

<b>Rutherford Winans Academy</b>						
<b>Projected Operating Budget</b>						
<b>2015-2016 General Fund</b>						
<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Description</b>	<b>2014-2015 Final Operating Budget 6.30.2015</b>	<b>2015-2016 Projected Budget 6.30.2015</b>	<b>Difference</b>
<b>Revenue</b>						
	<b>100</b>	<b>Revenue From Local Sources</b>				
	192		School Clubs & Donations	\$2,450	\$2,450	-
	199		Miscellaneous	\$9,600	\$9,600	-
	<b>300</b>	<b>Revenue From State Sources</b>				
	310		State Aid-Best Practices Incentive	\$0	\$0	-
	312		ED- Headlee Obligation	\$50,357	\$50,357	-
	312		At Risk	\$123,998	\$123,998	-
	311		Discretionary State Aid	\$1,531,515	\$1,654,000	122,485
	312		Headlee Obligation- Collection	\$5,312	\$5,312	-
	<b>400</b>	<b>Revenue From Federal Sources</b>				
	414		Title I -- 2015-2016	\$146,744	\$146,744	-
			Title IIA -- 2015-2016	\$38,715	\$38,715	-
			Title I- Carryover	\$108,520	\$108,520	-
			Title II- Carryover	\$52,510	\$24,600	(27,910)
			IDEA Flowthr	\$36,718	\$22,300	(14,418)
<b>Total Revenue &amp; Other Transactions</b>				<b>\$2,106,440</b>	<b>\$2,186,596</b>	<b>80,157</b>
<b>Expenditures</b>						
111	Elementary School Expenditures					
	111	3110	Instructional Staff Salaries	352,067	394,000	41,933
	111	3111	Purchased Instructional Services	41,600	41,600	-
	111	2130	Group Health & Accident Insurance	48,960	50,429	1,469
	111	2820	401K Match	11,400	11,400	-
	111	3110	Purchased Instructional Services			-
	111	3220	Workshops and Conferences			-
	111	3610	Printing and Binding			-
	111	4220	Copier Expense	4,600	4,600	-
	111	4230	Field Trips	5,001	5,001	-
	111	5110	School Supplies	9,800	9,800	-
	111	5110	Other Professional/Tech Services	1,000	1,000	-
	111	5113	Teacher Supplies	2,975	2,975	-
	111	5210	Textbooks	12,000	19,800	7,800
	111	7410	Dues/Memberships	1,300	1,300	-
	111	5211	Supplementary Curriculum	-	-	-
<b>Subtotal</b>				<b>490,703</b>	<b>541,905</b>	<b>51,202</b>
<b>Added Needs</b>						
119	<b>Summer School</b>					
	119	3110	Teacher Salaries	25,000	28,000	3,000
<b>Subtotal</b>						-
<b>Subtotal</b>				<b>25,000</b>	<b>28,000</b>	<b>3,000</b>
122	<b>Special Education</b>					
	122	1240	Teacher Salaries	\$ 14,500	\$ 42,000	27,500
	122	2130	Group Health & Accident Insurance	7,800	9,100	1,300
	122	2820	401K Match	750	1,913	1,163
	122	7910	Miscellaneous		100	100
	122	5110	Teaching Supplies		1,000	1,000
	122	7410	Dues/Memberships			-
<b>Subtotal</b>				<b>23,050</b>	<b>54,113</b>	<b>31,063</b>
125	<b>Compensatory Education</b>					
	125	3111	Title I/31A Supplemental Services	62,500	67,500	5,000

SPED Contract Services

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	125	3112	Tutorial & Acad. Enrichment	18,500	18,500	-
	125	3110	Support Staff-31A	98,920	98,925	5
	125	2130	Group Health & Accident Insurance	11,700	11,700	-
	125	2820	401K Match	2,465	2,808	343
	125	4230	Field Trips	7,500	4,630	(2,870)
	125	7410	Other Prof Tech Services -	115,200	115,200	-
<b>Subtotal</b>				<b>316,785</b>	<b>319,263</b>	<b>2,478</b>
<b>Support Services</b>						
<b>211-21 Pupil</b>						
	214	3130	Psychological Services	14,500	14,500	-
	215	3130	Speech Pathology and Audiology	24,500	24,500	-
	216	3130	Social Work Services	18,500	18,500	-
	219	3130	Other Pupil Services	19,600	19,600	-
<b>Subtotal</b>				<b>\$77,100</b>	<b>\$77,100</b>	<b>-</b>
<b>General Administration</b>						
<b>231</b>						
	231	3170	Attorney	-	-	-
	231	3180	Audit	8,625	9,500	875
	231	3510	Advertising, Personnel Recruitment			-
	231	7910	Board Miscellaneous	2,450	2,500	50
<b>Subtotal</b>				<b>\$11,075</b>	<b>\$12,000</b>	<b>925</b>
<b>232 General Administration - Executive Administration</b>						
	232	3150	DPS Oversight Fee	47,616	51,290	3,675
	232	3160	Purchased Management Services	205,342	220,040	14,698
	232	3220	Workshops and Conferences			-
	232	3500	Advertising	950	1,000	50
<b>Subtotal</b>				<b>\$253,907</b>	<b>\$272,330</b>	<b>18,423</b>
<b>241 School Administration</b>						
	241	3150	OOP Salaries	187,500	187,500	-
	241	3160	Admin. Clerical Support	66,500	66,500	-
	241	2130	Group Health & Accident Insurance	24,500	24,500	-
	241	2820	401K Match	4,600	4,600	-
	241	3220	PD / Workshops and Conferences	1,200	1,200	-
	241	3430	Postage	1,800	1,800	-
	241	5910	Office Supplies	14,500	14,500	-
	241	7410	Dues/Memberships	1,000	1,000	-
	241	7910	Miscellaneous Expenses	2,200	2,200	-
<b>Subtotal</b>				<b>\$303,800</b>	<b>\$303,800</b>	<b>-</b>
<b>252-25 Business Support Services</b>						
	252	3930	Security Services Agreement	13,680	13,680	-
	252	4270	Payroll/401K Admin			-
<b>Subtotal</b>				<b>\$13,680</b>	<b>\$13,680</b>	<b>-</b>
<b>261 Operations &amp; Maintenance</b>						
	261	4110	Maintenance Service Agreement	132,500	130,000	(2,500)
	261	3190	Other Purchased Services	10,000	10,000	-
	261	3410	Telephone	450	900	450
	261	3830	Water & Sewerage	24,675	22,000	(2,675)
	261	3840	Waste and Trash Disposal	4,800	5,500	700
	261	3910	Liability Insurance	13,600	16,600	3,000
	261	3920	Building Insurance			-
	261	4110	Building Maintenance & Repair	36,215	44,000	7,785
	261	4120	Equipment Maintenance & Repair	8,500	12,500	4,000
	261	4210	Lease of Building	61,627	61,627	-

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	261	5510	Utility Expense	105,000	75,000	(30,000)
	261	5910	Custodial Supplies	9,500	9,500	-
	261	6410	Capital Outlay - Equipment & Furn	6,800	6,800	-
<b>Subtotal</b>				<b>\$413,667</b>	<b>\$394,427</b>	<b>(19,240)</b>
<b>271</b>	<b>Pupil Transportation Services</b>					
	271	4230	Pupil Transportation Agreement	38,500	36,500	(2,000)
<b>Subtotal</b>				<b>\$38,500</b>	<b>\$36,500</b>	<b>(2,000)</b>
<b>284</b>	<b>Central</b>					
	284	4120	IT Services Agreement	22,400	22,400	-
	284	6410	New Tech Equip and Furn Depreci	15,000	15,000	-
	284	3190	Website Admin Services	14,500	14,500	-
	284	4190	Other Tech Software	6,800	6,800	-
<b>Subtotal</b>				<b>58,700</b>	<b>58,700</b>	<b>-</b>
	<b>Outgoing Transfers &amp; Other Transactions</b>					
	625	8110	School Service -- Transfers Out	4,951	4,951	-
	496	7100	Payments on Loans-Principal			-
<b>Subtotal</b>				<b>\$4,951</b>	<b>\$4,951</b>	<b>-</b>
<b>Total Expenditures &amp; Other Transactions</b>				<b>\$2,030,918</b>	<b>\$2,116,769</b>	<b>85,851</b>
<b>Revenues and Other Financing Sources Over</b>						
<b>(Under) Expenditures and Other Uses</b>				<b>\$75,521</b>	<b>\$69,827</b>	<b>(5,694)</b>
<b>Beginning Fund Balance (July 1st)</b>				<b>159,880</b>	<b>225,240</b>	<b>65,360</b>
<b>Ending Fund Balance (June 30th)</b>				<b>235,401</b>	<b>295,067</b>	<b>59,666</b>