

APPOMATTOX REGIONAL GOVERNOR'S SCHOOL
for the Arts and Technology
FY 2021 PROPOSED BUDGET

<u>Key</u>	<u>Object</u>	<u>Object Description</u>	<u>FY18 Actuals</u>	<u>FY19 Actuals</u>	<u>FY20 Adopted</u>	<u>FY21 Proposed</u>	<u>Difference</u>
		Undesignated Fund Balance		1,131,273.16			
		FICA				7.65%	
		Health rate (Budgeted)	6,960	7,213	7,128	7,966	
		VRS rate - Professional	17.55%	16.88%	16.88%	16.68%	
		VRS rate - Non-Professional	5.83%	5.83%	5.83%	6.83%	
		Group Life rate	1.31%	1.31%	1.31%	1.31%	

OPERATING BUDGET

REVENUES

40400000	467110	Tuition	2,587,780	2,580,786	2,663,472	2,948,130	284,658
40400000	476290	State Regional Gov. School	1,295,746	1,195,858	1,245,928	1,269,526	23,598
40400000	499091	Misc.	-	1,686	-	-	-
TOTAL REVENUES			3,883,526	3,778,330	3,909,400	4,217,656	308,256

EXPENSES

CLASSROOM INSTRUCTION

4040101	511210	Teachers FT	1,292,675	1,405,527	1,447,689	1,660,911	213,222
4040101	513210	Teachers PT	122,091	95,175	98,030	46,332	(51,698)
4040101	514210	Teachers Temp	31,066	16,013	14,786	22,861	8,075
4040101	514420	Security Guard Temp	25,163	38,638	24,699	27,045	2,346
4040101	514999	Temp. - Other Personnel	2,848	771	-	-	-
4040101	515210	Substitutes	69,266	60,846	21,960	12,047	(9,913)
4040101	516210	Supplements-Academic	78,259	69,819	65,000	75,000	10,000
4040101	516211	Supplements-Athletic	16,600	16,600	25,000	27,000	2,000
4040101	516999	Other Salaries Supplement	-	-	-	-	-
4040101	51900X	Leave Payout	6,545	1,314	-	-	-
Personnel Services Total			1,644,513	1,704,702	1,697,164	1,871,196	174,032
4040101	521000	Classroom FICA	122,269	126,239	130,598	143,147	12,549
	522100	Classroom VRS					
	522000	VRS Hybrid					
4040101	522111	VRS Healthcare Credit	226,538	237,250	244,370	277,040	32,670
	523010	Anthem Ins					
4040101	523045	Health Savings Acct	190,874	209,233	210,240	251,073	40,833
4040101	523070	Dental Ins	2,900	3,050	3,600	3,840	240
4040101	524100	Group Life	16,909	18,413	18,965	21,758	2,793
4040101	525000	VRS Hybrid Disability	976	1,054	-	-	-
4040101	527003	Worker's Compensation	11,144	6,871	8,430	8,430	-
4040101	528200	Tuition Assistance	9,332	-	-	-	-
Employee Benefits Total			580,942	602,110	616,203	705,288	89,085
4040101	533199	Other Repair Maint	528	-	-	-	-
4040101	533299	Maintenance Contract	27,135	32,878	24,100	23,750	(350)
4040101	538300	Tuition Paid (summer residential)	1,444	2,416	10,000	-	(10,000)
4040101	539012	Professional Services - In Service	1,153	1,136	1,800	3,000	1,200
4040101	539999	Other Contractual Services	-	-	-	1,400	1,400
Purchased Services Total			30,259	36,430	35,900	28,150	(7,750)
4040101	546010	School Bus Transportation	15,758	10,412	12,000	15,000	3,000
4040101	554100	Equipment - Lease and Rental	16,456	16,308	15,000	16,000	1,000
4040101	555800	Travel Convention & Educations	4,849	6,574	6,450	6,450	-
Other Costs Total			21,306	22,882	21,450	22,450	4,000

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4040101	560110	Uniforms	-	260	1	600	599
4040101	560021	Food	-	-	1	500	499
4040101	560133	General Instructional Supplies	21,229	22,285	28,500	21,500	(7,000)
4040101	560160	Textbooks	15,011	3,218	15,000	10,000	(5,000)
4040101	561160	Exp Audio Visual Equip RPL	-	-	-	-	-
4040101	562020	Exp Furniture & Fixture Add	3,418	5,401	7,000	8,000	1,000
4040101	562070	Exp Computer equip Add	-	140	-	-	-
4040101	562080	Exp Education Equip Add	9,195	4,821	10,000	10,000	-
4040101	564010	Contingency - Inst.Fund Balance	-	-	1	-	(1)
Materials Total			48,853	36,124	60,503	50,600	(9,903)
4040101	582020	Capital Furniture and Fixtures Add	11,995	-	-	-	-
4040101	582160	Capital Addl AV Equip	-	15,974	-	-	-
Capital Total			11,995	15,974	-	-	-
4040101	591900	Transfer to Grants	-	-	-	-	-
Debt/Transfers Totals			-	-	-	-	-
TOTAL CLASSROOM INSTRUCTION			2,353,625	2,428,633	2,443,220	2,692,684	249,464

TECHNOLOGY SERVICES

4040133	511350	Technology Integrator FT	104,971	107,070	110,283	113,938	3,655
4040133	514350	Technology Integrator Temp	-	-	-	-	-
4040133	51900X	Leave Payout	-	-	-	-	-
Personnel Services Total			104,971	107,070	110,283	113,938	3,655
4040133	521000	Tech. FICA	7,978	7,936	8,436	8,716	280
	522100						
	522110	Tech. VRS					
	522000	VRS Hybrid					
4040133	522111	VRS Retiree Health Credit	18,424	18,073	18,616	19,005	389
	523010	Anthem Ins					
4040133	523045	Health Savings Acct	6,447	10,856	14,016	15,692	1,676
4040133	523070	Tech. Dental Ins	120	170	240	240	-
4040133	524100	Tech - Group Life	1,375	1,403	1,445	1,493	48
4040133	525000	VRS Hybrid Disability	367	375	-	-	-
4040133	527003	Worker's Compensation	548	342	400	400	-
Employee Benefits Total			35,259	39,154	43,153	45,546	2,393
4040133	560141	Software	-	-	-	-	-
4040133	562070	Expendable Computer Equipment	9,053	21,320	47,733	32,000	(15,733)
Materials Total			9,053	21,320	47,733	32,000	(15,733)
4040133	582070	Capital Computer Equip	29,599	-	-	-	-
Capital Total			29,599	-	-	-	-
TOTAL TECHNOLOGY SERVICES			178,882	167,544	201,169	191,484	(9,685)

GUIDANCE SERVICES

4040012	511230	Guidance Counselors FT	96,126	98,048	100,989	111,358	10,369
4040012	513500	Guidance Clerical PT	23,436	23,212	24,622	25,114	492
Personnel Services Total			119,561	121,260	125,611	136,472	10,861
4040012	521000	Guidance FICA	8,783	8,898	9,609	10,440	831
	522100						
	522110						
	522000	Guidance VRS					
4040012	522111	VRS Retiree Healthcare Credit	16,870	16,550	17,047	18,575	1,528
4040012	523010	Guidance Anthem Ins	14,980	15,708	13,994	15,692	1,698
4040012	523070	Guidance Dental Ins	240	240	240	240	-
4040012	524100	Guidance Group Life	1,259	1,284	1,323	1,459	136

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		Employee Benefits Total	42,132	42,681	42,213	46,405	4,193
		TOTAL GUIDANCE SERVICES	161,694	163,941	167,824	182,877	15,054
LIBRARY MEDIA SERVICES							
4040013	511510	Inst Aide FT - Library	42,908	43,765	45,079	51,288	6,209
4040013	521000	Librarian FICA	3,303	3,371	3,449	3,924	475
	522100						
	522110						
	522000	Librarian VRS					
4040013	522111	VRS Retiree Health Credit	7,530	7,388	7,609	8,555	946
4040013	523010	Librarian Anthem Ins	-	-	7,008	7,846	838
4040013	523070	Librarian Dental Ins	-	-	120	120	-
4040013	524100	Librarian Group Life	562	573	591	672	81
		Employee Benefits Total	11,395	11,332	18,777	21,116	8,549
4040013	560120	Library Books & Subscriptions	2,455	1,119	2,010	1,000	(1,010)
		Library Supplies Total	2,455	1,119	2,010	1,000	(1,010)
		TOTAL LIBRARY MEDIA TOTAL	56,758	56,217	65,866	73,404	7,539
MANAGEMENT AND DIRECTION							
4040000	511150	Director FT	-	101,516	108,150	111,395	3,245
4040000	511160	Assistant Director FT	75,864	77,380	79,701	83,335	3,634
4040000	511500	Clerical FT	86,235	87,959	90,598	96,401	5,803
4040000	513150	Director PT	110,546	-	-	-	-
4040000	513500	Clerical PT	-	-	-	19,762	19,762
4040000	514160	Admissions Coord.	12,703	12,447	12,569	12,569	-
4040000	514500	Clerical - Temporary	3,629	3,664	5,000	1,000	(4,000)
4040000	519xxx	Payout	-	10,545	-	-	-
		Personnel Services Total	288,977	293,511	296,018	324,462	28,444
4040000	521000	M & D FICA	21,430	21,648	22,645	24,821	2,176
	522100						
	522110	M & D VRS Retirement					
	522000	VRS Hybrid Plan					
4040000	522111	VRS Retiree Healthcare Credit	28,448	38,253	47,002	48,561	1,559
	523010	M & D Anthem Ins					
4040000	523045	Health Savings Acct	23,791	31,321	28,152	31,384	3,232
4040000	523070	M & D Dental Ins	360	369	360	480	120
4040000	524100	M & D Group Life	2,124	2,969	3,648	3,814	166
4040000	525000	VRS Hybrid Disability	153	156	-	-	-
		Employee Benefits Total	76,306	94,716	101,807	109,060	7,253
4040000	531300	M & D - MGMT Consulting Svc	1,500	-	-	-	-
4040000	531999	M & D - Other Professional Svce	-	10,000	10,000	10,000	-
4040000	533299	M & D - Contract Services	4,556	2,450	8,000	2,000	(6,000)
4040000	535000	M & D - Printing Services	1,819	876	3,550	1,000	(2,550)
4040000	539999	M & D - Other Contractual Svcs	1,034	1,006	-	-	-
		Purchased Services Total	8,909	14,332	21,550	13,000	(8,550)
4040000	544000	M & D - Printing	1,827	1,504	1,000	3,000	2,000
		Internal Services Total	1,827	1,504	1,000	3,000	2,000
4040000	552100	M & D - Postage	4,619	4,435	14,185	6,000	(8,185)
4040000	555100	M & D - Local Travel	3,021	1,441	3,500	3,000	(500)
4040000	555800	M & D - Travel	2,942	4,050	5,250	4,000	(1,250)
4040000	558100	M & D - Dues & Associations	3,285	3,200	1,750	3,285	1,535
		Other Costs Total	13,866	13,125	24,685	16,285	(8,400)

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4040000	560010	M & D - Office Supplies	7,269	6,162	10,000	7,252	(2,748)
4040000	562020	M & D - Furn. & Fixture	1,104	226	3,130	500	(2,630)
Materials Totals			8,372	6,388	13,130	7,752	(5,378)
TOTAL MANAGEMENT & DIRECTION			398,259	423,576	458,190	473,559	15,369
<u>FISCAL MANAGEMENT</u>							
4042161	531200	Accounting Services	13,318	12,306	15,408	15,408	-
4042161	531500	Legal Services	10,652	2,605	8,000	8,000	-
Purchased Services Total			23,970	14,911	23,408	23,408	-
4042161	526002	Unemployment Insurance	60	484	3,564	2,000	(1,564)
TOTAL FISCAL MANAGEMENT			24,030	15,395	26,972	25,408	(1,564)
<u>HEALTH SERVICES</u>							
4040022	513310	Medical Nurse PT	28,812	2,449	-	-	-
4040022	515310	Medical Nurse sub	3,480	12,195	15,600	17,046	1,446
Medical Total			32,292	14,644	15,600	17,046	1,446
4040022	521000	Medical - FICA	2,470	1,120	1,193	1,304	111
4040022	527003	Worker's Compensation	192	120	125	125	-
Employee Benefits Total			2,662	1,240	1,318	1,429	111
4040022	560042	Medical Supplies	1,125	1,454	1,670.00	1,000	(670)
TOTAL HEALTH SERVICES			36,079	17,338	18,588	19,475	887
<u>OPERATIONS & MAINTENANCE</u>							
4044220	511910	Custodians FT	98,532	98,043	73,199	106,935	33,736
4044220	512000	Custodians - OT	89	-	-	-	-
4044220	513910	Custodians PT	13,718	6,884	25,551	-	(25,551)
4044220	514910	Custodians Temp	-	1,836	1	10,500	10,499
4044220	519xxx	Payout	-	5,820	-	-	-
Personnel Services Total			112,339	112,584	98,751	117,435	18,684
4044220	521000	Custodian FICA	7,991	8,083	7,553	8,984	1,431
4044220	522100						
4044220	522000						
4044220	522111	Custodian VRS	5,743	7,361	4,268	7,304	3,036
4044220	523010	Custodian Anthem Ins	22,248	15,286	13,896	23,538	9,642
4044220	523070	Custodian Dental Ins	360	220	360	360	-
4044220	524100	Custodian Group Life	1,290	1,284	959	1,401	442
4044220	525000	VRS Hybrid Disability	-	44	-	-	-
4044220	527003	Worker's Compensation	986	615	745	745	-
Employee Benefits Total			38,618	32,893	27,781	42,331	14,551
4044220	533199	OM - Repair & Maintenance	160,548	60,303	77,540	78,000	460
4044220	533299	OM - Contract Building	44,351	26,537	46,698	50,000	3,302
Purchased Services Total			204,899	86,840	124,238	128,000	3,762
4044220	553050	OM - Vehicle Insurance	422	435	3,000	500	(2,500)
4044220	553080	OM - Liability Insurance	23,804	26,503	25,234	30,250	5,016
4044230	551100	OM - Electricity	126,482	131,570	130,148	130,148	-
4044230	551310	OM - Water	6,881	6,882	5,000	7,500	2,500
4044230	551320	OM - Sewer	6,856	6,923	6,000	7,000	1,000
4044230	551210	OM - Natural Gas	46,144	26,085	41,000	30,000	(11,000)
4044230	552300	OM - Telephone	9,851	13,307	10,000	14,000	4,000

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		Other Costs Total	220,440	211,705	220,382	219,398	(984)
4044220	560053	OM - Janitorial Supplies	19,999	14,318	19,619	15,000	(4,619)
4044220	564010	Maintenance Reserve (\$100/student)	-	-	36,800	36,600	(200)
		Materials Total	19,999	14,318	56,419	51,600	(4,819)
4044220	582010	Capital Mach and Equip Rpl	39,380	-	-	-	-
4044220	582020	Capital Furniture Fixtuer Add	-	-	-	-	-
4044220	584121	OM - Bldg Improv	115,853	19,634	-	-	-
		TOTAL OPERATIONS & MAINTENANC	751,528	477,974	527,571	558,764	31,194
		TOTAL EXPENDITURES	3,960,855	3,750,617	3,909,400	4,217,656	308,258
		OVERAGE/SHORTFALL				0	
GRANT BUDGET							
REVENUES							
40437190		State Tech Initiative	26,000	-	26,000	26,000	
		TOTAL REVENUES	26,000	-	26,000	26,000	
EXPENSES							
CLASSROOM INSTRUCTION							
4043719		Expendable Computer Equip.	26,000	-	26,000	26,000	
		Materials Total	26,000	-	26,000	26,000	
		TOTAL TECHNOLOGY	26,000	-	26,000	26,000	
		OVERAGE/SHORTFALL	-	-	-	-	
		TOTAL FY2021 BUDGET				4,243,656	