

**Walton Academy**  
**FY 2021-22**  
**Amended Budget 6/30/2022**

		General Fund Budget	Capital Fund Budget	Title 1 Budget	Total Budget 179.42 FTE
<b>Revenue:</b>					
FEFP		\$ 1,478,727.00			\$ 1,478,727.00
Teacher Raises		23,288.43			23,288.43
FFCRA Payroll Liability Refund		2,542.34			2,542.34
ESSER Allocation		83,285.00			83,285.00
Lead Teacher Funds		1,724.70			1,724.70
Referral Billing		65,000.00			65,000.00
Miscellaneous Revenue		1,200.00			1,200.00
Donations		31,030.00			31,030.00
Interest		900.00			900.00
E-Rate		41,249.00			41,249.00
Capital Outlay-PECO			117,669.00		117,669.00
Uniforms		3,064.00			3,064.00
Title I				144,249.82	144,249.82
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<b>Total</b>		<b>1,732,010.47</b>	<b>117,669.00</b>	<b>144,249.82</b>	<b>1,993,929.29</b>
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Salaries	100	707,111.78		93,961.46	801,073.24
Retirement	210	77,479.42		8,791.12	86,270.54
Social Security	220	55,232.55		7,175.89	62,408.44
Group Insurance	230	115,415.88		10,292.76	125,708.64
Worker's Comp	240	4,500.00			4,500.00
Unemployment Comp	250	2,000.00			2,000.00
Management Fee	310-1	310,000.00			310,000.00
Counseling Services	310-2	10,000.00			10,000.00
Curriculum Development	310-4	431.88			431.88
Audit/Accounting	310-5	7,840.00			7,840.00
School Resource Officer	310-7	31,500.00			31,500.00
Curriculum/Staff Development	310-8	500.00		5,000.00	5,500.00
Professional Services-Other	310	500.00			500.00
Insurance	320	20,300.00	8,500.00		28,800.00
Travel	330-331	1,500.00			1,500.00
Repairs/Maint	350	10,000.00	10,000.00		20,000.00
Vehicle Repairs	354	100.00			100.00
Computer Repairs	355	8,000.00			8,000.00
Inspection/Fire Ext	356	500.00			500.00
Lease-copier	360-1	5,500.00			5,500.00
Lease-radios	360-2	-			-
Lease-Facility	360-5	-	39,200.00		39,200.00
Rental-misc	360	2,000.00			2,000.00
Postage	370	1,500.00			1,500.00
Phone/Internet	371	8,000.00	7,350.00		15,350.00
Water/Sewer	381	6,000.00			6,000.00
Garbage	382	4,500.00			4,500.00
Printing-advertising	390-1	-		-	-
Printing	390	-			-
Custodial Services	393-1	20,000.00			20,000.00
Pest Control	393-2	1,500.00			1,500.00
Alarm Monitoring	393-3	3,000.00			3,000.00
Lawn Service	393-4	14,500.00			14,500.00
Misc. Non-prof.Svc	393	5,000.00	-		5,000.00
Elect/Gas	430	35,000.00			35,000.00
Gasoline	450	800.00			800.00
Supplies	510	53,000.00		18,478.59	71,478.59
Uniforms	510-1	7,500.00			
Instructional Materials-Classroom	520	6,000.00			6,000.00
Lunches	570	3,500.00			3,500.00
Other Materials and Supplies	590	500.00			500.00
Equipment	641-642	30,000.00	-		30,000.00
Computer Equipment	643-644	110,000.00			110,000.00
Improvement other than Buildings	670	-	93,305.00		93,305.00
Remodeling and Renovations	680				-
Software	691-693	45,000.00	-	550.00	45,550.00
Fees/Miscellaneous	730	3,000.00			3,000.00
Substitutes	750	10,190.00			10,190.00
<b>Total Expenditures</b>		<b>1,738,901.51</b>	<b>158,355.00</b>	<b>144,249.82</b>	<b>2,041,506.33</b>
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<b>Beginning Fund Balance</b>		<b>626,176.79</b>	<b>198,096.97</b>	<b>-</b>	<b>824,273.76</b>
<b>Net Income (Loss)</b>		<b>(6,891.04)</b>	<b>(40,686.00)</b>	<b>-</b>	<b>(47,577.04)</b>
<b>Ending Fund Balance</b>		<b>\$ 619,285.75</b>	<b>\$ 157,410.97</b>	<b>\$ -</b>	<b>\$ 776,696.72</b>