

Maggie L. Walker Governor's School Approved Budget FY 09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 PROPOSED BUDGET
<u>REVENUE</u>		
830.0000.5896.0000.	3221 FUND BALANCE/RESERVE FOR CONTINGENCIES	185,065.05
830.0000.5896.0000.	4121 BUILDING RENTAL FEES	8,000.00
830.0000.5896.0000.	4151 TUITION	5,702,072.00
830.0000.5896.0000.	4168 OPERATING EXPENSE RECOVERY	
830.0000.5896.0000.	4182 DONATIONS & SPECIAL GIFTS	-
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	1,871,443.55
830.0000.5896.0000.	4313 OTHER FEDERAL AGENCIES	-
830.0000.5896.0000.	4XXX TOTAL REVENUE	7,817,580.60
<u>EXPENSES</u>		
830.1100.5896.2280.	5124 SUPERVISORS-ADMINISTRATIVE (5)	477,985.75
830.1100.5896.2280.	5131 TEACHERS (51.375) FTE	2,780,691.69
830.1100.5896.2280.	5131 TEACHERS (SICK LEAVE PAYOUT)	
830.1100.5896.2280.	5133 SUBSTITUTE TEACHERS	23,825.96
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)	199,214.40
830.1210.5896.2280.	5136 COUNSELORS (SICK LEAVE PAYOUT)	
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF OTHER (4.35)	182,547.00
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF/Mentor (1)	50,529.15
830.1310.5896.2280.	5149 PROFESSIONAL OTHER/ACTIVITIES DIR. (.75)	69,352.90
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)	92,327.36
830.1310.5896.2280.	5167 SECRETARY (4)	137,668.82
830.4200.5896.2280.	5191 FACILITIES CUSTODIAN	69,164.76
830.4600.5896.2280.	5198 SECURITY (2.0) FTE	67,539.96
830.1100.5896.2280.	5321 GROUP LIFE (.0089)	38,033.10
830.1100.5896.2280.	5331 FICA (.0765)	344,216.24
830.1100.5896.2280.	5341 VRS EMPLOYER/EE (.1684)	657,754.77
830.1100.5896.2280.	5341 VRS EMPLOYER/EE RHC (.007)7/1/07 (.0112)	45,598.41
830.1100.5896.2280.	5362 UNEMPLOYMENT	5,500.00
830.1100.5896.2280.	5371 KEYCARE 10 (Aetna ACPOS 1)	51,390.84
830.1100.5896.2280.	5372 HEALTHKEEPERS 15 (Aetna HMO2)	251,405.36
830.1100.5896.2280.	5373 DENTAL (Aetna Dental)	17,700.00
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	226,176.97
830.0000.5896.0000.	5XXX TOTAL PERSONNEL EXPENSES	5,922,609.12

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830.1100.5896.2280.	5412 ELECTRONIC SUBSCRIPTIONS	27,549.00
830.1100.5896.2280.	5412 SERVICE CONTRACT/LIBRARY ON-LINE	829.00
830.1100.5896.2280.	5412 TECHNICAL SUPPORT	25,000.00
830.1100.5896.2280.	5413 SERVICE CONTRACT/SOFTW ARE	35,000.00
830.4200.5896.2280.	5416 SERVICE CONTRACT/EXTERMINATION	2,625.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/BLDG & GROUNDS	17,850.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-MECHANICAL	14,592.74
830.4200.5896.2280.	5417 SERVICE CONTRACT/HVAC-TECHNICAL	3,170.60
830.4200.5896.2280.	5417 SERVICE CONTRACT/ELEVATOR SERVICE	1,915.20
830.4200.5896.2280.	5417 SERVICE CONTRACT/ELEVATOR INSPECTION	582.12
830.4200.5896.2280.	5417 SERVICE EMERGENCY GENERATOR	640.33
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	6,092.53
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE ALARM INSPECTION	483.00
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE/INTRUSION/ELEV MONITORING	1,320.69
830.4200.5896.2280.	5417 SERVICE CONTRACT/IRRIGATION	667.01
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL	102,106.03
830.0000.5896.0000.	5410 TOTAL FACILITY SERVICE CONTRACTS	240,423.26
830.1310.5896.2280.	5431 PROFESSIONAL SVC-LEGAL	11,073.09
830.1310.5896.2280.	5432 PROFESSIONAL SVC-AUDIT	14,000.00
830.1310.5896.2280.	5439 PAYROLL/TAX REPORTING/OUTSOURCING	7,900.00
830.0000.5896.0000.	5430 TOTAL PROFESSIONAL SERVICES	32,973.09
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	63,900.00
830.1100.5896.2280.	5462 PURCHASED EDUCATION SERVICES-VCU	71,085.00
830.1100.5896.2280.	5463 SCREENING (FINGERPRINTING)	1,200.00
830.0000.5896.0000.	5460 TOTAL NON-PROFESSIONAL SERVICES	136,185.00
830.1100.5896.2280.	5472 MAINTENANCE INSTRUCT EQUIPMENT	38,100.00
830.1310.5896.2280.	5476 REPAIR/MAINTENANCE -BUILDING	62,000.00
830.0000.5896.0000.	5470 TOTAL REPAIRS & MAINTENANCE	100,100.00
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	2,200.00
830.1310.5896.2280.	5512	ADVERTISING/LEGAL	2,200.00
830.1310.5896.2280.	5513	ADVERTISING/GENERAL	2,000.00
830.0000.5896.0000.	5510	TOTAL ADVERTISING	6,400.00
830.1310.5896.2280.	5531	PACKAGE POLICY	34,297.54
830.3200.5896.2280.	5532	INSURANCE/AUTO	4,089.96
830.1310.5896.2280.	5533	COMMERCIAL CRIME	0.00
830.1310.5896.2280.	5533	WORKERS COMPENSATION	17,239.41
830.1310.5896.2280.	5533	UMBRELLA	4,133.13
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY (Foreign Policy)	3,247.46
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY(Included in pkg.)	0.00
830.0000.5896.0000	5530	TOTAL INSURANCE	63,007.50
830.4200.5896.2280.	5552	ELECTRICITY	168,000.00
830.4200.5896.2280.	5553	WATER/SEWAGE	32,000.00
830.1310.5896.2280.	5554	NATURAL GAS	15,000.00
830.4200.5896.2280.	5555	REFUSE DISPOSAL (RPS Covers)	0.00
830.0000.5896.0000.	5550	TOTAL UTILITIES	215,000.00
830.1100.5896.2280.	5561	TELEPHONE/LOCAL/LONG DIST/T1	30,000.00
830.1100.5896.2280.	5565	POSTAGE	6,900.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS	36,900.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE	2,250.00
830.0000.5896.0000.	5580	TOTAL RENTALS	2,250.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	30,000.00
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES	11,025.00
830.4200.5896.2280	5614	MEDICAL SUPPLIES (Flu Shots)	3,500.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES	24,000.00
830.0000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES	68,525.00
830.1100.5896.2280.	5621	PRINTING & BINDING	10,000.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING	10,000.00
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL	8,600.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY STANDING ORDER	2,000.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	615.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES/AV	2,400.00
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	13,615.00

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830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	2,000.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	2,100.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	4,100.00
830.1100.5896.2280.	5661	TEXTBOOKS NEW	135,000.00
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	135,000.00
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	28,604.04
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	28,604.04
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
830.0000.5896.0000.	5730	TOTAL TRAVEL	6,600.00
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	15,000.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	12,000.00
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDW ARE STATE GRANT	23,298.60
830.1310.5896.2280.	5866	COMPUTER EQUIPMENT/HARDW ARE	146,050.00
830.1100.5896.2280.	5867	COMPUTER SOFTW ARE STATE GRANT	3,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTW ARE	59,940.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	259,288.60
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	35,000.00
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	35,000.00
830.1310.5896.2280.	5941	ATHLETICS	32,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	32,000.00
830.1100.5896.2280	5961	RESERVE FOR CONTINGENCIES	74,000.00
830.1100.5896.2280	5961	RESERVE FOR CONTINGENCIES/BUILDING MAINT.	140,000.00
830.1100.5896.2280.	5962	RETIREE SICK LEAVE CONTINGENCY FUND	120,000.00
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL	110,000.00
830.1100.5896.2280.	5962	TOTAL CONTINGENCIES	444,000.00
830.XXXX.5896.XXXX.	5XXX	SUBTOTAL NON-PERSONNEL EXPENSES	1,894,971.49
TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL			7,817,580.60

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	FY09
OVERAGE/SHORTFALL	0.00
Perpupil Expenditure- Including State Monies	\$ 10,414.66
Contingencies % of Budget	5.7%
Number of Students	708
Tuition-School Divisions	\$ 8,164.00
Tuition Increase/student	\$ 534.00
Tuition Increase % from previous year	7.00%
Assumptions:	
State Budget Passed with IA \$4479 for FY09-10	