

**Maggie L. Walker Governor's School Approved Budget FY 10**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY10 BUDGET</b>
<b><u>REVENUE</u></b>		
830.0000.5896.0000.	3221 FUND BALANCE/RESERVE FOR CONTINGENCIES	185,065.05
830.0000.5896.0000.	4121 BUILDING RENTAL FEES	5,000.00
830.0000.5896.0000.	4151 TUITION (708 FY09 710FY10) @ \$7920 -\$244 Tuition/Student -3%	5,629,200.00
830.0000.5896.0000.	4168 OPERATING EXPENSE RECOVERY	-
830.0000.5896.0000.	4182 DONATIONS & SPECIAL GIFTS (e-RATE)	3,000.00
830.0000.5896.0000.	4199 MISCELLANEOUS REVENUE	25,000.00
830.0000.5896.0000.	4289 TECHNOLOGY INITIATIVE	26,000.00
830.0000.5896.0000.	4296 GOVERNOR'S SCHOOL-STATE FUNDS	1,886,057.63
830.0000.5896.0000.	4313 OTHER FEDERAL AGENCIES	-
<b>830.0000.5896.0000.</b>	<b>4XXX TOTAL REVENUE</b>	<b>7,759,322.68</b>
<b><u>EXPENSES</u></b>		
830.1100.5896.2280.	5124 SUPERVISORS-ADMINISTRATIVE	488,985.75
830.1100.5896.2280.	5131 TEACHERS	2,780,691.69
830.1100.5896.2280.	5131 TEACHERS (SICK LEAVE PAYOUT)	-
830.1100.5896.2280.	5133 SUBSTITUTE TEACHERS	24,000.00
830.1320.5896.2280.	5135 LIBRARIAN (1)	61,375.67
830.1320.5896.2280.	5135 LIBRARIAN (SICK LEAVE PAYOUT)	-
830.1210.5896.2280.	5136 COUNSELORS (4)	199,214.00
830.1210.5896.2280.	5136 COUNSELORS (SICK LEAVE PAYOUT)	-
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF OTHER (4.35)	217,547.00
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF/Mentor (1)	50,529.15
830.1310.5896.2280.	5149 PROFESSIONAL OTHER/ACTIVITIES DIR. (.75)	69,386.90
830.2220.5896.2280.	5154 ATTENDANCE/CLINIC AIDE (1)	27,538.25
830.2220.5896.2280.	5156 TECHNICAL OTHER SYSTEMS ADMINISTRATOR (1)	33,620.08
830.1310.5896.2280.	5163 ACCOUNTS SCHOOL BOOKKEEPER & ACC. TECH.(2)	93,127.36
830.1310.5896.2280.	5167 SECRETARY (4)	137,668.82
830.4200.5896.2280.	5191 FACILITIES CUSTODIAN	70,464.76
830.4600.5896.2280.	5198 SECURITY (2.0) FTE	71,525.11
830.1100.5896.2280.	5321 GROUP LIFE (.0082)	42,033.10
830.1100.5896.2280.	5331 FICA (.0765)	344,521.20
830.1100.5896.2280.	5341 VRS EMPLOYER/EE (.1381)	553,754.77
830.1100.5896.2280.	5341 VRS EMPLOYER/EE RHC (.018)	45,598.41
830.1100.5896.2280.	5362 UNEMPLOYMENT	5,500.00
830.1100.5896.2280.	5371 KEYCARE 10 (Aetna ACPOS 1)	67,268.80
830.1100.5896.2280.	5372 HEALTHKEEPERS 15 (Aetna HMO2)	299,423.49
830.1100.5896.2280.	5373 DENTAL (Aetna Dental)	21,622.26
830.1100.5896.2280.	5375 FLEXIBLE SPENDING *	3,600.00
830.1100.5896.2280.	5376 LONG TERM DISABILITY *	7,851.69
830.1100.5896.2280.	5139 SUPPLEMENTS	226,176.96
<b>830.0000.5896.0000.</b>	<b>5XXX TOTAL PERSONNEL EXPENSES</b>	<b>5,943,025.21</b>

**Maggie L. Walker Governor's School Approved Budget FY 10**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY10 BUDGET</b>
830.1100.5896.2280.	5412 ELECTRONIC SUBSCRIPTIONS	20,832.00
830.1100.5896.2280.	5412 SERVICE CONTRACT/LIBRARY ON-LINE	912.00
830.1100.5896.2280.	5412 TECHNICAL SUPPORT	27,500.00
830.1100.5896.2280.	5413 SERVICE CONTRACT/SOFTW ARE	38,500.00
830.4200.5896.2280.	5416 SERVICE CONTRACT/EXTERMINATION	1,800.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/BLDG & GROUNDS	17,850.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-MECHANICAL	9,785.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-TECHNICAL	0.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/ELEVATOR SERVICE/INSPECTION	1,800.00
830.4200.5896.2280.	5417 SERVICE EMERGENCY GENERATOR	582.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	2,971.55
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE ALARM INSPECTION	460.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE/INTRUSION/ELEV MONITORING	1,200.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/IRRIGATION	250.00
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL	116,307.60
<b>830.0000.5896.0000.</b>	<b>5410 TOTAL FACILITY SERVICE CONTRACTS</b>	<b>240,750.15</b>
830.1310.5896.2280.	5431 PROFESSIONAL SVC-LEGAL	12,000.00
830.1310.5896.2280.	5432 PROFESSIONAL SVC-AUDIT	12,000.00
830.1310.5896.2280.	5439 PAYROLL/TAX REPORTING/OUTSOURCING	12,000.00
<b>830.0000.5896.0000.</b>	<b>5430 TOTAL PROFESSIONAL SERVICES</b>	<b>36,000.00</b>
830.1100.5896.2280.	5444 TUITION*	9,000.00
<b>830.0000.5896.0000.</b>	<b>5440 TOTAL TUITION</b>	<b>9,000.00</b>
830.1100.5896.2280.	5461 SVC-CONSULTANTS/ADMISSIONS	40,000.00
830.1100.5896.2280.	5462 PURCHASED EDUCATION SERVICES-VCU	67,700.00
830.1100.5896.2280.	5463 SCREENING (FINGERPRINTING)	1,200.00
<b>830.0000.5896.0000.</b>	<b>5460 TOTAL NON-PROFESSIONAL SERVICES</b>	<b>108,900.00</b>
830.1100.5896.2280.	5472 MAINTENANCE INSTRUCT EQUIPMENT	44,100.00
830.1310.5896.2280.	5476 REPAIR/MAINTENANCE -BUILDING	75,000.00
<b>830.0000.5896.0000.</b>	<b>5470 TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>119,100.00</b>
830.1310.5896.2280.	5527 FIELD TRIPS	3,000.00
830.1310.5896.2280.	5528 INTERSCHOLASTIC	13,000.00
<b>830.0000.5896.0000.</b>	<b>5520 TOTAL STUDENT TRANSPORTATION</b>	<b>16,000.00</b>

**Maggie L. Walker Governor's School Approved Budget FY 10**

<b>ACCOUNT NUMBER</b>		<b>ACCOUNT DESCRIPTION</b>	<b>FY10 BUDGET</b>
830.2140.5896.2280.	5511	ADVERTISING/RECRUITMENT	2,200.00
830.1310.5896.2280.	5512	ADVERTISING/LEGAL	2,200.00
830.1310.5896.2280.	5513	ADVERTISING/GENERAL	2,000.00
<b>830.0000.5896.0000.</b>	<b>5510</b>	<b>TOTAL ADVERTISING</b>	<b>6,400.00</b>
830.1310.5896.2280.	5531	PACKAGE POLICY	35,000.00
830.3200.5896.2280.	5532	INSURANCE/AUTO	4,100.00
830.1310.5896.2280.	5533	COMMERCIAL CRIME	0.00
830.1310.5896.2280.	5533	WORKERS COMPENSATION	18,000.00
830.1310.5896.2280.	5533	UMBRELLA	4,200.00
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY (Foreign Policy)	3,300.00
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY(Included in pkg.)	0.00
<b>830.0000.5896.0000</b>	<b>5530</b>	<b>TOTAL INSURANCE</b>	<b>64,600.00</b>
830.4200.5896.2280.	5552	ELECTRICITY	188,000.00
830.4200.5896.2280.	5553	WATER/SEWAGE	34,000.00
830.1310.5896.2280.	5554	NATURAL GAS	15,000.00
830.4200.5896.2280.	5555	REFUSE DISPOSAL (RPS Covers )	0.00
<b>830.0000.5896.0000.</b>	<b>5550</b>	<b>TOTAL UTILITIES</b>	<b>237,000.00</b>
830.1100.5896.2280.	5561	TELEPHONE/LOCAL/LONG DIST/T1	30,000.00
830.1100.5896.2280.	5565	POSTAGE	7,500.00
<b>830.0000.5896.0000.</b>	<b>5560</b>	<b>TOTAL COMMUNICATIONS</b>	<b>37,500.00</b>
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE/Maint.	2,250.00
<b>830.0000.5896.0000.</b>	<b>5580</b>	<b>TOTAL RENTALS</b>	<b>2,250.00</b>
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	40,000.00
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES	12,500.00
830.4200.5896.2280	5614	MEDICAL SUPPLIES	3,500.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES	24,025.00
<b>830.0000.5896.0000.</b>	<b>5610</b>	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>80,025.00</b>
830.1100.5896.2280.	5621	PRINTING & BINDING	16,000.00
<b>830.0000.5896.0000.</b>	<b>5620</b>	<b>TOTAL PRINTING &amp; BINDING</b>	<b>16,000.00</b>
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL	11,950.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY STANDING ORDER	3,550.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	695.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES/AV	4,900.00
<b>830.0000.5896.0000.</b>	<b>5640</b>	<b>TOTAL BOOKS &amp; PERIODICALS</b>	<b>21,095.00</b>

**Maggie L. Walker Governor's School Approved Budget FY 10**

<b>ACCOUNT NUMBER</b>		<b>ACCOUNT DESCRIPTION</b>	<b>FY10 BUDGET</b>
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	6,180.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	2,100.00
<b>830.0000.5896.0000.</b>	<b>5650</b>	<b>TOTAL MEDIA SUPPLIES</b>	<b>8,280.00</b>
830.1100.5896.2280.	5661	TEXTBOOKS NEW	133,949.00
<b>830.0000.5896.0000.</b>	<b>5660</b>	<b>TOTAL TEXTBOOKS</b>	<b>133,949.00</b>
830.4200.5896.2280.	5689	ADMINISTRATIVE FEES/BLDG LEASE AGREEMENT	0.00
<b>830.0000.5896.0000.</b>	<b>5680</b>	<b>TOTAL ADMINISTRATION FEES</b>	<b>0.00</b>
830.1100.5896.2280.	5711	STAFF DEVELOPMENT/ CONTINUING ED./CONFERENCES	15,000.00
<b>830.0000.5896.0000.</b>	<b>5710</b>	<b>TOTAL STAFF DEVELOPMENT</b>	<b>15,000.00</b>
830.1100.5896.2280.	5731	NON-LOCAL TRAVEL	600.00
830.1100.5896.2280.	5732	LOCAL TRAVEL	5,000.00
830.1100.5896.2280.	5733	CONFERENCE TRAVEL	1,000.00
830.1100.5896.2280.	5734	RECRUITMENT TRAVEL	3,000.00
<b>830.0000.5896.0000.</b>	<b>5730</b>	<b>TOTAL TRAVEL</b>	<b>9,600.00</b>
830.1100.5896.2280.	5855	BUILDING CONSTRUCTION	0.00
<b>830.1100.5896.0000.</b>	<b>5850</b>	<b>TOTAL BUILDINGS</b>	<b>0.00</b>
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	6,917.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	12,000.00
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE STATE GRANT	26,793.00
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE	102,382.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE STATE GRANT	3,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE	71,638.00
<b>830.0000.5896.0000.</b>	<b>5860</b>	<b>TOTAL ADDITIONAL EQUIPMENT</b>	<b>222,730.00</b>
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	30,000.00
<b>830.0000.5896.0000.</b>	<b>5890</b>	<b>TOTAL LEASE PURCHASE</b>	<b>30,000.00</b>
830.1310.5896.2280.	5941	ATHLETICS	35,000.00
<b>830.0000.5896.0000.</b>	<b>5940</b>	<b>TOTAL ATHLETICS</b>	<b>35,000.00</b>
830.1100.5896.2280	5961	RESERVE FOR CONTINGENCIES	46,898.00
830.1100.5896.2280	5961	RESERVE FOR CONTINGENCIES/BUILDING MAINT.	131,272.00
830.1100.5896.2280.	5962	RETIREE SICK LEAVE CONTINGENCY FUND	120,000.00
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL	68,948.32
<b>830.1100.5896.2280.</b>	<b>5962</b>	<b>TOTAL CONTINGENCIES</b>	<b>367,118.32</b>

## Maggie L. Walker Governor's School Approved Budget FY 10

830.XXXX.5896.XXXX.	5XXX	<b>SUBTOTAL NON-PERSONNEL EXPENSES</b>	<b>FY10 BUDGET</b> <b>1,816,297.47</b>
<b>TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL</b>			<b>7,759,322.68</b>
Overall Budget Decrease from FY09 to FY10			
			<b>FY10-\$244</b>
OVERAGE/SHORTFALL			0.00
Perpupil Expenditure- Including State Monies			\$ 10,411.56
Contingencies % of Budget			4.7%
Number of Students			710
Tuition-School Divisions			\$ 7,920.00
Tuition Increase/student			<b>Decrease \$244</b>
<b>Assumptions:</b>			
State Budget Continues w ith IA \$4479 for FY-10			
No reduction in state funds			