

**THE MAGGIE L. WALKER GOVERNOR'S SCHOOL
FOR GOVERNMENT & INTERNATIONAL STUDIES 2020-2021**

			FY 2020	FY 2021	Difference
			Approved/Amended	Proposed	FY20/FY19
ACCOUNT NUMBER		ACCOUNT DESCRIPTION			
REVENUE					
830.0000.5896.0000.	3221	FUND BALANCE/RESERVE FOR CONTINGENCIES	157,547.00	150,000.00	-7,547.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES	7,000.00	7,000.00	0.00
830.0000.5896.0000.	4151	TUITION	6,208,436.00	6,349,644.00	141,208.00
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY	0.00	0.00	0.00
830.0000.5896.0000.	4176	FREE LUNCH RECEIPTS	8,000.00	8,000.00	0.00
830.0000.5896.0000.	4199	MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00
830.0000.5896.0000.	4227	SALARY SUPPLEMENTS/INCENTIVE	0.00	0.00	0.00
830.0000.5896.0000.	4289	TECHNOLOGY INITIATIVE	26,000.00	26,000.00	0.00
830.0000.5896.0000.	4296	GOVERNOR'S SCHOOL-STATE FUNDS (12 payments beginning 1/15)	2,304,028.00	2,338,761.00	34,733.00
830.0000.5896.0000.	4XXX	TOTAL REVENUE	\$ 8,761,011.00	8,929,405.00	168,394.00
			FY 2020	FY 2021	
ACCOUNT NUMBER		ACCOUNT DESCRIPTION	Amended Budget	Proposed	
EXPENSES					
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE	323,678.00	329,465.00	5,787.00
830.1100.5896.2280.	5131	TEACHERS	3,193,368.00	3,319,449.00	126,081.00
830.1100.5896.2281.	5231	NON CONTRACT/LEAVE PAYOUT	34,000.00	8,000.00	-26,000.00
830.1100.5896.2280.	5233	SUBSTITUTE TEACHERS	35,500.00	40,823.00	5,323.00
830.1320.5896.2280.	5135	LIBRARIAN	76,529.00	77,969.66	1,440.66
830.1210.5896.2280.	5136	COUNSELORS	256,428.00	261,273.88	4,845.88
830.1210.5896.2280	5236	NON CONTRACT/LEAVE PAYOUT	0.00	0.00	0.00
830.1310.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER	304,845.00	208,835.55	-96,009.45
830.1100.5896.2280.	5239	SUPPLEMENTS	190,488.00	194,488.00	4,000.00
830.1310.5896.2280.	5147	PSYCHOLOGIST	36,771.00	37,506.42	735.42
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ATHLETIC DIR	77,870.00	79,408.38	1,538.38
830.2220.5896.2280.	5154	ATTENDANCE/CLINIC AIDE	34,354.00	34,995.42	641.42
830.1310.5896.2280.	5156	TECHNICAL OTHER SYSTEMS ADMIN	134,357.00	136,930.48	2,573.48
830.1310.5896.2280.	5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH	134,512.00	120,363.21	-14,148.79
830.1310.5896.2280.	5161	SECRETARY	181,703.00	185,245.00	3,542.00
830.4200.5896.2280.	5191	FACILITIES MANAGEMENT	89,129.00	90,929.00	1,800.00
830.4600.5896.2280.	5198	SECURITY	68,894.00	74,650.00	5,756.00
830.1100.5896.2280.	5321	GROUP LIFE	51,547.00	55,000.00	3,453.00
830.1100.5896.2280.	5331	FICA	383,324.00	393,554.00	10,230.00
830.1100.5896.2280.	5341	VRS EMPLOYER/EE	690,649.00	709,218.00	18,569.00
830.1100.5896.2280.	5341	VIRGINIA LOCAL DISABILITY PROGRAM	3,896.00	3,974.00	78.00
830.1100.5896.2280.	5342	VRS EMPLOYER/EE RHC	59,645.00	56,451.00	-3,194.00
830.1100.5896.2280.	5347	VIRGINIA HYBRID EMPLOYER	23,352.00	39,596.00	16,244.00
830.1100.5896.2280.	5362	UNEMPLOYMENT	5,610.00	5,610.00	0.00
830.1100.5896.2280.	5363	LONG TERM/SHORT TERM DISABILITY	14,888.00	12,000.00	-2,888.00
830.1100.5896.2280.	5372	HEALTH INSURANCE	769,527.00	825,000.00	55,473.00
830.1100.5896.2280.	5373	DENTAL PLAN	52,905.00	57,138.00	4,233.00
830.1100.5896.2280	5374	VISION PLAN	0.00	0.00	0.00
830.1100.5896.2280.	5375	FLEXIBLE SPENDING	4,000.00	4,000.00	0.00
830.1100.5896.2280.	5376	LONG-TERM DISABILITY-GOV			
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	7,231,769.00	7,361,873.00	130,104.00

2% increase 756 by 8399

830.1320.5896.2280.	5412	ELECTRONIC SUBSCRIPTIONS		0.00		0.00
830.1320.5896.2280.	5412	SERVICE CONTRACT/LIBRARY ON-LINE		0.00		0.00
830.1100.5896.2280.	5412	SERVICE CONTRACT/TECHNICAL SUPPORT		29,000.00	41,500.00	12,500.00
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE		129,355.00	143,880.00	14,525.00
830.1000.5896.0000.	5410	TOTAL SERVICE CONTRACTS		158,355.00	185,380.00	27,025.00
830.4200.5896.2280.	5416	SERVICE CONTRACT/EXTERMINATION		3,200.00	3,200.00	0.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/BLDG & GROUNDS		16,645.00		-16,645.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC-MECHANICAL		0.00		0.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC TECHNICAL		0.00		0.00
830.4200.5896.2280.	5417	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION		2,015.65		-2,015.65
830.4200.5896.2280.	5417	SERVICE CONTRACT/EMERGENCY GENERATOR		680.00		-680.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS		5,781.38		-5,781.38
830.4200.5896.2280.	5417	SERVICE CONTRACT/GENIE LIFT		535.50		-535.50
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON		963.00	26,620.53	25,657.53
830.4200.5896.2280.	5417	SERVICE CONTRACT/IRRIGATION		0.00		0.00
830.4200.5896.2280.	5419	SERVICE/CUSTODIAL		158,000.00	154,000.00	-4,000.00
830.0000.5896.0000.	5410	TOTAL SERVICE CONTRACTS		187,820.53	183,820.53	-4,000.00
830.1310.5896.2280.	5431	PROFESSIONAL SVC-LEGAL		5,000.00	2,500.00	-2,500.00
830.1310.5896.2280.	5432	PROFESSIONAL SVC-AUDIT		0.00	0.00	0.00
830.1310.5896.2280.	5439	PAYROLL OUTSOURCING		15,000.00	45,000.00	30,000.00
830.0000.5896.0000.	5430	TOTAL PROFESSIONAL SERVICES		20,000.00	47,500.00	27,500.00
830.1100.5896.2280.	5444	TUITION/Summer Regional Governor's School		7,000.00	7,000.00	7,000.00
830.0000.5896.0000.	5440	TOTAL TUITION		7,000.00	7,000.00	0.00
830.1100.5896.2280.	5461	NON-PROFESS SVC-CONSULTANTS		70,352.00	53,000.00	-17,352.00
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES		75,250.00	49,475.00	-25,775.00
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)		1,500.00	500.00	-1,000.00
830.1310.5896.2281.	5461	FRESHMAN SUMMER READINESS/NON-PROF SVC CONSULT		2,281.00	2,281.00	0.00
830.0000.5896.0000.	5460	TOTAL NON-PROFESSIONAL SERVICES		149,383.00	105,256.00	-44,127.00
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT		41,150.00	42,445.00	1,295.00
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE		126,091.00	126,091.00	0.00
830.0000.5896.0000.	5470	TOTAL REPAIRS & MAINTENANCE		167,241.00	168,536.00	1,295.00
830.1310.5896.2280.	5527	FIELD TRIPS		5,000.00	5,500.00	500.00
830.1310.5896.2280.	5528	INTERSCHOLASTIC		30,000.00	25,000.00	-5,000.00
830.0000.5896.0000.	5520	TOTAL STUDENT TRANSPORTATION		35,000.00	30,500.00	-4,500.00
830.2140.5896.2280.	5511	ADVERTISING/RECRUITMENT		1,500.00	1,500.00	0.00
830.2000.5896.0000.	5510	TOTAL ADVERTISING		1,500.00	1,500.00	0.00
830.1310.5896.2280.	5512	ADVERTISING/LEGAL		0.00	0.00	0.00
830.1310.5896.2280.	5513	ADVERTISING/GENERAL		1,000.00	1,000.00	0.00
830.0000.5896.0000.	5510	TOTAL ADVERTISING		1,000.00	1,000.00	0.00

830.1310.5896.2280.	5531	PACKAGE POLICY		18,329.64	18,329.64	0.00
830.1310.5896.2280.	5533	WORKERS' COMPENSATION		16,994.22	16,994.22	0.00
830.1310.5896.2280.	5533	UMBRELLA		0.00		0.00
830.1000.5896.0000.	5530	TOTAL INSURANCE		35,323.86	35,323.86	0.00
830.3200.5896.2280.	5532	INSURANCE/AUTO		5,489.87	4,489.87	-1,000.00
830.3200.5896.0000.	5530	TOTAL INSURANCE		5,489.87	4,489.87	-1,000.00
830.1310.5896.2280.	5533	COMMERCIAL CRIME		0.00	0.00	0.00
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY		18,876.00	18,876.00	0.00
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY				0.00
830.1310.5896.2280.	5539	INSURANCE/FOREIGN POLICY				
830.0000.5896.0000	5530	TOTAL INSURANCE		18,876.00	18,876.00	0.00
830.4200.5896.2280.	5552	ELECTRICITY		140,200.00	144,406.00	4,206.00
830.4200.5896.2280.	5553	WATER/SEWAGE		36,050.00	37,132.00	1,082.00
830.4200.5896.2280.	5554	NATURAL GAS		10,300.00	10,300.00	0.00
830.0000.5896.0000.	5550	TOTAL UTILITIES		186,550.00	191,838.00	5,288.00
830.1100.5896.2280.	5561	TELEPHONE		25,400.00	26,400.00	1,000.00
830.1100.5896.2280.	5565	POSTAGE		5,000.00	5,000.00	0.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS		30,400.00	31,400.00	1,000.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE		2,600.00	2,680.00	80.00
830.0000.5896.0000.	5580	TOTAL RENTALS		2,600.00	2,680.00	80.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES		26,100.00	25,150.00	-950.00
830.1310.5896.2281.	5612	FRESHMAN SUMMER READINESS/INSTRUCTIONAL SUPPLIES			1,400.00	1,400.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES		32,575.00	33,175.00	600.00
830.1100.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES		58,675.00	59,725.00	1,050.00
						0.00
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES		0.00	0.00	0.00
830.4000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES		0.00	0.00	0.00
830.2220.5896.2280.	5614	MEDICAL SUPPLIES		2,400.00	3,000.00	600.00
830.2000.5896.2280.	5610	TOTAL MATERIALS & SUPPLIES		2,400.00	3,000.00	600.00
830.1100.5896.2280.	5621	PRINTING & BINDING		9,240.00	6,590.00	-2,650.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING		9,240.00	6,590.00	-2,650.00
830.5100.5896.9005.	5632	MEALS - STUDENTS		8,000.00	8,000.00	0.00
830.5000.5896.0000.	5630	TOTAL - MEALS		8,000.00	8,000.00	0.00
830.2110.5896.2280	5637	MEALS - MEETINGS		2,000.00	3,000.00	1,000.00
830.1310.5896.2281.	5637	FRESHMAN SUMMER READINESS/MEALS				
830.2000.5896.0000.	5630	TOTAL - MEALS - STUDENTS		2,000.00	3,000.00	1,000.00

830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL REFERENCE	2,250.00	2,100.00	-150.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY NEW	950.00	550.00	-400.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	515.00	440.00	-75.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES	1,200.00	650.00	-550.00
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	4,915.00	3,740.00	-1,175.00
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL			0.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW			0.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	0.00	0.00	0.00
830.1100.5896.2280.	5661	TEXTBOOKS	89,282.00	89,790.00	508.00
830.1310.5896.2281.	5661	FRESHMAN SUMMER READINESS/TEXTBOOKS	0.00	0.00	0.00
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	89,282.00	89,790.00	508.00
830.4200.5896.2280.	5689	ADMINISTRATION FEES (Building Lease, ALTRIA)	0.00		0.00
830.0000.5896.0000.	5680	TOTAL ADMINISTRATION FEES	0.00	0.00	0.00
830.1100.5896.2280.	5711	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	30,000.00	30,000.00	0.00
830.1100.5896.2280.	5732	LOCAL TRAVEL	7,000.00	7,000.00	0.00
830.1100.5896.2280.	5734	RECRUITMENT TRAVEL	0.00	0.00	0.00
830.1310.5896.2281.	5732	FRESHMAN SUMMER READINESS/LOCAL TRAVEL	0.00	0.00	0.00
830.0000.5896.0000.	5730	TOTAL TRAVEL	7,000.00	7,000.00	0.00
830.1310.5896.2280.	5761	CLAIMS & JUDGEMENTS	0.00	0.00	0.00
830.0000.5896.0000.	5760	TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00
830.3400.5896.2280.	5772	COMMERCIAL REPAIRS/BUS	2,000.00	3,000.00	1,000.00
830.0000.5896.0000.	5770	TOTAL GARAGE SVCS	2,000.00	3,000.00	1,000.00
830.1100.5896.2280.	5842	TRACK RESURFACING	0.00	0.00	0.00
830.0000.5896.0000.	5850	TOTAL BUILDINGS	0.00	0.00	0.00
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	8,100.00	4,284.00	-3,816.00
830.3200.5896.2280.	5863	ADDITIONAL BUSES	0.00		0.00
830.1100.5896.2280.	5866	TECHNOLOGY EQUIPMENT/HARDWARE	147,825.00	161,335.00	13,510.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE			0.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	158,425.00	168,119.00	9,694.00
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	32,000.00	27,000.00	-5,000.00
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	32,000.00	27,000.00	-5,000.00
830.1310.5896.2280.	5941	ATHLETICS	55,000.00	60,000.00	5,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	55,000.00	60,000.00	5,000.00

830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES - WALKER		0.00	0.00	0.00
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES/BUILDING		63,765.74	83,467.74	19,702.00
830.1100.5896.2280.	5962	RESERVE FOR CONTINGENCIES/RETIREE HEALTH		0.00	0.00	0.00
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL		0.00	0.00	0.00
830.0000.5896.0000.	5960	TOTAL CONTINGENCIES		63,765.74	83,467.74	19,702.00
830.XXXX.5896.XXXX.	5XXX	SUBTOTAL NON-PERSONNEL EXPENSES		1,529,242.00	1,567,532.00	38,290.00
TOTAL REGIONAL GOVERNOR'S SCHOOL FY19			\$	8,761,011.00	8,929,405.00	168,394.00

Budget Imbalance

0.00

