

FY 2014-15
Walton Academy
Budget

180.16
FTE

		Revised Budget March FY 14-15 General Fund	FY 14-15 June Budget General Fund	Difference	Preliminary Actual thru June
Revenue:					
FEFP (including Prior Yr)		\$ 1,269,420.00	\$ 1,279,263.00	\$ 9,843.00	\$ 1,279,263.00
Lead Teacher Funds		\$ 2,107.98	\$ 2,107.98	\$ -	\$ 2,107.98
Referral Billing		\$ 90,000.00	\$ 100,738.74	\$ 10,738.74	\$ 100,738.74
Miscellaneous Revenue		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,544.06
Donations		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Insurance Loss Recovery		\$ 8,408.00	\$ -	\$ (8,408.00)	\$ -
E-Rate		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,862.97
Capital Outlay				\$ -	
Title I				\$ -	
				\$ -	
Total		\$ 1,383,935.98	\$ 1,396,109.72	\$ 12,173.74	\$ 1,393,516.75
Walton Academy Budget					
		Revised Budget March FY 14-15 General Fund	FY 14-15 June Budget General Fund	Difference	Preliminary Actual thru June
Expenditures:					
Salaries	100	\$ 650,815.00	\$ 650,815.00	\$ -	\$ 643,094.82
Retirement	210	\$ 49,674.00	\$ 49,674.00	\$ -	\$ 49,502.87
Social Security	220	\$ 52,101.00	\$ 52,101.00	\$ -	\$ 52,095.21
Group Insurance	230	\$ 83,735.00	\$ 83,735.00	\$ -	\$ 82,471.57
Worker's Comp	240	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	\$ 7,262.00
Unemployment Comp	250	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 8,488.91
Management Fee	310-1	\$ 198,846.00	\$ 202,000.00	\$ 3,154.00	\$ 201,076.46
Audit/Accounting	310-5	\$ 10,700.00	\$ 12,900.00	\$ 2,200.00	\$ 12,900.00
Computer Services	310-6	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 14,404.85
School Resource Officer	310-7	\$ 20,600.00	\$ 20,600.00	\$ -	\$ 20,500.00
Staff Development	310-8	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,550.00
Professional Services-Other	310	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,481.07
Insurance	320	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 19,603.27
Travel	330-331	\$ 4,300.00	\$ 5,000.00	\$ 700.00	\$ 2,885.79
Repairs/Maint	350	\$ 400.00	\$ 1,000.00	\$ 600.00	\$ 847.06
Vehicle Repairs	354	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 783.89
Computer Repair	355	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Inspection/Fire Ext	356	\$ 650.00	\$ 650.00	\$ -	\$ 495.55
Lease-copier	360-1	\$ 6,850.00	\$ 6,850.00	\$ -	\$ 4,254.80
Lease-radios	360-2	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 4,748.09
Lease-Facility	360-5			\$ -	
Rental-misc	360	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,579.20
Postage	370	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,107.63
Phone/Internet	371	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 8,078.00
Water/Sewer	381	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 1,989.23
Garbage	382	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,386.45
Printing-advertising	390-1	\$ 750.00	\$ 750.00	\$ -	\$ 270.00
Printing	390	\$ 300.00	\$ 300.00	\$ -	\$ -
Pest Control	393-2	\$ 1,100.00	\$ 1,100.30	\$ 0.30	\$ 1,100.30
Alarm Monitoring	393-3	\$ 500.00	\$ 500.00	\$ -	\$ 340.00
Lawn Service	393-4	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 710.00
Misc. Non-prof.Svc	393	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 6,689.00
Elect/Gas	430	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 29,565.61
Gasoline	450		\$ 500.00	\$ -	\$ 335.91
Supplies	510	\$ 45,000.00	\$ 49,000.00	\$ 4,000.00	\$ 48,280.47
Instructional Materials-Classroom	520	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 523.88
Lunches	570	\$ 400.00	\$ 400.00	\$ -	\$ -
Equipment	641-642	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,459.12
Computer Equipment	643-644	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,107.64
Improvements	670			\$ -	
Remodeling and Renovations	680	\$ -	\$ -	\$ -	
Software	691-693	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 25,616.38
Fees/Miscellaneous	730	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,215.88
Substitutes	750	\$ 10,000.00	\$ 16,410.00	\$ 6,410.00	\$ 16,410.00
Total Expenditures		\$ 1,332,821.00	\$ 1,351,385.30	\$ 18,064.30	\$ 1,294,210.91
Beginning Fund Balance		\$ 219,115.00	\$ 219,115.00		
Net Income (Loss)		\$ 51,114.98	\$ 44,724.42	\$ (5,890.56)	\$ 99,305.84
Ending Fund Balance		\$ 270,229.98	\$ 263,839.42		

FY 2014-15
Walton Academy
Budget

		Revised Budget March FY 14-15 Capital Fund	FY 14-15 June Budget Capital Fund	Difference	Preliminary Actual thru June
Revenue:					
FEFP (including Prior Yr)					
Lead Teacher Funds					
Referral Billing					
Miscellaneous Revenue					
Donations					
Insurance Loss Recovery		\$ -	\$ 8,408.00	\$ 8,408.00	\$ 8,407.70
E-Rate					
Capital Outlay		\$ 70,000.00	\$ 73,026.00	\$ 3,026.00	\$ 73,026.00
Title I					
Total		\$ 70,000.00	\$ 81,434.00	\$ 11,434.00	\$ 81,433.70
Walton Academy Budget					
		Revised Budget March FY 14-15 Capital Fund	FY 14-15 June Budget General Fund	Difference	Actual thru June Capital Fund
Expenditures:					
Salaries	100				
Retirement	210				
Social Security	220				
Group Insurance	230				
Worker's Comp	240				
Unemployment Comp	250				
Management Fee	310-1				
Audit/Accounting	310-5				
Computer Services	310-6				
School Resource Officer	310-7				
Staff Development	310-8				
Professional Services-Other	310				\$ -
Insurance	320				
Travel	330-331				
Repairs/Maint	350	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 13,955.12
Vehicle Repairs	354				
Computer Repair	355				
Inspection/Fire Ext	356				
Lease-copier	360-1				
Lease-radios	360-2				
Lease-Facility	360-5	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 18,212.73
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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Elect/Gas	430				
Gasoline	450				
Supplies	510	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 371.38
Instructional Materials-Classroom	520				
Lunches	570				
Equipment	641-642				
Computer Equipment	643-644				
Improvements	670	\$ 1,200.00	\$ 2,600.00	\$ -	\$ 2,600.00
Remodeling and Renovations	680	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 22,453.74
Software	691-693				
Fees/Miscellaneous	730				
Substitutes	750				
Total Expenditures		\$ 78,200.00	\$ 79,600.00	\$ -	\$ 72,592.97
Beginning Fund Balance		\$ 25,234.00	\$ 25,234.00		
Net Income (Loss)		\$ (8,200.00)	\$ 1,834.00	\$ 11,434.00	\$ 8,840.73
Ending Fund Balance		\$ 17,034.00	\$ 27,068.00		

FY 2014-15
Walton Academy
Budget

		Title I	
		Budget Title I	Preliminary Actual thru June
Revenue:			
FEFP (including Prior Yr)			
Lead Teacher Funds			
Referral Billing			
Miscellaneous Revenue			
Donations			
Insurance Loss Recovery			
E-Rate			
Capital Outlay			\$ -
Title I		\$ 54,437.25	\$ 54,437.25
Total		\$ 54,437.25	\$ 54,437.25
Walton Academy Budget			
		Budget Title I	Actual thru June
Expenditures:			
Salaries	100	\$ 37,000.00	\$ 37,000.00
Retirement	210	\$ -	\$ -
Social Security	220	\$ -	\$ -
Group Insurance	230	\$ -	
Worker's Comp	240		
Unemployment Comp	250	\$ -	
Management Fee	310-1		
Audit/Accounting	310-5		
Computer Services	310-6		
School Resource Officer	310-7		
Staff Development	310-8	\$ 5,000.00	\$ 5,000.00
Professional Services-Other	310	\$ -	\$ -
Insurance	320		
Travel	330-331		
Repairs/Maint	350		
Vehicle Repairs	354		
Computer Repair	355		
Inspection/Fire Ext	356		
Lease-copier	360-1		
Lease-radios	360-2		
Lease-Facility	360-5		
Rental-misc	360		
Postage	370	\$ -	\$ -
Phone/Internet	371		
Water/Sewer	381		
Garbage	382		
Printing-advertising	390-1	\$ 67.50	\$ 67.50
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	\$ 130.00	\$ 130.00
Instructional Materials-Classroom	520		
Lunches	570		
Equipment	641-642		
Computer Equipment	643-644		
Improvements	670		
Remodeling and Renovations	680		
Software	691-693	\$ 12,239.75	\$ 12,239.75
Fees/Miscellaneous	730		
Substitutes	750		
Total Expenditures		\$ 54,437.25	\$ 54,437.25
Beginning Fund Balance			
Net Income (Loss)		\$ -	\$ -
Ending Fund Balance			