

Walton Academy 2021-22

Original
Annual Budget**Revenues**

FEDERAL SOURCES

Federal Direct	3100	\$	-
Title I	3240		97,134
NSLP	3260		106,602

STATE SOURCES

FEFP	3310		1,305,476
School Recognition	3361		-
Transportation	3392		-
Charter School Capital Outlay	3397		100,578
Other State Revenue	3399		2,340

LOCAL SOURCES

Childcare Fees	3470		51,998
Other Local Source Revenue	34XX		151,843

Total Revenues\$ 1,815,971**Expenditures**

Current Expenditures

Instruction - Salaries	5000 - 100	\$	594,747
Instruction - Employee Benefits	5000 - 200		126,848
Instruction - Purchased Services	5000 - 300		4,800
Instruction - Materials & Supplies	5000 - 500		9,767
Instruction - Capital Outlay	5000 - 600		14,991
Instruction - Other Expenditures	5000 - 700		
Instructional Support - Pupil Personnel Services	6100		
Instructional Support - Instructional Media Services	6200		
Instructional Support - Curriculum Development	6300		
Instructional Support - Instructional Staff Training	6400		
Instructional Support - Instructional Related Technology	6500		
Board	7100		71,988
General Administration - District Administrative Fee	7200 - 300		65,274
General Administration - Other	7200		
School Administration - Management Fees	7300 - 300		
School Administration - Other	7300		343,105
Facilities Acquisition & Construction - Facilities Rent	7400 - 300		154,000
Facilities Acquisition & Construction - Other	7400		13,000
Fiscal Services	7500		34,300
Food Services	7600		122,254
Central services	7700		
Pupil Transportation Services	7800		9,115
Operation of Plant	7900		166,009
Maintenance of Plant	8100		8,000
Administrative Technology Services	8200		

Community Services - Childcare Programs/Fundraising	9100	32,999
Debt Service	9200	12,797
Total Expenditures		<u>\$ 1,783,994</u>
Excess (Deficiency) of Revenues Over Expenditures		31,977
Other Financing Sources (Uses)		
Transfers In	9700	
Transfers Out	9700	
Total Other Financing Sources (Uses)		<u>-</u>
Net Change in Fund Balances		31,977
Fund balances, beginning		306,551
Adjustments to beginning fund balance		-
Fund Balances, Beginning as Restated		<u>306,551</u>
Fund Balances, Ending		<u><u>\$ 338,528</u></u>