

**THE MAGGIE L. WALKER GOVERNOR'S SCHOOL  
FOR GOVERNMENT & INTERNATIONAL STUDIES 2022-2022**

				<b>FY 2021</b>	<b>FY 2022</b>	<b>Difference</b>
				<b>Approved</b>	<b>Proposed</b>	<b>FY22/FY21</b>
<b>ACCOUNT NUMBER</b>		<b>ACCOUNT DESCRIPTION</b>				
<b>REVENUE</b>						
830.0000.5896.0000.	3221	FUND BALANCE/RESERVE FOR CONTINGENCIES		150,000.00	170,000.00	20,000.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES		7,000.00	7,000.00	0.00
830.0000.5896.0000.	4151	TUITION		6,349,644.00	6,516,994.00	167,350.00
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 beginnir		2,338,761.00	2,485,356.00	146,595.00
<b>830.0000.5896.0000.</b>	<b>4XXX</b>	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>8,929,405.00</b>	<b>9,263,350.00</b>	<b>333,945.00</b>
				<b>FY 2021</b>	<b>FY 2022</b>	
				<b>Approved</b>	<b>Proposed</b>	
<b>ACCOUNT NUMBER</b>		<b>ACCOUNT DESCRIPTION</b>				
<b>EXPENSES</b>						
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE		329,465.00	310,231.00	-19,234.00
830.1100.5896.2280.	5131	TEACHERS		3,253,382.00	3,461,520.00	208,138.00
830.1100.5896.2281.	5231	NON CONTRACT/LEAVE PAYOUT		8,000.00	8,000.00	0.00
830.1100.5896.2280.	5233	SUBSTITUTE TEACHERS		32,000.00	42,000.00	10,000.00
830.1320.5896.2280.	5135	LIBRARIAN		77,969.00	80,236.00	2,267.00
830.1210.5896.2280.	5136	COUNSELORS		261,274.00	281,018.00	19,744.00
830.1210.5896.2280.	5236	NON CONTRACT/LEAVE PAYOUT		2,067.00	0.00	-2,067.00
830.1310.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER		158,835.00	166,777.00	7,942.00
830.1100.5896.2280.	5239	SUPPLEMENTS		194,488.00	194,488.00	0.00
830.1310.5896.2280.	5147	PSYCHOLOGIST		37,506.00	38,610.00	1,104.00
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ATHLETIC DIR/NURSE		79,408.00	142,214.00	62,806.00
830.2220.5896.2280.	5154	ATTENDANCE/CLINIC AIDE		34,995.00	36,002.00	1,007.00
830.1310.5896.2280.	5156	TECHNICAL OTHER SYSTEMS ADMIN		136,931.00	143,778.00	6,847.00
830.1310.5896.2280.	5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH		120,363.00	126,381.00	6,018.00
830.1310.5896.2280.	5161	SECRETARY		185,245.00	194,507.00	9,262.00
830.4200.5896.2280.	5191	FACILITIES MANAGEMENT		90,929.00	93,551.00	2,622.00
830.4600.5896.2280.	5198	SECURITY		69,950.00	73,448.00	3,498.00
830.1100.5896.2280.	5321	GROUP LIFE		62,000.00	62,000.00	0.00
830.1100.5896.2280.	5331	FICA		393,554.00	384,205.00	-9,349.00
830.1100.5896.2280.	5341	VRS EMPLOYER/EE		754,218.00	752,898.00	-1,320.00
830.1100.5896.2280.	5341	VIRGINIA LOCAL DISABILITY PROGRAM		3,974.00	3,974.00	0.00
830.1100.5896.2280.	5342	VRS EMPLOYER/EE RHC		56,451.00	56,733.00	282.00
830.1100.5896.2280.	5347	VIRGINA HYBRID EMPLOYER		37,596.00	25,596.00	-12,000.00
830.1100.5896.2280.	5362	UNEMPLOYMENT		5,610.00	5,610.00	0.00

2.5% increase  
to 8608 x 757  
Slots

830.1100.5896.2280.	5363	LONG TERM/SHORT TERM DISABILITY	12,000.00	12,000.00	0.00
830.1100.5896.2280.	5372	HEALTH INSURANCE	825,000.00	835,000.00	10,000.00
830.1100.5896.2280.	5373	DENTAL PLAN	59,138.00	61,000.00	1,862.00
830.1100.5896.2280	5374	VISION PLAN	0.00	5,800.00	5,800.00
830.1100.5896.2280.	5375	FLEXIBLE SPENDING	4,000.00	4,000.00	0.00
830.1100.5896.2280.	5376	LONG-TERM DISABILITY-GOV			0.00
<b>830.0000.5896.0000.</b>	<b>5XXX</b>	<b>TOTAL PERSONNEL EXPENSES</b>	<b>7,353,050.00</b>	<b>7,601,577.00</b>	248,527.00
830.1320.5896.2280.	5412	ELECTRONIC SUBSCRIPTIONS			0.00
830.1320.5896.2280.	5412	SERVICE CONTRACT/LIBRARY ON-LINE			0.00
830.1100.5896.2280.	5412	SERVICE CONTRACT/TECHNICAL SUPPORT	41,500.00	41,000.00	-500.00
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE	143,880.00	143,000.00	-880.00
<b>830.1000.5896.0000.</b>	<b>5410</b>	<b>TOTAL SERVICE CONTRACTS</b>	<b>185,380.00</b>	<b>184,000.00</b>	<b>-1,380.00</b>
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	17,100.00	455.00
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	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION	1,904.00	1,960.00	56.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/EMERGENCY GENERATOR	680.00	700.00	20.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	8,618.00	8,800.00	182.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/GENIE LIFT	310.00	320.00	10.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON	2,963.00	3,050.00	87.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/IRRIGATION			0.00
800.4200.5896.2280	5417	SERVICE CONTRACT/RECYCLING	0.00	1,000.00	1,000.00
830.4200.5896.2280.	5419	SERVICE/CUSTODIAL	154,000.00	154,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5410</b>	<b>TOTAL SERVICE CONTRACTS</b>	<b>183,820.53</b>	<b>190,130.00</b>	6,309.47
830.1310.5896.2280.	5431	PROFESSIONAL SVC-LEGAL	2,500.00	2,500.00	0.00
830.1310.5896.2280.	5432	PROFESSIONAL SVC-AUDIT	0.00	0.00	0.00
830.1310.5896.2280.	5439	PAYROLL OUTSOURCING	45,000.00	45,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5430</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>47,500.00</b>	<b>47,500.00</b>	0.00
830.1100.5896.2280.	5444	TUITION/Summer Regional Governor's School	7,000.00	7,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5440</b>	<b>TOTAL TUITION</b>	<b>7,000.00</b>	<b>7,000.00</b>	0.00
830.1100.5896.2280.	5461	NON-PROFESS SVC-CONSULTANTS	53,000.00	53,000.00	0.00
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES	49,475.00	49,000.00	-475.00
830.1310.5896.2281.	5462	FRESHMAN SUMMER READINESS/PURCHASED ED SERVIC	0.00	1,400.00	1,400.00
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)	500.00	500.00	0.00
830.1310.5896.2281.	5461	FRESHMAN SUMMER READINESS/NON-PROF SVC CONSUL	2,281.00	250.00	-2,031.00
<b>830.0000.5896.0000.</b>	<b>5460</b>	<b>TOTAL NON-PROFESSIONAL SERVICES</b>	<b>105,256.00</b>	<b>104,150.00</b>	<b>-1,106.00</b>
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT	42,445.00	42,000.00	-445.00
830.1310.5896.2280.	5472	MAINTENANCE FINTESS CENTER EQUIPMENT		5,000.00	5,000.00
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE	126,091.00	126,091.00	0.00

<b>830.0000.5896.0000.</b>	<b>5470</b>	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>168,536.00</b>	<b>173,091.00</b>	4,555.00
830.1310.5896.2280.	5527	FIELD TRIPS		5,500.00	5,500.00	0.00
830.1310.5896.2280.	5528	INTERSCHOLASTIC		25,000.00	25,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5520</b>	<b>TOTAL STUDENT TRANSPORTATION</b>		<b>30,500.00</b>	<b>30,500.00</b>	0.00
830.2140.5896.2280.	5511	ADVERTISING/RECRUITMENT		1,500.00	1,500.00	0.00
<b>830.2000.5896.0000.</b>	<b>5510</b>	<b>TOTAL ADVERTISING</b>		<b>1,500.00</b>	<b>1,500.00</b>	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
<b>830.0000.5896.0000.</b>	<b>5510</b>	<b>TOTAL ADVERTISING</b>		<b>1,000.00</b>	<b>1,000.00</b>	0.00
830.1310.5896.2280.	5531	PACKAGE POLICY		18,056.00	18,600.00	544.00
830.1310.5896.2280.	5533	WORKERS' COMPENSATION		16,994.00	16,994.00	0.00
830.1310.5896.2280.	5533	UMBRELLA				0.00
<b>830.1000.5896.0000.</b>	<b>5530</b>	<b>TOTAL INSURANCE</b>		<b>30,725.00</b>	<b>35,594.00</b>	4,869.00
830.3200.5896.2280.	5532	INSURANCE/AUTO		4,490.00	4,490.00	0.00
<b>830.3200.5896.0000.</b>	<b>5530</b>	<b>TOTAL INSURANCE</b>		<b>4,490.00</b>	<b>4,490.00</b>	0.00
830.1310.5896.2280.	5533	COMMERCIAL CRIME		0.00	0.00	0.00
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY		21,076.00	21,700.00	624.00
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY				0.00
830.1310.5896.2280.	5539	INSURANCE/FOREIGN POLICY				0.00
<b>830.0000.5896.0000</b>	<b>5530</b>	<b>TOTAL INSURANCE</b>		<b>21,039.00</b>	<b>21,700.00</b>	661.00
830.4200.5896.2280.	5552	ELECTRICITY		194,406.00	200,000.00	5,594.00
830.4200.5896.2280.	5553	WATER/SEWAGE		49,132.00	50,600.00	1,468.00
830.4200.5896.2280.	5554	NATURAL GAS		10,300.00	10,300.00	0.00
<b>830.0000.5896.0000.</b>	<b>5550</b>	<b>TOTAL UTILITIES</b>		<b>253,838.00</b>	<b>260,900.00</b>	7,062.00
830.1100.5896.2280.	5561	TELEPHONE/COMMUNICATION SERVICES		26,400.00	35,400.00	9,000.00
830.1100.5896.2280.	5565	POSTAGE		5,000.00	5,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5560</b>	<b>TOTAL COMMUNICATIONS</b>		<b>31,400.00</b>	<b>40,400.00</b>	9,000.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE		2,680.00	2,760.00	80.00
<b>830.0000.5896.0000.</b>	<b>5580</b>	<b>TOTAL RENTALS</b>		<b>2,680.00</b>	<b>2,760.00</b>	80.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES		25,150.00	19,651.00	-5,499.00
830.1310.5896.2281.	5612	FRESHMAN SUMMER READINESS/INSTRUCTIONAL SUPPLI		1,400.00	300.00	-1,100.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES		33,175.00	36,775.00	3,600.00
<b>830.1100.5896.0000.</b>	<b>5610</b>	<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>59,725.00</b>	<b>56,726.00</b>	-2,999.00

Internet (2 ISPs)  
and (Voice)

830.4200.5896.2280	5613	CUSTODIAL SUPPLIES	0.00	0.00	0.00
<b>830.4000.5896.0000.</b>	<b>5610</b>	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
830.2220.5896.2280.	5614	MEDICAL SUPPLIES	3,000.00	3,000.00	0.00
<b>830.2000.5896.2280.</b>	<b>5610</b>	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
830.1100.5896.2280.	5621	PRINTING & BINDING	6,590.00	6,090.00	-500.00
<b>830.0000.5896.0000.</b>	<b>5620</b>	<b>TOTAL PRINTING &amp; BINDING</b>	<b>6,590.00</b>	<b>6,090.00</b>	<b>-500.00</b>
830.5100.5896.9005.	5632	MEALS - STUDENTS	8,000.00	8,000.00	0.00
<b>830.5000.5896.0000.</b>	<b>5630</b>	<b>TOTAL - MEALS</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
830.2110.5896.2280	5637	MEALS - MEETINGS	3,000.00	3,000.00	0.00
830.1310.5896.2281.	5637	FRESHMAN SUMMER READINESS/MEALS	0.00	600.00	600.00
<b>830.2000.5896.0000.</b>	<b>5630</b>	<b>TOTAL - MEALS - STUDENTS</b>	<b>3,000.00</b>	<b>3,600.00</b>	<b>600.00</b>
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL REFERENCE	2,100.00	2,100.00	0.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY NEW	550.00	550.00	0.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	440.00	490.00	50.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES	650.00	500.00	-150.00
<b>830.0000.5896.0000.</b>	<b>5640</b>	<b>TOTAL BOOKS &amp; PERIODICALS</b>	<b>3,740.00</b>	<b>3,640.00</b>	<b>-100.00</b>
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL			0.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW			0.00
<b>830.0000.5896.0000.</b>	<b>5650</b>	<b>TOTAL MEDIA SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
830.1100.5896.2280.	5661	TEXTBOOKS	100,431.00	55,479.00	-44,952.00
830.1310.5896.2281.	5661	FRESHMAN SUMMER READINESS/TEXTBOOKS	0.00	0.00	0.00
<b>830.0000.5896.0000.</b>	<b>5660</b>	<b>TOTAL TEXTBOOKS</b>	<b>100,431.00</b>	<b>55,479.00</b>	<b>-44,952.00</b>
830.4200.5896.2280.	5689	ADMINISTRATION FEES (ALTRIA RENTAL;CONVENIENCE FE	0.00	22,000.00	22,000.00
<b>830.0000.5896.0000.</b>	<b>5680</b>	<b>TOTAL ADMINISTRATION FEES</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
830.1100.5896.2280.	5711	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5710</b>	<b>TOTAL STAFF DEVELOPMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
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
<b>830.0000.5896.0000.</b>	<b>5730</b>	<b>TOTAL TRAVEL</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
830.1310.5896.2280.	5761	CLAIMS & JUDGEMENTS	0.00	0.00	0.00
<b>830.0000.5896.0000.</b>	<b>5760</b>	<b>TOTAL JUDGEMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
830.3400.5896.2280.	5772	COMMERCIAL REPAIRS/BUS	3,000.00	3,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5770</b>	<b>TOTAL GARAGE SVCS</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

830.1100.5896.2280.	5842	TRACK RESURFACING	0.00	0.00	0.00
<b>830.0000.5896.0000.</b>	<b>5850</b>	<b>TOTAL BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	4,284.00	4,500.00	216.00
830.3200.5896.2280.	5863	ADDITIONAL BUSES			0.00
830.1100.5896.2280.	5866	TECHNOLOGY EQUIPMENT/HARDWARE	161,335.00	152,000.00	-9,335.00
830.1100.5896.2280	5867	COMPUTER SOFTWARE			0.00
<b>830.0000.5896.0000.</b>	<b>5860</b>	<b>TOTAL ADDITIONAL EQUIPMENT</b>	<b>168,119.00</b>	<b>161,500.00</b>	<b>-6,619.00</b>
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	27,000.00	27,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5890</b>	<b>TOTAL LEASE PURCHASE</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
830.1310.5896.2280.	5941	ATHLETICS	60,000.00	60,000.00	0.00
<b>830.0000.5896.0000.</b>	<b>5940</b>	<b>TOTAL ATHLETICS</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES - WALKER	0.00	0.00	0.00
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES/BUILDING	84,992.00	110,023.00	25,031.00
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
<b>830.0000.5896.0000.</b>	<b>5960</b>	<b>TOTAL CONTINGENCIES</b>	<b>84,992.00</b>	<b>110,023.00</b>	<b>25,031.00</b>
<b>830.XXXX.5896.XXXX.</b>	<b>5XXX</b>	<b>SUBTOTAL NON-PERSONNEL EXPENSES</b>	<b>1,576,355.00</b>	<b>1,661,773.00</b>	<b>85,418.00</b>
<b>TOTAL REGIONAL GOVERNOR'S SCHOOL FY22</b>			<b>\$ 8,929,405.00</b>	<b>9,263,350.00</b>	<b>333,945.00</b>

Balance

0.00