

FY 2017-18  
Walton Academy  
Budget

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		Operating Budget March 17-18	Operating Budget June 17-18	Actual thru 5/31/2018	Balance	Percent Remaining	Budget Amendment
<b>Revenue:</b>							
FEFP		\$ 1,206,695.00	\$ 1,216,109.00	\$ 1,073,229.70	\$ 142,879.30	12%	\$ 9,414.00
Digital Classroom		\$ 10,978.00	\$ 11,080.00	\$ 11,080.00	\$ -	0%	\$ 102.00
Reading Allocation		\$ 7,903.00	\$ 7,988.00	\$ 7,988.00	\$ -	0%	\$ 85.00
Lead Teacher Funds		\$ 2,138.00	\$ 2,138.00	\$ 2,137.95	\$ 0.05	0%	\$ -
School Recognition Funds		\$ 19,043.00	\$ 19,043.00	\$ 19,043.00	\$ -	0%	\$ -
Best and Brightest Award			\$ 5,600.00	\$ 5,600.00	\$ -	0%	\$ 5,600.00
Referral Billing		\$ 90,000.00	\$ 87,658.00	\$ 30,996.00	\$ 56,662.00	65%	\$ (2,342.00)
Miscellaneous Revenue		\$ 2,000.00	\$ 2,300.00	\$ 2,257.16	\$ 42.84	2%	\$ 300.00
Donations		\$ 6,500.00	\$ 6,500.00	\$ 6,200.00	\$ 300.00	5%	\$ -
Insurance Loss Recovery					\$ -		\$ -
E-Rate		\$ 18,454.78	\$ 19,499.98	\$ 19,499.98	\$ -	0%	\$ 1,045.20
Capital Outlay-PECO					\$ -		\$ -
Capital Outlay-LCIF					\$ -		\$ -
Title I					\$ -		\$ -
<b>Total</b>		<b>\$ 1,363,711.78</b>	<b>\$ 1,377,915.98</b>	<b>\$ 1,178,031.79</b>	<b>\$ 199,884.19</b>	<b>15%</b>	<b>\$ 14,204.20</b>

		Operating Budget March 17-18	Operating Budget June 17-18	Actual thru 5/31/2018	Balance	Percent Remaining	Budget Amendment
<b>Walton Academy Budget</b>							
<b>Expenditures:</b>							
Salaries	100	\$ 696,500.00	\$ 671,500.00	\$ 579,832.32	\$ 91,667.68	14%	\$ (25,000.00)
Bonus Funds	120	\$ 19,043.00	\$ 24,643.00	\$ 24,643.00	\$ -	0%	\$ 5,600.00
Retirement	210	\$ 58,127.00	\$ 55,000.00	\$ 47,505.34	\$ 7,494.66	14%	\$ (3,127.00)
Social Security	220	\$ 55,000.00	\$ 55,600.00	\$ 48,338.06	\$ 7,261.94	13%	\$ 600.00
Group Insurance	230	\$ 88,535.00	\$ 84,000.00	\$ 82,199.69	\$ 1,800.31	2%	\$ (4,535.00)
Worker's Comp	240	\$ 5,500.00	\$ 5,500.00	\$ 5,221.70	\$ 278.30	5%	\$ -
Unemployment Comp	250	\$ 3,500.00	\$ 3,500.00	\$ 3,029.51	\$ 470.49	13%	\$ -
Management Fee	310-1	\$ 278,218.88	\$ 278,218.88	\$ 255,033.90	\$ 23,184.98	8%	\$ -
Audit/Accounting	310-5	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%	\$ -
Computer Services	310-8	\$ 15,000.00	\$ 15,000.00	\$ 6,966.38	\$ 8,033.62	54%	\$ -
School Resource Officer	310-7	\$ 20,600.00	\$ 20,600.00	\$ 100.00	\$ 20,500.00	100%	\$ -
Curriculum/Staff Development	310-8	\$ 5,500.00	\$ 6,000.00	\$ 5,354.35	\$ 645.65	11%	\$ 500.00
Professional Services-Other	310	\$ 11,000.00	\$ 11,000.00	\$ 10,403.92	\$ 596.08	5%	\$ -
Insurance	320	\$ 11,800.00	\$ 11,800.00	\$ 11,760.91	\$ 39.09	0%	\$ -
Travel	330-331	\$ 3,000.00	\$ 4,000.00	\$ 3,762.04	\$ 237.96	6%	\$ 1,000.00
Repairs/Maint	350	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicle Repairs	354	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	100%	\$ -
Inspection/Fire Ext	356	\$ 650.00	\$ 650.00	\$ 544.00	\$ 106.00	16%	\$ -
Lease-copier	360-1	\$ 4,200.00	\$ 4,200.00	\$ 3,729.07	\$ 470.93	11%	\$ -
Lease-radios	360-2	\$ -	\$ -	\$ -	\$ -		\$ -
Lease-Facility	360-5	\$ -	\$ -	\$ -	\$ -		\$ -
Rental-misc	360	\$ 3,500.00	\$ 3,000.00	\$ 2,324.39	\$ 675.61	23%	\$ (500.00)
Postage	370	\$ 2,000.00	\$ 2,000.00	\$ 1,372.41	\$ 627.59	31%	\$ -
Phone/Internet	371	\$ 26,000.00	\$ 26,100.00	\$ 23,846.63	\$ 2,253.37	9%	\$ 100.00
Water/Sewer	381	\$ 3,300.00	\$ 3,300.00	\$ 2,528.00	\$ 772.00	23%	\$ -
Garbage	382	\$ 2,650.00	\$ 2,650.00	\$ 2,386.45	\$ 263.55	10%	\$ -
Printing-advertising	390-1	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
Printing	390	\$ 500.00	\$ 500.00	\$ 218.20	\$ 281.80	56%	\$ -
Pest Control	393-2	\$ 1,800.00	\$ 1,800.00	\$ 1,272.00	\$ 528.00	29%	\$ -
Alarm Monitoring	393-3	\$ 500.00	\$ 500.00	\$ 240.00	\$ 260.00	52%	\$ -
Lawn Service	393-4	\$ 3,200.00	\$ 3,200.00	\$ 910.00	\$ 2,290.00	72%	\$ -
Misc. Non-prof. Svc	393	\$ 6,000.00	\$ 6,000.00	\$ 5,612.06	\$ 387.94	6%	\$ -
Elec/Gas	430	\$ 35,000.00	\$ 35,000.00	\$ 31,230.03	\$ 3,769.97	11%	\$ -
Gasoline	450	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -
Supplies	510	\$ 58,000.00	\$ 59,000.00	\$ 57,664.99	\$ 1,335.01	2%	\$ 1,000.00
Instructional Materials-Classroom	520	\$ 20,000.00	\$ 20,000.00	\$ 313.17	\$ 19,686.83	98%	\$ -
Lunches	570	\$ 400.00	\$ 400.00	\$ 47.50	\$ 352.50	88%	\$ -
Equipment	641-642	\$ 9,000.00	\$ 9,000.00	\$ 7,158.55	\$ 1,841.45	20%	\$ -
Computer Equipment	643-644	\$ 12,000.00	\$ 8,700.00	\$ 8,641.47	\$ 58.53	1%	\$ (3,300.00)
Improvement other than Buildings	670	\$ -	\$ -	\$ -	\$ -		\$ -
Remodeling and Renovations	680	\$ -	\$ -	\$ -	\$ -		\$ -
Software	691-693	\$ 6,500.00	\$ 9,200.00	\$ 9,199.14	\$ 0.86	0%	\$ 2,700.00
Fees/Miscellaneous	730	\$ 3,400.00	\$ 4,200.00	\$ 3,954.45	\$ 245.55	6%	\$ 800.00
Substitutes	750	\$ 10,000.00	\$ 17,900.00	\$ 14,550.00	\$ 2,450.00	14%	\$ 7,000.00
<b>Total Expenditures</b>		<b>\$ 1,490,573.88</b>	<b>\$ 1,473,411.88</b>	<b>\$ 1,269,893.63</b>	<b>\$ 203,518.25</b>	<b>14%</b>	<b>\$ (17,162.00)</b>
Beginning Fund Balance		\$ 289,915.00	\$ 289,915.00	\$ 289,915.00			
Net Income (Loss)		\$ (126,862.10)	\$ (95,495.90)	\$ (91,861.84)			
Ending Fund Balance		\$ 163,052.90	\$ 194,419.10	\$ 198,053.16			

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		Capital Fund Budget March 17-18	Capital Fund Budget June 17-18	Actual thru 5/31/2018	Budget Amendment
<b>Revenue:</b>					
FEFP					
Digital Classroom					
Reading Allocation					
Lead Teacher Funds					
School Recognition Funds					
Best and Brightest Award					
Referral Billing					
Miscellaneous Revenue					
Donations					
Insurance Loss Recovery					
E-Rate					
Capital Outlay-PECO		\$ 337,516.00	\$ 35,346.00	\$ 33,147.00	\$ (302,170.00)
Capital Outlay-LCIF			\$ 302,171.00	\$ 302,171.00	\$ 302,171.00
Title I					
<b>Total</b>		<b>\$ 337,516.00</b>	<b>\$ 337,517.00</b>	<b>\$ 335,318.00</b>	<b>\$ 1.00</b>
<b>Walton Academy Budget</b>		<b>Capital Fund Budget March 17-18</b>	<b>Capital Fund Budget June 17-18</b>	<b>Actual thru 5/31/2018</b>	<b>Budget Amendment</b>
<b>Expenditures:</b>					
Salaries	100	\$ 20,000.00	\$ 14,000.00	\$ 12,795.00	\$ (6,000.00)
Bonus Funds	120				\$ -
Retirement	210	\$ 954.00	\$ 1,113.00	\$ 994.34	\$ 159.00
Social Security	220	\$ 918.00	\$ 1,071.00	\$ 978.82	\$ 153.00
Group Insurance	230				\$ -
Worker's Comp	240				\$ -
Unemployment Comp	250	\$ 34.69	\$ 150.00	\$ 119.65	\$ 115.31
Management Fee	310-1				\$ -
Audit/Accounting	310-5				\$ -
Computer Services	310-8				\$ -
School Resource Officer	310-7				\$ -
Curriculum/Staff Development	310-8				\$ -
Professional Services-Other	310				\$ -
Insurance	320	\$ 7,626.00	\$ 7,626.00	\$ 7,626.00	\$ -
Travel	330-331				\$ -
Repairs/Maint	350	\$ 20,000.00	\$ 20,000.00	\$ 15,660.41	\$ -
Vehicle Repairs	354				\$ -
Inspection/Fire Ext	356				\$ -
Lease-copier	360-1				\$ -
Lease-radios	360-2				\$ -
Lease-Facility	360-5	\$ 28,000.00	\$ 28,000.00	\$ 25,100.08	\$ -
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	\$ 4,800.00	\$ 4,800.00	\$ 4,492.00	\$ -
Elect/Gas	430				\$ -
Gasoline	450				\$ -
Supplies	510		\$ 1,000.00	\$ 628.50	\$ 1,000.00
Instructional Materials-Classroom	520				\$ -
Lunches	570				\$ -
Equipment	641-642	\$ 3,735.00	\$ 3,735.00	\$ 3,726.43	\$ -
Computer Equipment	643-644				\$ -
Improvement other than Buildings	670	\$ 20,000.00	\$ 20,000.00	\$ 706.00	\$ -
Remodeling and Renovations	680	\$ 75,000.00	\$ 75,000.00	\$ 48,772.72	\$ -
Software	691-693	\$ 30,000.00	\$ 30,000.00	\$ 29,383.80	\$ -
Fees/Miscellaneous	730				\$ -
Substitutes	750				\$ -
<b>Total Expenditures</b>		<b>\$ 211,067.69</b>	<b>\$ 206,495.00</b>	<b>\$ 150,983.75</b>	<b>\$ (4,572.69)</b>
Beginning Fund Balance		\$ 3,735.00	\$ 3,735.00	\$ 3,735.00	
Net Income (Loss)		\$ 126,448.31	\$ 131,022.00	\$ 184,334.25	
Ending Fund Balance		\$ 130,183.31	\$ 134,757.00	\$ 188,069.25	

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Budget

		Title 1 Budget 17-18	Actual thru 5/31/2018	Budget Amendment	June FY 17-18 Budget All Funds	Total Actual thru 5/31/2018
<b>Revenue:</b>						
FEFP					\$ 1,216,109.00	\$ 1,073,229.70
Digital Classroom					\$ 11,080.00	\$ 11,080.00
Reading Allocation					\$ 7,988.00	\$ 7,988.00
Lead Teacher Funds					\$ 2,138.00	\$ 2,137.95
School Recognition Funds					\$ 19,043.00	\$ 19,043.00
Best and Brightest Award					\$ 5,600.00	\$ 5,600.00
Referral Billing					\$ 87,658.00	\$ 30,996.00
Miscellaneous Revenue					\$ 2,300.00	\$ 2,257.16
Donations					\$ 6,500.00	\$ 6,200.00
Insurance Loss Recovery					\$ -	\$ -
E-Rate					\$ 19,499.98	\$ 19,499.98
Capital Outlay-PECO					\$ 35,346.00	\$ 33,147.00
Capital Outlay-LCIF					\$ 302,171.00	
Title I		\$ 131,924.59	\$ 92,351.31	\$ -	\$ 131,924.59	\$ 92,351.31
<b>Total</b>		<b>\$ 131,924.59</b>	<b>\$ 92,351.31</b>	<b>\$ -</b>	<b>\$ 1,847,357.57</b>	<b>\$ 1,605,701.10</b>
<b>Walton Academy Budget</b>						
		Title 1 Revised Budget 17-18	Actual thru 5/31/2018	Budget Amendment	February FY 17-18 Budget All Funds	Total Actual thru 5/31/2018
<b>Expenditures:</b>						
Salaries	100	\$ 84,986.51	\$ 57,119.50	\$ -	\$ 770,486.51	\$ 649,746.82
Bonus Funds	120			\$ -	\$ 24,643.00	\$ 24,643.00
Retirement	210	\$ 4,413.00	\$ 1,514.29	\$ -	\$ 60,526.00	\$ 50,013.97
Social Security	220	\$ 4,569.00	\$ 1,370.58	\$ -	\$ 81,240.00	\$ 50,687.46
Group Insurance	230	\$ 4,339.00	\$ 4,338.72	\$ -	\$ 88,339.00	\$ 86,538.41
Worker's Comp	240			\$ -	\$ 5,500.00	\$ 5,221.70
Unemployment Comp	260	\$ 700.00	\$ 383.96	\$ -	\$ 4,350.00	\$ 3,533.12
Management Fee	310-1			\$ -	\$ 278,218.88	\$ 255,033.90
Audit/Accounting	310-5			\$ -	\$ 8,000.00	\$ 8,000.00
Computer Services	310-6			\$ -	\$ 15,000.00	\$ 6,966.38
School Resource Officer	310-7			\$ -	\$ 20,800.00	\$ 100.00
Curriculum/Staff Development	310-8	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 18,500.00	\$ 17,854.35
Professional Services-Other	310			\$ -	\$ 11,000.00	\$ 10,403.92
Insurance	320			\$ -	\$ 19,426.00	\$ 19,386.91
Travel	330-331	\$ 1,595.00	\$ 867.10	\$ -	\$ 5,595.00	\$ 4,629.14
Repairs/Maint	350			\$ -	\$ 20,000.00	\$ 15,660.41
Vehicle Repairs	354			\$ -	\$ 650.00	\$ -
Inspection/Fire Ext	356			\$ -	\$ 650.00	\$ 544.00
Lease-copier	360-1			\$ -	\$ 4,200.00	\$ 3,729.07
Lease-radios	360-2			\$ -	\$ -	\$ -
Lease-Facility	360-5			\$ -	\$ 28,000.00	\$ 25,100.08
Rental-misc	360			\$ -	\$ 3,000.00	\$ 2,324.39
Postage	370	\$ 506.25		\$ -	\$ 2,506.25	\$ 1,372.41
Phone/Internet	371			\$ -	\$ 26,100.00	\$ 23,846.63
Water/Sewer	381			\$ -	\$ 3,300.00	\$ 2,528.00
Garbage	382			\$ -	\$ 2,650.00	\$ 2,386.45
Printing-advertising	390-1			\$ -	\$ 1,500.00	\$ -
Printing	390			\$ -	\$ 500.00	\$ 218.20
Pest Control	393-2			\$ -	\$ 1,800.00	\$ 1,272.00
Alarm Monitoring	393-3			\$ -	\$ 500.00	\$ 240.00
Lawn Service	393-4			\$ -	\$ 3,200.00	\$ 910.00
Misc. Non-prof.Svc	393			\$ -	\$ 10,800.00	\$ 10,104.06
Elect/Gas	430			\$ -	\$ 35,000.00	\$ 31,230.03
Gasoline	450			\$ -	\$ 500.00	\$ -
Supplies	510	\$ 858.71	\$ 37.56	\$ -	\$ 60,858.71	\$ 58,331.05
Instructional Materials-Classroom	520	\$ 7,117.06	\$ 7,117.06	\$ -	\$ 27,117.06	\$ 7,430.23
Lunches	570			\$ -	\$ 400.00	\$ 47.50
Equipment	641-642			\$ -	\$ 12,735.00	\$ 10,884.98
Computer Equipment	643-644	\$ 7,117.06	\$ 6,577.50	\$ -	\$ 15,817.06	\$ 15,218.97
Improvement other than Buildings	670			\$ -	\$ 20,000.00	\$ 706.00
Remodeling and Renovations	680			\$ -	\$ 75,000.00	\$ 48,772.72
Software	691-693	\$ 723.00	\$ 525.00	\$ -	\$ 39,923.00	\$ 39,107.94
Fees/Miscellaneous	730	\$ -		\$ -	\$ 4,200.00	\$ 3,954.45
Substitutes	750	\$ 2,500.00		\$ -	\$ 19,500.00	\$ 14,550.00
<b>Total Expenditures</b>		<b>\$ 131,924.59</b>	<b>\$ 92,351.27</b>	<b>\$ -</b>	<b>\$ 1,811,831.47</b>	<b>\$ 1,513,228.65</b>
Beginning Fund Balance		\$ -			\$ 293,650.00	\$ 293,650.00
Net Income (Loss)		\$ -			\$ 35,528.10	\$ 92,472.41
Ending Fund Balance		\$ -			\$ 329,176.10	\$ 386,122.41