Walton Academy
FY 2025/2026

Revenue:		General Fund Budget	Capital Fund Budget	Title 1 Budget	**Total Budget 140**
FEFP		$ 1,254,260.00			$ 1,254,260.00
Teacher Raises		-			-
Referral Billing		100,000.00			100,000.00
Miscellaneous Revenue		15,000.00			15,000.00
Donations		8,000.00			8,000.00
Interest		850.00			850.00
E-Rate		7,440.00			7,440.00
Capital Outlay-PECO			194,095.01		194,095.01
Uniforms		2,000.00			2,000.00
Title I				89,376.76	89,376.76
SIP Grant (UNISIG)		175,000.00			175,000.00
Total		1,562,550.00	194,095.01	89,376.76	1,846,021.77
Salaries	100	602,874.71		48,834.35	651,709.06
Retirement	210	86,838.42		3,382.35	90,220.77
Social Security	220	46,665.92		1,886.26	48,552.18
Group Insurance	230	149,039.28		11,464.56	160,503.84
Worker's Comp	240	7,500.00			7,500.00
Unemployment Comp	250	2,300.00			2,300.00
Management Fee	310-1	426,634.00			426,634.00
Counseling Services	310-2				-
Curriculum Development	310-4	4,500.00			4,500.00
Audit/Accounting	310-5	18,500.00			18,500.00
School Resource Officer	310-7	42,000.00			42,000.00
Curriculum/Staff Development	310-8	4,500.00			4,500.00
Professional Services-Other	310	2,000.00			2,000.00
Insurance	320	38,656.19	30,094.90		68,751.09
Travel	330-331	2,900.00			2,900.00
Repairs/Maint	350	10,000.00	100,000.00		110,000.00
Vehicle Repairs	354				-
Computer Repairs	355	17,000.00			17,000.00
Inspection/Fire Ext	356		3,050.00		3,050.00
Lease-copier	360-1	10,000.00			10,000.00
Lease-Facility	360-5	-	75,000.00		75,000.00
Rental-misc	360	2,000.00			2,000.00
Postage	370	1,100.00			1,100.00
Phone/Internet	371	16,500.00			16,500.00
Water/Sewer	381	12,500.00			12,500.00
Garbage	382	5,500.00			5,500.00
Advertising	390-1	150.00			150.00
Custodial Services	393-1	27,000.00			27,000.00
Pest Control	393-2	1,600.00			1,600.00
Alarm Monitoring	393-3	1,300.00			1,300.00
Lawn Service	393-4	16,600.00			16,600.00
Misc. Non-prof.Svc	393	5,000.00	-		5,000.00
Elect/Gas	430	45,000.00			45,000.00
Gasoline	450	750.00			750.00
Supplies	510	35,000.00		836.76	35,836.76
Uniforms	510-1	9,000.00			9,000.00
Instructional Materials-Classroom	520	500.00			500.00
Lunches	570	4,000.00			4,000.00
Other Materials and Supplies	590	500.00			500.00
Equipment	641-642		9,000.00		9,000.00
Computer Equipment	643-644		10,000.00	-	10,000.00
Improvement other than Buildings	670	-		-	-
Remodeling and Renovations	680				-
Software	691-693	5,000.00	33,250.06		38,250.06
Fees/Miscellaneous	730	6,000.00		22,972.48	28,972.48
Auto Tags & Fees	732	25.00			25.00
Substitutes	750	10,000.00		-	10,000.00
Total Expenditures		1,676,933.52	260,394.96	89,376.76	2,026,705.24
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Beginning Fund Balance		1,091,993.87	185,772.95	-	1,277,766.82
Net Income (Loss)		(114,383.52)	(66,299.95)	-	(180,683.47)
Ending Fund Balance		**$ 977,610.35**	**$ 119,473.00**	**$ -**	**$ 1,097,083.35**