

**APPOMATTOX REGIONAL GOVERNOR'S SCHOOL
FOR THE ARTS AND TECHNOLOGY
FISCAL YEAR 2023 PROPOSED BUDGET**

Approved by the ARGS board March 10, 2022

<u>Key</u>	<u>Object</u>	<u>Cat.</u>	<u>Object Description</u>	<u>FY19 Actuals</u>	<u>FY20 Actual</u>	<u>FY 21 Actual</u>	<u>FY22 Adopted</u>	<u>FY23 Proposed</u>
			Undesignated Fund Balance	\$ 1,103,560	\$ 1,131,273	\$ 1,335,446		
			FICA				7.65%	7.65%
			Health rate (Budgeted)	\$ 7,213	\$ 7,128	\$ 7,966	\$ 7,975	\$ 8,126
			Dental rate			\$ 120	\$ 120	\$ 102
			VRS rate - Professional	16.88%	16.88%	16.68%	17.83%	17.83%
			VRS rate - Non-Professional	5.83%	5.83%	6.83%	10.40%	8.75%
			Group Life rate	1.31%	1.31%	1.31%	1.34%	1.34%

OPERATING BUDGET

REVENUES

442F1	440960		Rental of School Building					
	445020		Incty Ins Recovery					
443F1	456300		Sale - Textbooks		296	1,171		
40400000	464300		Donations and Contributions			11,897		
40400000	465900		Other Misc Revenues		7,336	20,084		
40400000	467110	Revenue_Local/State	Tuition	2,580,786	2,789,440	2,948,130	3,113,450	3,357,000
40400000	467253	Revenue_Local/State	Reimb School Activity Wages		646		-	-
40400000	476290	Revenue_Local/State	State Regional Gov. School	1,195,858	1,260,643	1,272,792	1,352,650	1,393,000
40400000	484452	Revenue_Local/State	Fed Pass Through Coronavirus Relief Fund			12,950		
40400000	499091	Revenue_Local/State	Misc.	1,686	-	-	-	-
TOTAL REVENUES				3,778,330	4,058,361	4,267,025	4,466,100	4,750,000

EXPENSES

CLASSROOM INSTRUCTION

4040101	511210	Instruction	Teachers FT	1,405,527	1,523,980	1,643,481	1,740,383	1,813,299
4040101	511420	Instruction	Security Guard FT			-	-	35,000
4040101	513210	Instruction	Teachers PT	95,175	27,287	44,627	49,627	50,000
4040101	514210	Instruction	Teachers Temp	16,013	24,124	26,476	22,861	
4040101	514420	Instruction	Security Guard Temp	38,638	33,164	45,641	27,045	34,000
4040101	514999	Instruction	Temp. - Other Personnel	771	1,515	2,100	2,100	2,100
4040101	515210	Instruction	Substitutes	60,846	46,376	23,850	12,047	50,000
4040101	516210	Instruction	Supplements-Academic	69,819	67,532	73,280	75,000	55,000
4040101	516211	Instruction	Supplements-Athletic	16,600	17,500	18,000	27,000	24,000
4040101	516999	Instruction	Other Salaries Supplement	-	869	-		
4040101	51900X	Instruction	Leave Payout	1,314	5,571	3,172		
Personnel Services Total				1,704,702	1,747,917	1,880,627	1,956,063	2,063,399
4040101	521000	Instruction	Classroom FICA	126,239	127,462	138,028	149,638	151,935
	522100		Classroom VRS					
	522110		VRS Hybrid					
	522000		VRS Healthcare Credit					
4040101	522111	Instruction	Healthcare Credit	237,250	256,795	295,360	310,310	325,803
	523010		Anthem Ins					
4040101	523045	Instruction	Health Savings Acct	209,233	245,031	225,941	255,200	268,158
4040101	523070	Instruction	Dental Ins	3,050	3,075	2,945	3,840	3,366

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4040101	524100	Instruction	Group Life	18,413	19,960	22,226	23,321	24,767
4040101	525000	Instruction	VRS Hybrid Disability	1,054	1414.46	1,579		2,434
4040101	527003	Instruction	Worker's Compensation	6,871	9363.42	7,821	8,430	8,430
4040101	528200	Instruction	Tuition Assistance	-	-	-		
Employee Benefits Total				602,110	663,101	693,900	750,739	784,893
4040101	533199	Instruction	Other Repair Maint	-	-	-		
4040101	533299	Instruction	Maintenance Contract	32,878	28,646	28,457	29,838	32,000
4040101	538300	Instruction	Tuition Paid (summer residential)	2,416		2,205		10,000
4040101	539012	Instruction	Professional Services - In Service	1,136	1,366	910	1,500	1,500
4040101	539999	Instruction	Other Contractual Services	-	-	680	-	1,500
Purchased Services Total				36,430	30,012	32,252	31,338	45,000
4040101	544000	Instruction	INCTY Print Shop Charges			89		
4040101	546010	Instruction	School Bus Transportation	10,412	13,984	6,607	14,000	14,000
4040101	554100	Instruction	Equipment - Lease and Rental	16,308	16,334	10,383	17,000	17,000
4040101	555800	Instruction	Travel Convention & Educations	6,574	3,088	1,357	4,000	2,000
Other Costs Total				22,882	33,406	18,436	35,000	33,000
4040101	560110	Instruction	Uniforms	260	-	1417	-	
4040101	560021	Instruction	Food	-	-	-	500	500
4040101	560133	Instruction	General Instructional Supplies	22,285	25,093	12,486	74,600	22,639
4040101	560160	Instruction	Textbooks	3,218	12904.73	9,372	10,000	10,000
4040101	561160	Instruction	Exp Audio Visual Equip RPL	-	-	-		
4040101	562020	Instruction	Exp Furniture & Fixture Add	5,401	5,888	4,877	4,000	4,000
4040101	562070	Instruction	Exp Computer equip Add	140	-	-		
4040101	562080	Instruction	Exp Education Equip Add	4,821	4,791	2376	8,000	8,000
4040101	564010	Instruction	Contingency - Inst.Fund Balance	-	-	-		
Materials Total				36,124	48,677	30,528	97,100	45,139
4040101	582020	Instruction	Capital Furniture and Fixtures Add	-	8,807	240	-	
4040101	582160	Instruction	Capital Addl AV Equip	15,974	-	7400	-	
Capital Total				15,974	8,807	7,640	-	-
4040101	591900	Instruction	Transfer to Grants	-	-	-	-	
Debt/Transfers Totals				-	-	-	-	-
TOTAL CLASSROOM INSTRUCTION				2,428,633	2,531,920	2,663,383	2,870,241	2,971,431
TECHNOLOGY SERVICES								
4040133	511350	Technology	Technology Integrator FT	107,070	110,283	113,546	119,811	128,669
4040133	514350	Technology	Technology Integrator Temp	-	-	-		
4040133	51900X	Technology	Leave Payout	-	-	-		
Personnel Services Total				107,070	110,283	113,546	119,811	128,669
4040133	521000	Technology	Tech. FICA	7,936	7,900	8,140	9,166	9,431
	522100							
	522110		Tech. VRS					
	522000		VRS Hybrid					
4040133	522111	Technology	VRS Retiree Health Credit	18,073	18,616	20,247	21,362	22,942

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	523010		Anthem Ins					
4040133	523045	Technology	Health Savings Acct	10,856	17,073	17,808	15,950	16,252
4040133	523070	Technology	Tech. Dental Ins	170	230	240	240	204
4040133	524100	Technology	Tech - Group Life	1,403	1,445	1,524	1,605	1,724
4040133	525000	Technology	VRS Hybrid Disability	375	361	341		230
4040133	527003	Technology	Worker's Compensation	342	446	368	400	400
Employee Benefits Total				39,154	46,071	48,668	48,723	51,183
4040133	553080	Technology	General Liability Premium			1,000	1,000	1,100
4040133	560141	Technology	Software	-		-		
4040133	562070	Technology	Expendable Computer Equipment	21,320	19,335	17,197	32,000	32,000
Materials Total				21,320	19,335	18,197	33,000	33,100
4040133	581035		Capital Security Equip		9,574			
4040133	582070	Technology	Capital Computer Equip	-	-	135,776		16,761
Capital Total				-	9,574	135,776	-	16,761
TOTAL TECHNOLOGY SERVICES				167,544	185,263	316,187	201,534	229,713
GUIDANCE SERVICES								
4040012	511230	Instruction	Guidance Counselors FT	98,048	96,781	124,846	125,125	140,000
4040012	513500	Instruction	Guidance Clerical PT	23,212	24,200	25,114	27,028	29,527
Personnel Services Total				121,260	120,981	149,960	152,153	169,527
4040012	521000	Instruction	Guidance FICA	8,898	8,882	11,038	11,640	12,521
	522100							
	522110							
	522000							
4040012	522111	Instruction	Guidance VRS VRS Retiree Healthcare Credit	16,550	17,047	19,855	22,310	24,962
4040012	523010	Instruction	Guidance Anthem Ins	15,708	15,661	17,744	15,950	16,252
4040012	523070	Instruction	Guidance Dental Ins	240	220	250	240	204
4040012	524100	Instruction	Guidance Group Life	1,284	1,323	1,492	1,677	1,876
4040012	525000	Instruction	VRS Hybrid Disability					296
Employee Benefits Total				42,681	43,132	50,379	51,816	56,111
TOTAL GUIDANCE SERVICES				163,941	164,114	200,339	203,969	225,638
LIBRARY MEDIA SERVICES								
4040013	511510	Instruction	Inst Aide FT - Library	43,765	43,201	53,166	55,991	54,932
Personnel Services Total				43,765	43,201	53,166	55,991	54,932
4040013	521000	Instruction	Librarian FICA	3,371	3,329	4,098	4,283	4,027
	522100							
	522110							
	522000							
4040013	522111	Instruction	Librarian VRS VRS Retiree Health Credit	7,388	7,609	8,313	9,983	9,794
4040013	523010	Instruction	Librarian Anthem Ins	-	-	-	7,975	8,126
4040013	523070	Instruction	Librarian Dental Ins	-	-	-	120	102
4040013	524100	Instruction	Librarian Group Life	573	591	625	750	736
Employee Benefits Total				11,332	11,529	13,036	23,112	22,785
4040013	560120	Instruction	Library Books & Subscriptions	1,119	1,236	527	1,000	1,000

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			Library Supplies Total	1,119	1,236	527	1,000	1,000
			TOTAL LIBRARY MEDIA TOTAL	56,217	55,966	66,729	80,103	78,717
MANAGEMENT AND DIRECTION								
4040000	511150	Instruction	Director FT	101,516	108,150	79,664	110,202	111,395
4040000	511160	Instruction	Assistant Director FT	77,380	79,701	83,335	85,851	90,000
4040000	511500	Instruction	Clerical FT	87,959	90,598	116,163	104,078	114,009
4040000	513150	Instruction	Director PT	-	-	-		
4040000	513500	Instruction	Clerical PT	-	-	-	20,012	20,696
4040000	514150	Instruction	Director - Temporary			23,299		
4040000	514160	Instruction	Admissions Coord.	12,447	12,821	12,821		
4040000	514500	Instruction	Clerical - Temporary	3,664	3,645	-		
4040000	519xxx	Instruction	Payout	10,545	-	-		
			Personnel Services Total	293,511	294,915	315,282	320,144	336,100
4040000	521000	Instruction	M & D FICA	21,648	21,643	23,147	24,491	24,702
	522100		M & D VRS Retirement					
	522110		VRS Hybrid Plan					
4040000	522111	Instruction	VRS Retiree Healthcare Credit	38,253	47,002	159,482	53,513	56,237
	523010		M & D Anthem Ins					
4040000	523045	Instruction	Health Savings Acct	31,321	36,484	33,056	31,900	32,504
4040000	523070	Instruction	M & D Dental Ins	369	460	430	480	408
4040000	524100	Instruction	M & D Group Life	2,969	3,648	3,404	4,022	4,226
4040000	525000	Instruction	VRS Hybrid Disability	156	150	141	-	524
			Employee Benefits Total	94,716	109,388	219,660	114,406	118,601
4040000	531300	Instruction	M & D - MGMT Consulting Svc		-	-		
4040000	531999	Instruction	M & D - Other Professional Svce	10,000	10,000	10,000	10,000	10,000
4040000	533299	Instruction	M & D - Contract Services	2,450	3,386	2,819	4,000	4,000
4040000	535000	Instruction	M & D - Printing Services	876	-	-	-	-
4040000	539999	Instruction	M & D - Other Contractual Svcs	1,006	6,514	802	1,500	1,500
			Purchased Services Total	14,332	19,900	13,621	15,500	15,500
4040000	544000	Instruction	M & D - Printing	1,504	1,479	1,315	4,000	3,000
			Internal Services Total	1,504	1,479	1,315	4,000	3,000
4040000	552100	Instruction	M & D - Postage	4,435	5,338	5,914	6,000	6,000
4040000	555100	Instruction	M & D - Local Travel	1,441	1,034	675	1,500	1,500
4040000	555800	Instruction	M & D - Travel	4,050	1,760	-	3,000	2,000
4040000	558100	Instruction	M & D - Dues & Associations	3,200	3,150	1,480	3,285	3,200
			Other Costs Total	13,125	11,282	8,069	13,785	12,700
4040000	560010	Instruction	M & D - Office Supplies	6,162	8,004	6,178	7,500	7,500
4040000	562020	Instruction	M & D - Furr. & Fixture	226	99	480	535	535
			Materials Totals	6,388	8,103	6,658	8,035	8,035

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TOTAL MANAGEMENT & DIRECTION				423,576	445,066	564,605	475,870	493,936
FISCAL MANAGEMENT								
4042161	531200	Administration/Attendance&Health	Accounting Services	12,306	14,203	14,916	15,408	15,408
4042161	531500	Administration/Attendance&Health	Legal Services	2,605	6,687	7,820	7,000	7,000
Purchased Services Total				14,911	20,890	22,736	22,408	22,408
4042161	526002	Administration/Attendance&Health	Unemployment Insurance	484	23	5,797	2,000	2,000
TOTAL FISCAL MANAGEMENT				15,395	20,913	28,533	24,408	24,408
HEALTH SERVICES								
4040022	511310	Administration/Attendance&Health	Medical Nurse FT					58,000
4040022	513310	Administration/Attendance&Health	Medical Nurse PT	2,449	-	8,450	-	
4040022	514310	Administration/Attendance&Health	Medical Nurse Temp			7,725		
4040022	515310	Administration/Attendance&Health	Medical Nurse sub	12,195	7,694	400	18,000	
Medical Total				14,644	7,694	16,575	18,000	58,000
4040022	521000	Administration/Attendance&Health	Medical - FICA	1,120	589	1,268	1,377	4,251
	522100							
	522110		Medical VRS Retirement					
	522000		VRS Hybrid Plan					
4040022	522111	Administration/Attendance&Health	VRS Retiree Healthcare Credit				-	8,561
	523010		Medical Anthem Ins					
4040022	523045	Administration/Attendance&Health	Health Savings Acct				-	8,126
4040022	523070	Administration/Attendance&Health	Medical Dental Ins				-	102
4040022	524100	Administration/Attendance&Health	Medical Group Life				-	777
4040022	525000	Administration/Attendance&Health	VRS Hybrid Disability				-	273
4040022	527003	Administration/Attendance&Health	Worker's Compensation	120	111	92	125	125
Employee Benefits Total				1,240	700	1,360	1,502	22,215
4040022	560042	Administration/Attendance&Health	Medical Supplies	1,454	1,116	2,106	3,000	3,000
TOTAL HEALTH SERVICES				17,338	9,511	20,041	22,502	83,215
OPERATIONS & MAINTENANCE								
4044220	511910	Operations & Maintenance	Custodians FT	98,043	98,949	107,256	117,114	154,588
4044220	512000	Operations & Maintenance	Custodians - OT	-	-	-		
4044220	513910	Operations & Maintenance	Custodians PT	6,884	10,111	5,104	13,767	15,000
4044220	514910	Operations & Maintenance	Custodians Temp	1,836	-	2,923		
4044220	519xxx	Operations & Maintenance	Payout	5,820	-			
Personnel Services Total				112,584	109,060	115,283	130,881	169,588
4044220	521000	Operations & Maintenance	Custodian FICA	8,083	7,822	8,250	10,012	12,479
	522100							
	522110							
	522000							
4044220	522111	Operations & Maintenance	Custodian VRS	7,361	8,131	8,878	12,180	13,037
4044220	523010	Operations & Maintenance	Custodian Anthem Ins	15,286	14,278	17,928	23,925	32,504
4044220	523070	Operations & Maintenance	Custodian Dental Ins	220	180	240	360	408
4044220	524100	Operations & Maintenance	Custodian Group Life	1,284	1,296	1,439	1,569	2,071

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4044220	525000	Operations & Maintenance	VRS Hybrid Disability	44	84	79	-	510
4044220	527003	Operations & Maintenance	Worker's Compensation	615	624	607	745	745
			Employee Benefits Total	32,893	32,415	37,421	48,792	61,754
4044220	533199	Operations & Maintenance	OM - Repair & Maintenance	60,303	65,880	113,695	88,000	85,000
4044220	533299	Operations & Maintenance	OM - Contract Building	26,537	10,895	21,185	50,000	50,000
			Purchased Services Total	86,840	76,775	134,880	138,000	135,000
4044220	553050	Operations & Maintenance	OM - Vehicle Insurance	435	454	477	500	500
4044220	553080	Operations & Maintenance	OM - Liability Insurance	26,503	29,369	30,596	30,000	35,000
4044230	551100	Operations & Maintenance	OM - Electricity	131,570	133,325	118,123	133,000	133,000
4044230	551310	Operations & Maintenance	OM - Water	6,882	6,426	7,305	7,000	7,000
4044230	551320	Operations & Maintenance	OM - Sewer	6,923	6,761	7,602	7,000	7,000
4044230	551210	Operations & Maintenance	OM - Natural Gas	26,085	17,505	25,801	25,000	25,000
4044230	552300	Operations & Maintenance	OM - Telephone	13,307	13,162	14,026	13,500	13,500
			Other Costs Total	211,705	207,002	203,930	216,000	221,000
4044220	560053	Operations & Maintenance	OM - Janitorial Supplies	14,318	16,184	16,392	17,000	17,300
4044220	560110	Operations & Maintenance	Uniforms	-	-	-	300	1,000
4044220	564010	Operations & Maintenance	Maintenance Reserve (\$100/student)	-	-	-	36,500	37,300
			Materials Total	14,318	16,184	16,392	53,800	55,600
	581010							
4044220	582010	Operations & Maintenance	Capital Mach and Equip Rpl	-	-	10,219	-	-
4044220	582020	Operations & Maintenance	Capital Furniture Fixtuer Add	-	-	-	-	-
4044220	584121	Operations & Maintenance	OM - Bldg Improv	19,634	-	-	-	-
			TOTAL OPERATIONS & MAINTENANCE	477,974	441,436	518,125	587,473	642,942
			TOTAL EXPENDITURES	3,750,617	3,854,189	4,377,942	4,466,100	4,750,000
			OVERAGE/SHORTFALL	27,713	204,171	(110,917)	0	-

Note: In FY 2021, the Board approved a reappropriation of \$130,000 from the undesignated fund balance to cover the cost of Chromebooks. The reappropriation was accounted for in the FY 2022 fund balance carry-over and covers the FY 2021 shortfall.

GRANT BUDGET

REVENUES

40437190	Revenue_Grant	State Tech Initiative	-	-	26,000	26,000	-
		TOTAL REVENUES	-	-	26,000	26,000	-

EXPENSES

CLASSROOM INSTRUCTION

4043719	Technology	Expendable Computer Equip.	-	-	26,000	26,000	-
		Materials Total	-	-	26,000	26,000	-

		TOTAL TECHNOLOGY	-	-	26,000	26,000	-
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			OVERAGE/SHORTFALL	-	-	-	-	-
			TOTAL BUDGET			4,403,942	4,492,100	4,750,000

Student Slots	366	365	365
Membership for State Revenue Estimate:			
Base Amount per Student	5,413	5,551	6,055
Number of Courses Per Student	8	8	8
Weighted Composit Index	0.3592	0.3584	0.3697

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>Enrollment</u>
Amelia	4	4	4	4
Charles City County	4	4	4	4
Chesterfield	129	129	129	129
Colonial Heights	11	11	11	11
Dinwiddie	15	15	15	15
Franklin City	5	4	5	4
Hopewell	16	16	16	20
Petersburg City	64	64	62	62
Powhatan	9	9	9	8
Prince George	15	14	12	10
Richmond City	74	74	75	85
Southampton	7	7	7	7
Surry	7	7	7	6
Sussex	8	8	9	8
Total enrollment	368	366	365	373

Base Student Funding	\$ 1,981,158	\$ 2,026,252	\$ 2,210,148
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State Share	\$ 1,269,526	\$ 1,300,043	\$ 1,393,000
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