

Chesapeake Bay Governor's School Budget

<u>2011-2012</u>		YEAR	YEAR	Difference
<u>REVENUES</u>		2010-2011	2011-2012	
<u>Categories / Line Items</u>		<u>State Contribution to Governor's School</u>	<u>State Contribution to Governor's School</u>	
REVENUES				
From State				
Formula: $X \cdot 1 - LCI =$		\$421,571.00	\$446,575.00	\$25,004.00
		DOE Projected 225 students	DOE Projected 240 students	
REVENUES				
From Localities:				
Formula:		<u>Local Contributions Governor's School</u>	<u>Local Contributions Governor's School</u>	
per pupil amount				
185 X \$4500		\$821,500.00	\$830,500.00	\$9,000.00
Hold Harmless Funds		\$0.00	\$7,993.00	\$7,993.00
Revenues From State Technology Funds*		\$26,000.00	\$26,000.00	\$0.00
Revenues From Grants			\$0.00	\$0.00
GRAND TOTAL ALL REVENUES		\$1,269,071.00	\$1,311,068.00	\$41,997.00

<u>EXPENDITURES</u>		2010-2011	2011-2012	
<u>Categories/Line Items</u>	<u>Code</u>			
Classroom Instruction 61100				
Instructional Salaries (14 Teachers)	1120	\$690,000.00	\$756,678.00	\$66,678.00
Substitute/Part-time Teachers		\$0.00	\$0.00	\$0.00
FICA	2100	\$53,856.00	\$40,856.00	-\$13,000.00
VRS	2210	\$75,100.00	\$65,100.00	-\$10,000.00
Health Insurance	2300	\$46,200.00	\$55,000.00	\$8,800.00
Grp life		\$5,500.00	\$4,000.00	-\$1,500.00
Retiree Health Ins. Credit	2800	\$6,600.00	\$5,000.00	-\$1,600.00
Workmen's Comp	2700	\$3,000.00	\$3,500.00	\$500.00
Grants				
Travel	5500	\$6,000.00	\$7,000.00	\$1,000.00
Instructional Materials	6013	\$15,000.00	\$17,000.00	\$2,000.00
Purchased Services	3000			\$0.00
Tuition RCC	3000	\$22,000.00	\$25,000.00	\$3,000.00
Instructional Equipment Repair	3000	\$2,000.00	\$2,000.00	\$0.00
Staff Development	3000	\$3,000.00	\$6,000.00	\$3,000.00
Student Conferences	3000	\$2,000.00	\$4,000.00	\$2,000.00
Field Trip Expenses	3000	\$17,300.00	\$20,000.00	\$2,700.00
Unemployment Expense		\$500.00	\$1,000.00	\$500.00
Textbooks	6020	\$4,000.00	\$6,000.00	\$2,000.00
Capital Outlay Equipment	8200	\$9,000.00	\$12,000.00	\$3,000.00
State Technology		\$26,000.00	\$26,000.00	\$0.00
TOTAL 61100		\$987,056.00	\$1,056,134.00	\$69,078.00
Improvement of Instruction 61310				
Director	1110	\$81,719.00	\$81,719.00	\$0.00
Clerical (3 part-time+ 1 full-time)	1150	\$73,233.00	\$93,233.00	\$20,000.00
FICA	2100	\$11,853.00	\$9,000.00	-\$2,853.00
VRS	2210	\$16,000.00	\$14,000.00	-\$2,000.00

Health Insurance	2300	\$8,800.00	\$4,500.00	-\$4,300.00
Group Life		\$1,500.00	\$1,000.00	\$0.00
Retiree Health Ins. Credit	2800	\$1,250.00	\$1,000.00	-\$250.00
Insurance	5300	\$15,000.00	\$10,000.00	-\$5,000.00
Purchased Services	3000			
General Purchased Services	3000	\$3,000.00	\$3,000.00	\$0.00
Legal	3000	\$1,000.00	\$1,000.00	\$0.00
Parental Involvement	3000	\$600.00	\$1,500.00	\$900.00
Printing	2500	\$3,000.00	\$3,000.00	\$0.00
Travel	5500	\$4,000.00	\$5,000.00	\$1,000.00
Materials & Supplies	6000	\$5,282.00	\$6,582.00	\$1,300.00
TOTAL 61310		\$226,237.00	\$234,534.00	\$8,297.00

Code

Transportation / Vehicle Operation Services 63200

Fuel	6008	\$3,500.00	\$4,500.00	\$1,000.00
Field Trip transportation	1173-00-2100	\$5,000.00	\$5,000.00	\$0.00
Purchased Services Repairs	3000	\$1,500.00	\$3,000.00	\$1,500.00
TOTAL 63400		\$10,000.00	\$12,500.00	\$2,500.00

EXPENDITURES (Con't)

Code

Management and Direction 64100

Postage	5201	\$1,400.00	\$1,500.00	\$100.00
TOTAL 64100		\$1,400.00	\$1,400.00	\$0.00

Building Services 64200

Site Renovations at all three sites				
Purchased Services Custodial	3000	\$0.00	\$0.00	\$0.00
Telephones/Internet Connect		\$6,500.00	\$6,500.00	\$0.00
TOTAL 64200	5203	\$6,500.00	\$6,500.00	\$0.00

GRAND TOTAL EXPENDITURES

		\$1,231,193.00	\$1,311,068.00	\$79,875.00
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