

Walton Academy
FY 2019-20

Budget

		General Fund Projected Budget FY 19-20 175 FTE	General Fund November FY 19-20 163 FTE	General Fund Actual thru 9/30/2019	Budget Amendment
Revenue:					
FEFP		\$ 1,337,649.00	\$ 1,259,128.00	\$ 340,928.01	\$ (78,521.00)
Digital Classroom		\$ -	\$ -		\$ -
Reading Allocation		\$ -	\$ -		\$ -
Mental Health Assistance		\$ -	\$ -		\$ -
Lead Teacher Funds		\$ 2,927.80	\$ 2,927.80		\$ -
School Recognition Funds		\$ -	\$ -		\$ -
Best and Brightest Award		\$ -	\$ -		\$ -
Referral Billing		\$ 100,000.00	\$ 100,000.00		\$ -
Miscellaneous Revenue		\$ 2,000.00	\$ 2,000.00	\$ 18.00	\$ -
Donations		\$ 10,500.00	\$ 10,500.00	\$ 6,000.00	\$ -
Insurance Loss Recovery		\$ -	\$ -		\$ -
E-Rate		\$ 10,250.00	\$ 10,250.00	\$ 11,061.45	\$ -
Security Grant					\$ -
Capital Outlay-PECO					\$ -
Capital Outlay-LCIF					\$ -
Title I					\$ -
					\$ -
Total		\$ 1,463,326.80	\$ 1,384,805.80	\$ 358,007.46	\$ (78,521.00)
Salaries	100	\$ 681,826.00	\$ 687,000.00	\$ 127,866.71	\$ 5,174.00
Bonus Funds	120	\$ -	\$ -		\$ -
Retirement	210	\$ 60,000.00	\$ 59,000.00	\$ 11,369.23	\$ (1,000.00)
Social Security	220	\$ 53,000.00	\$ 53,000.00	\$ 9,539.23	\$ -
Group Insurance	230	\$ 110,926.00	\$ 98,000.00	\$ 33,329.43	\$ (12,926.00)
Worker's Comp	240	\$ 7,500.00	\$ 7,510.00	\$ 8,481.00	\$ 10.00
Unemployment Comp	250	\$ 1,500.00	\$ 1,500.00	\$ 3.03	\$ -
Management Fee	310-1	\$ 278,218.88	\$ 278,218.88	\$ 69,554.73	\$ -
Audit/Accounting	310-5	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ -
Computer Services	310-6	\$ 15,000.00	\$ 15,000.00		\$ -
School Resource Officer	310-7	\$ 31,475.00	\$ 31,475.00		\$ -
Mental Health Contract		\$ 9,000.00	\$ -		\$ (9,000.00)
Curriculum/Staff Development	310-8	\$ 1,000.00	\$ 12,000.00		\$ 11,000.00
Professional Services-Other	310	\$ 500.00	\$ 500.00	\$ 40.50	\$ -
Insurance	320	\$ 12,500.00	\$ 12,500.00	\$ 9,887.22	\$ -
Travel	330-331	\$ 6,200.00	\$ 6,000.00	\$ 978.40	\$ (200.00)
Repairs/Maint	350	\$ -	\$ -		\$ -
Vehicle Repairs	354	\$ 650.00	\$ 650.00	\$ 408.89	\$ -
Inspection/Fire Ext	356	\$ 650.00	\$ 650.00		\$ -
Lease-copier	360-1	\$ 4,200.00	\$ 4,200.00	\$ 1,004.67	\$ -
Lease-radios	360-2	\$ -	\$ -		\$ -
Lease-Facility	360-5	\$ -	\$ -		\$ -
Rental-misc	360	\$ 3,000.00	\$ 3,000.00	\$ 1,125.47	\$ -
Postage	370	\$ 2,000.00	\$ 2,000.00	\$ 256.45	\$ -
Phone/Internet	371	\$ 20,500.00	\$ 20,500.00	\$ 5,512.03	\$ -
Water/Sewer	381	\$ 4,800.00	\$ 4,800.00	\$ 1,502.66	\$ -
Garbage	382	\$ 2,650.00	\$ 2,650.00	\$ 650.85	\$ -
Printing-advertising	390-1	\$ 1,000.00	\$ 1,000.00	\$ 202.50	\$ -
Printing	390	\$ 2,600.00	\$ 2,600.00		\$ -
Pest Control	393-2	\$ 1,800.00	\$ 1,800.00	\$ 591.00	\$ -
Alarm Monitoring	393-3	\$ 500.00	\$ 500.00	\$ 120.00	\$ -
Lawn Service	393-4	\$ 4,050.00	\$ 6,695.00	\$ 2,870.00	\$ 2,645.00
Misc. Non-prof.Svc	393	\$ 6,100.00	\$ 7,200.00	\$ 6,202.88	\$ 1,100.00
Elect/Gas	430	\$ 35,000.00	\$ 35,000.00	\$ 8,211.13	\$ -
Gasoline	450	\$ 500.00	\$ 500.00		\$ -
Supplies	510	\$ 55,000.00	\$ 35,000.00	\$ 23,629.80	\$ (20,000.00)
Instructional Materials-Classroom	520	\$ 14,000.00	\$ 12,500.00		\$ (1,500.00)
Lunches	570	\$ 400.00	\$ 400.00		\$ -
Equipment	641-642	\$ 2,500.00	\$ 3,500.00	\$ 3,250.08	\$ 1,000.00
Computer Equipment	643-644	\$ 1,600.00	\$ 1,600.00	\$ 1,394.45	\$ -
Improvement other than Buildings	670	\$ -	\$ -		\$ -
Remodeling and Renovations	680	\$ -	\$ -		\$ -
Software	691-693	\$ 10,000.00	\$ 10,000.00	\$ 4,289.84	\$ -
Fees/Miscellaneous	730	\$ 4,000.00	\$ 4,000.00	\$ 1,257.11	\$ -
Substitutes	750	\$ 7,500.00	\$ 7,500.00	\$ 320.00	\$ -
Total Expenditures		\$ 1,461,645.88	\$ 1,437,948.88	\$ 337,849.29	\$ (23,697.00)
Beginning Fund Balance		\$ 168,778.52	\$ 194,850.03	\$ 194,850.03	\$ 26,071.51
Net Income (Loss)		\$ 1,680.92	\$ (53,143.08)	\$ 20,158.17	\$ (54,824.00)
Ending Fund Balance		\$ 170,459.44	\$ 141,706.95	\$ 215,008.20	\$ (28,752.49)

Walton Academy
FY 2019-20

Budget

		Capital Fund Projected Budget FY 19-20 175 FTE	Capital Fund Revised Budget November 163 FTE	Capital Fund Actual thru 9/30/2019	Budget Amendment
Revenue:					
FEFP					\$ -
Digital Classroom					\$ -
Reading Allocation					\$ -
Mental Health Assistance					\$ -
Lead Teacher Funds					\$ -
School Recognition Funds					\$ -
Best and Brightest Award					\$ -
Referral Billing					\$ -
Miscellaneous Revenue					\$ -
Donations					\$ -
Insurance Loss Recovery					\$ -
E-Rate					\$ -
Security Grant		\$ -	\$ -		\$ -
Capital Outlay-PECO		\$ 107,782.00	\$ 99,255.00	\$ 28,600.00	\$ (8,527.00)
Capital Outlay-LCIF					\$ -
Title I					\$ -
					\$ -
Total		\$ 107,782.00	\$ 99,255.00	\$ 28,600.00	\$ (8,527.00)
Salaries	100	\$ 14,000.00	\$ 14,000.00	\$ 3,276.00	\$ -
Bonus Funds	120				\$ -
Retirement	210	\$ 1,156.40	\$ 1,156.40	\$ 277.48	\$ -
Social Security	220	\$ 1,071.00	\$ 1,071.00	\$ 250.61	\$ -
Group Insurance	230				\$ -
Worker's Comp	240				\$ -
Unemployment Comp	250	\$ 150.00	\$ 150.00	\$ 3.14	\$ -
Management Fee	310-1				\$ -
Audit/Accounting	310-5				\$ -
Computer Services	310-8				\$ -
School Resource Officer	310-7				\$ -
Mental Health Contract					\$ -
Curriculum/Staff Development	310-8				\$ -
Professional Services-Other	310				\$ -
Insurance	320	\$ 7,189.00	\$ 8,677.90	\$ 8,677.90	\$ 1,488.90
Travel	330-331				\$ -
Repairs/Maint	350	\$ 25,000.00	\$ 25,000.00	\$ 8,636.10	\$ -
Vehicle Repairs	354				\$ -
Inspection/Fire Ext	356				\$ -
Lease-copier	360-1				\$ -
Lease-radios	360-2				\$ -
Lease-Facility	360-5	\$ 28,200.00	\$ 28,200.00	\$ 7,380.02	\$ -
Rental-misc	360				\$ -
Postage	370				\$ -
Phone/Internet	371				\$ -
Water/Sewer	381				\$ -
Garbage	382				\$ -
Printing-advertising	390-1				\$ -
Printing	390				\$ -
Pest Control	393-2				\$ -
Alarm Monitoring	393-3				\$ -
Lawn Service	393-4				\$ -
Misc. Non-prof.Svc	393	\$ -	\$ -		\$ -
Elect/Gas	430				\$ -
Gasoline	450				\$ -
Supplies	510	\$ 1,000.00	\$ 1,000.00		\$ -
Instructional Materials-Classroom	520				\$ -
Lunches	570				\$ -
Equipment	641-642	\$ -	\$ -		\$ -
Computer Equipment	643-644		\$ 10,000.00		\$ 10,000.00
Improvement other than Buildings	670	\$ 8,000.00	\$ 1,500.00	\$ 1,480.00	\$ (6,500.00)
Remodeling and Renovations	680	\$ 20,000.00	\$ 25,000.00	\$ 21,871.25	\$ 5,000.00
Software	691-693	\$ 28,500.00	\$ 28,500.00	\$ 28,497.50	\$ -
Fees/Miscellaneous	730				\$ -
Substitutes	750				\$ -
Total Expenditures		\$ 134,266.40	\$ 144,255.30	\$ 80,350.00	\$ 9,988.90
Beginning Fund Balance		\$ 129,287.57	\$ 152,089.61	\$ 152,089.61	\$ 22,802.04
Net Income (Loss)		\$ (26,484.40)	\$ (45,000.30)	\$ (51,750.00)	\$ (18,515.90)
Ending Fund Balance		\$ 102,803.17	\$ 107,089.31	\$ 100,339.61	\$ 4,286.14

Walton Academy
FY 2019-20

Budget

		Title 1 Projected Budget Budget 19-20	Title 1 Revised Budget November 19-20	Title 1 Actual thru 9/30/2019	Budget Amendment	Total Budget All Funds FY 19-20
Revenue:						
FEFP						\$ 1,259,128.00
Digital Classroom						\$ -
Reading Allocation						\$ -
Mental Health Assistance						\$ -
Lead Teacher Funds						\$ 2,927.80
School Recognition Funds						\$ -
Best and Brightest Award						\$ -
Referral Billing						\$ 100,000.00
Miscellaneous Revenue						\$ 2,000.00
Donations						\$ 10,500.00
Insurance Loss Recovery						\$ -
E-Rate						\$ 10,250.00
Security Grant						\$ -
Capital Outlay-PECO						\$ 99,255.00
Capital Outlay-LCIF						\$ -
Title I		\$ 91,933.63	\$ 108,900.18	\$ 18,056.90	\$ 16,966.55	\$ 108,900.18
						\$ -
Total		\$ 91,933.63	\$ 108,900.18	\$ 18,056.90	\$ 16,966.55	\$ 1,592,980.98
Salaries	100	\$ 62,040.59	\$ 80,780.57	\$ 13,201.66	\$ 18,739.98	\$ 781,780.57
Bonus Funds	120				\$ -	\$ -
Retirement	210	\$ 1,985.80	\$ 5,995.11	\$ 948.77	\$ 4,009.31	\$ 66,151.51
Social Security	220	\$ 1,618.99	\$ 5,415.00	\$ 816.81	\$ 3,796.01	\$ 59,486.00
Group Insurance	230	\$ 6,971.52	\$ 15,200.28	\$ 2,546.28	\$ 8,228.76	\$ 113,200.28
Worker's Comp	240				\$ -	\$ 7,510.00
Unemployment Comp	250	\$ 65.10	\$ 425.91	\$ -	\$ 360.81	\$ 2,075.91
Management Fee	310-1				\$ -	\$ 278,218.88
Audit/Accounting	310-5				\$ -	\$ 8,000.00
Computer Services	310-6				\$ -	\$ 15,000.00
School Resource Officer	310-7				\$ -	\$ 31,475.00
Mental Health Contract					\$ -	\$ -
Curriculum/Staff Development	310-8	\$ 10,350.00	\$ -	\$ -	\$ (10,350.00)	\$ 12,000.00
Professional Services-Other	310				\$ -	\$ 500.00
Insurance	320				\$ -	\$ 21,177.90
Travel	330-331	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Repairs/Maint	350				\$ -	\$ 25,000.00
Vehicle Repairs	354				\$ -	\$ 650.00
Inspection/Fire Ext	356				\$ -	\$ 650.00
Lease-copier	360-1				\$ -	\$ 4,200.00
Lease-radios	360-2				\$ -	\$ -
Lease-Facility	360-5				\$ -	\$ 28,200.00
Rental-misc	360				\$ -	\$ 3,000.00
Postage	370	\$ 67.50	\$ 67.50	\$ -	\$ -	\$ 2,067.50
Phone/Internet	371				\$ -	\$ 20,500.00
Water/Sewer	381				\$ -	\$ 4,800.00
Garbage	382				\$ -	\$ 2,650.00
Printing-advertising	390-1		\$ -		\$ -	\$ 1,000.00
Printing	390				\$ -	\$ 2,600.00
Pest Control	393-2				\$ -	\$ 1,800.00
Alarm Monitoring	393-3				\$ -	\$ 500.00
Lawn Service	393-4				\$ -	\$ 6,695.00
Misc. Non-prof.Svc	393				\$ -	\$ 7,200.00
Elect/Gas	430				\$ -	\$ 35,000.00
Gasoline	450				\$ -	\$ 500.00
Supplies	510	\$ -	\$ 472.43	\$ -	\$ 472.43	\$ 36,472.43
Instructional Materials-Classroom	520	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
Lunches	570				\$ -	\$ 400.00
Equipment	641-642				\$ -	\$ 3,500.00
Computer Equipment	643-644	\$ 8,309.13	\$ -	\$ -	\$ (8,309.13)	\$ 11,600.00
Improvement other than Buildings	670		\$ -	\$ -	\$ -	\$ 1,500.00
Remodeling and Renovations	680				\$ -	\$ 25,000.00
Software	691-693	\$ 525.00	\$ 543.38	\$ 543.38	\$ 18.38	\$ 39,043.38
Fees/Miscellaneous	730	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Substitutes	750	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Total Expenditures		\$ 91,933.63	\$ 108,900.18	\$ 18,056.90	\$ 16,966.55	\$ 1,691,104.38
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 346,839.64
Net Income (Loss)		\$ -	\$ -	\$ -	\$ -	\$ (98,143.38)
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 248,796.26