

**THE MAGGIE L. WALKER GOVERNOR'S SCHOOL
FOR GOVERNMENT & INTERNATIONAL STUDIES 2019-2020**

			FY 2019	FY 2019	FY 2020	Difference
			ADOPTED	AMENDED	DEON	FY20/FY19
ACCOUNT NUMBER		ACCOUNT DESCRIPTION	BUDGET	BUDGET		
REVENUE						
830.0000.5896.0000.	3221	FUND BALANCE/RESERVE FOR CONTINGENCIES	75,000.00	230,000.00	150,000.00	-80000
830.0000.5896.0000.	4121	BUILDING RENTAL FEES	7,000.00	7,000.00	7,000.00	0
830.0000.5896.0000.	4151	TUITION	6,078,969.00	6,078,969.00	6,224,904.00	145935
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY	0.00	0.00	0.00	0
830.0000.5896.0000.	4176	FREE LUNCH RECEIPTS	8,000.00	8,000.00	8,000.00	0
830.0000.5896.0000.	4199	MISCELLANEOUS REVENUE	50,000.00	50,000.00	50,000.00	0
830.0000.5896.0000	4227	SALARY SUPPLEMENTS/INCENTIVE	0.00	0.00	0.00	0
830.0000.5896.0000.	4289	TECHNOLOGY INITIATIVE	26,000.00	26,000.00	26,000.00	0
830.0000.5896.0000.	4296	GOVERNOR'S SCHOOL-STATE FUNDS (12 payments beginning 1/15)	2,101,477.00	2,170,821.00	2,306,575.00	135754
830.0000.5896.0000.	4XXX	TOTAL REVENUE	\$ 8,346,446.00	8,570,790.00	8,772,479.00	201689
			FY 2019	FY 2019	FY 2020	Difference
ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ADOPTED	AMENDED	DEON	FY20/FY19
EXPENSES			BUDGET	BUDGET		
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE	320,578.00	320,578.00	323,677.00	3099
830.1100.5896.2280.	5131	TEACHERS	3,256,383.00	3,256,383.00	3,355,829.00	99446
830.1100.5896.2281.	5231	NON CONTRACT/LEAVE PAYOUT	0.00	0.00	34,000.00	34000
830.1100.5896.2280.	5233	SUBSTITUTE TEACHERS	35,500.00	35,500.00	35,500.00	0
830.1320.5896.2280.	5135	LIBRARIAN	74,431.00	74,431.00	76,529.00	2098
830.1210.5896.2280.	5136	COUNSELORS	248,968.00	248,968.00	256,428.00	7460
830.1210.5896.2280	5236	NON CONTRACT/LEAVE PAYOUT	0.00	0.00	0.00	0
830.1310.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER	153,248.00	153,248.00	157,845.00	4597
830.1100.5896.2280.	5239	SUPPLEMENTS	186,304.00	186,304.00	190,488.00	4184
830.1310.5896.2280.	5147	PSYCHOLOGIST	35,700.00	35,700.00	36,771.00	1071
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ATHLETIC DIR	76,652.00	76,652.00	77,870.00	1218
830.2220.5896.2280.	5154	ATTENDANCE/CLINIC AIDE	34,127.00	34,127.00	34,354.00	227
830.1310.5896.2280.	5156	TECHNICAL OTHER SYSTEMS ADMIN	129,669.00	129,669.00	134,287.00	4618
830.1310.5896.2280.	5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH	122,814.00	122,814.00	126,512.00	3698
830.1310.5896.2280.	5161	SECRETARY	178,827.00	178,827.00	181,613.00	2786
830.4200.5896.2280.	5191	FACILITIES MANAGEMENT	94,607.00	94,607.00	89,129.00	-5478
830.4600.5896.2280.	5198	SECURITY	67,136.00	67,136.00	68,894.00	1758
830.1100.5896.2280.	5321	GROUP LIFE	58,379.00	58,379.00	59,547.00	1168
830.1100.5896.2280.	5331	FICA	382,322.00	382,322.00	383,324.00	1002
830.1100.5896.2280.	5341	VRS EMPLOYER/EE	668,436.00	668,436.00	684,649.00	16213
830.1100.5896.2280.	5341	VIRGINIA LOCAL DISABILITY PROGRAM	0.00	0.00	3,896.00	3896
830.1100.5896.2280.	5342	VRS EMPLOYER/EE RHC	54,260.00	54,260.00	55,345.00	1085
830.1100.5896.2280.	5347	VIRGINIA HYBRID EMPLOYER	40,622.00	40,622.00	38,820.00	-1,802.00
830.1100.5896.2280.	5362	UNEMPLOYMENT	5,500.00	5,500.00	5,610.00	110
830.1100.5896.2280.	5363	LONG TERM/SHORT TERM DISABILITY	9,140.00	9,140.00	9,323.00	183
830.1100.5896.2280.	5372	HEALTH INSURANCE	793,527.00	793,527.00	793,527.00	0
830.1100.5896.2280.	5373	DENTAL PLAN	32,905.00	32,905.00	32,905.00	0
830.1100.5896.2280	5374	VISION PLAN	8,865.00	8,865.00	5,565.00	-3300
830.1100.5896.2280	5375	FLEXIBLE SPENDING	4,000.00	4,000.00	4,000.00	0

830.1100.5896.2280.	5376	LONG-TERM DISABILITY-GOV	9,140.00	9,140.00		-9140
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	7,082,040.00	7,082,040.00	7,256,237.00	174,197.00

830.1320.5896.2280.	5412	ELECTRONIC SUBSCRIPTIONS	0.00	0.00		0
830.1320.5896.2280.	5412	SERVICE CONTRACT/LIBRARY ON-LINE	0.00	0.00		0
830.1100.5896.2280.	5412	SERVICE CONTRACT/TECHNICAL SUPPORT	22,600.00	23,195.96	29,000.00	5804.04
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE	125,612.00	101,112.00	129,355.00	28243
830.1000.5896.0000.	5410	TOTAL SERVICE CONTRACTS	148,212.00	124,307.96	158,355.00	34047.04
830.4200.5896.2280.	5416	SERVICE CONTRACT/EXTERMINATION	3,200.00	3,200.00	3,200.00	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/BLDG & GROUNDS	16,645.00	16,645.00	16,645.00	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC-MECHANICAL	0.00	0.00	0.00	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC TECHNICAL	0.00	0.00	0.00	0
830.4200.5896.2280.	5417	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION	1,866.12	2,015.65	2,015.65	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/EMERGENCY GENERATOR	680.00	680.00	680.00	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	5,781.38	5,781.38	5,781.38	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/GENIE LIFT	535.50	535.50	535.50	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON	963.00	963.00	963.00	0
830.4200.5896.2280.	5417	SERVICE CONTRACT/IRRIGATION	0.00	0.00	0.00	0
830.4200.5896.2280.	5419	SERVICE/CUSTODIAL	125,000.00	125,000.00	158,000.00	33000
830.0000.5896.0000.	5410	TOTAL SERVICE CONTRACTS	154,671.00	154,820.53	187,820.53	33000
830.1310.5896.2280.	5431	PROFESSIONAL SVC-LEGAL	5,000.00	5,000.00	5,000.00	0
830.1310.5896.2280.	5432	PROFESSIONAL SVC-AUDIT	0.00	0.00	0.00	0
830.1310.5896.2280.	5439	PAYROLL OUTSOURCING	14,045.00	14,045.00	15,000.00	955
830.0000.5896.0000.	5430	TOTAL PROFESSIONAL SERVICES	19,045.00	19,045.00	20,000.00	955
830.1100.5896.2280.	5444	TUITION/Summer Regional Governor's School	7,000.00	7,000.00	7,000.00	0
830.0000.5896.0000.	5440	TOTAL TUITION	7,000.00	7,000.00	7,000.00	0
830.1100.5896.2280.	5461	NON-PROFESS SVC-CONSULTANTS	45,650.00	55,560.05	45,650.00	-9910.05
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES	74,490.00	74,490.00	75,250.00	760
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)	1,500.00	1,500.00	1,500.00	0
830.1310.5896.2281.	5461	FRESHMAN SUMMER READINESS/NON-PROF SVC CONSULT	0.00	2,279.95	2,281.00	1.05
830.0000.5896.0000.	5460	TOTAL NON-PROFESSIONAL SERVICES	121,640.00	133,830.00	124,681.00	-9149
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT	25,050.00	25,050.00	41,150.00	16100
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE	110,679.00	115,629.00	126,091.00	10462
830.0000.5896.0000.	5470	TOTAL REPAIRS & MAINTENANCE	135,729.00	140,679.00	167,241.00	26562
830.1310.5896.2280.	5527	FIELD TRIPS	5,100.00	5,100.00	5,000.00	-100
830.1310.5896.2280.	5528	INTERSCHOLASTIC	30,000.00	30,000.00	30,000.00	0
830.0000.5896.0000.	5520	TOTAL STUDENT TRANSPORTATION	35,100.00	35,100.00	35,000.00	-100
830.2140.5896.2280.	5511	ADVERTISING/RECRUITMENT	1,000.00	1,000.00	1,500.00	500
830.2000.5896.0000.	5510	TOTAL ADVERTISING	1,000.00	1,000.00	1,500.00	500
830.1310.5896.2280.	5512	ADVERTISING/LEGAL	0.00	0.00	0.00	0
830.1310.5896.2280.	5513	ADVERTISING/GENERAL	1,000.00	1,000.00	1,000.00	0
830.0000.5896.0000.	5510	TOTAL ADVERTISING	1,000.00	1,000.00	1,000.00	0

830.1310.5896.2280.	5531	PACKAGE POLICY		38,809.00	17,787.03	18,329.64	542.61
830.1310.5896.2280.	5533	WORKERS' COMPENSATION		0.00	16,661.00	16,994.22	333.22
830.1310.5896.2280.	5533	UMBRELLA		0.00	0.00		0
830.1000.5896.0000.	5530	TOTAL INSURANCE		38,809.00	34,448.03	35,323.86	875.83
830.3200.5896.2280.	5532	INSURANCE/AUTO		3,668.00	5,329.97	5,489.87	159.9
830.3200.5896.0000.	5530	TOTAL INSURANCE		3,668.00	5,329.97	5,489.87	159.9
830.1310.5896.2280.	5533	COMMERCIAL CRIME		0.00	0.00	0.00	0
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY		31,000.00	18,876.00	18,876.00	0
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY		0.00	0.00		0
830.1310.5896.2280.	5539	INSURANCE/FOREIGN POLICY		0.00	0.00		0
830.0000.5896.0000	5530	TOTAL INSURANCE		31,000.00	18,876.00	18,876.00	0
830.4200.5896.2280.	5552	ELECTRICITY		139,200.00	139,200.00	140,200.00	1000
830.4200.5896.2280.	5553	WATER/SEWAGE		35,000.00	35,000.00	36,050.00	1050
830.4200.5896.2280.	5554	NATURAL GAS		10,000.00	10,000.00	10,300.00	300
830.0000.5896.0000.	5550	TOTAL UTILITIES		184,200.00	184,200.00	186,550.00	2350
830.1100.5896.2280.	5561	TELEPHONE		22,000.00	22,226.34	25,400.00	3173.66
830.1100.5896.2280.	5565	POSTAGE		5,000.00	5,000.00	5,000.00	0
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS		27,000.00	27,226.34	30,400.00	3173.66
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE		2,600.00	2,600.00	2,600.00	0
830.0000.5896.0000.	5580	TOTAL RENTALS		2,600.00	2,600.00	2,600.00	0
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES		27,400.00	27,400.00	26,100.00	-1300
830.1310.5896.2281.	5612	FRESHMAN SUMMER READINESS/INSTRUCTIONAL SUPPLIES		0.00	0.00		0
830.1100.5896.2280.	5615	OFFICE SUPPLIES		30,825.00	30,825.00	32,575.00	1750
830.1100.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES		58,225.00	58,225.00	58,675.00	450
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES		17,200.00	17,200.00	0.00	-17200
830.4000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES		17,200.00	17,200.00	0.00	-17200
830.2220.5896.2280.	5614	MEDICAL SUPPLIES		2,400.00	2,400.00	2,400.00	0
830.2000.5896.2280.	5610	TOTAL MATERIALS & SUPPLIES		2,400.00	2,400.00	2,400.00	0
830.1100.5896.2280.	5621	PRINTING & BINDING		7,990.00	7,990.00	9,240.00	1250
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING		7,990.00	7,990.00	9,240.00	1250
830.5100.5896.9005.	5632	MEALS - STUDENTS		8,000.00	8,000.00	8,000.00	0
830.5000.5896.0000.	5630	TOTAL - MEALS		8,000.00	8,000.00	8,000.00	0
830.2110.5896.2280	5637	MEALS - MEETINGS		2,040.00	2,040.00	2,000.00	-40
830.1310.5896.2281.	5637	FRESHMAN SUMMER READINESS/MEALS		0.00	0.00		0
830.2000.5896.0000.	5630	TOTAL - MEALS - STUDENTS		2,040.00	2,040.00	2,000.00	-40

830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL REFERENCE	0.00	0.00	2,250.00	2250
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY NEW	600.00	600.00	950.00	350
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	515.00	515.00	515.00	0
830.1100.5896.2280.	5647	LIBRARY RESOURCES	950.00	950.00	1,200.00	250
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	2,065.00	2,065.00	4,915.00	2850
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	0.00	0.00	0.00	0
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	0.00	0.00	0.00	0
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	0.00	0.00	0.00	0
830.1100.5896.2280.	5661	TEXTBOOKS	35,000.00	60,092.64	89,282.00	29189.36
830.1310.5896.2281.	5661	FRESHMAN SUMMER READINESS/TEXTBOOKS	0.00	0.00	0.00	0
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	35,000.00	60,092.64	89,282.00	29189.36
830.4200.5896.2280.	5689	ADMINISTRATION FEES (Building Lease, ALTRIA)	0.00	0.00	0.00	0
830.0000.5896.0000.	5680	TOTAL ADMINISTRATION FEES	0.00	0.00	0.00	0
830.1100.5896.2280.	5711	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	30,000.00	0
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	30,000.00	30,000.00	30,000.00	0
830.1100.5896.2280.	5732	LOCAL TRAVEL	7,000.00	7,000.00	7,000.00	0
830.1100.5896.2280.	5734	RECRUITMENT TRAVEL	0.00	0.00	0.00	0
830.1310.5896.2281.	5732	FRESHMAN SUMMER READINESS/LOCAL TRAVEL	0.00	0.00	0.00	0
830.0000.5896.0000.	5730	TOTAL TRAVEL	7,000.00	7,000.00	7,000.00	0
830.1310.5896.2280.	5761	CLAIMS & JUDGEMENTS	0.00	0.00	0.00	0
830.0000.5896.0000.	5760	TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0
830.3400.5896.2280.	5772	COMMERCIAL REPAIRS/BUS	0.00	0.00	2,000.00	2000
830.0000.5896.0000.	5770	TOTAL GARAGE SVCS	0.00	0.00	2,000.00	2000
830.1100.5896.2280.	5842	TRACK RESURFACING	0.00	0.00	0.00	0
830.0000.5896.0000.	5850	TOTAL BUILDINGS	0.00	0.00	0.00	0
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2500
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	6,812.00	11,212.00	8,100.00	-3112
830.3200.5896.2280.	5863	ADDITIONAL BUSES	0.00	0.00		0
830.1100.5896.2280.	5866	TECHNOLOGY EQUIPMENT/HARDWARE	0.00	129,325.00	147,825.00	18500
830.1100.5896.2280	5867	COMPUTER SOFTWARE	0.00	0.00		0
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	6,812.00	140,537.00	158,425.00	17888
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	32,000.00	32,000.00	32,000.00	0
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	32,000.00	32,000.00	32,000.00	0
830.1310.5896.2280.	5941	ATHLETICS	45,000.00	45,000.00	55,000.00	10000
830.0000.5896.0000.	5940	TOTAL ATHLETICS	45,000.00	45,000.00	55,000.00	10000

830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES - WALKER	0.00	0.00	0.00	0
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES/BUILDING	85,000.00	85,000.00	83,467.74	-1532.26
830.1100.5896.2280.	5962	RESERVE FOR CONTINGENCIES/RETIREE HEALTH	0.00	0.00	0.00	0
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL	15,000.00	581.69	0.00	-581.69
830.0000.5896.0000.	5960	TOTAL CONTINGENCIES	100,000.00	85,581.69	83,467.74	-2113.95
830.XXXX.5896.XXXX.	5XXX	SUBTOTAL NON-PERSONNEL EXPENSES	1,264,406.00	1,387,594.16	1,516,242.00	128647.84
TOTAL REGIONAL GOVERNOR'S SCHOOL FY19			\$ 8,346,446.00	8,469,634.16	8,772,479.00	302844.84

Budget Imbalance 0.00

