

Maggie L. Walker Governor's School Adopted Budget FY 11

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY11 BUDGET
830.0000.5896.0000.	3221	FUND BALANCE CARRY FORWARD	185,000.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES	5,000.00
830.0000.5896.0000.	4151	TUITION (713FY11) @\$7445 -6%	5,308,285.00
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY	39,053.65
830.0000.5896.0000.	4176	FREE LUNCH RECEIPTS	1,522.20
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	0.00
830.0000.5896.0000.	4296	GOVERNOR'S SCHOOL-STATE FUNDS	1,842,073.00
830.0000.5896.0000.	4XXX	TOTAL REVENUE	7,408,933.85
<u>EXPENSES</u>			
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE	479,953.00
830.1100.5896.2280.	5131	TEACHERS	2,753,616.33
830.1100.5896.2280.	5131	COLLEGE BOARD CERTIFICATION 1@2500 2@ 5000	12,500.00
830.1100.5896.2280.	5133	SUBSTITUTE TEACHERS	24,000.00
830.1320.5896.2280.	5135	LIBRARIAN (1)	59,672.00
830.1210.5896.2280.	5136	COUNSELORS (4)	199,201.00
830.1210.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER	194,547.00
830.1210.5896.2280.	5138	INSTRUCTIONAL STAFF/Mentor (1)	51,529.15
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)	33,747.12
830.1310.5896.2280.	5163	ACCOUNTS SCHOOL BOOKKEEPER & ACC. TECH.(2)	89,905.44
830.1310.5896.2280.	5167	SECRETARY (4)	136,838.74
830.4200.5896.2280.	5191	FACILITIES CUSTODIAN	79,911.12
830.4600.5896.2280.	5198	SECURITY (2.0) FTE	63,642.00
830.4600.5896.2280.	5198	SECURITY (2.0) FTE OERECOVERY	4,381.22
830.1100.5896.2280.	5321	GROUP LIFE (.0082)	43,115.64
830.1100.5896.2280.	5331	FICA (.0765)	344,663.21
830.1100.5896.2280.	5341	VRS EMPLOYER/EE (.1381)	559,269.55
830.1100.5896.2280.	5341	VRS EMPLOYER/EE RHC (.018)	46,054.39
830.1100.5896.2280.	5362	UNEMPLOYMENT	5,500.00
830.1100.5896.2280.	5371	KEYCARE 10 (Aetna ACPOS 1)	71,641.27
830.1100.5896.2280.	5371	KEYCARE 10 (Aetna ACPOS 1) Retirees OER	14,348.22
830.1100.5896.2280.	5372	HEATLTHKEEPERS 15 (Aetna HMO2)	318,886.02
830.1100.5896.2280.	5372	HEATLTHKEEPERS 15 (Aetna HMO2)Retirees OER	3,081.79
830.1100.5896.2280.	5373	DENTAL (Aetna Dental)	23,135.82
830.1100.5896.2280.	5373	DENTAL (Aetna Dental)Retirees OER	1,494.77
830.1100.5896.2280.	5375	FLEXIBLE SPENDING *	3,600.00
830.1100.5896.2280.	5376	LONG TERM DISABILITY *	6,700.00
830.1100.5896.2280.	5139	SUPPLEMENTS	226,176.95
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	5,948,036.90

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830.1100.5896.2280.	5412 ELECTRONIC SUBSCRIPTIONS	19,295.00
830.1100.5896.2280.	5412 SERVICE CONTRACT/LIBRARY ON-LINE	870.00
830.1100.5896.2280.	5412 TECHNICAL SUPPORT	27,500.00
830.1100.5896.2280.	5413 SERVICE CONTRACT/SOFTWARE	29,000.00
830.4200.5896.2280.	5416 SERVICE CONTRACT/EXTERMINATION	1,756.80
830.4200.5896.2280.	5417 SERVICE CONTRACT/BLDG & GROUNDS	10,272.00
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	1,800.00
830.4200.5896.2280.	5417 SERVICE EMERGENCY GENERATOR	425.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE ALARM/SPRINKLER/EXTING/HOODS	3,915.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/GENIE LIFT	298.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE/INTRUSION/ELEV MONITORING	1,060.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/IRRIGATION	228.00
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL	117,170.04
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL/ OERecovery	240.00
830.0000.5896.0000.	5410 TOTAL FACILITY SERVICE CONTRACTS	213,829.84
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	39,138.00
830.1100.5896.2280.	5462 PURCHASED EDUCATION SERVICES-VCU	55,810.00
830.1100.5896.2280.	5463 SCREENING (FINGERPRINTING)	500.00
830.0000.5896.0000.	5460 TOTAL NON-PROFESSIONAL SERVICES	95,448.00
830.1100.5896.2280.	5472 MAINTENANCE INSTRUCT EQUIPMENT	25,800.00
830.1310.5896.2280.	5476 REPAIR/MAINTENANCE -BUILDING	75,000.00
830.0000.5896.0000.	5470 TOTAL REPAIRS & MAINTENANCE	100,800.00
830.1310.5896.2280.	5527 FIELD TRIPS	3,000.00
830.1310.5896.2280.	5528 INTERSCHOLASTIC	13,000.00
830.0000.5896.0000.	5520 TOTAL STUDENT TRANSPORTATION	16,000.00

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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	24,047.00
830.3200.5896.2280.	5532	INSURANCE/AUTO	1,951.00
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	3,850.00
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY (Foreign Policy)	0.00
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY(Included in pkg.)	0.00
830.0000.5896.0000	5530	TOTAL INSURANCE	50,912.00
830.4200.5896.2280.	5552	ELECTRICITY	186,085.59
830.4200.5896.2280.	5553	WATER/SEWAGE(Waste Water Run-off)	38,000.00
830.1310.5896.2280.	5554	NATURAL GAS	10,051.00
830.0000.5896.0000.	5550	TOTAL UTILITIES	234,136.59
830.1100.5896.2280.	5561	TELEPHONE/LOCAL/LONG DIST/T1	26,000.00
830.1100.5896.2280.	5565	POSTAGE	7,500.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS	33,500.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE/Maint.	1,449.00
830.0000.5896.0000.	5580	TOTAL RENTALS	1,449.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	40,000.00
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES	18,500.00
830.4200.5896.2280	5614	MEDICAL SUPPLIES	3,500.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES	20,000.00
830.0000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES	82,000.00
830.1100.5896.2280.	5621	PRINTING & BINDING	11,000.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING	11,000.00
830.0000.5896.0000.	5632	MEALS-STUDENTS (From OER)	1,790.20
830.0000.5896.0000.	5632	TOTAL MEALS-STUDENTS	1,790.20
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL	9,500.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY STANDING ORDER	3,350.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	1,283.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES/AV	4,000.00
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	18,133.00

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830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	6,180.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	0.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	6,180.00
830.1100.5896.2280.	5661	TEXTBOOKS NEW	0.00
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	0.00
830.4200.5896.2280.	5689	ADMINISTRATIVE FEES/BLDG LEASE AGREEMENT	0.00
830.0000.5896.0000.	5680	TOTAL ADMINISTRATION FEES	0.00
830.1100.5896.2280.	5711	STAFF DEVELOPMENT/ CONTINUING ED./CONFERENCES	15,000.00
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	15,000.00
830.1100.5896.2280.	5731	NON-LOCAL TRAVEL	600.00
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	7,200.00
830.1100.5896.2280.	5855	BUILDING CONSTRUCTION	0.00
830.1100.5896.0000.	5850	TOTAL BUILDINGS	0.00
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	1,000.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	3,000.00
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE STATE GRANT	0.00
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE	92,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE STATE GRANT	0.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE	5,000.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	101,000.00
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	30,400.00
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	30,400.00
830.1310.5896.2280.	5941	ATHLETICS	25,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	25,000.00
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
830.1100.5896.2280.	5962	TOTAL CONTINGENCIES	367,118.32

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			FY11 BUDGET
830.XXXX.5896.XXXX.	5XXX	<i>SUBTOTAL NON-PERSONNEL EXPENSES</i>	1,460,896.95
TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL			7,408,933.85
OVERAGE/SHORTFALL			0.00
Contingencies % of Budget			5.0%
Perpupil Expenditure- Including State Monies			9,876.32
Number of Students			713.00
Tuition-School Divisions			\$ 7,445.00
Tuition decrease/student			\$ 475.00