

FUNCTION/OBJECT COMPARISON BUDGET REPORT

Fund: 830 S/RGS-REGIONAL GOV SCHOOL

Object	ADOPTED FY18 Amount	DEON FY19 Amount	UNDER (OVER)	% CHG
1100 CLASSROOM INSTRUCTION				
51 PERSONNEL SERVICES				
5131 TEACHER	3,277,529	3,256,383	(21,146)	-0.6
5138 INSTRUCTIONAL STAFF OTHER	141,422	153,248	11,826	8.4
5149 PROFESSIONAL OTHER	74,169	76,652	2,483	3.3
5154 NURSES AIDE	32,030	34,127	2,097	6.5
5156 TECHNICAL OTHER	44,241	46,029	1,788	4.0
TOTAL	3,569,391	3,566,439	(2,952)	-0.1
52 OTHER COMPENSATION				
5233 N-SUBSTITUTE TEACHERS	25,500	35,500	10,000	39.2
5239 N-CURRICULUM SUPPLEMENTS	180,030	186,304	6,274	3.5
TOTAL	205,530	221,804	16,274	7.9
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	44,030	43,982	(48)	-0.1
5331 FICA EMPLOYER	288,800	289,298	498	0.2
5341 VRS EMPLOYER/EMPLOYEE	515,064	495,237	(19,827)	-3.8
5342 RHCC	42,052	40,962	(1,090)	-2.6
5347 VRS HYBRID EMPLOYER	42,911	40,622	(2,289)	-5.3
5362 UNEMPLOYMENT COMPENSATION	5,500	5,500	0	0.0
5363 SHORT TERM DISABILITY	0	9,140	9,140	0.0
5372 HEALTH INSURANCE	564,915	637,197	72,282	12.8
5373 DENTAL PLAN	23,257	25,720	2,463	10.6
5374 VISION PLAN	0	6,893	6,893	0.0
5375 FLEXIBLE SPENDING-GOV SCH	4,000	4,000	0	0.0
5376 LONG-TERM DISABILITY-GOV	9,140	9,140	0	0.0
TOTAL	1,539,669	1,607,691	68,022	4.4
54 PURCHASED SERVICES				
5412 SVC CONTRACT-COMPUTER EQP	18,500	22,600	4,100	22.2
5413 SVC CONTRACT-SOFTWARE	56,964	125,612	68,648	120.5
5444 TUITION	7,000	7,000	0	0.0
5461 NON-PROF SVC-CONSULTANT	33,150	45,650	12,500	37.7
5462 NON-PROF SVC-PURCH EDUC	77,554	74,490	(3,064)	-4.0
5463 NON-PROF SVC-DP CITY	1,000	1,500	500	50.0
5472 R&M-INSTRUCTIONAL EQUIP	12,300	25,050	12,750	103.7
TOTAL	206,468	301,902	95,434	46.2
55 OTHER CHARGES				
5561 TELEPHONE	22,167	22,000	(167)	-0.8
5565 POSTAGE	4,000	5,000	1,000	25.0
TOTAL	26,167	27,000	833	3.2
56 SUPPLIES/MATERIALS				
5612 INSTRUCTIONAL SUPPLIES	28,700	27,400	(1,300)	-4.5
5615 OFFICE SUPPLIES	26,150	30,825	4,675	17.9
5621 PRINTING AND BINDING	9,890	7,990	(1,900)	-19.2
5641 BOOK/PERIOD GEN REFERENCE	2,300	0	(2,300)	-100.0
5642 BOOK/PERIOD LIBRARY NEW	750	600	(150)	-20.0
5644 MAGAZINES AND PERIODICALS	615	515	(100)	-16.3
5647 LIBRARY RESOURCES	1,800	950	(850)	-47.2
5661 TEXTBOOKS NEW	116,321	35,000	(81,321)	-69.9
5689 ADMINISTRATION FEES	12,000	0	(12,000)	-100.0
TOTAL	198,526	103,280	(95,246)	-48.0
57 OTHER OPERATING EXPENSE				
5711 STAFF DEV-REGISTRATION FEE	30,000	30,000	0	0.0
5732 LOCAL TRAVEL	7,000	7,000	0	0.0
TOTAL	37,000	37,000	0	0.0
58 CAPITAL OUTLAY				
5867 ADDL COMPUTER SOFTWARE SY	12,500	0	(12,500)	-100.0
59 OTHER USES OF FUNDS				
5961 RESERVE FOR CONTINGENCIES	103,111	85,000	(18,111)	-17.6
5962 RESERVE FOR PERSONNEL PAY	51,956	15,000	(36,956)	-71.1
TOTAL	155,067	100,000	(55,067)	-35.5
1100 CLASSROOM INSTRUCTION TOTAL	5,950,318	5,965,116	14,798	0.2

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1210 GUIDANCE SERVICES				
51 PERSONNEL SERVICES				
5136 GUIDANCE COUNSELOR	247,009	248,968	1,959	0.8
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	3,185	3,210	25	0.8
5331 FICA EMPLOYER	18,895	19,046	151	0.8
5341 VRS EMPLOYER/EMPLOYEE	40,311	38,470	(1,841)	-4.6
5342 RHCC	3,038	2,987	(51)	-1.7
5372 HEALTH INSURANCE	36,062	38,836	2,774	7.7
5373 DENTAL PLAN	1,616	1,916	300	18.6
5374 VISION PLAN	0	512	512	0.0
TOTAL	103,107	104,977	1,870	1.8
1210 GUIDANCE SERVICES TOTAL	350,116	353,945	3,829	1.1
1310 IMPROVEMENT - INSTRUCTION				
51 PERSONNEL SERVICES				
5124 SUPERVISOR (INSTRUCTIONAL)	312,216	320,578	8,362	2.7
5147 PSYCHOLOGIST	30,000	35,700	5,700	19.0
5156 TECHNICAL OTHER	83,640	83,640	0	0.0
5161 CLERICAL	169,222	178,827	9,605	5.7
5163 ACCOUNT TECHNICIAN	118,653	122,814	4,161	3.5
TOTAL	713,731	741,559	27,828	3.9
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	8,693	8,986	293	3.4
5331 FICA EMPLOYER	53,849	55,910	2,061	3.8
5341 VRS EMPLOYER/EMPLOYEE	109,028	108,224	(804)	-0.7
5342 RHCC	8,218	8,283	65	0.8
5372 HEALTH INSURANCE	99,381	90,485	(8,896)	-9.0
5373 DENTAL PLAN	4,040	4,311	271	6.7
5374 VISION PLAN	0	1,112	1,112	0.0
TOTAL	283,209	277,311	(5,898)	-2.1
54 PURCHASED SERVICES				
5431 PROFESS SVCS-LEGAL	15,000	5,000	(10,000)	-66.7
5439 PROFESS SVCS-DATA PROCESS	14,045	14,045	0	0.0
5476 R&M-BUILDING	105,091	110,679	5,588	5.3
TOTAL	134,136	129,724	(4,412)	-3.3
55 OTHER CHARGES				
5513 ADVERTISING-GENERAL	3,000	1,000	(2,000)	-66.7
5527 STUDENT TRANSP-FIELD TRIP	5,100	5,100	0	0.0
5528 STUDENT TRANSP-INTRASCHOOL	30,000	30,000	0	0.0
5531 INSURANCE SCH PKG POLICY	36,173	38,809	2,636	7.3
5533 INSURANCE-BOARD ED LIAB	29,530	31,000	1,470	5.0
5582 EQUIPMENT RENTAL	2,522	2,600	78	3.1
TOTAL	106,325	108,509	2,184	2.1
58 CAPITAL OUTLAY				
5862 ADDL MACHINERY & EQUIP	6,170	6,812	642	10.4
5891 LEASE PURCHASE-PRINCIPAL	28,325	32,000	3,675	13.0
TOTAL	34,495	38,812	4,317	12.5
59 OTHER USES OF FUNDS				
5941 VHSL ACTIVITIES	63,000	45,000	(18,000)	-28.6
1310 IMPROVEMENT - INSTRUCTION TOTAL	1,334,896	1,340,915	6,019	0.5
1320 MEDIA SERVICES				
51 PERSONNEL SERVICES				
5135 LIBRARIAN	72,991	74,431	1,440	2.0
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	943	962	19	2.0
5331 FICA EMPLOYER	5,583	5,694	111	2.0
5341 VRS EMPLOYER/EMPLOYEE	11,912	11,671	(241)	-2.0
5342 RHCC	898	893	(5)	-0.6
5372 HEALTH INSURANCE	7,040	7,591	551	7.8
5373 DENTAL PLAN	404	479	75	18.6
5374 VISION PLAN	0	92	92	0.0
TOTAL	26,780	27,382	602	2.2

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1320 MEDIA SERVICES				
54 PURCHASED SERVICES				
5412 SVC CONTRACT-COMPUTER EQP	23,186	0	(23,186)	-100.0
1320 MEDIA SERVICES TOTAL	122,957	101,813	(21,144)	-17.2
2110 BOARD SERVICES				
56 SUPPLIES/MATERIALS				
5637 MEALS - MEETINGS	2,040	2,040	0	0.0
2140 PERSONNEL SERVICES				
55 OTHER CHARGES				
5511 ADVERTISING-RECRUITMENT	8,500	1,000	(7,500)	-88.2
2220 HEALTH SERVICES				
56 SUPPLIES/MATERIALS				
5614 MEDICAL SUPPLIES	1,561	2,400	839	53.7
3200 VEHICLE OPERATION SERVICE				
55 OTHER CHARGES				
5532 INSURANCE-AUTO/FLEET	3,562	3,668	106	3.0
4200 BUILDING SERVICES				
51 PERSONNEL SERVICES				
5191 CUSTODIAN	90,933	94,607	3,674	4.0
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	1,191	1,239	48	4.0
5331 FICA EMPLOYER	6,956	7,238	282	4.1
5341 VRS EMPLOYER/EMPLOYEE	14,841	14,834	(7)	0.0
5342 RHCC	1,119	1,135	16	1.4
5372 HEALTH INSURANCE	18,031	19,418	1,387	7.7
5373 DENTAL PLAN	808	479	(329)	-40.7
5374 VISION PLAN	0	256	256	0.0
TOTAL	42,946	44,599	1,653	3.8
54 PURCHASED SERVICES				
5416 SVC CONTRACT-EXTERMINATIN	3,107	3,200	93	3.0
5417 SVC CONTRACT-MAINT EQUIP	25,700	26,471	771	3.0
5419 SVC CONTRACT-CUSTODIAL	119,900	125,000	5,100	4.3
TOTAL	148,707	154,671	5,964	4.0
55 OTHER CHARGES				
5552 ELECTRICITY	135,118	139,200	4,082	3.0
5553 WATER/SEWAGE	33,531	35,000	1,469	4.4
5554 NATURAL GAS	12,869	10,000	(2,869)	-22.3
TOTAL	181,518	184,200	2,682	1.5
56 SUPPLIES/MATERIALS				
5613 JANITORIAL SUPPLIES	16,646	17,200	554	3.3
4200 BUILDING SERVICES TOTAL	480,750	495,277	14,527	3.0
4600 SECURITY SERVICES				
51 PERSONNEL SERVICES				
5198 SECURITY	72,438	67,136	(5,302)	-7.3
53 EMPLOYEE BENEFITS				
5331 FICA EMPLOYER	5,542	5,136	(406)	-7.3
4600 SECURITY SERVICES TOTAL	77,980	72,272	(5,708)	-7.3
5100 SCHOOL FOOD SERVICES				
56 SUPPLIES/MATERIALS				
5632 MEALS - STUDENTS	8,000	8,000	0	0.0
8200 TECHNOLOGY-INSTRUCT SUPPT				
58 CAPITAL OUTLAY				
5867 ADDL COMPUTER SOFTWARE SY	3,645	0	(3,645)	-100.0
830 S/RGS-REGIONAL GOV SCHOOL TOTAL	8,344,325	8,346,446	2,121	0.0

MAGGIE L. WALKER GOVERNOR SCHOOL
2018-2019 Budget Report
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<u>Object</u>	<u>ADOPTED FY18 Amount</u>	<u>DEON FY19 Amount</u>	<u>UNDER (OVER)</u>	<u>% CHG</u>
TOTAL	8,344,325	8,346,446	2,121	0.0