

**THE MAGGIE L. WALKER GOVERNOR'S SCHOOL
FOR GOVERNMENT & INTERNATIONAL STUDIES 2023-2024**

				FY 2023	FY 2024	Difference
				Approved	Recommended	FY24/FY23
ACCOUNT NUMBER		ACCOUNT DESCRIPTION				
REVENUE						
830.0000.5896.0000.	3221	FUND BALANCE/RESERVE FOR CONTINGENCIES		200,000.00	200,000.00	0.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES		7,000.00	7,000.00	0.00
830.0000.5896.0000.	4151	TUITION		6,824,820.00	7,288,947.00	464,127.00
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY		0.00	0.00	0.00
830.0000.5896.0000.	4176	FREE LUNCH RECEIPTS		0.00	0.00	0.00
830.0000.5896.0000.	4199	MISCELLANEOUS REVENUE		50,000.00	30,000.00	-20,000.00
830.0000.5896.0000	4227	SALARY SUPPLEMENTS/INCENTIVE		12,500.00	12,500.00	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		2,567,936.00	3,025,352.00	457,416.00
830.0000.5896.0000.	4XXX	TOTAL REVENUE	\$	9,688,256.00	10,589,799.00	901,543.00
				FY 2023	FY 2024	
ACCOUNT NUMBER		ACCOUNT DESCRIPTION		Approved	Recommended	
EXPENSES						
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE		337,120.00	354,631.00	17,511.00
830.1100.5896.2280.	5131	TEACHERS FULL TIME		3,356,120.00	3,948,053.00	591,933.00
830.1100.5896.2280.	5231	NON CONTRACT/LEAVE PAYOUT		50,865.00	23,000.00	-27,865.00
830.1100.5896.2280.	5233	SUBSTITUTE TEACHERS		48,000.00	60,000.00	12,000.00
830.1320.5896.2280.	5135	LIBRARIAN		84,248.00	88,356.00	4,108.00
830.1210.5896.2280.	5136	COUNSELORS		254,660.00	290,405.00	35,745.00
830.1310.5896.2280.	5238	NON CONTRACT/LEAVE PAYOUT		40,312.00	0.00	-40,312.00
830.1310.5896.2280.	5238	INSTRUCTIONAL STAFF OTHER/PART TIME		265,941.00	175,067.00	-90,874.00
830.1100.5896.2280.	5239	SUPPLEMENTS		204,212.00	214,423.00	10,211.00
830.2220.5896.2280.	5146	SCHOOL NURSE		63,419.00	66,703.00	3,284.00
830.1310.5896.2280.	5147	PSYCHOLOGIST/SOCIAL WORKER		40,541.00	73,700.00	33,159.00
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ATHLETIC DIR/DEI		85,801.00	134,989.00	49,188.00
830.2220.5896.2280.	5154	ATTENDANCE/CLINIC AIDE		37,802.00	39,617.00	1,815.00
830.1310.5896.2280.	5156	TECHNICAL OTHER SYSTEMS ADMIN		190,867.00	210,615.00	19,748.00

830.1310.5896.2280.	5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH	132,700.00	139,335.00	6,635.00
830.1310.5896.2280.	5161	SECRETARY	163,371.00	149,730.00	-13,641.00
830.4200.5896.2280.	5191	FACILITIES MANAGEMENT	98,334.00	103,139.00	4,805.00
830.4600.5896.2280.	5198	SECURITY	82,370.00	95,840.00	13,470.00
830.1100.5896.2280.	5321	GROUP LIFE	68,033.00	72,930.00	4,897.00
830.1100.5896.2280.	5331	FICA	400,650.00	433,418.00	32,768.00
830.1100.5896.2280.	5341	VRS EMPLOYER	756,846.00	794,688.00	37,842.00
830.1100.5896.2280.	5341	VIRGINIA LOCAL DISABILITY PROGRAM	9,120.00	9,500.00	380.00
830.1100.5896.2280.	5342	VRS EMPLOYER/EE RHC	67,603.00	70,983.00	3,380.00
830.1100.5896.2280.	5347	VRS HYBRID EMPLOYER	27,112.00	28,468.00	1,356.00
830.1100.5896.2280.	5362	UNEMPLOYMENT	5,610.00	5,610.00	0.00
830.1100.5896.2280.	5363	LONG TERM DISABILITY	15,000.00	15,000.00	0.00
830.1100.5896.2280.	5372	HEALTH INSURANCE	850,064.00	934,071.00	84,007.00
830.1100.5896.2280.	5373	DENTAL PLAN	58,000.00	63,800.00	5,800.00
830.1100.5896.2280.	5375	FLEXIBLE SPENDING	4,000.00	4,000.00	0.00
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	7,798,721.00	8,600,071.00	801,350.00
830.1100.5896.2280.	5412	SERVICE CONTRACT/TECHNICAL SUPPORT	43,000.00	47,000.00	4,000.00
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE	154,680.00	173,300.00	18,620.00
830.1000.5896.0000.	5410	TOTAL SERVICE CONTRACTS	197,680.00	220,300.00	22,620.00
830.4200.5896.2280.	5416	SERVICE CONTRACT/EXTERMINATION	2,900.00	2,900.00	0.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/BLDG & GROUNDS	16,800.00	21,900.00	5,100.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC-MECHANICAL	0.00	0.00	0.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC TECHNICAL	0.00	0.00	0.00
830.4200.5896.2280.	5417	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION	1,960.00	2,100.00	140.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/EMERGENCY GENERATOR	700.00	730.00	30.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	8,800.00	9,100.00	300.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/GENIE LIFT	320.00	340.00	20.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON	3,050.00	3,200.00	150.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/IRRIGATION	0.00	0.00	0.00
800.4200.5896.2280	5417	SERVICE CONTRACT/RECYCLING	1,020.00	1,100.00	80.00
830.4200.5896.2280.	5419	SERVICE/CUSTODIAL	154,000.00	193,860.00	39,860.00
830.0000.5896.0000.	5410	TOTAL SERVICE CONTRACTS	189,550.00	235,230.00	45,680.00

830.1310.5896.2280.	5431	PROFESSIONAL SVC-LEGAL	5,000.00	5,000.00	0.00
830.1310.5896.2280.	5432	PROFESSIONAL SVC-AUDIT	0.00	0.00	0.00
830.1310.5896.2280.	5439	PAYROLL OUTSOURCING	48,000.00	55,000.00	7,000.00
830.0000.5896.0000.	5430	TOTAL PROFESSIONAL SERVICES	53,000.00	60,000.00	7,000.00
830.1100.5896.2280.	5444	TUITION/Summer Regional Governor's School	5,000.00	4,000.00	-1,000.00
830.0000.5896.0000.	5440	TOTAL TUITION	5,000.00	4,000.00	-1,000.00
830.1100.5896.2280.	5461	NON-PROFESS SVC-CONSULTANTS (ASSESSMENT TEAM)	55,758.00	60,000.00	4,242.00
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES (DUAL-ENROLLMENT)	3,000.00	10,000.00	7,000.00
830.1310.5896.2281.	5462	FRESHMAN ORIENTATION/PURCHASED ED SERVICES	1,400.00	1,400.00	0.00
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)	500.00	500.00	0.00
830.1310.5896.2281.	5461	FRESHMAN SUMMER READINESS/NON-PROF SVC CONSULT	500.00	500.00	0.00
830.0000.5896.0000.	5460	TOTAL NON-PROFESSIONAL SERVICES	61,158.00	72,400.00	11,242.00
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT	42,000.00	45,000.00	3,000.00
830.1310.5896.2280.	5472	MAINTENANCE FINTESS CENTER EQUIPMENT	6,000.00	6,000.00	0.00
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE	127,000.00	275,000.00	148,000.00
830.0000.5896.0000.	5470	TOTAL REPAIRS & MAINTENANCE	175,000.00	326,000.00	151,000.00
830.1310.5896.2280.	5527	FIELD TRIPS	5,500.00	6,000.00	500.00
830.1310.5896.2280.	5528	INTERSCHOLASTIC	25,000.00	30,000.00	5,000.00
830.0000.5896.0000.	5520	TOTAL STUDENT TRANSPORTATION	30,500.00	36,000.00	5,500.00
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	800.00	800.00	0.00
830.0000.5896.0000.	5510	TOTAL ADVERTISING	800.00	800.00	0.00
830.1310.5896.2280.	5531	PACKAGE POLICY	18,600.00	9,000.00	-9,600.00
830.1310.5896.2280.	5533	WORKERS' COMPENSATION	17,500.00	14,500.00	-3,000.00
830.1000.5896.0000.	5530	TOTAL INSURANCE	36,100.00	23,500.00	-12,600.00

830.3200.5896.2280.	5532	INSURANCE/AUTO	4,000.00	1,000.00	-3,000.00
830.3200.5896.0000.	5530	TOTAL INSURANCE	4,000.00	1,000.00	-3,000.00
830.1310.5896.2280.	5533	COMMERCIAL CRIME	0.00	0.00	0.00
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY	40,680.00	40,680.00	0.00
830.0000.5896.0000	5530	TOTAL INSURANCE	40,680.00	40,680.00	0.00
830.4200.5896.2280.	5552	ELECTRICITY	200,000.00	224,000.00	24,000.00
830.4200.5896.2280.	5553	WATER/SEWAGE	45,000.00	45,000.00	0.00
830.4200.5896.2280.	5554	NATURAL GAS	10,000.00	10,000.00	0.00
830.0000.5896.0000.	5550	TOTAL UTILITIES	255,000.00	279,000.00	24,000.00
830.1100.5896.2280.	5561	TELEPHONE/COMMUNICATION SERVICES	38,000.00	41,800.00	3,800.00
830.1100.5896.2280.	5565	POSTAGE	5,000.00	3,000.00	-2,000.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS	43,000.00	44,800.00	1,800.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE	2,760.00	2,843.00	83.00
830.0000.5896.0000.	5580	TOTAL RENTALS	2,760.00	2,843.00	83.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	23,000.00	32,000.00	9,000.00
830.1310.5896.2281.	5612	FRESHMAN SUMMER READINESS/INSTRUCTIONAL SUPPLIES	1,400.00	1,400.00	0.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES	31,000.00	31,000.00	0.00
830.1100.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES	55,400.00	64,400.00	9,000.00
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	3,000.00	7,000.00	4,000.00
830.2000.5896.2280.	5610	TOTAL MATERIALS & SUPPLIES	3,000.00	7,000.00	4,000.00
830.1100.5896.2280.	5621	PRINTING & BINDING	4,000.00	4,000.00	0.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING	4,000.00	4,000.00	0.00
830.5100.5896.9005.	5632	MEALS - STUDENTS	10,000.00	14,000.00	4,000.00
830.5000.5896.0000.	5630	TOTAL - MEALS	10,000.00	14,000.00	4,000.00

830.2110.5896.2280	5637	MEALS - MEETINGS	3,000.00	5,000.00	2,000.00
830.1310.5896.2281.	5637	FRESHMAN SUMMER READINESS/MEALS	800.00	0.00	-800.00
830.2000.5896.0000.	5630	TOTAL - MEALS - STUDENTS	3,800.00	5,000.00	1,200.00
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL REFERENCE	2,140.00	2,600.00	460.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY NEW	510.00	150.00	-360.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	490.00	565.00	75.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES	500.00	550.00	50.00
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	3,640.00	3,865.00	225.00
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	0.00	400.00	400.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	0.00	0.00	0.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	0.00	400.00	400.00
830.1100.5896.2280.	5661	TEXTBOOKS	50,000.00	25,000.00	-25,000.00
830.1310.5896.2281.	5661	FRESHMAN SUMMER READINESS/TEXTBOOKS	0.00	0.00	0.00
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	50,000.00	25,000.00	-25,000.00
830.4200.5896.2280.	5689	ADMINISTRATION FEES (ALTRIA RENTAL;CONVENIENCE FEES)	10,000.00	25,000.00	15,000.00
830.0000.5896.0000.	5680	TOTAL ADMINISTRATION FEES	10,000.00	25,000.00	15,000.00
830.1100.5896.2280.	5711	PROFESSIONAL DEVELOPMENT	30,000.00	35,000.00	5,000.00
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	30,000.00	35,000.00	5,000.00
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
830.0000.5896.0000.	5760	TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00
830.1310.5896.2280.	5761	CLAIMS & JUDGEMENTS	0.00		0.00
830.3400.5896.2280.	5772	COMMERCIAL REPAIRS/BUS	3,000.00	3,000.00	0.00
830.0000.5896.0000.	5770	TOTAL GARAGE SVCS	3,000.00	3,000.00	0.00
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	5,000.00	5,000.00	0.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	6,400.00	15,000.00	8,600.00
830.3200.5896.2280.	5863	ADDITIONAL BUSES		25,000.00	25,000.00
830.1100.5896.2280.	5866	TECHNOLOGY EQUIPMENT/HARDWARE	163,184.00	237,200.00	74,016.00
830.1100.5896.2280	5867	COMPUTER SOFTWARE			0.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	174,584.00	282,200.00	107,616.00
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	27,000.00	27,810.00	810.00
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	27,000.00	27,810.00	810.00
830.1310.5896.2280.	5941	ATHLETICS	60,000.00	63,000.00	3,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	60,000.00	63,000.00	3,000.00
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES - WALKER	0.00		0.00
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES/BUILDING	110,000.00	75,000.00	-35,000.00
830.1100.5896.2280.	5962	RESERVE FOR CONTINGENCIES/RETIREE HEALTH	0.00		0.00
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL	0.00		0.00
830.0000.5896.0000.	5960	TOTAL CONTINGENCIES	110,000.00	75,000.00	-35,000.00
830.XXXX.5896.XXXX.	5XXX	SUBTOTAL NON-PERSONNEL EXPENSES	1,647,152.00	1,989,728.00	342,576.00
TOTAL REGIONAL GOVERNOR'S SCHOOL FY22			\$ 9,445,873.00	10,589,799.00	1,143,926.00

FY22 Expenses include \$93,146 in FY21 Encumbrances

Balance

0.00