

FY 2013-14  
Walton Academy  
Budget

		June Budget FY 13-14	Actual thru 6/5/2014	Balance	Percent Remaining
<b>Revenue:</b>					
FEFP		\$ 1,185,700.00	\$ 1,073,082.56	\$ 112,617.44	9%
Lead Teacher Funds		\$ 2,027.43	\$ 2,027.43	\$ -	0%
Referral Billing		\$ 90,000.00	\$ 50,789.34	\$ 39,210.66	44%
Miscellaneous Revenue		\$ 3,000.00	\$ 2,938.90	\$ 61.10	2%
Donations		\$ 1,000.00	\$ 600.00	\$ 400.00	40%
Insurance Loss Recovery		\$ 3,850.00	\$ 3,850.00	\$ -	0%
Bandwith Grant		\$ 1,202.00	\$ 1,202.00	\$ -	0%
Capital Outlay Title I					
<b>Total</b>		<b>\$ 1,286,779.43</b>	<b>\$ 1,134,490.23</b>	<b>\$ 152,289.20</b>	<b>12%</b>
				\$ -	
<b>Walton Academy Budget</b>					
		June Budget FY 13-14	Actual thru April	Balance	Percent Remaining
<b>Expenditures:</b>					
Salaries	100	\$ 644,164.35	\$ 548,102.57	\$ 96,061.78	15%
Teacher Salary Increase	100			\$ -	
Retirement	210	\$ 46,716.00	\$ 39,391.20	\$ 7,324.80	16%
Social Security	220	\$ 52,186.00	\$ 44,266.27	\$ 7,919.73	15%
Group Insurance	230	\$ 70,000.00	\$ 65,553.37	\$ 4,446.63	6%
Worker's Comp	240	\$ 4,500.00	\$ 2,927.00	\$ 1,573.00	35%
Unemployment Comp	250	\$ 12,000.00	\$ 9,807.26	\$ 2,192.74	18%
Management Fee	310-1	\$ 205,382.00	\$ 184,432.38	\$ 20,949.62	10%
Audit/Accounting	310-5	\$ 10,700.00	\$ 10,700.00	\$ -	0%
Computer Services	310-6	\$ 16,000.00	\$ 7,346.81	\$ 8,653.19	54%
School Resource Officer	310-7	\$ 20,600.00	\$ 20,500.00	\$ 100.00	0%
Staff Development	310-8	\$ 10,000.00	\$ 3,300.00	\$ 6,700.00	67%
Professional Services-Other	310	\$ 1,000.00	\$ 970.28	\$ 29.72	3%
Insurance	320	\$ 21,000.00	\$ 19,687.89	\$ 1,312.11	6%
In-County Travel	330	\$ 300.00	\$ 287.51	\$ 12.49	4%
Out of county travel	331	\$ 4,000.00	\$ 2,739.00	\$ 1,261.00	32%
Repairs/Maint	350	\$ 400.00	\$ 25.48	\$ 374.52	94%
Vehicle Repairs	354	\$ 500.00	\$ 499.96	\$ 0.04	0%
Computer Repair	355	\$ 1,000.00	\$ 653.51	\$ 346.49	35%
Inspection/Fire Ext	356	\$ 650.00	\$ 643.75	\$ 6.25	1%
Lease-copier	360-1	\$ 5,500.00	\$ 4,119.18	\$ 1,380.82	25%
Lease-radios	360-2	\$ 5,500.00	\$ 4,953.48	\$ 546.52	10%
Lease-Facility	360-5				
Rental-misc	360	\$ 3,000.00	\$ 2,970.00	\$ 30.00	1%
Postage	370	\$ 2,500.00	\$ 1,967.65	\$ 532.35	21%
Phone	371	\$ 6,000.00	\$ 5,079.55	\$ 920.45	15%
Internet	371-2	\$ 3,750.00	\$ 3,328.50	\$ 421.50	11%
Water/Sewer	381	\$ 3,200.00	\$ 2,127.22	\$ 1,072.78	34%
Garbage	382	\$ 2,400.00	\$ 2,386.45	\$ 13.55	1%
Printing-advertising	390-1	\$ 750.00	\$ 425.25	\$ 324.75	43%
Printing	390	\$ 300.00	\$ 246.50	\$ 53.50	18%
Pest Control	393-2	\$ 1,100.00	\$ 940.16	\$ 159.84	15%
Alarm Monitoring	393-3	\$ 500.00	\$ 435.00	\$ 65.00	13%
Lawn Service	393-4	\$ 3,000.00	\$ 650.00	\$ 2,350.00	78%
Misc. Non-prof.Svc	393	\$ 7,000.00	\$ 5,814.00	\$ 1,186.00	17%
Elect/Gas	430	\$ 28,000.00	\$ 25,680.61	\$ 2,319.39	8%
Supplies	510	\$ 41,000.00	\$ 38,757.01	\$ 2,242.99	5%
Instructional Materials-Classroom	520	\$ 15,000.00	\$ 5,671.13	\$ 9,328.87	62%
Lunches	570	\$ 400.00	\$ 100.00	\$ 300.00	75%
Equipment	641-642	\$ -	\$ -	\$ -	
Computer Equipment	643-644	\$ 1,000.00	\$ 42.77	\$ 957.23	96%
Improvements	670			\$ -	
Remodeling and Renovations	680	\$ -	\$ -	\$ -	
Software	691-693	\$ 10,500.00	\$ 10,446.25	\$ 53.75	1%
Fees/Miscellaneous	730	\$ 3,000.00	\$ 2,512.37	\$ 487.63	16%
Substitutes	750	\$ 10,000.00	\$ 6,795.00	\$ 3,205.00	32%
<b>Total Expenditures</b>		<b>\$ 1,274,498.35</b>	<b>\$ 1,087,282.32</b>	<b>\$ 187,216.03</b>	<b>15%</b>
<b>Beginning Fund Balance</b>		<b>\$ 230,578.00</b>			
<b>Net Income (Loss)</b>		<b>\$ 12,281.08</b>	<b>\$ 47,207.91</b>		
<b>Ending Fund Balance</b>		<b>\$ 242,859.08</b>			

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Capital Fund

		March Budget FY 13-14	June Budget FY 13-14	Actual thru April	Balance
<b>Revenue:</b>					
FEFP					
Lead Teacher Funds					
Referral Billing					
Miscellaneous Revenue					
Donations					
Insurance Loss Recovery					
Bandwith Grant					
Capital Outlay		\$ 100,000.00	\$ 88,000.00	\$ 80,929.00	\$ 7,071.00
Title I					
<b>Total</b>		<b>\$ 100,000.00</b>	<b>\$ 88,000.00</b>	<b>\$ 80,929.00</b>	<b>\$ 7,071.00</b>
<b>Walton Academy Budget</b>					
		March Budget FY 13-14	June Budget FY 13-14	Actual thru April	Balance
<b>Expenditures:</b>					
Salaries	100				
Teacher Salary Increase	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	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Insurance	320				
In-County Travel	330				
Out of county travel	331				
Repairs/Maint	350	\$ 15,000.00	\$ 10,000.00	\$ 7,140.92	\$ 7,859.08
Vehicle Repairs	354				
Computer Repair	355	\$ -	\$ -		
Inspection/Fire Ext	356				
Lease-copier	360-1				
Lease-radios	360-2				
Lease-Facility	360-5	\$ 21,000.00	\$ 21,000.00	\$ 19,565.21	\$ 1,434.79
Rental-misc	360				
Postage	370				
Phone	371				
Internet	371-2				
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				
Supplies	510	\$ 2,000.00	\$ 2,000.00	\$ 1,212.51	
Instructional Materials-Classroom	520				
Lunches	570				
Equipment	641-642	\$ 3,500.00	\$ 3,500.00	\$ 3,401.53	
Computer Equipment	643-644	\$ 4,000.00	\$ 4,000.00	\$ 1,753.63	
Improvements	670	\$ 20,000.00	\$ 20,000.00	\$ 14,429.90	
Remodeling and Renovations	680	\$ 31,000.00	\$ 31,000.00	\$ 24,714.98	
Software	691-693	\$ -	\$ -		
Fees/Miscellaneous	730				
Substitutes	750				
<b>Total Expenditures</b>		<b>\$ 100,500.00</b>	<b>\$ 95,500.00</b>	<b>\$ 72,218.68</b>	
<b>Beginning Fund Balance</b>		<b>\$ 10,531.00</b>	<b>\$ 10,531.00</b>		
<b>Net Income (Loss)</b>		<b>\$ (500.00)</b>	<b>\$ (7,500.00)</b>	<b>\$ 8,710.32</b>	
<b>Ending Fund Balance</b>		<b>\$ 10,031.00</b>	<b>\$ 3,031.00</b>		

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		Title I		
		Budget Title I	Actual thru April	Balance
<b>Revenue:</b>				
FEFP				
Lead Teacher Funds				
Referral Billing				
Miscellaneous Revenue				
Donations				
Insurance Loss Recovery				
Bandwith Grant				
Capital Outlay				
Title I		\$ 38,728.00	\$ 36,187.25	\$ 2,540.75
<b>Total</b>		<b>\$ 38,728.00</b>	<b>\$ 36,187.25</b>	<b>\$ 2,540.75</b>
<b>Walton Academy Budget</b>				
		Budget Title I	Actual thru April	Balance
<b>Expenditures:</b>				
Salaries	100	\$ 38,000.00	\$ 37,000.00	\$ 1,000.00
Teacher Salary Increase	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			\$ -
In-County Travel	330			\$ -
Out of county travel	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	371			\$ -
Internet	371-2			\$ -
Water/Sewer	381			\$ -
Garbage	382			\$ -
Printing-advertising	390-1	\$ 54.00	\$ 54.00	\$ -
Printing	390			\$ -
Pest Control	393-2			\$ -
Alarm Monitoring	393-3			\$ -
Lawn Service	393-4			\$ -
Misc. Non-prof.Svc	393			\$ -
Elect/Gas	430			\$ -
Supplies	510	\$ 133.25	\$ 133.25	\$ -
Instructional Materials-Classroom	520			\$ -
Lunches	570			\$ -
Equipment	641-642			\$ -
Computer Equipment	643-644			\$ -
Improvements	670			\$ -
Remodeling and Renovations	680			\$ -
Software	691-693			\$ -
Fees/Miscellaneous	730			\$ -
Substitutes	750			\$ -
<b>Total Expenditures</b>		<b>\$ 38,187.25</b>	<b>\$ 37,187.25</b>	<b>\$ 1,000.00</b>
Beginning Fund Balance			\$ -	
Net Income (Loss)			\$ (1,000.00)	\$ 1,540.75
Ending Fund Balance			\$ (1,000.00)	