

MAGGIE L. WALKER GOVERNOR'S SCHOOL FY 16

			FY 2014	FY 2015	FY 2015	FY 2016
			ACTUALS	ADOPTED	AMENDED	APPROVED
ACCOUNT NUMBER		ACCOUNT DESCRIPTION				
REVENUE						
830.0000.5896.0000.	3221	FUND BALANCE/RESERVE FOR CONTINGENCIES		0.00	0.00	0.00
830.0000.5896.0000.	4121	BUILDING RENTAL FEES	10,020.00	0.00	650.00	0.00
830.0000.5896.0000.	4151	TUITION	5,141,344.00	5,382,020.00	5,396,566.00	5,572,750.00
830.0000.5896.0000.	4168	OPERATING EXPENSE RECOVERY	9,534.16	0.00	0.00	0.00
830.0000.5896.0000.	4176	FREE LUNCH RECEIPTS	5,116.50	0.00	4,100.80	0.00
830.0000.5896.0000.	4182	DONATIONS & SPECIAL GIFTS - (E-Rate)	0.00	3,494.40	3,494.40	3,494.40
830.0000.5896.0000.	4199	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
830.0000.5896.0000.	4289	TECHNOLOGY INITIATIVE	26,000.00	26,000.00	26,000.00	26,000.00
830.0000.5896.0000.	4296	GOVERNOR'S SCHOOL-STATE FUNDS	1,826,822.00	2,010,715.42	2,010,715.42	2,045,285.25
830.0000.5896.0000.	4283	COMPOSITE INDEX HOLD HARMLESS	0.00	0.00	0.00	0.00
830.0000.5896.0000.	4293	OTHER STATE AGENCIES	1,000.00	0.00	0.00	0.00
830.0000.5896.0000.	4XXX	TOTAL REVENUE	7,019,836.66	7,422,229.82	7,441,526.62	7,647,529.65
EXPENSES						
830.1100.5896.2280.	5124	SUPERVISORS-ADMINISTRATIVE	321,478.46	334,868.85	335,268.85	341,856.80
830.1310.5896.2280.	5125	FOUNDATION DIRECTOR	18,305.98	0.00	0.00	0.00
830.1100.5896.2280.	5131	TEACHERS	2,896,676.80	2,983,255.76	2,929,255.76	2,990,014.86
830.1100.5896.2280.	5133	SUBSTITUTE TEACHERS	34,789.81	25,000.00	25,000.00	25,000.00
830.1320.5896.2280.	5135	LIBRARIAN	66,912.66	68,613.90	68,613.90	69,906.18
830.1210.5896.2280.	5136	COUNSELORS	211,493.40	221,228.90	228,228.90	232,994.60
830.1310.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER	117,811.54	82,826.66	154,826.66	67,803.19
830.1310.5896.2280.	5138	INSTRUCTIONAL STAFF OTHER/MENTOR	49,474.75	52,935.32	52,935.32	53,927.54
830.1310.5896.2280.	5149	PROFESSIONAL OTHER/ATHLETIC DIR	67,715.12	69,947.92	69,947.92	71,326.96
830.2220.5896.2280.	5154	ATTENDANCE/CLINIC AIDE	27,990.63	28,721.16	28,721.16	29,295.42
830.1310.5896.2280.	5156	TECHNICAL OTHER SYSTEMS ADMIN	38,919.12	39,697.38	39,697.38	40,488.90
830.1310.5896.2280.	5161	CLERIAL/FOUNDATION	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH	95,206.40	97,184.58	97,199.58	99,126.66
830.1310.5896.2280.	5167	SECRETARY	152,439.81	155,663.22	155,663.22	158,785.44
830.4200.5896.2280.	5191	FACILITIES CUSTODIAN	84,018.96	85,699.38	85,699.38	87,411.96
830.4600.5896.2280.	5198	SECURITY	52,020.18	60,048.42	60,048.42	60,840.96
830.1100.5896.2280.	5321	GROUP LIFE	50,327.00	51,576.16	51,576.16	53,473.05
830.1100.5896.2280.	5331	FICA	328,858.67	342,881.80	342,881.80	349,101.92
830.1100.5896.2280.	5341	VRS EMPLOYER/EE	490,558.25	606,105.77	603,105.77	592,414.07
830.1100.5896.2280.	5341	VRS EMPLOYER/EE RHC	45,262.97	49,324.47	45,324.47	44,631.05
830.1100.5896.2280.	5341	VRS SHORTTERM/LONG TERM DISABILITY	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5362	UNEMPLOYMENT	4,521.06	5,500.00	5,500.00	5,500.00
830.1100.5896.2280.	5371	KEYCARE 10	19,093.21	46,826.77	15,426.77	16,352.38
830.1100.5896.2280.	5372	HEALTHKEEPERS 10	538,774.59	561,305.71	574,305.71	608,764.05
830.1100.5896.2280.	5373	DENTAL PLAN/VISION	20,924.26	30,583.28	30,568.28	32,402.38
830.1100.5896.2280.	5375	FLEXIBLE SPENDING	2,791.04	4,000.00	4,000.00	4,000.00
830.1100.5896.2280.	5376	LONG TERM DISABILITY	8,742.02	8,961.00	8,961.00	9,140.22
830.1100.5896.2280.	5139	SUPPLEMENTS	210,825.51	206,848.90	206,848.90	203,845.88
830.0000.5896.0000.	5XXX	TOTAL PERSONNEL EXPENSES	5,955,932.20	6,219,605.31	6,219,605.31	6,248,404.47

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION				
830.1320.5896.2280.	5412	ELECTRONIC SUBSCRIPTIONS	14,070.60	17,000.00	17,000.00	18,630.00
830.1320.5896.2280.	5412	SERVICE CONTRACT/LIBRARY ON-LINE	866.98	870.00	870.00	870.00
830.1100.5896.2280.	5412	SERVICE CONTRACT/TECHNICAL SUPPORT	30,201.42	25,000.00	15,903.92	30,000.00
830.1100.5896.2280.	5413	SERVICE CONTRACT/SOFTWARE	25,722.93	46,220.00	46,220.00	47,144.40
830.4200.5896.2280.	5416	SERVICE CONTRACT/EXTERMINATION	1,972.80	2,032.00	2,032.00	2,066.54
830.4200.5896.2280.	5417	SERVICE CONTRACT/BLDG & GROUNDS	16,644.00	9,800.00	16,676.08	16,959.57
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC-MECHANICAL	0.00	0.00	0.00	0.00
830.4200.5896.2280.	5417	SERVICE CONTRACT/HVAC TECHNICAL	0.00	0.00	0.00	0.00
830.4200.5896.2280.	5417	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION	1,794.36	2,024.00	2,024.00	2,058.41
830.4200.5896.2280.	5417	SERVICE CONTRACT/EMERGENCY GENERATOR	0.00	453.00	453.00	460.70
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	3,324.00	3,090.00	3,090.00	3,142.53
830.4200.5896.2280.	5417	SERVICE CONTRACT/GENIE LIFT	0.00	318.00	318.00	323.41
830.4200.5896.2280.	5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON	936.00	1,129.00	1,129.00	1,148.19
830.4200.5896.2280.	5417	SERVICE CONTRACT/IRRIGATION	0.00	243.00	243.00	247.13
830.4200.5896.2280.	5419	SERVICE/CUSTODIAL	121,710.51	124,341.72	124,341.72	128,071.97
830.0000.5896.0000.	5410	TOTAL SERVICE CONTRACTS	217,243.60	232,520.72	230,300.72	251,122.86
830.1310.5896.2280.	5431	PROFESSIONAL SVC-LEGAL	22,176.70	20,000.00	20,000.00	25,000.00
830.1310.5896.2280.	5432	PROFESSIONAL SVC-AUDIT	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5439	PAYROLL OUTSOURCING	11,847.71	13,500.00	13,500.00	13,770.00
830.0000.5896.0000.	5430	TOTAL PROFESSIONAL SERVICES	34,024.41	33,500.00	33,500.00	38,770.00
830.1100.5896.2280.	5444	TUITION	5,844.00	9,000.00	9,000.00	9,000.00
830.0000.5896.0000.	5440	TOTAL TUITION	5,844.00	9,000.00	9,000.00	9,000.00
830.1100.5896.2280.	5461	NON-PROFESS SVC-CONSULTANTS	25,318.38	32,500.00	32,500.00	46,150.00
830.1100.5896.2280.	5462	PURCHASED EDUCATION SERVICES	8,259.93	27,675.00	27,675.00	39,000.00
830.1100.5896.2280.	5463	SCREENING (FINGERPRINTING)	0.00	400.00	400.00	400.00
830.0000.5896.0000.	5460	TOTAL NON-PROFESSIONAL SERVICES	33,578.31	60,575.00	60,575.00	85,550.00
830.1100.5896.2280.	5472	MAINTENANCE INSTRUCT EQUIPMENT	6,560.09	12,000.00	11,500.00	11,500.00
830.1310.5896.2280.	5476	REPAIR/MAINTENANCE	190,541.26	95,000.00	108,996.00	100,000.00
830.0000.5896.0000.	5470	TOTAL REPAIRS & MAINTENANCE	197,101.35	107,000.00	120,496.00	111,500.00
830.1310.5896.2280.	5527	FIELD TRIPS	975.16	1,000.00	1,500.00	1,500.00
830.1310.5896.2280.	5528	INTERSCHOLASTIC	12,022.47	22,000.00	22,000.00	22,000.00
830.0000.5896.0000.	5520	TOTAL STUDENT TRANSPORTATION	12,997.63	23,000.00	23,500.00	23,500.00
830.2140.5896.2280.	5511	ADVERTISING/RECRUITMENT	3,061.40	2,000.00	1,526.55	5,000.00
830.1310.5896.2280.	5512	ADVERTISING/LEGAL	0.00	1,000.00	1,000.00	0.00
830.1310.5896.2280.	5513	ADVERTISING/GENERAL	0.00	1,000.00	1,000.00	4,000.00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	AMENDED	APPROVED
830.0000.5896.0000.	5510	TOTAL ADVERTISING	3,061.40	4,000.00	3,526.55	9,000.00
830.1310.5896.2280.	5531	PACKAGE POLICY	31,291.00	32,855.55	31,900.00	32,538.00
830.3200.5896.2280.	5532	INSURANCE/AUTO	1,304.00	1,369.00	1,391.00	3,391.00
830.1310.5896.2280.	5533	COMMERCIAL CRIME	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5533	WORKERS' COMPENSATION	26,032.00	27,334.00	28,857.00	29,434.14
830.1310.5896.2280.	5533	UMBRELLA	4,410.00	4,631.00	4,515.00	4,605.30
830.1310.5896.2280.	5533	WORLDWIDE LIABILITY	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5533	DIRECTORS & OFFICERS LIABILITY	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5539	INSURANCE/INTERNATIONAL POLICY	0.00	0.00	0.00	0.00
830.0000.5896.0000	5530	TOTAL INSURANCE	63,037.00	66,189.55	66,663.00	69,968.44
830.4200.5896.2280.	5552	ELECTRICITY	153,391.25	156,267.00	156,267.00	131,157.00
830.4200.5896.2280.	5553	WATER/SEWAGE/WASTE WATER RUN-OFF	26,170.97	32,960.00	32,960.00	32,549.00
830.4200.5896.2280.	5554	NATURAL GAS	10,614.08	3,605.00	3,605.00	9,500.00
830.4200.5896.2280.	5555	REFUSE DISPOSAL	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5550	TOTAL UTILITIES	190,176.30	192,832.00	192,832.00	173,206.00
830.1100.5896.2280.	5561	TELEPHONE	24,275.28	28,000.00	26,000.00	26,000.00
830.1100.5896.2280.	5565	POSTAGE	1,789.49	1,000.00	3,000.00	2,000.00
830.0000.5896.0000.	5560	TOTAL COMMUNICATIONS	26,064.77	29,000.00	29,000.00	28,000.00
830.1310.5896.2280.	5582	EQUIPMENT RENTAL - POSTAGE	2,192.00	2,288.00	2,288.00	2,400.00
830.0000.5896.0000.	5580	TOTAL RENTALS	2,192.00	2,288.00	2,288.00	2,400.00
830.1100.5896.2280.	5612	INSTRUCTIONAL SUPPLIES	19,198.19	28,000.00	28,000.00	47,076.88
830.4200.5896.2280	5613	CUSTODIAL SUPPLIES	15,979.65	15,000.00	15,000.00	16,000.00
830.2220.5896.2280.	5614	MEDICAL SUPPLIES	1,770.50	1,500.00	1,500.00	1,500.00
830.1100.5896.2280.	5615	OFFICE SUPPLIES	19,775.61	24,400.00	24,400.00	24,400.00
830.0000.5896.0000.	5610	TOTAL MATERIALS & SUPPLIES	56,723.95	68,900.00	68,900.00	88,976.88
830.1100.5896.2280.	5621	PRINTING & BINDING	6,195.30	9,000.00	9,000.00	9,000.00
830.0000.5896.0000.	5620	TOTAL PRINTING & BINDING	6,195.30	9,000.00	9,000.00	9,000.00
830.5100.5896.9005	5632	MEALS - STUDENTS	5,216.95	0.00	5,300.80	0.00
830.2110.5896.2280	5637	MEALS - MEETINGS	2,057.45	2,000.00	2,000.00	2,000.00
830.0000.5896.0000.	5630	TOTAL - MEALS	7,274.40	2,000.00	7,300.80	2,000.00
830.1100.5896.2280.	5641	BOOK/PERIOD GENERAL REFERENCE	2,674.76	8,500.00	8,500.00	2,700.00
830.1100.5896.2280.	5642	BOOK/PERIOD LIBRARY NEW	0.00	3,000.00	3,000.00	350.00
830.1100.5896.2280.	5644	MAGAZINE AND PERIODICALS	244.30	600.00	600.00	600.00
830.1100.5896.2280.	5647	LIBRARY RESOURCES	368.08	3,000.00	3,000.00	1,700.00
830.0000.5896.0000.	5640	TOTAL BOOKS & PERIODICALS	3,287.14	15,100.00	15,100.00	5,350.00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION				
830.1100.5896.2280.	5651	MEDIA SUPPLIES - AUDIOVISUAL	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5652	FILMS & TAPES - NEW	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5650	TOTAL MEDIA SUPPLIES	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5661	TEXTBOOKS NEW	9,793.98	25,000.00	25,000.00	137,000.00
830.0000.5896.0000.	5660	TOTAL TEXTBOOKS	9,793.98	25,000.00	25,000.00	137,000.00
830.4200.5896.2280.	5689	ADMINISTRATION FEES (Building Lease)	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5680	TOTAL ADMINISTRATION FEES	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5711	STAFF DEVELOPMENT/CONTINUING ED/CONFERENCES	28,229.48	30,000.00	30,000.00	30,000.00
830.0000.5896.0000.	5710	TOTAL STAFF DEVELOPMENT	28,229.48	30,000.00	30,000.00	30,000.00
830.1310.5896.2280.	5726	STUDENT ACTIVITY	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5720	TOTAL SUDENT ACTIVITY FEES	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5731	NON-LOCAL TRAVEL	0.00	1,000.00	1,000.00	0.00
830.1100.5896.2280.	5732	LOCAL TRAVEL	4,807.61	1,000.00	1,000.00	4,000.00
830.1100.5896.2280.	5733	CONFERENCE TRAVEL	0.00	500.00	500.00	0.00
830.1100.5896.2280.	5734	RECRUITMENT TRAVEL	0.00	500.00	500.00	4,000.00
830.0000.5896.0000.	5730	TOTAL TRAVEL	4,807.61	3,000.00	3,000.00	8,000.00
830.1310.5896.2280.	5761	CLAIMS & JUDGEMENTS	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5760	TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5855	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
830.0000.5896.0000.	5850	TOTAL BUILDINGS	0.00	0.00	0.00	0.00
830.1310.5896.2280.	5861	OFFICE EQUIPMENT	0.00	300.00	300.00	300.00
830.1310.5896.2280.	5862	MACHINERY & EQUIP CLASSROOM FURNITURE	5,310.00	3,000.00	5,720.00	22,000.00
830.1100.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE	28,276.60	86,000.00	86,000.00	34,000.00
830.1100.5896.2280.	5866	COMPUTER EQUIPMENT/HARDWARE STATE GRANT	52,330.58	63,500.00	63,500.00	63,500.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE STATE GRANT	0.00	3,000.00	3,000.00	3,000.00
830.1100.5896.2280.	5867	COMPUTER SOFTWARE	0.00	25,000.00	25,000.00	48,700.00
830.0000.5896.0000.	5860	TOTAL ADDITIONAL EQUIPMENT	85,917.18	180,800.00	183,520.00	171,500.00
830.1310.5896.2280.	5891	COPIER LEASE PURCHASE	19,149.58	25,000.00	24,500.00	25,000.00
830.0000.5896.0000.	5890	TOTAL LEASE PURCHASE	19,149.58	25,000.00	24,500.00	25,000.00
830.1310.5896.2280.	5941	ATHLETICS	17,732.35	18,000.00	18,000.00	18,000.00
830.0000.5896.0000.	5940	TOTAL ATHLETICS	17,732.35	18,000.00	18,000.00	18,000.00

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830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES - WALKER	0.00	0.00	0.00	0.00
830.1100.5896.2280.	5961	RESERVE FOR CONTINGENCIES/BUILDING	0.00	43,919.24	43,919.24	80,281.00
830.1100.5896.2280.	5962	RESERVE FOR CONTINGENCIES/RETIREE HEALTH	0.00	0.00	0.00	0.00
830.1100.5896.2280	5962	RESERVE FOR PERSONNEL	0.00	22,000.00	22,000.00	22,000.00
830.0000.5896.0000.	5960	TOTAL CONTINGENCIES	0.00	65,919.24	65,919.24	102,281.00
830.XXXX.5896.XXXX.	5XXX	SUBTOTAL NON-PERSONNEL EXPENSES	1,024,431.75	1,202,624.51	1,221,921.31	1,399,125.18
			6,980,363.95	7,422,229.82	7,441,526.62	7,647,529.65
	5XXXX	Operations Expenditures	1,024,431.75	1,202,624.51	1,221,921.31	1,399,125.18
		Personnel Expenditures	5,955,932.20	6,219,605.31	6,219,605.31	6,248,404.47
		Total Expenditures	6,980,363.95	7,422,229.82	7,441,526.62	7,647,529.65
		Total Revenue	7,019,836.66	7,422,229.82	7,441,526.62	7,647,529.65
		Overage/Shortfall	39,472.71	0.00	0.00	0.00
		Per Pupil Expense	9,409.97	9,949.37	9,975.24	10,251.38