

Walton Academy
FY 2021-22

		General Fund Budget	Capital Fund Budget	Title 1 Budget	Total Budget 155 FTE
Revenue:					
FEFP		\$ 1,279,920.25			\$ 1,279,920.25
Teacher Raises					-
FFCRA Payroll Liability Refund					-
ESSER Allocation		150,000.00			150,000.00
Lead Teacher Funds		3,000.00			3,000.00
Referral Billing		90,000.00			90,000.00
Miscellaneous Revenue		1,000.00			1,000.00
Donations		31,030.00			31,030.00
Interest		600.00			600.00
E-Rate		10,250.00			10,250.00
Security Grant					-
Capital Outlay-PECO			125,000.00		125,000.00
Title I				144,249.82	144,249.82
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Total		1,565,800.25	125,000.00	144,249.82	1,835,050.07
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Salaries	100	686,929.82		93,961.46	780,891.28
Retirement	210	72,478.54		8,791.12	81,269.66
Social Security	220	53,646.63		7,175.89	60,822.52
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	2,700.00			2,700.00
Management Fee	310-1	310,000.00			310,000.00
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	1,000.00		5,000.00	6,000.00
Professional Services-Other	310	15,000.00			15,000.00
Insurance	320	14,500.00	8,500.00		23,000.00
Travel	330-331	1,500.00			1,500.00
Repairs/Maint	350	1,500.00	25,000.00		26,500.00
Vehicle Repairs	354	650.00			650.00
Inspection/Fire Ext	356	500.00			500.00
Lease-copier	360-1	4,000.00			4,000.00
Lease-Facility	360-5	-	39,200.00		39,200.00
Rental-misc	360	2,000.00			2,000.00
Postage	370	1,800.00			1,800.00
Phone/Internet	371	18,500.00	7,350.00		25,850.00
Water/Sewer	381	6,000.00			6,000.00
Garbage	382	2,500.00			2,500.00
Pest Control	393-2	1,500.00			1,500.00
Alarm Monitoring	393-3	500.00			500.00
Lawn Service	393-4	14,500.00			14,500.00
Misc. Non-prof.Svc	393	1,500.00	-		1,500.00
Elect/Gas	430	32,000.00			32,000.00
Gasoline	450	400.00			400.00
Supplies	510	40,000.00		18,478.59	58,478.59
Instructional Materials-Classroom	520	3,000.00			3,000.00
Lunches	570	800.00			800.00
Other Materials and Supplies	590	500.00			500.00
Equipment	641-642	12,000.00	-		12,000.00
Computer Equipment	643-644	46,500.00	2,000.00	-	48,500.00
Improvement other than Buildings	670	-	10,000.00	-	10,000.00
Remodeling and Renovations	680	14,000.00	30,000.00		44,000.00
Software	691-693	36,000.00	-	550.00	36,550.00
Fees/Miscellaneous	730	3,000.00		-	3,000.00
Substitutes	750	3,000.00		-	3,000.00
Total Expenditures		1,563,660.87	122,050.00	144,249.82	1,829,960.69
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Beginning Fund Balance		409,716.37	198,096.97	-	607,813.34
Net Income (Loss)		2,139.38	2,950.00	-	5,089.38
PPP funds		216,460.42		-	216,460.42
Ending Fund Balance		\$ 628,316.17	\$ 201,046.97	\$ -	\$ 829,363.14