

Item	Description	Result	Account
3221	FUND BALANCE		
10	PRIOR YEAR FUND BALANCE CARRY FORWARD	0.00	830-0000-5896-0000-3221
4121	BUILDING RENTAL FEES		
10	BUILDING RENTAL FEES	7,000.00	830-0000-5896-0000-4121
4151	TUITION:STUDENTS		
10	CHARLES CITY	53,711.00	830-0000-5896-0000-4151
20	CHESTERFIELD	1,749,444.00	830-0000-5896-0000-4151
30	GOOCHLAND	214,844.00	830-0000-5896-0000-4151
40	HANOVER	398,996.00	830-0000-5896-0000-4151
50	HENRICO	1,434,851.00	830-0000-5896-0000-4151
60	HOPEWELL	61,384.00	830-0000-5896-0000-4151
70	KING AND QUEEN	30,692.00	830-0000-5896-0000-4151
80	NEW KENT	92,076.00	830-0000-5896-0000-4151
90	PETERSBURG	61,384.00	830-0000-5896-0000-4151
100	POWHATAN	99,749.00	830-0000-5896-0000-4151
110	PRINCE GEORGE	61,384.00	830-0000-5896-0000-4151
120	RICHMOND	1,565,292.00	830-0000-5896-0000-4151
TOTAL		5,823,807.00	
4168	OPERATING EXP RECOVERY		
10		0.00	830-0000-5896-0000-4168
4176	MLWGS FREE LUNCH RECEIPTS		
10	FREE LUNCH RECEIPTS	8,000.00	830-0000-5896-0000-4176
4199	MISCELLANEOUS REVENUE		
10	DUAL ENROLLMENT FEE	50,000.00	830-0000-5896-0000-4199
4289	GOV'S TECHNOLOGY INITIAT		
10	TECHNOLOGY INITIATIVE	26,000.00	830-0000-5896-0000-4289
4290	TOTAL OTHER STATE ADD'L		
10	E-Rate	3,494.00	830-0000-5896-0000-4290
4296	GOV'S SCHOOL-STATE FUNDS		
10	GOVERNOR'S SCHOOL-STATE FUNDS	2,336,060.00	830-0000-5896-0000-4296
TOTAL		8,254,361.00	

I: 830 S/RGS-REGIONAL GOV SCHOOL

<u>Object</u>	<u>ACTUAL FY15</u>	<u>ADOPTED FY16</u>	<u>PROPOSED FY17</u>	<u>CHANGE</u>
51 PERSONNEL SERVICES				
5124 SUPERVISOR (INSTRUCTIONAL)	335,240	341,857	491,036	149,179
5125 INSTRUCTIONAL SUPPORT	0	0	0	0
5131 TEACHER	2,898,743	2,990,015	3,139,326	149,311
5135 LIBRARIAN	68,451	69,906	71,580	1,674
5136 GUIDANCE COUNSELOR	228,077	232,995	242,316	9,321
5138 INSTRUCTIONAL STAFF OTHER	215,593	121,731	193,605	71,874
5149 PROFESSIONAL OTHER	69,835	71,327	72,734	1,407
5154 NURSES AIDE	28,651	29,295	31,402	2,107
5156 TECHNICAL OTHER	39,695	40,489	43,373	2,884
5161 CLERICAL	0	158,785	165,904	7,119
5163 ACCOUNT TECHNICIAN	97,197	99,127	100,967	1,840
5167 SECRETARIAL	155,603	0	0	0
5191 CUSTODIAN	85,967	87,412	89,149	1,737
5198 SECURITY	62,994	60,841	62,474	1,633
TOTAL	4,286,046	4,303,780	4,703,866	400,086
52 OTHER COMPENSATION				
5233 N-SUBSTITUTE TEACHERS	52,124	25,000	25,500	500
5239 N-CURRICULUM SUPPLEMENTS	210,836	203,846	183,986	(19,860)
TOTAL	262,960	228,846	209,486	(19,360)
53 EMPLOYEE BENEFITS				
5321 GROUP LIFE	49,131	53,473	50,138	(3,335)
5324 IMPUTED OPT GROUP LIFE	(76)	0	0	0
5331 FICA EMPLOYER	335,444	349,102	375,233	26,131
5341 VRS EMPLOYER/EMPLOYEE	626,852	592,414	628,934	36,520
5342 RHCC	0	44,631	47,938	3,307
5347 VRS HYBRID EMPLOYER	0	0	23,296	23,296
5362 UNEMPLOYMENT COMPENSATION	4,595	5,500	5,500	0
5371 KEYCARE 10-GOVERNOR'S SCH	18,880	16,352	0	(16,352)
5372 HEALTH INSURANCE	565,148	608,764	666,112	57,348
5373 DENTAL PLAN	26,175	32,402	30,529	(1,873)
5375 FLEXIBLE SPENDING-GOV SCH	3,593	4,000	4,000	0
5376 LONG-TERM DISABILITY-GOV	9,443	9,140	9,140	0
TOTAL	1,639,185	1,715,778	1,840,820	125,042
54 PURCHASED SERVICES				
5412 SVC CONTRACT-COMPUTER EQP	61,369	49,500	37,886	(11,614)
5413 SVC CONTRACT-SOFTWARE	14,063	47,144	50,587	3,443
5416 SVC CONTRACT-EXTERMINATIN	127,354	2,067	2,107	40
5417 SVC CONTRACT-MAINT EQUIP	15,372	24,340	24,823	483
5419 SVC CONTRACT-CUSTODIAL	(464)	128,072	119,900	(8,172)
5431 PROFESS SVCS-LEGAL	18,195	25,000	25,000	0
5432 PROFESS SVCS-AUDIT	0	0	0	0
5439 PROFESS SVCS-DATA PROCESS	12,020	13,770	13,770	0
5444 TUITION	3,626	9,000	8,000	(1,000)
5461 NON-PROF SVC-CONSULTANT	46,940	46,150	33,150	(13,000)
5462 NON-PROF SVC-PURCH EDUC	20,557	39,000	39,000	0
5463 NON-PROF SVC-DP CITY	368	400	400	0
5472 R&M-INSTRUCTIONAL EQUIP	9,311	11,500	4,000	(7,500)
5476 R&M-BUILDING	106,433	100,000	106,210	6,210
TOTAL	435,144	495,943	464,833	(31,110)
55 OTHER CHARGES				
5511 ADVERTISING-RECRUITMENT	4,829	5,000	6,800	1,800
5512 ADVERTISING-LEGAL NOTICE	0	0	0	0
5513 ADVERTISING-GENERAL	282	4,000	4,000	0
5527 STUDENT TRANSP-FIELD TRIP	2,920	1,500	2,000	500
5528 STUDENT TRANS-INTRASCHOOL	23,531	22,000	30,000	8,000
5531 INSURANCE SCH PKG POLICY	65,272	32,538	33,188	650
5532 INSURANCE-AUTO/FLEET	1,391	3,391	3,458	67
5533 INSURANCE-BOARD ED LIAB	0	34,039	34,719	680
5552 ELECTRICITY	141,816	131,157	133,780	2,623
5553 WATER/SEWAGE	32,329	32,549	33,199	650
5554 NATURAL GAS	5,461	9,500	9,690	190
5555 REFUSE DISPOSAL	0	0	0	0
5561 TELEPHONE	22,641	26,000	30,100	4,100
5565 POSTAGE	2,918	2,000	3,000	1,000
5582 EQUIPMENT RENTAL	2,328	2,400	2,448	48
TOTAL	305,718	306,074	326,382	20,308
56 SUPPLIES/MATERIALS				
5612 INSTRUCTIONAL SUPPLIES	22,158	47,077	19,118	(27,959)

2016-2017 Budget Report
OBJECT COMPARISON BUDGET REPORT

I: 830 S/RGS-REGIONAL GOV SCHOOL

<u>Object</u>	<u>ACTUAL FY15</u>	<u>ADOPTED FY16</u>	<u>PROPOSED FY17</u>	<u>CHANGE</u>
56 SUPPLIES/MATERIALS				
5613 JANITORIAL SUPPLIES	16,432	16,000	16,320	320
5614 MEDICAL SUPPLIES	1,501	1,500	1,530	30
5615 OFFICE SUPPLIES	27,727	24,400	26,220	1,820
5621 PRINTING AND BINDING	7,844	9,000	8,000	(1,000)
5632 MEALS - STUDENTS	7,849	0	8,000	8,000
5637 MEALS - MEETINGS	3,321	2,000	2,000	0
5641 BOOK/PERIOD GEN REFERENCE	2,006	2,700	2,700	0
5642 BOOK/PERIOD LIBRARY NEW	0	350	1,450	1,100
5644 MAGAZINES AND PERIODICALS	158	600	615	15
5647 LIBRARY RESOURCES	392	1,700	1,725	25
5651 MEDIA SUPPLY-AUDIOVISUAL	0	0	0	0
5652 FILMS & TAPES - NEW	0	0	0	0
5661 TEXTBOOKS NEW	23,965	137,000	123,229	(13,771)
5689 ADMINISTRATION FEES	0	0	10,000	10,000
TOTAL	113,353	242,327	220,907	(21,420)
57 OTHER OPERATING EXPENSE				
5711 STAFF DEV-REGISTRATION FEE	21,841	30,000	30,000	0
5726 ACTIVITY FEES	0	0	0	0
5731 NON-LOCAL TRAVEL	14	0	0	0
5732 LOCAL TRAVEL	7,884	4,000	4,000	0
5733 CONFERENCE TRAVEL(N/LOC)	0	0	0	0
5734 RECRUITMENT TRAVEL	0	4,000	0	(4,000)
5761 CLAIMS/JUDGEMENTS	0	0	0	0
5770 TOTAL GARAGE SERVICE	0	0	0	0
5772 COMMERCIAL REPAIRS	2,763	0	0	0
TOTAL	32,502	38,000	34,000	(4,000)
58 CAPITAL OUTLAY				
5842 SITE IMPROVEMENT	0	0	80,000	80,000
5860 TOTAL EQUIP ADDITIONAL	0	0	0	0
5861 ADDL OFFICE EQUIPMENT	4,854	300	0	(300)
5862 ADDL MACHINERY & EQUIP	4,182	22,000	8,930	(13,070)
5863 ADDL BUSES	87,104	0	0	0
5866 ADDL COMPUTER EQUIPMENT	154,177	97,500	125,000	27,500
5867 ADDL COMPUTER SOFTWARE SY	26,764	51,700	15,500	(36,200)
5891 LEASE PURCHASE-PRINCIPAL	23,671	25,000	25,750	750
TOTAL	300,752	196,500	255,180	58,680
59 OTHER USES OF FUNDS				
5941 VHSL ACTIVITIES	18,921	18,000	63,000	45,000
5961 RESERVE FOR CONTINGENCIES	0	80,281	107,387	27,106
5962 RESERVE FOR PERSONNEL PAY	0	22,000	28,500	6,500
TOTAL	18,921	120,281	198,887	78,606
830 S/RGS-REGIONAL GOV SCHOOL TOTAL	7,394,581	7,647,529	8,254,361	606,832

2016-2017 Budget Report
OBJECT COMPARISON BUDGET REPORT

I: 831 REGIONAL GOV SCHOOL CIP

<u>Object</u>	<u>ACTUAL FY15</u>	<u>ADOPTED FY16</u>	<u>PROPOSED FY17</u>	<u>CHANGE</u>
58 CAPITAL OUTLAY				
5856 BUILDING IMPROVEMENTS	347,851	0	0	0
831 REGIONAL GOV SCHOOL CIP TOTAL	347,851	0	0	0