

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	Change
830.0000.5896.0000.	3221 FUND BALANCE CARRY FORWARD	250,000.00		(250,000.00)
830.0000.5896.0000.	4121 BUILDING RENTAL FEES	-		-
830.0000.5896.0000.	4151 TUITION (724FY14) @\$7072	5,081,896.00	5,120,128.00	38,232.00
830.0000.5896.0000.	4168 OPERATING EXPENSE RECOVERY	22,800.00	72,800.00	50,000.00
830.0000.5896.0000.	4176 FREE LUNCH RECEIPTS	-	-	-
830.0000.5896.0000.	4182 DONATIONS & SPECIAL GIFTS (e-RATE)	3,494.40	3,494.40	-
830.0000.5896.0000.	4199 MISCELLANEOUS REVENUE (Foundation Personnel Reimbursement)	84,344.51	88,561.74	4,217.23
830.0000.5896.0000.	4289 TECHNOLOGY INITIATIVE	26,000.00	26,000.00	-
830.0000.5896.0000.	4296 GOVERNOR'S SCHOOL-STATE FUNDS (724 students)	1,808,326.00	1,823,802.35	15,476.35
830.0000.5896.0000.	4XXX TOTAL REVENUE	7,276,860.91	7,134,786.49	(142,074.42)
EXPENSES				-
830.1100.5896.2280.	5124 SUPERVISORS-ADMINISTRATIVE	390,544.07	318,851.12	(71,692.95)
830.1310.5896.2280.	5125 INSTRUCTIONAL SUPPORT/FOUNDATION		70,431.00	70,431.00
830.1100.5896.2280.	5131 TEACHERS	2,863,135.83	2,817,855.93	(45,279.90)
830.1100.5896.2280.	5133 SUBSTITUTE TEACHERS	24,000.00	24,000.00	-
830.1320.5896.2280.	5135 LIBRARIAN (1)	64,104.80	67,309.60	3,204.80
830.1210.5896.2280.	5136 COUNSELORS (4)	205,398.95	217,148.95	11,750.00
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF OTHER	115,278.00	105,656.00	(9,622.00)
830.1210.5896.2280.	5138 INSTRUCTIONAL STAFF/Mentor (1)	49,472.26	51,943.90	2,471.64
830.1310.5896.2280.	5149 PROFESSIONAL OTHER/ACTIVITIES DIR.	148,748.15	68,645.85	(80,102.30)
830.2220.5896.2280.	5154 ATTENDANCE/CLINIC AIDE (1)	26,818.53	28,159.95	1,341.42
830.2220.5896.2280.	5156 TECHNICAL OTHER SYSTEMS ADMINISTRATOR (1)	34,084.47	38,938.66	4,854.19
830.2220.5896.2280.	5161 CLERICAL/FOUNDATION (1.0)	-	19,397.50	19,397.50
830.1310.5896.2280.	5163 ACCOUNTS SCHOOL BOOKKEEPER & ACC. TECH.(2)	90,728.30	95,264.40	4,536.10
830.1310.5896.2280.	5167 SECRETARY (4)	139,847.63	152,626.50	12,778.87
830.4200.5896.2280.	5191 FACILITIES CUSTODIAN	80,018.26	84,019.95	4,001.69
830.4600.5896.2280.	5198 SECURITY (2.0) FTE	49,805.00	52,021.40	2,216.40
830.1100.5896.2280.	5321 GROUP LIFE (.0119 FY14)	48,865.38	48,654.06	(211.32)
830.1100.5896.2280.	5331 FICA (.0765)	337,952.72	331,643.20	(6,309.52)
830.1100.5896.2280.	5341 VRS EMPLOYER/EE (.1266 FY 14)	643,052.01	480,130.07	(162,921.94)
830.1100.5896.2280.	5341 VRS EMPLOYER/EE RHC (.0111 FY14)	45,580.31	45,383.20	(197.11)
830.1100.5896.2280.	5341 VRS Short Term/Long Term Disability/LTCare (.0039 .0091)		17,000.00	17,000.00
830.1100.5896.2280.	5362 UNEMPLOYMENT	5,500.00	5,500.00	-
830.1100.5896.2280.	5371 KEYCARE 10 (PPO Anthem)	37,599.24	57,021.83	19,422.59
830.1100.5896.2280.	5372 HEALTHKEEPERS 15 & 25 (Anthem HMO)	458,569.93	539,542.61	80,972.68
830.1100.5896.2280.	5373 DENTAL (Anthem Dental)	26,698.90	37,356.80	10,657.90
830.1100.5896.2280.	5375 FLEXIBLE SPENDING *	4,000.00	4,000.00	-
830.1100.5896.2280.	5376 LONG TERM DISABILITY *	7,400.00	7,400.00	-
830.1100.5896.2280.	5139 SUPPLEMENTS	159,332.00	171,332.00	12,000.00
830.0000.5896.0000.	5XXX TOTAL PERSONNEL EXPENSES	6,056,534.74	5,957,234.49	(99,300.25)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	Change
830.1100.5896.2280.	5412 ELECTRONIC SUBSCRIPTIONS	15,500.00	16,197.96	697.96
830.1100.5896.2280.	5412 SERVICE CONTRACT/LIBRARY ON-LINE	870.00	880.00	10.00
830.1100.5896.2280.	5412 TECHNICAL SUPPORT	25,000.00	40,000.00	15,000.00
830.1100.5896.2280.	5413 SERVICE CONTRACT/SOFTWARE	42,500.00	42,500.00	-
830.4200.5896.2280.	5416 SERVICE CONTRACT/EXTERMINATION	1,850.00	1,850.00	-
830.4200.5896.2280.	5417 SERVICE CONTRACT/BLDG & GROUNDS	15,000.00	15,000.00	-
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 SERVICE CONTRACT/ELEVATOR SERVICE/INSPECTION	1,964.60	1,964.60	-
830.4200.5896.2280.	5417 SERVICE EMERGENCY GENERATOR	439.45	439.45	-
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE ALARM/SPRINKLER/EXTING/HOODS	3,000.00	3,000.00	-
830.4200.5896.2280.	5417 SERVICE CONTRACT/GENIE LIFT	308.13	308.13	-
830.4200.5896.2280.	5417 SERVICE CONTRACT/FIRE/INTRUSION/ELEV MONITORING	1,096.04	1,096.04	-
830.4200.5896.2280.	5417 SERVICE CONTRACT/IRRIGATION	235.75	235.75	-
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL	122,143.70	125,560.81	3,417.11
830.4200.5896.2280.	5419 SERVICE CONTRACT/CUSTODIAL/ OERecovery			-
830.0000.5896.0000.	5410 TOTAL FACILITY SERVICE CONTRACTS	229,907.67	249,032.75	19,125.07
				-
830.1310.5896.2280.	5431 PROFESSIONAL SVC-LEGAL	12,000.00	22,000.00	10,000.00
830.1310.5896.2280.	5439 PAYROLL/TAX REPORTING/OUTSOURCING	12,500.00	12,500.00	-
830.0000.5896.0000.	5430 TOTAL PROFESSIONAL SERVICES	24,500.00	34,500.00	10,000.00
				-
830.1100.5896.2280.	5444 TUITION*	9,000.00	9,000.00	-
830.0000.5896.0000.	5440 TOTAL TUITION	9,000.00	9,000.00	-
				-
830.1100.5896.2280.	5461 SVC-CONSULTANTS/ADMISSIONS	20,000.00	32,500.00	12,500.00
830.1100.5896.2280.	5462 PURCHASED EDUCATION SERVICES	73,724.28	76,600.00	2,875.72
830.1100.5896.2280.	5463 SCREENING (FINGERPRINTING)	0.00	400.00	400.00
830.0000.5896.0000.	5460 TOTAL NON-PROFESSIONAL SERVICES	93,724.28	109,500.00	15,775.72
				-
830.1100.5896.2280.	5472 MAINTENANCE INSTRUCT EQUIPMENT	8,237.00	12,000.00	3,763.00
830.1310.5896.2280.	5476 REPAIR/MAINTENANCE -BUILDING	85,000.00	85,000.00	-
830.0000.5896.0000.	5470 TOTAL REPAIRS & MAINTENANCE	93,237.00	97,000.00	3,763.00
				-
830.1310.5896.2280.	5527 FIELD TRIPS	1,000.00	1,000.00	-
830.1310.5896.2280.	5528 INTERSCHOLASTIC	15,000.00	17,000.00	2,000.00
830.0000.5896.0000.	5520 TOTAL STUDENT TRANSPORTATION	16,000.00	18,000.00	2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	Change
830.2140.5896.2280.	5511 ADVERTISING/RECRUITMENT	2,000.00	2,000.00	-
830.1310.5896.2280.	5512 ADVERTISING/LEGAL	1,000.00	1,000.00	-
830.1310.5896.2280.	5513 ADVERTISING/GENERAL	1,000.00	1,000.00	-
830.0000.5896.0000.	5510 TOTAL ADVERTISING	4,000.00	4,000.00	-
830.1310.5896.2280.	5531 PACKAGE POLICY	26,211.00	26,997.33	786.33
830.3200.5896.2280.	5532 INSURANCE/AUTO	1,071.00	1,103.13	32.13
830.1310.5896.2280.	5533 COMMERCIAL CRIME	0.00	0.00	-
830.1310.5896.2280.	5533 WORKERS COMPENSATION	21,064.00	21,695.92	631.92
830.1310.5896.2280.	5533 UMBRELLA	4,017.00	4,137.51	120.51
830.1310.5896.2280.	5533 DIRECTORS & OFFICERS LIABILITY(Included in pkg.)	0.00	0.00	-
830.0000.5896.0000	5530 TOTAL INSURANCE	52,363.00	53,933.89	1,570.89
830.4200.5896.2280.	5552 ELECTRICITY	179,296.93	172,216.00	(7,080.93)
830.4200.5896.2280.	5553 WATER/SEWAGE(Waste Water Run-off) \$6000 to city WRO	41,360.00	37,000.00	(4,360.00)
830.1310.5896.2280.	5554 NATURAL GAS	13,442.00	3,500.00	(9,942.00)
830.0000.5896.0000.	5550 TOTAL UTILITIES	234,098.93	212,716.00	(21,382.93)
830.1100.5896.2280.	5561 TELEPHONE/LOCAL/LONG DIST/T3	26,000.00	22,500.00	(3,500.00)
830.1100.5896.2280.	5565 POSTAGE	1,905.82	2,000.00	94.18
830.0000.5896.0000.	5560 TOTAL COMMUNICATIONS	27,905.82	24,500.00	(3,405.82)
830.1310.5896.2280.	5582 EQUIPMENT RENTAL - POSTAGE/Maint.	2,064.00	2,064.00	-
830.0000.5896.0000.	5580 TOTAL RENTALS	2,064.00	2,064.00	-
830.1100.5896.2280.	5612 INSTRUCTIONAL SUPPLIES	23,432.00	28,000.00	4,568.00
830.4200.5896.2280	5613 CUSTODIAL SUPPLIES	18,500.00	18,706.13	206.13
830.4200.5896.2280	5614 MEDICAL SUPPLIES	1,500.00	1,500.00	-
830.1100.5896.2280.	5615 OFFICE SUPPLIES	24,400.00	24,400.00	-
830.0000.5896.0000.	5610 TOTAL MATERIALS & SUPPLIES	67,832.00	72,606.13	4,774.13
830.1100.5896.2280.	5621 PRINTING & BINDING	10,000.00	9,000.00	(1,000.00)
830.0000.5896.0000.	5620 TOTAL PRINTING & BINDING	10,000.00	9,000.00	(1,000.00)
830.0000.5896.0000.	5632 MEALS-STUDENTS (From OER)			-
830.2110.5896.2280	5637 MEALS - MEETINGS	2,000.00	2,000.00	-
830.0000.5896.0000.	5632 TOTAL MEALS	2,000.00	2,000.00	-
830.1100.5896.2280.	5641 BOOK/PERIOD GENERAL	2,406.04	3,500.00	1,093.96
830.1100.5896.2280.	5642 BOOK/PERIOD LIBRARY STANDING ORDER	2,000.00	3,000.00	1,000.00
830.1100.5896.2280.	5644 MAGAZINE AND PERIODICALS	200.00	600.00	400.00
830.1100.5896.2280.	5647 LIBRARY RESOURCES/AV	0.00	1,200.00	1,200.00
830.0000.5896.0000.	5640 TOTAL BOOKS & PERIODICALS	4,606.04	8,300.00	3,693.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ADOPTED BUDGET	FY14 ADOPTED BUDGET	Change
830.1100.5896.2280. 5651	MEDIA SUPPLIES - AUDIOVISUAL	0.00	0.00	-
830.0000.5896.0000. 5650	TOTAL MEDIA SUPPLIES	0.00	0.00	-
830.1100.5896.2280. 5661	TEXTBOOKS NEW	4,500.00	14,500.00	10,000.00
830.0000.5896.0000. 5660	TOTAL TEXTBOOKS	4,500.00	14,500.00	10,000.00
830.1100.5896.2280. 5711	STAFF DEVELOPMENT/ CONTINUING ED./CONFERENCES	10,500.00	5,000.00	(5,500.00)
830.0000.5896.0000. 5710	TOTAL STAFF DEVELOPMENT	10,500.00	5,000.00	(5,500.00)
830.1100.5896.2280. 5731	NON-LOCAL TRAVEL	6,300.00	1,000.00	(5,300.00)
830.1100.5896.2280. 5732	LOCAL TRAVEL	5,600.00	1,000.00	(4,600.00)
830.1100.5896.2280. 5733	CONFERENCE TRAVEL	500.00	500.00	-
830.1100.5896.2280. 5734	RECRUITMENT TRAVEL	500.00	500.00	-
830.0000.5896.0000. 5730	TOTAL TRAVEL	12,900.00	3,000.00	(9,900.00)
830.1310.5896.2280. 5861	OFFICE EQUIPMENT	2,000.00	2,000.00	-
830.1310.5896.2280. 5862	MACHINERY & EQUIP CLASSROOM FURNITURE	3,000.00	3,000.00	-
830.1310.5896.2280. 5866	COMPUTER EQUIPMENT/HARDWARE STATE GRANT	23,000.00	23,000.00	-
830.1310.5896.2280. 5866	COMPUTER EQUIPMENT/HARDWARE	63,500.00	63,500.00	-
830.1100.5896.2280. 5867	COMPUTER SOFTWARE STATE GRANT	3,000.00	3,000.00	-
830.1100.5896.2280. 5867	COMPUTER SOFTWARE	1,000.00	4,000.00	3,000.00
830.0000.5896.0000. 5860	TOTAL ADDITIONAL EQUIPMENT	95,500.00	98,500.00	3,000.00
830.1310.5896.2280. 5891	COPIER LEASE PURCHASE	25,000.00	25,000.00	-
830.0000.5896.0000. 5890	TOTAL LEASE PURCHASE	25,000.00	25,000.00	-
830.1310.5896.2280. 5941	ATHLETICS	17,000.00	17,000.00	-
830.0000.5896.0000. 5940	TOTAL ATHLETICS	17,000.00	17,000.00	-
830.1100.5896.2280. 5961	RESERVE FOR CONTINGENCIES	35,187.43	15,835.98	(19,351.45)
830.1100.5896.2280. 5961	RESERVE FOR CONTINGENCIES/BUILDING MAINT.	56,000.00	56,000.00	-
830.1100.5896.2280. 5962	RETIREE SICK LEAVE CONTINGENCY FUND	10,000.00	0.00	(10,000.00)
830.1100.5896.2280. 5962	RESERVE FOR PERSONNEL	70,000.00	36,563.25	(33,436.75)
830.1100.5896.2280. 5962	TOTAL CONTINGENCIES	171,187.43	108,399.23	(62,788.20)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 BUDGET	FY14 BUDGET	Change
830.XXXX.5896.XXXX. 5XXX	SUBTOTAL NON-PERSONNEL EXPENSES	1,207,826.17	1,177,552.00	(30,274.18)
TOTAL REGIONAL MAGGIE L. WALKER GOVERNOR'S SCHOOL		7,264,360.91	7,134,786.49	(129,574.43)
				-
	OVERAGE/SHORTFALL	12,500.00	0.00	(12,500.00)
	Contingencies % of Budget	2.4%	1.5%	(0.01)
	Per pupil Expenditure-Including State Monies	9,847.32	9,604.40	(242.91)
	Number of Students	718	724	6.00
	Tuition/pupil-School Divisions	\$ 7,072.00	\$ 7,072.00	-
	Fund Balance Carry Forward	\$ 250,000.00	\$ -	(250,000.00)
	Tuition Increase- Decrease/student	\$ -	\$ -	

Comments:

The MLWGS FY14 budget is aligned with our goals of maintaining/strengthening instructional programming; and, providing support to our faculty and staff. Revenue information to note: local and state funding is consistent with FY13, slight/incremental increase in enrollment, fee of approximately \$50 per dual enrollment course. Expense information to note: full faculty and staff VRS contribution (+4%) and an off-set (+1%), health care cost control included, slight reduction in staff. Thank you for your support and advocacy for this great school!