

Walton Academy
FY 2020-21

Amended Budget 3/31/21

		General Fund	Capital Fund	Title 1	Total
		FY 20-21 160 FTE	FY 20-21 159.5 FTE	FY 20-21	
Revenue:					
FEFP		\$ 1,279,816.95			\$ 1,279,816.95
Teacher Raises		\$ 16,858.55			
FFCRA Payroll Liability Refund		\$ 13,000.00			
CARES Allocation		\$ 42,195.31			\$ 42,195.31
Lead Teacher Funds		\$ 3,162.72			\$ 3,162.72
Referral Billing		\$ 80,000.00			\$ 80,000.00
Miscellaneous Revenue		\$ 1,000.00			\$ 1,000.00
Donations		\$ 23,430.00			\$ 23,430.00
Interest		\$ 600.00			\$ 600.00
E-Rate		\$ 10,250.00			\$ 10,250.00
Security Grant			\$ -		\$ -
Capital Outlay-PECO			\$ 95,000.00		\$ 95,000.00
Title I				\$ 108,900.18	\$ 108,900.18
					\$ -
Total		\$ 1,470,313.53	\$ 95,000.00	\$ 108,900.18	\$ 1,674,213.71
					\$ -
Salaries	100	\$ 649,358.55		\$ 73,500.00	\$ 722,858.55
Retirement	210	\$ 63,250.00		\$ 7,350.00	\$ 70,600.00
Social Security	220	\$ 49,889.68		\$ 5,600.00	\$ 55,489.68
Group Insurance	230	\$ 110,500.00		\$ 10,000.00	\$ 120,500.00
Worker's Comp	240	\$ 7,510.00			\$ 7,510.00
Unemployment Comp	250	\$ 2,650.00		\$ 425.91	\$ 3,075.91
Management Fee	310-1	\$ 288,218.00			\$ 288,218.00
Audit/Accounting	310-5	\$ 8,000.00			\$ 8,000.00
Computer Services	310-6	\$ 10,000.00			\$ 10,000.00
School Resource Officer	310-7	\$ 31,475.00			\$ 31,475.00
Curriculum/Staff Development	310-8	\$ 11,200.00		\$ -	\$ 11,200.00
Professional Services-Other	310	\$ 500.00			\$ 500.00
Insurance	320	\$ 12,500.00	\$ 8,677.90		\$ 21,177.90
Travel	330-331	\$ 3,000.00		\$ -	\$ 3,000.00
Repairs/Maint	350	\$ -	\$ 25,000.00		\$ 25,000.00
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-Facility	360-5	\$ -	\$ 39,200.00		\$ 39,200.00
Rental-misc	360	\$ 3,000.00			\$ 3,000.00
Postage	370	\$ 2,000.00		\$ 67.50	\$ 2,067.50
Phone/Internet	371	\$ 20,500.00			\$ 20,500.00
Water/Sewer	381	\$ 4,800.00			\$ 4,800.00
Garbage	382	\$ 2,650.00			\$ 2,650.00
Pest Control	393-2	\$ 1,800.00			\$ 1,800.00
Alarm Monitoring	393-3	\$ 500.00			\$ 500.00
Lawn Service	393-4	\$ 14,000.00			\$ 14,000.00
Misc. Non-prof.Svc	393	\$ 2,200.00	\$ -		\$ 2,200.00
Elect/Gas	430	\$ 35,000.00			\$ 35,000.00
Gasoline	450	\$ 500.00			\$ 500.00
Supplies	510	\$ 36,700.00	\$ 1,000.00	\$ 11,413.39	\$ 49,113.39
Instructional Materials-Classroom	520	\$ 4,500.00		\$ -	\$ 4,500.00
Lunches	570	\$ 400.00			\$ 400.00
Other Materials and Supplies	590	\$ 300.00			\$ 300.00
Equipment	641-642	\$ 3,500.00	\$ -		\$ 3,500.00
Computer Equipment	643-644	\$ 4,100.00	\$ 5,000.00	\$ -	\$ 9,100.00
Improvement other than Buildings	670	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Remodeling and Renovations	680	\$ -			\$ -
Software	691-693	\$ 35,000.00	\$ -	\$ 543.38	\$ 35,543.38
Fees/Miscellaneous	730	\$ 4,000.00		\$ -	\$ 4,000.00
Substitutes	750	\$ 3,500.00		\$ -	\$ 3,500.00
Total Expenditures		\$ 1,432,501.23	\$ 80,377.90	\$ 108,900.18	\$ 1,621,779.31
					\$ -
Beginning Fund Balance		\$ 202,584.84	\$ 142,998.25	\$ -	\$ 345,583.09
Net Income (Loss)		\$ 37,812.30	\$ 14,622.10	\$ -	\$ 52,434.40
PPP funds		\$ 216,460.42			\$ 216,460.42
Ending Fund Balance		\$ 456,857.56	\$ 157,620.35	\$ -	\$ 614,477.91