	Ru	therford V	Vinans Academy			
			erating Budget			
			General Fund			
Fund	Function	Object	Description	2013-2014 Final Amendment June 2014	2014-2015 Proposed Budget 6.30.2014	Difference
Rever	 111e					
140 / 61	100	Revenue F	From Local Sources			
	192	School Clubs &		\$1,460	\$1,460	_
	199	Miscella		\$22,192	\$22,192	-
	300		From State Sources	Ψ22,172	Ψ22,172	-
	310		d-Best Practices Incentive	\$13,268	\$13,268	-
	312	ED- Headlee O		\$57,620	\$57,620	-
	312	At Risk	- 6	\$153,507	\$153,507	_
	311		onary State Aid	\$1,816,936	\$1,994,025	177,089
	312		ation- Collection	\$6,313	\$6,313	-
	400		From Federal Sources	4 4,5 - 5	4 0,0 10	_
	414	Title I		\$188,532	\$298,565	110,033
		Title IIA 201	3-2014	\$80,452	\$80,452	-
		IDEA Flowthre		\$36,718	\$36,718	-
Total	Revenu	e & Other T	ransactions	\$2,376,999	\$2,664,121	287,122
Expe	nditures					
111	D1 .	0.1.15	12.			
111	Elementa	ry School Expe	enditures			
	111	3110	Instructional Staff Salaries	507,525	597,525	90,000
	111	3111	Purchased Instructional Services	38,000	41,200	3,200
	111	2130	Group Health & Accident Insurance	59,900	69,800	9,900
	111	2820	401K Match	13,000	17,500	4,500
	111	3220	Workshops and Conferences	6,500	6,500	-
	111	4220	Copier Expense	7,300	7,300	-
	111	4230	Field Trips	1,725	1,725	-
	111	5110	School Supplies	11,300	11,300	
	111	5113	Teacher Supplies	4,750	4,750	
	111	5210	Textbooks	16,600	35,000	18,400
	111	7410	Dues/Memberships	4,849	4,849	-
	111	5211	Supplementary Curriculum	1,000	1,000	-
Subtot	al			672,449	798,449	126,000
_	 					
119	dded Nee Summer					
117	Summer	SCHOOL				
	119	3110	Teacher Salaries	28,000	25,000	(3,000)
Subtot						-
Subtot	al			28,000	25,000	(3,000)
122	Special E	L Education				
122	Pheciai r	aucanon				

	Rut	therford V	Vinans Academy			
	Pro	piected O	perating Budget			
		<u> </u>	General Fund			
Fund	Function	Object	Description	2013-2014 Final Amendment June 2014	2014-2015 Proposed Budget 6.30.2014	Difference
	122	1240	Teacher Salaries	\$ 40,350	\$ 40,350	-
	122	2130	Group Health & Accident Insurance	9,100	9,100	-
	122	2820	401K Match	1,913	1,913	-
	122	7910	Miscellaneous	100	100	-
	122	5110	Teaching Supplies	1,000	1,000	-
	122	7410	Dues/Memberships			-
Subtot	al			52,463	52,463	-
125	Company	atory Educat	ion			
123	125	3111	Title I/31A Supplemental Services	66,851	66,851	_
	125	3112	Tutorial & Acad. Enrichment	24,283	24,283	
	125	3110	Support Staff-31A	84,468	84,468	
	125	2130	Group Health & Accident Insurance	8,700	8,700	
	125	2820	401K Match	2,808	2,808	
	125	4230	Field Trips	4,630	4,630	
	125	3610	Printing and Binding	-,030	4,030	
	125	7410	Other Prof Tech Services -	74,259	208,259	134,000
Subtot		7410	Other From Teen Services -	265,999	399,999	(187,321)
Subtot	a1			203,777	377,777	(107,521)
		<u>Services</u>				
211-21	Pupil					
	214	3130	Psychological Services	21,878	21,878	-
	215	3130	Speech Pathology and Audiology	34,699	34,699	-
	216	3130	Social Work Services	23,930	23,930	-
	217	3130	Visual Aid Services			-
	218	3140	Teacher Consultant			-
~	219	3130	Other Pupil Services	1,583	1,583	-
Subtot	al			\$82,090	\$82,090	-
Genera	al Admini	stration				
231						
	231	3170	Attorney	3,433	3,433	-
	231	3180	Audit	8,549	8,549	-
	231	7910	Board Miscellaneous	1,500	1,500	-
Subtot	al			\$13,482	\$13,482	-
232	Gener	ral Administr	ation - Executive Administration			
232	232	3150	DPS Oversight Fee	57,397	57,397	
	232	3160	Purchased Management Services	245,717	266,968	21,251
	232	3500	Advertising	750	750	
	232	2850	Purchased Management Services	-	-	_
Subtot			3	\$303,864	\$325,115	21,251
				· /		/

	Rut	herford V	Vinans Academy			
	Pro	piected Or	perating Budget			
			General Fund			
Fund	Function	Object	Description	2013-2014 Final Amendment June 2014	2014-2015 Proposed Budget 6.30.2014	Difference
241	6.1	141	!			
241		l Administrat		205.000	205.000	
	241	3150	OOP Salaries	295,000	295,000	-
	241 241	3160 2130	Admin. Clerical Support	71,750 20,200	71,750	-
	241	2820	Group Health & Accident Insurance 401K Match		20,200 6,300	-
	241	3220	PD / Workshops and Conferences	6,300 750	750	-
	241	3430		1,800	1,800	-
	241	5910	Postage Office Supplies	1,800 8,000	1,800 8,000	-
	241	7410	Dues/Memberships	2,800	2,800	
	241	7910	Miscellaneous Expenses	500	500	
Subtot		7910	Wiscenaneous Expenses	\$407,100	\$407,100	
Subtot	aı			\$407,100	\$407,100	-
252-25	Rusin	ess Support S	arriage			
232-23	252	3930	Security Services Agreement	12,000	12,000	
	252	4270	Payroll/401K Admin	12,000	12,000	-
Subtot		4270	ayron/401K Admini	\$12,000	\$12,000	-
Subtot	aı			\$12,000	\$12,000	
261	Oner	ations & Mair	l ntenance			
201	261	4110	Maintenance Service Agreement	130,000	130,000	_
	261	3190	Other Purchased Services	10,000	10,000	_
	261	3410	Telephone	500	500	_
	261	3830	Water & Sewerage	2,500	2,500	_
	261	3840	Wast and Trash Disposal	3,600	3,600	_
	261	3910	Liability Insurance	21,500	21,500	_
	261	3920	Building Insurance	21,500	21,500	_
	261	4110	Building Maintenance & Repair	36,215	36,215	_
	261	4120	Equipment Maintenance & Repair	2,150	2,150	_
	261	4210	Lease of Building	61,627	61,627	_
	261	5510	Utility Expense	95,000	95,000	_
	261	5910	Custodial Supplies	6,800	6,800	_
	261	6410	Capital Outlay - Equipment & Furn	4,950	4,950	_
Subtot		0.10	2 agrant o away 2 garpinent eo 1 am	\$374,842	\$374,842	_
				40,0	40:1,012	
271	Pupil	Transportation	on Services			
	271	4230	Pupil Transportation Agreement	42,500	42,500	_
Subtot	al			\$42,500	\$42,500	-
				·		
284	Centr					
	284	4120	IT Services Agreement	11,995	11,995	-
	284	6410	New Tech Equip and Furn Depreci	15,000	15,000	-
	284	3190	Website Admin Services	12,000	12,000	-
	284	4190	Other Tech Software	8,400	8,400	-

Rutherford Winans Academy						
Projected Operating Budget 2014-2015 General Fund						
Fund	Function	Object	Description	2013-2014 Final Amendment June 2014	2014-2015 Proposed Budget 6.30.2014	Difference
Subtotal				47,395	47,395	-
	Outgoin	g Transfers d	 & Other Transactions			
	625	8110	School Service Transfers Out	22,637	22,637	-
	496	7100	Payments on Loans-Principal			-
Subtotal			\$22,637	\$22,637	-	
Total Expenditures & Other Transactions				\$2,324,821	\$2,603,072	278,251
Rever	nues and	Other Fina	nncing Sources Over			
(Under) Expenditures and Other Uses				\$52,178	\$61,049	45,999
Begin	ning Fu	nd Balance	(July 1st)			
Endin	g Fund	Balance (Ju	ine 30th)			