

MAGGIE L. WALKER GOVERNOR'S SCHOOL FY 12 APPROVED BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 BUDGET
830.0000.5896.0000.	3221	FUND BALANCE CARRY FORWARD	0.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES	5,000.00
830.0000.5896.0000.	4151	TUITION (718FY12) @\$7445	5,351,510.00
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY	40,277.04
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)	74,200.00
830.0000.5896.0000.	4289	TECHNOLOGY INITIATIVE	26,000.00
830.0000.5896.0000.	4296	GOVERNOR'S SCHOOL-STATE FUNDS	1,773,911.00
830.0000.5896.0000.	4283	COMPOSITE INDEX HOLD HARMLESS	28,627.00
830.0000.5896.0000.	4XXX	TOTAL REVENUE	7,303,019.44
<u>EXPENSES</u>			
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE	482,341.04
830.1100.5896.2280.	5124	ADMINISTRATIVE FOUNDATION SUPPORT OERECOVERY	56,773.95
830.1100.5896.2280.	5131	TEACHERS	2,895,468.35
830.1100.5896.2280.	5131	COLLEGE BOARD CERTIFICATION 3@2500 FY12	7,500.00
830.1100.5896.2280.	5133	SUBSTITUTE TEACHERS	24,000.00
830.1320.5896.2280.	5135	LIBRARIAN (1)	62,376.00
830.1210.5896.2280.	5136	COUNSELORS (4)	203,067.63
830.1210.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER	139,268.28
830.1210.5896.2280.	5138	INSTRUCTIONAL STAFF/Mentor (1)	51,529.15
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ACTIVITIES DIR. (.75)	69,553.90
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)	138,462.00
830.4200.5896.2280.	5191	FACILITIES CUSTODIAN	79,911.12
830.4600.5896.2280.	5198	SECURITY (2.0) FTE	70,023.22
830.4600.5896.2280.	5198	SECURITY (2.0) FTE OERECOVERY	4,381.22
830.1100.5896.2280.	5321	GROUP LIFE (.0028)	11,217.53
830.1100.5896.2280.	5321	GROUP LIFE (.0028) FOUNDATION SUPPORT OERECOVERY	125.12
830.1100.5896.2280.	5331	FICA (.0765)	341,694.73
830.1100.5896.2280.	5331	FICA (.0765) FOUNDATION SUPPORT OERECOVERY	4,554.02
830.1100.5896.2280.	5341	VRS EMPLOYER/EE (.1016)	407,036.17
830.1100.5896.2280.	5341	VRS EMPLOYER/EE (.1016) FOUNDATION SUPPORT OERECOVERY	5,062.75
830.1100.5896.2280.	5341	VRS EMPLOYER/EE RHC (.0060)	24,037.57
830.1100.5896.2280.	5341	VRS EMPLOYER/EE RHC (.0060) FOUNDATION SUPPORT OERECOVERY	268.11
830.1100.5896.2280.	5362	UNEMPLOYMENT	5,500.00
830.1100.5896.2280.	5371	KEYCARE 10 (PPO Anthem)	53,158.42
830.1100.5896.2280.	5371	KEYCARE 10 (PPO Anthem) Retirees OER	15,768.00
830.1100.5896.2280.	5372	HEALTHKEEPERS 15 & 25 (Anthem HMO)	422,074.58
830.1100.5896.2280.	5372	HEALTHKEEPERS 15 & 25 (Anthem HMO2)FOUNDATION/Retirees OER	10,893.05
830.1100.5896.2280.	5373	DENTAL (Anthem Dental)	28,066.73
830.1100.5896.2280.	5373	DENTAL (Anthem Dental)Retirees OER	1,494.77

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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	226,176.95
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	6,004,375.18
830.1100.5896.2280.	5412	ELECTRONIC SUBSCRIPTIONS	23,010.00
830.1100.5896.2280.	5412	SERVICE CONTRACT/LIBRARY ON-LINE	870.00
830.1100.5896.2280.	5412	TECHNICAL SUPPORT	27,994.00
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE	29,000.00
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	1,900.00
830.4200.5896.2280.	5417	SERVICE EMERGENCY GENERATOR	425.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE ALARM/SPRINKLER/EXTING/HOODS	5,000.00
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	121,903.70
830.4200.5896.2280.	5419	SERVICE CONTRACT/CUSTODIAL/ OERcovery	240.00
830.0000.5896.0000.	5410	TOTAL FACILITY SERVICE CONTRACTS	228,778.70
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	32,750.00
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES-VCU	48,270.00
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)	500.00
830.0000.5896.0000.	5460	TOTAL NON-PROFESSIONAL SERVICES	81,520.00
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT	25,800.00
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE -BUILDING	85,000.00
830.0000.5896.0000.	5470	TOTAL REPAIRS & MAINTENANCE	110,800.00
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

MAGGIE L. WALKER GOVERNOR'S SCHOOL FY 12 APPROVED BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 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	25,511.00
830.3200.5896.2280.	5532	INSURANCE/AUTO	1,971.00
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	52,563.00
830.4200.5896.2280.	5552	ELECTRICITY	186,085.59
830.4200.5896.2280.	5553	WATER/SEWAGE(Waste Water Run-off)	40,000.00
830.1310.5896.2280.	5554	NATURAL GAS	13,000.00
830.0000.5896.0000.	5550	TOTAL UTILITIES	239,085.59
830.1100.5896.2280.	5561	TELEPHONE/LOCAL/LONG DIST/T3	26,000.00
830.1100.5896.2280.	5565	POSTAGE	5,500.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS	31,500.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE/Maint.	1,849.00
830.0000.5896.0000.	5580	TOTAL RENTALS	1,849.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	35,395.00
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	22,400.00
830.0000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES	79,795.00
830.1100.5896.2280.	5621	PRINTING & BINDING	12,500.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING	12,500.00
830.0000.5896.0000.	5632	MEALS-STUDENTS (From OER)	
830.0000.5896.0000.	5632	TOTAL MEALS-STUDENTS	0.00
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL	9,000.00
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	17,633.00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 BUDGET
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	7,230.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	7,230.00
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	1,300.00
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	7,900.00
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	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	92,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE STATE GRANT	3,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE	5,000.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	128,000.00
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	17,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	17,000.00
830.1100.5896.2280	5961	RESERVE FOR CONTINGENCIES	35,089.97
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	171,089.97

			FY12 BUDGET
830.XXXX.5896.XXXX.	5XXX	<i>SUBTOTAL NON-PERSONNEL EXPENSES</i>	1,298,644.26
TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL			7,303,019.44
OVERAGE/SHORTFALL			0.00
Contingencies % of Budget			2.3%
Perpupil Expenditure- Including State M onies			\$ 9,933.05
Number of Students			718
Tuition/pupil- School Div isions			\$ 7,445.00
Tuition Increase- Decrease/student			No Changes