

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 BUDGET
830.0000.5896.0000.	3221 FUND BALANCE CARRY FORW ARD	250,000.00
830.0000.5896.0000.	4121 BUILDING RENTAL FEES	-
830.0000.5896.0000.	4151 TUITION (718FY13) @\$7072	5,081,896.00
830.0000.5896.0000.	4168 OPERATING EXPENSE RECOVERY	22,800.00
830.0000.5896.0000.	4176 FREE LUNCH RECEIPTS	-
830.0000.5896.0000.	4182 DONATIONS & SPECIAL GIFTS (e-RATE)	3,494.40
830.0000.5896.0000.	4199 MISCELLANEOUS REVENUE (Foundation Personnel Reimbursement)	84,344.51
830.0000.5896.0000.	4289 TECHNOLOGY INITIATIVE	26,000.00
830.0000.5896.0000.	4296 GOVERNOR'S SCHOOL-STATE FUNDS	1,808,326.00
830.0000.5896.0000.	4283 COMPOSITE INDEX HOLD HARMLESS	-
830.0000.5896.0000.	4XXX TOTAL REVENUE	7,276,860.91
EXPENSES		
830.1100.5896.2280.	5124 SUPERVISORS-ADMINISTRATIVE	390,544.07
830.1100.5896.2280.	5131 TEACHERS	2,858,135.83
830.1100.5896.2280.	5131 COLLEGE BOARD CERTIFICATION 3@2500 FY12	5,000.00
830.1100.5896.2280.	5133 SUBSTITUTE TEACHERS	24,000.00
830.1320.5896.2280.	5135 LIBRARIAN (1)	64,104.80
830.1210.5896.2280.	5136 COUNSELORS (4)	205,398.95
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF OTHER	115,278.00
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF/Mentor (1)	49,472.26
830.1310.5896.2280.	5149 PROFESSIONAL OTHER/ACTIVITIES DIR. /Foundati on Personnel	148,748.15
830.2220.5896.2280.	5154 ATTENDANCE/CLINIC AIDE (1)	26,818.53
830.2220.5896.2280.	5156 TECHNICAL OTHER SYSTEMS ADMINISTRATOR (1)	34,084.47
830.1310.5896.2280.	5163 ACCOUNTS SCHOOL BOOKKEEPER & ACC. TECH.(2)	90,728.30
830.1310.5896.2280.	5167 SECRETARY (4)	139,847.63
830.4200.5896.2280.	5191 FACILITIES CUSTODIAN	80,018.26
830.4600.5896.2280.	5198 SECURITY (1.5) FTE	49,805.00
830.1100.5896.2280.	5321 GROUP LIFE (.0119 FY13)	48,865.38
830.1100.5896.2280.	5331 FICA (.0765)	337,952.72
830.1100.5896.2280.	5341 VRS EMPLOYER/EE (.1566 FY 13)	643,052.01
830.1100.5896.2280.	5341 VRS EMPLOYER/EE RHC (.0111 FY13)	45,580.31
830.1100.5896.2280.	5362 UNEMPLOYMENT	5,500.00
830.1100.5896.2280.	5371 KEYCARE 10 (PPO Anthem)	37,599.24
830.1100.5896.2280.	5372 HEATLTHKEEPERS 15 & 25 (Anthem HMO)	458,569.93
830.1100.5896.2280.	5373 DENTAL (Anthem Dental)	26,698.90
830.1100.5896.2280.	5375 FLEXIBLE SPENDING *	4,000.00
830.1100.5896.2280.	5376 LONG TERM DISABILITY *	7,400.00
830.1100.5896.2280.	5139 SUPPLEMENTS	159,332.00
830.0000.5896.0000.	5XXX TOTAL PERSONNEL EXPENSES	6,056,534.74

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830.1100.5896.2280.	5412 ELECTRONIC SUBSCRIPTIONS	15,500.00
830.1100.5896.2280.	5412 SERVICE CONTRACT/LIBRARY ON-LINE	870.00
830.1100.5896.2280.	5412 TECHNICAL SUPPORT	25,000.00
830.1100.5896.2280.	5413 SERVICE CONTRACT/SOFTW ARE	42,500.00
830.4200.5896.2280.	5416 SERVICE CONTRACT/EXTERMINATION	1,850.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/BLDG & GROUNDS	15,000.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-MECHANICAL	0.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-TECHNICAL	0.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/ELEVATOR SERVICE/INSPECTION	1,964.60
830.4200.5896.2280.	5417 SERVICE EMERGENCY GENERATOR	439.45
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE ALARM/SPRINKLER/EXTING/HOODS	3,000.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/GENIE LIFT	308.13
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE/INTRUSION/ELEV MONITORING	1,096.04
830.4200.5896.2280.	5417 SERVICE CONTRACT/IRRIGATION	235.75
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL	122,143.70
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL/ OERec overy	
830.0000.5896.0000.	5410 TOTAL FACILITY SERVICE CONTRACTS	229,907.67
830.1310.5896.2280.	5431 PROFESSIONAL SVC-LEGAL	12,000.00
830.1310.5896.2280.	5432 PROFESSIONAL SVC-AUDIT	12,500.00
830.1310.5896.2280.	5439 PAYROLL/TAX REPORTING/OUTSOURCING	12,500.00
830.0000.5896.0000.	5430 TOTAL PROFESSIONAL SERVICES	37,000.00
830.1100.5896.2280.	5444 TUITION*	9,000.00
830.0000.5896.0000.	5440 TOTAL TUITION	9,000.00
830.1100.5896.2280.	5461 SVC-CONSULTANTS/ADMISSIONS	20,000.00
830.1100.5896.2280.	5462 PURCHASED EDUCATION SERVICES-VCU	73,724.28
830.1100.5896.2280.	5463 SCREENING (FINGERPRINTING)	0.00
830.0000.5896.0000.	5460 TOTAL NON-PROFESSIONAL SERVICES	93,724.28
830.1100.5896.2280.	5472 MAINTENANCE INSTRUCT EQUIPMENT	8,237.00
830.1310.5896.2280.	5476 REPAIR/MAINTENANCE -BUILDING	85,000.00
830.0000.5896.0000.	5470 TOTAL REPAIRS & MAINTENANCE	93,237.00
830.1310.5896.2280.	5527 FIELD TRIPS	1,000.00
830.1310.5896.2280.	5528 INTERSCHOLASTIC	15,000.00
830.0000.5896.0000.	5520 TOTAL STUDENT TRANSPORTATION	16,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 BUDGET
830.2140.5896.2280.	5511 ADVERTISING/RECRUITMENT	2,000.00
830.1310.5896.2280.	5512 ADVERTISING/LEGAL	1,000.00
830.1310.5896.2280.	5513 ADVERTISING/GENERAL	1,000.00
830.0000.5896.0000.	5510 TOTAL ADVERTISING	4,000.00
830.1310.5896.2280.	5531 PACKAGE POLICY	26,211.00
830.3200.5896.2280.	5532 INSURANCE/AUTO	1,071.00
830.1310.5896.2280.	5533 COMMERCIAL CRIME	0.00
830.1310.5896.2280.	5533 WORKERS COMPENSATION	21,064.00
830.1310.5896.2280.	5533 UMBRELLA	4,017.00
830.1310.5896.2280.	5533 WORLDWIDE LIABILITY (Foreign Policy) 3YR POLICY PAID FY 10	0.00
830.1310.5896.2280.	5533 DIRECTORS & OFFICERS LIABILITY(Included in pkg.)	0.00
830.0000.5896.0000	5530 TOTAL INSURANCE	52,363.00
830.4200.5896.2280.	5552 ELECTRICITY	179,296.93
830.4200.5896.2280.	5553 WATER/SEWAGE(Waste Water Run-off) \$6000 to city WRO	41,360.00
830.1310.5896.2280.	5554 NATURAL GAS	13,442.00
830.0000.5896.0000.	5550 TOTAL UTILITIES	234,098.93
830.1100.5896.2280.	5561 TELEPHONE/LOCAL/LONG DIST/T3	26,000.00
830.1100.5896.2280.	5565 POSTAGE	1,905.82
830.0000.5896.0000.	5560 TOTAL COMMUNICATIONS	27,905.82
830.1310.5896.2280.	5582 EQUIPMENT RENTAL - POSTAGE/Maint.	2,064.00
830.0000.5896.0000.	5580 TOTAL RENTALS	2,064.00
830.1100.5896.2280.	5612 INSTRUCTIONAL SUPPLIES	23,432.00
830.4200.5896.2280	5613 CUSTODIAL SUPPLIES	18,500.00
830.4200.5896.2280	5614 MEDICAL SUPPLIES	1,500.00
830.1100.5896.2280.	5615 OFFICE SUPPLIES	24,400.00
830.0000.5896.0000.	5610 TOTAL MATERIALS & SUPPLIES	67,832.00
830.1100.5896.2280.	5621 PRINTING & BINDING	10,000.00
830.0000.5896.0000.	5620 TOTAL PRINTING & BINDING	10,000.00
830.0000.5896.0000.	5632 MEALS-STUDENTS (From OER)	
830.2110.5896.2280	5637 MEALS - MEETINGS	2,000.00
830.0000.5896.0000.	5632 TOTAL MEALS	2,000.00
830.1100.5896.2280.	5641 BOOK/PERIOD GENERAL	2,406.04
830.1100.5896.2280.	5642 BOOK/PERIOD LIBRARY STANDING ORDER	2,000.00
830.1100.5896.2280.	5644 MAGAZINE AND PERIODICALS	200.00
830.1100.5896.2280.	5647 LIBRARY RESOURCES/AV	0.00
830.0000.5896.0000.	5640 TOTAL BOOKS & PERIODICALS	4,606.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 BUDGET
830.1100.5896.2280.	5651 MEDIA SUPPLIES - AUDIOVISUAL	0.00
830.0000.5896.0000.	5650 TOTAL MEDIA SUPPLIES	0.00
830.1100.5896.2280.	5661 TEXTBOOKS NEW	4,500.00
830.0000.5896.0000.	5660 TOTAL TEXTBOOKS	4,500.00
830.1100.5896.2280.	5711 STAFF DEVELOPMENT/ CONTINUING ED./CONFERENCES	10,500.00
830.0000.5896.0000.	5710 TOTAL STAFF DEVELOPMENT	10,500.00
830.1100.5896.2280.	5731 NON-LOCAL TRAVEL	6,300.00
830.1100.5896.2280.	5732 LOCAL TRAVEL	5,600.00
830.1100.5896.2280.	5733 CONFERENCE TRAVEL	500.00
830.1100.5896.2280.	5734 RECRUITMENT TRAVEL	500.00
830.0000.5896.0000.	5730 TOTAL TRAVEL	12,900.00
830.1310.5896.2280.	5861 OFFICE EQUIPMENT	2,000.00
830.1310.5896.2280.	5862 MACHINERY & EQUIP CLASSROOM FURNITURE	3,000.00
830.1310.5896.2280.	5866 COMPUTER EQUIPMENT/HARDWARE STATE GRANT	23,000.00
830.1310.5896.2280.	5866 COMPUTER EQUIPMENT/HARDWARE	63,500.00
830.1100.5896.2280.	5867 COMPUTER SOFTWARE STATE GRANT	3,000.00
830.1100.5896.2280.	5867 COMPUTER SOFTWARE	1,000.00
830.0000.5896.0000.	5860 TOTAL ADDITIONAL EQUIPMENT	95,500.00
830.1310.5896.2280.	5891 COPIER LEASE PURCHASE	25,000.00
830.0000.5896.0000.	5890 TOTAL LEASE PURCHASE	25,000.00
830.1310.5896.2280.	5941 ATHLETICS	17,000.00
830.0000.5896.0000.	5940 TOTAL ATHLETICS	17,000.00
830.1100.5896.2280	5961 RESERVE FOR CONTINGENCIES	35,187.43
830.1100.5896.2280	5961 RESERVE FOR CONTINGENCIES/BUILDING MAINT.	56,000.00
830.1100.5896.2280.	5962 RETIREE SICK LEAVE CONTINGENCY FUND	10,000.00
830.1100.5896.2280	5962 RESERVE FOR PERSONNEL	70,000.00
830.1100.5896.2280.	5962 TOTAL CONTINGENCIES	171,187.43

	FY13 BUDGET
830.XXXX.5896.XXXX. 5XXX SUBTOTAL NON-PERSONNEL EXPENSES	1,220,326.17
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TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL	7,276,860.91
OVERAGE/SHORTFALL	0.00
Contingencies % of Budget	2.4%
Per pupil Expenditure-Including State Monies	9,864.73
Number of Students	718
Tuition/pupil-School Divisions	\$ 7,072.00
Use \$250,000 carry over and cut \$330,698 from current budget .	
Tuition Increase- Decrease/student (-\$373/student)	-5.00%

This budget is based on a 5% decrease in tuition with a phase in of VRS at 1% to employees and a 1% pay raise to help offset the cost to the employees. A one time carryover of \$250,000 from the FY11 audit and or carryover funds available from the FY12 Budget. If carryover funds are not available or VRS changes additional cuts will be required to offset the loss of revenue and or increased operation cost.