

FY 2017-18
Walton Academy
Budget

190.43

		Original Budget 17-18	Original Budget Capital Fund No Capital	FY 17-18 ESTIMATED Budget Title I	FY 17-18 Budget All Funds
Revenue:					
FEFP		\$ 1,367,341.35			\$ 1,367,341.35
Digital Classroom		\$ 13,662.00			\$ 13,662.00
Reading Allocation		\$ 9,681.00			\$ 9,681.00
Lead Teacher Funds		\$ 2,972.52			\$ 2,972.52
Referral Billing		\$ 110,000.00			\$ 110,000.00
Miscellaneous Revenue		\$ 2,000.00			\$ 2,000.00
Donations		\$ 500.00			\$ 500.00
Insurance Loss Recovery					\$ -
E-Rate		\$ 15,795.00			\$ 15,795.00
Capital Outlay			\$ -		\$ -
Title I				\$ 38,506.25	\$ 38,506.25
Total		\$ 1,521,951.87	\$ -	\$ 38,506.25	\$ 1,560,458.12
Walton Academy Budget					
		190.43 Projected Budget 17-18	Projected Budget Capital Fund No Capital	FY 16-17 Projected Budget Title I	Total All Funds
Expenditures:					
Salaries	100	\$ 751,128.00		\$ 38,000.00	\$ 789,128.00
Retirement	210	\$ 55,970.15		\$ -	\$ 55,970.15
Social Security	220	\$ 54,623.07		\$ -	\$ 54,623.07
Group Insurance	230	\$ 90,205.00		\$ -	\$ 90,205.00
Worker's Comp	240	\$ 6,000.00			\$ 6,000.00
Unemployment Comp	250	\$ 7,500.00		\$ -	\$ 7,500.00
Management Fee	310-1	\$ 258,218.88			\$ 258,218.88
Audit/Accounting	310-5	\$ 8,000.00			\$ 8,000.00
Computer Services	310-6	\$ 15,000.00			\$ 15,000.00
School Resource Officer	310-7	\$ 20,600.00			\$ 20,600.00
Curriculum/Staff Development	310-8	\$ 5,000.00		\$ -	\$ 5,000.00
Professional Services-Other	310	\$ 3,300.00		\$ -	\$ 3,300.00
Insurance	320	\$ 18,000.00			\$ 18,000.00
Travel	330-331	\$ 4,500.00		\$ -	\$ 4,500.00
Repairs/Maint	350	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Vehicle Repairs	354	\$ 650.00			\$ 650.00
Inspection/Fire Ext	356	\$ 650.00			\$ 650.00
Lease-copier	360-1	\$ 4,200.00			\$ 4,200.00
Lease-radios	360-2	\$ -			\$ -
Lease-Facility	360-5	\$ 22,200.00	\$ 722.00		\$ 22,922.00
Rental-misc	360	\$ 3,500.00			\$ 3,500.00
Postage	370	\$ 2,000.00		\$ -	\$ 2,000.00
Phone/Internet	371	\$ 25,000.00			\$ 25,000.00
Water/Sewer	381	\$ 3,300.00			\$ 3,300.00
Garbage	382	\$ 2,650.00			\$ 2,650.00
Printing-advertising	390-1	\$ 1,500.00		\$ -	\$ 1,500.00
Printing	390	\$ 500.00			\$ 500.00
Pest Control	393-2	\$ 1,800.00			\$ 1,800.00
Alarm Monitoring	393-3	\$ 500.00			\$ 500.00
Lawn Service	393-4	\$ 3,200.00			\$ 3,200.00
Misc. Non-prof.Svc	393	\$ 6,000.00	\$ -		\$ 6,000.00
Elect/Gas	430	\$ 35,000.00			\$ 35,000.00
Gasoline	450	\$ 500.00			\$ 500.00
Supplies	510	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Instructional Materials-Classroom	520	\$ 20,000.00			\$ 20,000.00
Lunches	570	\$ 400.00			\$ 400.00
Equipment	641-642	\$ 500.00	\$ -		\$ 500.00
Computer Equipment	643-644	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Remodeling and Renovations	680	\$ 25,000.00	\$ -		\$ 25,000.00
Software	691-693	\$ 35,000.00	\$ -	\$ 506.25	\$ 35,506.25
Fees/Miscellaneous	730	\$ 3,400.00		\$ -	\$ 3,400.00
Substitutes	750	\$ 10,000.00		\$ -	\$ 10,000.00
Total Expenditures		\$ 1,584,495.10	\$ 722.00	\$ 38,506.25	\$ 1,623,723.35
Beginning Fund Balance		\$ 219,320.72	\$ 722.00		\$ 220,042.72
Net Income (Loss)		\$ (62,543.23)	\$ (722.00)	\$ -	\$ (63,265.23)
Ending Fund Balance		\$ 156,777.49	\$ -		\$ 156,777.49