

MLWGS Proposed FY15 Budget

		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUALS	ACTUALS	ADOPTED	PROPOSED
	ACCOUNT DESCRIPTION				
	REVENUE				
3221	FUND BALANCE	-	250,000		
4121	BUILDING RENTAL FEES	2,783	3,800		
4151	TUITION	5,358,955	5,095,440	5,120,128	5,382,020.00
4168	OPERATING EXPENSE RECOVERY	42,558	60,208	72,800	-
4176	FREE LUNCH RECEIPTS	4,307	6,523		
4182	DONATIONS & SPECIAL GIFTS (e-Rate)	2,398	6,036	3,494	3,494.40
4199	MISCELLANEOUS REVENUE (Foundation Pers.)	82,384	85,184	88,562	-
4289	TECHNOLOGY INITIATIVE	26,000	26,000	26,000	26,000.00
4296	GOVERNOR'S SCHOOL-STATE FUNDS (@ 744 Students * LCI)	1,777,270	1,808,574	1,823,802	2,010,715.42
4283	COMPOSITE INDEX HOLD HARMLESS	38,991	-		
4293	OTHER STATE AGENCIES	-	5,000		
4XXX	TOTAL REVENUE	7,335,646	7,346,765	7,134,786	7,422,229.82
5124	SUPERVISORS-ADMINISTRATIVE	493,684	381,677	318,851	334,868.85
5125	FOUNDATION DEVELOPMENT OFFICER	-	65,025	70,431	
5131	TEACHERS	2,900,537	2,851,249	2,817,856	2,983,255.76
5133	SUBSTITUTE TEACHERS	46,657	32,165	24,000	25,000.00
5135	LIBRARIAN	63,342	64,973	67,310	68,613.90
5136	COUNSELORS	203,395	208,206	217,149	221,228.90
5138	INSTRUCTIONAL STAFF OTHER/PT	128,504	175,442	105,656	82,826.66
5138	INSTRUCTIONAL STAFF OTHER/MENTOR	51,529	48,317	51,944	52,935.32
5149	PROFESSIONAL OTHER/ATHLETIC DIR	69,771	60,225	68,646	69,947.92
5154	ATTENDANCE/CLINIC AIDE	26,553	27,126	28,160	28,721.16
5156	TECHNICAL OTHER SYSTEMS ADMIN	33,747	37,408	38,939	39,697.38
5161	CLERIAL/FOUNDATION	-	18,363	18,131	
5163	ACCT SCHOOL BOOKKEEPER & ACCT TECH	89,905	92,136	95,264	97,184.58
5167	SECRETARY	138,463	144,409	152,627	155,663.22
5191	FACILITIES CUSTODIAN	79,226	81,219	84,020	85,699.38
5198	SECURITY	64,031	59,896	52,021	60,048.42
5321	GROUP LIFE (1.24%)	22,031	54,232	48,654	51,576.16
5331	FICA (.0765)	337,621	329,723	331,643	342,881.80
5341	VRS EMPLOYER/EE (14.5%)	453,282	594,711	480,130	606,105.77
5341	VRS EMPLOYER/EE RHC (1.18%)	24,004	41,670	45,383	49,324.47
5341	VRS SHORT TERM/LONG TERM DISABILITY	-	-	17,000	
5362	UNEMPLOYMENT	7,317	5,202	5,500	5,500.00
5371	KEYCARE 10 PPO	36,145	44,943	57,022	46,826.77
5372	HEALTHKEEPERS 25	445,407	463,483	539,543	561,305.71
5373	DENTAL PLAN	27,216	31,435	37,357	30,583.28
5375	FLEXIBLE SPENDING	3,307	3,175	4,000	4,000.00
5376	LONG TERM DISABILITY	7,205	8,042	7,400	8,961.00
5139	SUPPLEMENTS	168,200	175,492	171,332	206,848.90
5XXX	TOTAL PERSONNEL EXPENSES	5,921,079	6,099,942	5,955,968	6,219,605.31

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	NON PERSONNEL EXPENSES				
5412	ELECTRONIC SUBSCRIPTIONS	23,726	15,454	16,198	17,000.00
5412	SERVICE CONTRACT/LIBRARY ON-LINE	857	829	880	870.00
5412	SERVICE CONTRACT/TECHNICAL SUPPORT	22,518	19,054	40,000	25,000.00
5413	SERVICE CONTRACT/SOFTWARE	39,412	35,555	42,500	46,220.00
5416	SERVICE CONTRACT/EXTERMINATION	2,466	1,878	1,850	2,032.00
5417	SERVICE CONTRACT/BLDG & GROUNDS	28,178	17,564	15,000	9,800.00
5417	SERVICE CONTRACT/HVAC-MECHANICAL	-	-		
5417	SERVICE CONTRACT/HVAC TECHNICAL	-	-		
5417	SVC CONTRACT/ELEVATOR/SERVICE/INSPECTION	1,728	1,761	1,965	2,024.00
5417	SERVICE CONTRACT/EMERGENCY GENERATOR	-	-	439	453.00
5417	SERVICE CONTRACT/FIRE SPRINKLER/EXTING/HOODS	2,832	2,832	3,000	3,090.00
5417	SERVICE CONTRACT/GENIE LIFT	-	-	308	318.00
5417	SERVICE CONTRACT/FIRE/INTRUSION/ELEVATOR MON	936	936	1,096	1,129.00
5417	SERVICE CONTRACT/IRRIGATION	-	-	236	243.00
5419	SERVICE/CUSTODIAL	132,308	129,351	125,561	124,341.72
5410	TOTAL SERVICE CONTRACTS	254,961	225,214	249,033	232,520.72
5431	PROFESSIONAL SVC-LEGAL	747	24,676	22,000	20,000.00
5432	PROFESSIONAL SVC-AUDIT	-	-		
5439	PAYROLL OUTSOURCING	11,038	12,340	12,500	13,500.00
5430	TOTAL PROFESSIONAL SERVICES	11,785	37,016	34,500	33,500.00
5444	TUITION	3,220	4,608	9,000	9,000.00
5440	TOTAL TUITION	3,220	4,608	9,000	9,000.00
5461	NON-PROFESS SVC-CONSULTANTS	18,688	25,130	32,500	32,500.00
5462	PURCHASED EDUCATION SERVICES	100,422	73,583	76,600	27,675.00
5463	SCREENING (FINGERPRINTING)	-	-	400	400.00
5460	TOTAL NON-PROFESSIONAL SERVICES	119,110	98,713	109,500	60,575.00
5472	MAINTENANCE INSTRUCT EQUIPMENT	61,074	7,960	12,000	12,000.00
5476	REPAIR/MAINTENANCE	122,213	134,870	85,000	95,000.00
5470	TOTAL REPAIRS & MAINTENANCE	183,288	142,829	97,000	107,000.00
5527	FIELD TRIPS	2,382	1,172	1,000	1,000.00
5528	INTERSCHOLASTIC	12,952	12,051	17,000	22,000.00
5520	TOTAL STUDENT TRANSPORTATION	15,335	13,223	18,000	23,000.00
5511	ADVERTISING/RECRUITMENT	10,659	2,896	2,000	2,000.00
5512	ADVERTISING/LEGAL	-	-	1,000	1,000.00
5513	ADVERTISING/GENERAL	-	-	1,000	1,000.00
5510	TOTAL ADVERTISING	10,659	2,896	4,000	4,000.00
5531	PACKAGE POLICY	26,604	28,977	26,997	32,855.55
5532	INSURANCE/AUTO	1,971	348	1,103	1,369.00

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5533	COMMERCIAL CRIME	-	-		
5533	WORKERS' COMPENSATION	19,825	24,133	21,696	27,334.00
5533	UMBRELLA	4,147	4,356	4,138	4,631.00
5533	WORLDWIDE LIABILITY	-	-		
5533	DIRECTORS & OFFICERS LIABILITY	-	-		
5539	INSURANCE/FOREIGN POLICY	-	-		
5530	TOTAL INSURANCE	52,547	57,814	53,934	66,189.55
5552	ELECTRICITY	180,787	165,200	172,216	156,267.00
5553	WATER/SEWAGE	39,377	27,298	37,000	32,960.00
5554	NATURAL GAS	3,418	2,140	3,500	3,605.00
5555	REFUSE DISPOSAL	-	-		
5550	TOTAL UTILITIES	223,582	194,637	212,716	192,832.00
5561	TELEPHONE	20,683	22,075	22,500	28,000.00
5565	POSTAGE	5,018	197	2,000	1,000.00
5560	TOTAL COMMUNICATIONS	25,701	22,273	24,500	29,000.00
5582	EQUIPMENT RENTAL - POSTAGE	1,720	2,288	2,064	2,288.00
5580	TOTAL RENTALS	1,720	2,288	2,064	2,288.00
5612	INSTRUCTIONAL SUPPLIES	20,097	18,420	28,000	28,000.00
5613	CUSTODIAL SUPPLIES	18,228	13,115	18,706	15,000.00
5614	MEDICAL SUPPLIES	2,293	2,119	1,500	1,500.00
5615	OFFICE SUPPLIES (Paper)	26,966	21,553	24,400	24,400.00
5610	TOTAL MATERIALS & SUPPLIES	67,584	55,209	72,606	68,900.00
5621	PRINTING & BINDING	7,619	6,958	9,000	9,000.00
5620	TOTAL PRINTING & BINDING	7,619	6,958	9,000	9,000.00
5632	MEALS - STUDENTS	4,460	6,523		
5637	MEALS - MEETINGS	698	1,288	2,000	2,000.00
5630	TOTAL - MEALS - STUDENTS	5,158	7,811	2,000	2,000.00
5641	BOOK/PERIOD GENERAL REFERENCE	8,403	1,312	3,500	8,500.00
5642	BOOK/PERIOD LIBRARY NEW	2,101	88	3,000	3,000.00
5644	MAGAZINE AND PERIODICALS	660	67	600	600.00
5647	LIBRARY RESOURCES	2,784	187	1,200	3,000.00
5640	TOTAL BOOKS & PERIODICALS	13,948	1,654	8,300	15,100.00
5651	MEDIA SUPPLIES - AUDIOVISUAL	3,105	-		
5652	FILMS & TAPES - NEW	-	-		

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5650	TOTAL MEDIA SUPPLIES	3,105	-		
5661	TEXTBOOKS NEW	13,051	4,370	14,500	25,000.00
5660	TOTAL TEXTBOOKS	13,051	4,370	14,500	25,000.00
5689	ADMINISTRATION FEES (Building Lease)	-	-		
5680	TOTAL ADMINISTRATION FEES	-	-		
5711	STAFF DEVELOPMENT/CONTINUING ED/CONFERENCES	3,610	861	5,000	30,000.00
5710	TOTAL STAFF DEVELOPMENT	3,610	861	5,000	30,000.00
5726	STUDENT ACTIVITIES	-	-		
5720	TOTAL STUDENT ACTIVITIES	-	-		
5731	NON-LOCAL TRAVEL	-	1,532	1,000	1,000.00
5732	LOCAL TRAVEL	6,598	5,000	1,000	1,000.00
5733	CONFERENCE TRAVEL	20	-	500	500.00
5734	RECRUITMENT TRAVEL	4,127	-	500	500.00
5730	TOTAL TRAVEL	10,745	6,532	3,000	3,000.00
5761	CLAIMS & JUDGEMENTS	-	1,794		
5760	TOTAL JUDGEMENTS & CLAIMS	-	1,794		
5855	BUILDING CONSTRUCTION	-	-		
5850	TOTAL BUILDINGS	-	-		
5861	OFFICE EQUIPMENT	426	-	2,000	300.00
5862	MACHINERY & EQUIP CLASSROOM FURNITURE	7,230	3,362	3,000	3,000.00
5866	COMPUTER EQUIPMENT/HARDWARE	22,727	25,543	23,000	86,000.00
5866	COMPUTER EQUIPMENT/HARDWARE STATE GRANT	99,811	67,474	63,500	63,500.00
5867	COMPUTER SOFTWARE STATE GRANT	2,930	-	3,000	3,000.00
5867	COMPUTER SOFTWARE	805	96	4,000	25,000.00
5860	TOTAL ADDITIONAL EQUIPMENT	133,929	96,475	98,500	180,800.00
5891	COPIER LEASE PURCHASE	26,236	21,976	25,000	25,000.00
5890	TOTAL LEASE PURCHASE	26,236	21,976	25,000	25,000.00
5941	ATHLETICS	16,116	16,885	17,000	18,000.00
5940	TOTAL ATHLETICS	16,116	16,885	17,000	18,000.00
5961	RESERVE FOR CONTINGENCIES - WALKER	5,590	35,187	15,836	
5961	RESERVE FOR CONTINGENCIES/BUILDING	32,000	6,000	56,000	43,919.24

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5962	RESERVE FOR CONTINGENCIES/RETIREE HEALTH	10,000	10,000		
5962	RESERVE FOR PERSONNEL	45,000	70,000	36,563	22,000.00
5960	TOTAL CONTINGENCIES	92,590	121,187	108,399	65,919.24
5XXX	Operations Expenditures	1,295,597	1,143,222	1,177,552	1,202,624.51
	Personnel Expenditures	5,921,079	6,099,942	5,955,968	6,219,605.31
	Total Expenditures	7,216,676	7,243,164	7,133,520	7,422,229.82
	Total Revenue	7,335,646	7,346,765	7,134,786	7,422,229.82
	Overage/Shortfall	118,969	103,601	1,266	-
	Additional Tuition Needed				201.00
	Tuition	7,445	7,072	7,072	7,273.00
	Enrollment	719	720	725	744
	Per-pupil Expense	9,899.42	9,935.75	9,785.35	9,976.12