

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
Revenue						
	100	Revenue From Local Sources				
	192	School Clubs & Donations		\$1,460	\$1,460	-
	199	Miscellaneous		\$22,192	\$22,192	-
	300	Revenue From State Sources				
	310	State Aid-Best Practices Incentive		\$13,268	\$13,268	-
	312	ED- Headlee Obligation		\$57,620	\$57,620	-
	312	At Risk		\$153,507	\$153,507	-
	311	Discretionary State Aid		\$1,816,936	\$1,994,025	177,089
	312	Headlee Obligation- Collection		\$6,313	\$6,313	-
	400	Revenue From Federal Sources				
	414	Title I		\$188,532	\$298,565	110,033
		Title IIA -- 2013-2014		\$80,452	\$80,452	-
		IDEA Flowthr		\$36,718	\$36,718	-
Total Revenue & Other Transactions				\$2,376,999	\$2,664,121	287,122
Expenditures						
111	Elementary School Expenditures					
	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	-
Subtotal				672,449	798,449	126,000
Added Needs						
119	Summer School					
	119	3110	Teacher Salaries	28,000	25,000	(3,000)
Subtotal						-
Subtotal				28,000	25,000	(3,000)
122	Special Education					

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241	School Administration					
	241	3150	OOP Salaries	295,000	295,000	-
	241	3160	Admin. Clerical Support	71,750	71,750	-
	241	2130	Group Health & Accident Insurance	20,200	20,200	-
	241	2820	401K Match	6,300	6,300	-
	241	3220	PD / Workshops and Conferences	750	750	-
	241	3430	Postage	1,800	1,800	-
	241	5910	Office Supplies	8,000	8,000	-
	241	7410	Dues/Memberships	2,800	2,800	-
	241	7910	Miscellaneous Expenses	500	500	-
Subtotal				\$407,100	\$407,100	-
252-25	Business Support Services					
	252	3930	Security Services Agreement	12,000	12,000	-
	252	4270	Payroll/401K Admin			-
Subtotal				\$12,000	\$12,000	-
261	Operations & Maintenance					
	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			-
	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	-
Subtotal				\$374,842	\$374,842	-
271	Pupil Transportation Services					
	271	4230	Pupil Transportation Agreement	42,500	42,500	-
Subtotal				\$42,500	\$42,500	-
284	Central					
	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	-

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Subtotal				47,395	47,395	-
Outgoing Transfers & 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
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				\$52,178	\$61,049	45,999
Beginning Fund Balance (July 1st)						
Ending Fund Balance (June 30th)						