

Walton Academy
FY 2018-19

Budget

		Revised Budget June	Actual thru 5/31/2019	Budget Amendment
Revenue:				
FEFP		\$ 1,313,826.00	\$ 1,157,264.25	\$ 6,775.65
Digital Classroom		\$ 10,841.00	\$ 10,841.00	\$ (519.00)
Reading Allocation		\$ 8,316.00	\$ 8,316.00	\$ 55.00
Mental Health Assistance		\$ 5,470.00	\$ 5,470.00	\$ 205.00
Lead Teacher Funds		\$ 2,927.80	\$ 2,927.80	\$ 789.80
School Recognition Funds		\$ -	\$ -	\$ -
Best and Brightest Award		\$ 18,909.41	\$ 18,909.41	\$ 18,909.41
Referral Billing		\$ 90,000.00	\$ 53,825.55	\$ -
Miscellaneous Revenue		\$ 2,000.00	\$ 1,877.15	\$ -
Donations		\$ 24,326.00	\$ 24,326.00	\$ 13,826.00
Insurance Loss Recovery		\$ 7,320.85	\$ 7,320.85	\$ 7,320.85
E-Rate		\$ 18,603.69	\$ 18,603.69	\$ -
Security Grant				\$ -
Capital Outlay-PECO				\$ -
Capital Outlay-LCIF				\$ -
Title I				\$ -
Total		\$ 1,502,540.75	\$ 1,309,681.70	\$ 47,362.71
Walton Academy Budget				
		Revised Budget June	Actual thru 5/31/2019	Budget Amendment
Expenditures:				
Salaries	100	\$ 719,500.00	\$ 606,491.14	\$ 2,000.00
Bonus Funds	120	\$ 18,909.41	\$ 18,909.41	\$ 18,909.41
Retirement	210	\$ 68,100.00	\$ 54,926.31	\$ 1,475.00
Social Security	220	\$ 60,000.00	\$ 50,214.14	\$ 1,575.00
Group Insurance	230	\$ 101,000.00	\$ 99,615.64	\$ -
Worker's Comp	240	\$ 6,914.00	\$ 6,914.00	\$ 60.00
Unemployment Comp	250	\$ 1,500.00	\$ 1,203.70	\$ -
Management Fee	310-1	\$ 278,218.88	\$ 255,034.04	\$ -
Audit/Accounting	310-5	\$ 8,000.00	\$ 7,500.00	\$ -
Computer Services	310-8	\$ 15,000.00	\$ 10,817.30	\$ -
School Resource Officer	310-7	\$ 30,265.00	\$ 30,264.42	\$ (1,210.00)
Mental Health Contract		\$ 5,265.00	\$ 3,875.00	\$ -
Curriculum/Staff Development	310-8	\$ 3,800.00	\$ 997.75	\$ -
Professional Services-Other	310	\$ 5,000.00	\$ 4,819.78	\$ 500.00
Insurance	320	\$ 12,500.00	\$ 12,357.53	\$ -
Travel	330-331	\$ 6,200.00	\$ 6,031.51	\$ -
Repairs/Maint	350	\$ -	\$ -	\$ -
Vehicle Repairs	354	\$ 650.00	\$ 369.34	\$ -
Inspection/Fire Ext	356	\$ 650.00	\$ -	\$ -
Lease-copier	360-1	\$ 4,200.00	\$ 3,587.54	\$ -
Lease-radios	380-2	\$ -	\$ -	\$ -
Lease-Facility	360-5	\$ -	\$ -	\$ -
Rental-misc	360	\$ 3,000.00	\$ 2,324.39	\$ -
Postage	370	\$ 2,000.00	\$ 1,157.84	\$ -
Phone/Internet	371	\$ 20,500.00	\$ 18,332.07	\$ -
Water/Sewer	381	\$ 5,300.00	\$ 4,742.12	\$ 100.00
Garbage	382	\$ 2,650.00	\$ 2,386.45	\$ -
Printing-advertising	390-1	\$ 1,000.00	\$ 599.50	\$ -
Printing	390	\$ 2,600.00	\$ 2,509.50	\$ -
Pest Control	393-2	\$ 1,800.00	\$ 1,637.00	\$ -
Alarm Monitoring	393-3	\$ 500.00	\$ 240.00	\$ -
Lawn Service	393-4	\$ 3,420.00	\$ 1,430.00	\$ -
Misc. Non-prof.Svc	393	\$ 6,100.00	\$ 6,001.60	\$ -
Elect/Gas	430	\$ 33,000.00	\$ 29,579.21	\$ (2,000.00)
Gasoline	450	\$ 500.00	\$ -	\$ -
Supplies	510	\$ 58,000.00	\$ 53,388.72	\$ -
Instructional Materials-Classroom	520	\$ 25,000.00	\$ 21,096.78	\$ -
Lunches	570	\$ 400.00	\$ 23.50	\$ -
Equipment	641-642	\$ 5,500.00	\$ 4,652.29	\$ 1,500.00
Computer Equipment	643-644	\$ 11,000.00	\$ 10,852.36	\$ 540.00
Vehicles	651	\$ 14,000.00	\$ -	\$ -
Improvement other than Buildings	670	\$ -	\$ -	\$ -
Remodeling and Renovations	680	\$ -	\$ -	\$ -
Software	691-693	\$ 10,000.00	\$ 9,923.59	\$ 1,000.00
Fees/Miscellaneous	730	\$ 4,000.00	\$ 3,231.93	\$ -
Substitutes	750	\$ 12,500.00	\$ 11,240.00	\$ 2,500.00
Total Expenditures		\$ 1,568,442.29	\$ 1,359,277.40	\$ 40,949.41
Beginning Fund Balance		\$ 231,608.06	\$ 231,608.06	\$ -
Net Income (Loss)		\$ (65,901.54)	\$ (49,595.70)	\$ 6,413.30
Ending Fund Balance		\$ 165,706.52	\$ 182,012.36	\$ -

Walton Academy
FY 2018-19

Budget

		Capital Revised Budget June	Actual thru 5/31/2019	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		\$ 4,838.00	\$ 4,838.00	\$ 38.00
Capital Outlay-PECO		\$ 107,782.00	\$ 98,033.00	\$ 4,005.00
Capital Outlay-LCIF				\$ -
Title I				\$ -
Total		\$ 112,620.00	\$ 102,871.00	\$ 4,043.00
Walton Academy Budget				
		Capital Revised Budget June	Actual thru 5/31/2019	Budget Amendment
Expenditures:				
Salaries	100	\$ 14,000.00	\$ 11,701.50	\$ -
Bonus Funds	120			\$ -
Retirement	210	\$ 1,156.40	\$ 966.54	\$ -
Social Security	220	\$ 1,071.00	\$ 895.16	\$ -
Group Insurance	230			\$ -
Worker's Comp	240			\$ -
Unemployment Comp	250	\$ 150.00	\$ 68.82	\$ -
Management Fee	310-1			\$ -
Audit/Accounting	310-5			\$ -
Computer Services	310-6			\$ -
School Resource Officer	310-7			\$ -
Mental Health Contract				\$ -
Curriculum/Staff Development	310-8			\$ -
Professional Services-Other	310			\$ -
Insurance	320	\$ 7,189.00	\$ 7,189.00	\$ -
Travel	330-331			\$ -
Repairs/Maint	350	\$ 35,000.00	\$ 26,849.92	\$ -
Vehicle Repairs	354			\$ -
Inspection/Fire Ext	356			\$ -
Lease-copier	360-1			\$ -
Lease-radios	360-2			\$ -
Lease-Facility	360-5	\$ 28,200.00	\$ 25,228.06	\$ (1,800.00)
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	\$ -		\$ -
Elec/Gas	430			\$ -
Gasoline	450			\$ -
Supplies	510	\$ 1,000.00		\$ -
Instructional Materials-Classroom	520			\$ -
Lunches	570			\$ -
Equipment	641-642	\$ -		\$ (4,800.00)
Computer Equipment	643-644			\$ -
Vehicles	651			\$ -
Improvement other than Buildings	670	\$ 22,000.00	\$ 13,928.25	\$ -
Remodeling and Renovations	680	\$ 29,800.00	\$ 16,403.67	\$ 4,800.00
Software	691-693	\$ 28,500.00	\$ 28,247.50	\$ (1,500.00)
Fees/Miscellaneous	730			\$ -
Substitutes	750			\$ -
Total Expenditures		\$ 168,066.40	\$ 131,478.42	\$ (3,300.00)
Beginning Fund Balance		\$ 186,233.97	\$ 186,233.97	\$ -
Net Income (Loss)		\$ (55,446.40)	\$ (28,607.42)	\$ 7,343.00
Ending Fund Balance		\$ 130,787.57	\$ 157,626.55	\$ 7,343.00

Walton Academy
FY 2018-19

Budget

		Budget Title 1 18-19	Actual thru 5/31/2019	Total Budget All Funds FY 18-19	Total Actual All Funds thru 5/31
Revenue:					
FEFP				\$ 1,313,826.00	\$ 1,157,264.25
Digital Classroom				\$ 10,841.00	\$ 10,841.00
Reading Allocation				\$ 8,316.00	\$ 8,316.00
Mental Health Assistance				\$ 5,470.00	\$ 5,470.00
Lead Teacher Funds				\$ 2,927.80	\$ 2,927.80
School Recognition Funds				\$ -	\$ -
Best and Brightest Award				\$ 18,909.41	\$ 18,909.41
Referral Billing				\$ 90,000.00	\$ 53,825.55
Miscellaneous Revenue				\$ 2,000.00	\$ 1,877.15
Donations				\$ 24,326.00	\$ 24,326.00
Insurance Loss Recovery				\$ 7,320.85	\$ 7,320.85
E-Rate				\$ 18,603.69	\$ 18,603.69
Security Grant				\$ 4,838.00	\$ 4,838.00
Capital Outlay-PECO				\$ 107,782.00	\$ 98,033.00
Capital Outlay-LCIF				\$ -	\$ -
Title I		\$ 91,933.63	\$ 86,128.34	\$ 91,933.63	\$ 86,128.34
					\$ -
Total		\$ 91,933.63	\$ 86,128.34	\$ 1,707,094.38	\$ 1,498,681.04
Walton Academy Budget					
		Budget Title 1 18-19	Actual thru 5/31/2019	Total Budget All Funds FY 18-19	Total Actual All Funds thru 5/31
Expenditures:					
Salaries	100	\$ 62,040.59	\$ 58,002.93	\$ 795,540.59	\$ 676,195.57
Bonus Funds	120			\$ 18,909.41	\$ 18,909.41
Retirement	210	\$ 1,985.80	\$ 1,652.28	\$ 71,242.20	\$ 57,545.13
Social Security	220	\$ 1,618.99	\$ 1,346.80	\$ 62,689.99	\$ 52,456.10
Group Insurance	230	\$ 6,971.52	\$ 5,809.60	\$ 107,971.52	\$ 105,425.24
Worker's Comp	240			\$ 6,914.00	\$ 6,914.00
Unemployment Comp	250	\$ 65.10	\$ 65.10	\$ 1,715.10	\$ 1,337.62
Management Fee	310-1			\$ 278,218.88	\$ 255,034.04
Audit/Accounting	310-5			\$ 8,000.00	\$ 7,500.00
Computer Services	310-6			\$ 15,000.00	\$ 10,817.30
School Resource Officer	310-7			\$ 30,265.00	\$ 30,264.42
Mental Health Contract				\$ 5,265.00	\$ 3,875.00
Curriculum/Staff Development	310-8	\$ 10,350.00	\$ 10,350.00	\$ 14,150.00	\$ 11,347.75
Professional Services-Other	310			\$ 5,000.00	\$ 4,619.78
Insurance	320			\$ 19,689.00	\$ 19,546.53
Travel	330-331	\$ -		\$ 6,200.00	\$ 6,031.51
Repairs/Maint	350			\$ 35,000.00	\$ 26,849.92
Vehicle Repairs	354			\$ 650.00	\$ 369.34
Inspection/Fire Ext	356			\$ 650.00	\$ -
Lease-copier	360-1			\$ 4,200.00	\$ 3,587.54
Lease-radios	360-2			\$ -	\$ -
Lease-Facility	360-5			\$ 28,200.00	\$ 25,228.06
Rental-misc	360			\$ 3,000.00	\$ 2,324.38
Postage	370	\$ -		\$ 2,000.00	\$ 1,157.84
Phone/Internet	371			\$ 20,500.00	\$ 18,332.07
Water/Sewer	381			\$ 5,300.00	\$ 4,742.12
Garbage	382			\$ 2,650.00	\$ 2,386.45
Printing-advertising	390-1	\$ 67.50	\$ 67.50	\$ 1,087.50	\$ 667.00
Printing	390			\$ 2,600.00	\$ 2,509.50
Pest Control	393-2			\$ 1,800.00	\$ 1,637.00
Alarm Monitoring	393-3			\$ 500.00	\$ 240.00
Lawn Service	393-4			\$ 3,420.00	\$ 1,430.00
Misc. Non-prof.Svc	393			\$ 6,100.00	\$ 6,001.60
Elect/Gas	430			\$ 33,000.00	\$ 29,579.21
Gasoline	450			\$ 500.00	\$ -
Supplies	510	\$ -		\$ 59,000.00	\$ 53,388.72
Instructional Materials-Classroom	520	\$ -		\$ 25,000.00	\$ 21,096.78
Lunches	570			\$ 400.00	\$ 23.50
Equipment	641-642			\$ 5,500.00	\$ 4,652.29
Computer Equipment	643-644	\$ 8,309.13	\$ 8,309.13	\$ 19,309.13	\$ 19,161.49
Vehicles	651				
Improvement other than Buildings	670	\$ -	\$ -	\$ 22,000.00	\$ 13,928.25
Remodeling and Renovations	680			\$ 28,800.00	\$ 16,403.67
Software	691-693	\$ 525.00	\$ 525.00	\$ 39,025.00	\$ 38,696.09
Fees/Miscellaneous	730	\$ -		\$ 4,000.00	\$ 3,231.93
Substitutes	750	\$ -		\$ 12,500.00	\$ 11,240.00
Total Expenditures		\$ 91,933.63	\$ 86,128.34	\$ 1,828,442.32	\$ 1,576,884.16
Beginning Fund Balance		\$ -		\$ 417,842.03	\$ 417,842.03
Net Income (Loss)		\$ -		\$ (121,347.94)	\$ (78,203.12)
Ending Fund Balance		\$ -		\$ 296,494.09	\$ 339,638.91