

Walton Academy
FY 2022/2023
AMENDED May 2023

		General Fund Budget	Capital Fund Budget	Title 1 Budget	Total Budget 172
Revenue:					
FEFP		\$ 1,603,442.00			\$ 1,603,442.00
Teacher Raises		29,338.06			29,338.06
ESSER Allocation		\$ 236,999.06			236,999.06
Lead Teacher Funds		1,994.93			1,994.93
Referral Billing		65,000.00			65,000.00
Miscellaneous Revenue		3,075.89			3,075.89
Donations		1,299.00			1,299.00
Interest		800.00			800.00
E-Rate		23,659.00			23,659.00
Capital Outlay-PECO			114,770.00		114,770.00
Uniforms		5,305.73			5,305.73
Title I				144,250.00	144,250.00
Total		1,970,913.67	114,770.00	144,250.00	2,229,933.67
Salaries	100	758,031.24		80,942.89	838,974.13
Retirement	210	91,439.95		15,516.12	106,956.07
Social Security	220	59,594.39		5,511.13	65,105.52
Group Insurance	230	124,619.01		18,388.08	143,007.09
Worker's Comp	240	6,900.00			6,900.00
Unemployment Comp	250	3,000.00			3,000.00
Management Fee	310-1	345,366.00			345,366.00
Counseling Services	310-2				-
Curriculum Development	310-4	500.00			500.00
Audit/Accounting	310-5	7,958.00			7,958.00
School Resource Officer	310-7	35,000.00			35,000.00
Curriculum/Staff Development	310-8	3,500.00		9,238.26	12,738.26
Professional Services-Other	310	1,000.00			1,000.00
Insurance	320	23,738.26	18,825.26		42,563.52
Travel	330-331	2,764.66			2,764.66
Repairs/Maint	350	12,000.00	18,823.79		30,823.79
Vehicle Repairs	354	319.99			319.99
Computer Repairs	355	9,876.36			9,876.36
Inspection/Fire Ext	356	870.00			870.00
Lease-copier	360-1	5,500.00			5,500.00
Lease-Facility	360-5	-	48,000.00		48,000.00
Rental-misc	360	2,000.00			2,000.00
Postage	370	1,500.00			1,500.00
Phone/Internet	371	16,000.00			16,000.00
Water/Sewer	381	8,000.00			8,000.00
Garbage	382	4,500.00			4,500.00
Advertising	390-1	204.00			204.00
Custodial Services	393-1	22,000.00			22,000.00
Pest Control	393-2	1,500.00			1,500.00
Alarm Monitoring	393-3	1,200.00			1,200.00
Lawn Service	393-4	16,600.00			16,600.00
Misc. Non-prof. Svc	393	5,000.00	-		5,000.00
Elect/Gas	430	42,000.00			42,000.00
Gasoline	450	600.00			600.00
Supplies	510	52,000.00		15,706.00	67,706.00
Uniforms	510-1	7,760.00			7,760.00
Instructional Materials-Classroom	520	500.00			500.00
Lunches	570	4,000.00			4,000.00
Other Materials and Supplies	590	2,000.00			2,000.00
Equipment	641-642	3,000.00	400.00		3,400.00
Computer Equipment	643-644	43,950.00		-	43,950.00
Improvement other than Buildings	670	57,403.00	48,748.00	-	106,151.00
Remodeling and Renovations	680				-
Software	691-693	45,000.00	-	624.99	45,624.99
Fees/Miscellaneous	730	3,000.00		-	3,000.00
Auto Tags & Fees	732	25.00			25.00
Substitutes	750	29,670.00		-	29,670.00
Total Expenditures		1,861,389.86	134,797.05	145,927.47	2,142,114.38
					-
Beginning Fund Balance		751,894.54	142,720.58	-	894,615.12
Net Income (Loss)		109,523.81	(20,027.05)	(1,677.47)	87,819.29
Ending Fund Balance		\$ 861,418.35	\$ 122,693.53	\$ (1,677.47)	\$ 982,434.41