

WEST VILLAGE ACADEMY
Projected 2014-15 Budget

General Fund	2012/13		2013/14		2014/15
Revenues:	Audited		Approved		Projected
	Actuals	Change	Budget	Change	Budget
Total Local Sources	\$ 4,641.28	\$ (164.28)	\$ 4,477.00	\$ 2,948.99	\$ 7,425.99
Total State Sources	\$3,228,119.74	\$206,514.32	\$3,434,634.06	\$ (68,168.58)	\$3,366,465.48
Total Federal Sources	\$ 712,177.08	\$207,301.92	\$ 919,479.00	\$ 11,111.00	\$ 930,590.00
Total Revenues	\$3,944,938.10	\$413,651.96	\$4,358,590.06	\$ (54,108.59)	\$4,304,481.47
Expenditures:					
Total ELEMENTARY	\$ 814,790.13	\$ 25,337.63	\$ 840,127.76	\$ 28,614.95	\$ 868,742.71
Total MIDDLE/JUNIOR HIGH	\$ 357,212.77	\$152,694.08	\$ 509,906.85	\$ (94,918.42)	\$ 414,988.43
Total HIGH SCHOOL	\$ -	\$ 67,400.00	\$ 67,400.00	\$ -	\$ 67,400.00
Total SUMMER SCHOOL	\$ 47,022.49	\$ 19,201.01	\$ 66,223.50	\$ 2,274.50	\$ 68,498.00
Total SPECIAL EDUCATION	\$ 106,714.01	\$ 6,118.86	\$ 112,832.87	\$ (4,991.70)	\$ 107,841.17
Total COMPENSATORY EDUCATION	\$ 329,595.37	\$ 8,485.62	\$ 338,080.99	\$ 29,522.80	\$ 367,603.79
Total ATTENDANCE SERVICES	\$ 41,132.27	\$ 0.25	\$ 41,132.52	\$ 3.23	\$ 41,135.75
Total GUIDANCE SERVICES	\$ 76,714.45	\$ (3,448.40)	\$ 73,266.05	\$ 2,314.35	\$ 75,580.40
Total HEALTH SERVICES	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Total PSYCHOLOGICAL SERVICES	\$ 9,772.00	\$ 3,256.49	\$ 13,028.49	\$ (5,028.00)	\$ 8,000.49
Total SPEECH PATHOLOGY & AUDIOVISUAL	\$ 69,093.75	\$ 1,863.25	\$ 70,957.00	\$ (10,957.00)	\$ 60,000.00
Total SOCIAL WORK SERVICES	\$ 53,128.66	\$ (3,050.57)	\$ 50,078.09	\$ (4,172.90)	\$ 45,905.19
Total IMPROVEMENT OF INSTRUCTION	\$ 47,059.49	\$ (1,546.49)	\$ 45,513.00	\$ (1,330.00)	\$ 44,183.00
Total TECHNOLOGY ASSISTED INSTRUCTION	\$ 12,250.97	\$ 2,116.03	\$ 14,367.00	\$ (5,167.00)	\$ 9,200.00
Total SUPERVISION & DIRECTION OF INSTR	\$ 85,479.99	\$ 37,617.01	\$ 123,097.00	\$ -	\$ 123,097.00
Total Student Assessments	\$ 4,781.22	\$ (2,781.22)	\$ 2,000.00	\$ -	\$ 2,000.00
Total BOARD OF EDUCATION	\$ 150,688.22	\$ 1,811.78	\$ 152,500.00	\$ 4,130.00	\$ 156,630.00
Total EXECUTIVE ADMINISTRATION	\$ 139,705.56	\$ 9,674.88	\$ 149,380.44	\$ (3,921.50)	\$ 145,458.94
Total OFFICE OF THE PRINCIPAL	\$ 445,206.82	\$ (8,109.10)	\$ 437,097.72	\$ 1,824.26	\$ 438,921.98
Total FISCAL SERVICES	\$ -	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00
Total OTHER BUSINESS SERVICES	\$ 51,771.31	\$(41,556.31)	\$ 10,215.00	\$ 160.00	\$ 10,375.00
Total OPERATING BUILDING SERVICES	\$ 978,109.96	\$ 9,771.99	\$ 987,881.95	\$ 1,199.00	\$ 989,080.95
Total SECURITY SERVICES	\$ -	\$ 7,500.00	\$ 7,500.00	\$ (826.95)	\$ 6,673.05
Total PUPIL TRANSPORTATION SERVICES	\$ 140,747.17	\$ (958.64)	\$ 139,788.53	\$ (4,333.25)	\$ 135,455.28
Total PLAN, RESEARCH, DEVELOP, EVALUATION	\$ 8,800.00	\$ 5,800.00	\$ 14,600.00	\$ -	\$ 14,600.00

Total STAFF/PERSONNEL SERVICES	\$ 9,475.81	\$ (3,275.81)	\$ 6,200.00	\$ -	\$ 6,200.00
Total SUPPORT SERVICES TECHNOLOGY	\$ 2,020.00	\$ 980.00	\$ 3,000.00	\$ -	\$ 3,000.00
Total ATHLETICS	\$ 3,159.13	\$ 6,090.87	\$ 9,250.00	\$ -	\$ 9,250.00
Total COMMUNITY ACTIVITIES	\$ 11,384.27	\$ 11,536.04	\$ 22,920.31	\$ 1,818.11	\$ 24,738.42
Total CUSTODY and CARE of CHILDREN	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Total Fund Modifications	\$ 2,879.62	\$ 15,365.38	\$ 18,245.00	\$ 1,867.00	\$ 20,112.00
Total Expenditures	<u>\$3,998,695.44</u>	<u>\$359,894.62</u>	<u>\$4,358,590.06</u>	<u>\$ (61,918.51)</u>	<u>\$4,296,671.55</u>

CHANGE IN FUND EQUITY \$ (53,757.34) \$ 53,757.34 \$ (0.00) \$ 7,809.92 \$ 7,809.92

\$ 308,416.04 \$ 254,658.70 \$ 254,658.70

\$ 254,658.70 \$ 254,658.70 \$ 262,468.61

Lunch Fund

Revenue:

Total Local Sources	\$ 8,483.55	\$ (983.55)	\$ 7,500.00	\$ -	\$ 7,500.00
Total State Sources	\$ 1,727.03	\$ 3,245.94	\$ 4,972.97	\$ -	\$ 4,972.97
Total Federal Sources	\$ 231,778.06	\$ (49,778.06)	\$ 182,000.00	\$ 83,620.00	\$ 265,620.00
Total Incoming Transfers Sources	\$ 2,879.62	\$ 15,365.38	\$ 18,245.00	\$ 1,867.00	\$ 20,112.00
Total Revenues	<u>\$ 244,868.26</u>	<u>\$ (32,150.29)</u>	<u>\$ 212,717.97</u>	<u>\$ 85,487.00</u>	<u>\$ 298,204.97</u>

Expenditures:

Total FOOD SERVICES	\$ 259,414.86	\$ (46,696.89)	\$ 212,717.97	\$ 85,487.00	\$ 298,204.97
Total Expenditures	<u>\$ 259,414.86</u>	<u>\$ (46,696.89)</u>	<u>\$ 212,717.97</u>	<u>\$ 85,487.00</u>	<u>\$ 298,204.97</u>

CHANGE IN FUND EQUITY \$ (14,546.60) \$ 14,546.60 \$ - \$ 0.00 \$ -