13,718	13,993	25,551
4044220	514910	Custodians Temp	-	-	-	5,330
Personnel Services Total			107,409	112,339	114,494	104,080
4044220	521000	Custodian FICA	7,569	7,991	8,758	7,962
	522100					
	522110					
	522000					
4044220	522111	Custodian VRS	5,498	5,743	5,859	4,268
4044220	523010	Custodian Anthem Ins	20,406	22,248	21,246	13,896
4044220	523070	Custodian Dental Ins	360	360	393	360
4044220	524100	Custodian Group Life	1,228	1,290	1,317	959
4044220	527003	Worker's Compensation	837	986	745	745
Employee Benefits Total			35,897	38,618	38,318	28,190
4044220	533199	OM - Repair & Maintenance	118,968	160,548	77,540	80,000
4044220	533299	OM - Contract Building	15,095	44,351	46,698	53,498
Purchased Services Total			134,063	204,899	124,238	133,498
4044220	553050	OM - Vehicle Insurance	397	422	3,000	500
4044220	553080	OM - Liability Insurance	22,423	23,804	25,234	27,000
4044230	551100	OM - Electricity	142,253	126,482	130,148	130,148
4044230	551310	OM - Water	8,198	6,881	5,000	7,500
4044230	551320	OM - Sewer	8,831	6,856	6,000	7,000
4044230	551210	OM - Natural Gas	50,088	46,144	41,000	41,000
4044230	552300	OM - Telephone	19,619	9,851	10,000	14,000
Other Costs Total			251,809	220,440	220,382	227,148
4044220	560053	OM - Janitorial Supplies	16,139	19,999	19,619	19,619
4044220	564010	Maintenance Reserve (\$100/student)	-	-	36,800	36,100
Materials Total			16,139	19,999	56,419	55,719
4044220	582010	Capital Mach and Equip Rpl	9,971	39,380	-	-
4044220	582020	Capital Furniture Fixtuer Add	-	-	-	-
4044220	584121	OM - Bldg Improv	-	115,853	-	-
TOTAL OPERATIONS & MAINTENAN			555,288	751,528	553,851	548,634

TOTAL EXPENDITURES	3,768,550	3,960,855	3,895,486	3,975,471
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OVERAGE/SHORTFALL				34,813
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Number of Students	374	370	368	364
Tuition-School Divisions	6,794	6,994	6,994	\$7,580

GRANT BUDGET

REVENUES

State Tech Initiative	25,741	26,000	26,000	26,000
TOTAL REVENUES	25,741	26,000	26,000	26,000

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EXPENSES						
CLASSROOM INSTRUCTION						
		Expendable Computer Equip.	25,741	26,000	26,000	26,000
		Materials Total	25,741	26,000	26,000	26,000
		TOTAL TECHNOLOGY	25,741	26,000	26,000	26,000
		OVERAGE/SHORTFALL		-	-	-
		TOTAL FY2020 BUDGET				4,001,471