

Walton Academy
FY 2024/2025

| | | General Fund Budget | Capital Fund Budget | Title 1 Budget | Total Budget 165 |
|-----------------------------------|---------|------------------------|----------------------|--------------------|------------------------|
| Revenue: | | | | | |
| FEFP | | \$ 1,675,911.00 | | | \$ 1,675,911.00 |
| Teacher Raises | | - | | | - |
| ESSER Allocation | | | | | - |
| Lead Teacher Funds | | - | | | - |
| Referral Billing | | 80,000.00 | | | 80,000.00 |
| Miscellaneous Revenue | | 3,000.00 | | | 3,000.00 |
| Donations | | 1,000.00 | | | 1,000.00 |
| Interest | | 850.00 | | | 850.00 |
| E-Rate | | | | | - |
| Capital Outlay-PECO | | | 194,095.01 | | 194,095.01 |
| Uniforms | | 6,100.00 | | | 6,100.00 |
| Title I | | | | 102,000.00 | 102,000.00 |
| SIP Grant | | | | | - |
| Total | | 1,766,861.00 | 194,095.01 | 102,000.00 | 2,062,956.01 |
| Salaries | 100 | 606,137.57 | | 73,125.49 | 679,263.06 |
| Retirement | 210 | 89,237.29 | | 6,832.10 | 96,069.39 |
| Social Security | 220 | 48,759.02 | | 3,876.60 | 52,635.62 |
| Group Insurance | 230 | 160,414.19 | | 7,165.81 | 167,580.00 |
| Worker's Comp | 240 | 7,500.00 | | | 7,500.00 |
| Unemployment Comp | 250 | 2,300.00 | | | 2,300.00 |
| Management Fee | 310-1 | 393,634.30 | | | 393,634.30 |
| Counseling Services | 310-2 | | | | - |
| Curriculum Development | 310-4 | 4,500.00 | | | 4,500.00 |
| Audit/Accounting | 310-5 | 15,000.00 | | | 15,000.00 |
| School Resource Officer | 310-7 | 32,000.00 | | | 32,000.00 |
| Curriculum/Staff Development | 310-8 | 4,500.00 | | 5,000.00 | 9,500.00 |
| Professional Services-Other | 310 | 2,000.00 | | | 2,000.00 |
| Insurance | 320 | 43,240.81 | 18,825.26 | | 62,066.07 |
| Travel | 330-331 | 2,900.00 | | | 2,900.00 |
| Repairs/Maint | 350 | 12,000.00 | 100,000.00 | | 112,000.00 |
| Vehicle Repairs | 354 | | | | - |
| Computer Repairs | 355 | 17,000.00 | | | 17,000.00 |
| Inspection/Fire Ext | 356 | 870.00 | | | 870.00 |
| Lease-copier | 360-1 | 5,500.00 | | | 5,500.00 |
| Lease-Facility | 360-5 | - | 52,000.00 | | 52,000.00 |
| Rental-misc | 360 | 2,000.00 | | | 2,000.00 |
| Postage | 370 | 1,500.00 | | | 1,500.00 |
| Phone/Internet | 371 | 16,500.00 | | | 16,500.00 |
| Water/Sewer | 381 | 8,300.00 | | | 8,300.00 |
| Garbage | 382 | 4,000.00 | | | 4,000.00 |
| Advertising | 390-1 | 220.00 | | | 220.00 |
| Custodial Services | 393-1 | 27,000.00 | | | 27,000.00 |
| Pest Control | 393-2 | 1,500.00 | | | 1,500.00 |
| Alarm Monitoring | 393-3 | 800.00 | | | 800.00 |
| 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 | 600.00 | | | 600.00 |
| Supplies | 510 | 35,000.00 | | 5,000.00 | 40,000.00 |
| Uniforms | 510-1 | 12,000.00 | | | 12,000.00 |
| 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 | | | 3,000.00 |
| Computer Equipment | 643-644 | 10,000.00 | | | 10,000.00 |
| Improvement other than Buildings | 670 | - | | - | - |
| Remodeling and Renovations | 680 | | | | - |
| Software | 691-693 | 45,000.00 | - | | 45,000.00 |
| Fees/Miscellaneous | 730 | 3,000.00 | | - | 3,000.00 |
| Auto Tags & Fees | 732 | 25.00 | | | 25.00 |
| Substitutes | 750 | 20,000.00 | | - | 20,000.00 |
| Total Expenditures | | 1,711,038.18 | 170,825.26 | 101,000.00 | 1,982,863.44 |
| | | | | | - |
| Beginning Fund Balance | | 1,152,275.89 | 133,507.36 | - | 1,285,783.25 |
| Net Income (Loss) | | 55,822.82 | 23,269.75 | 1,000.00 | 80,092.57 |
| Ending Fund Balance | | \$ 1,208,098.71 | \$ 156,777.11 | \$ 1,000.00 | \$ 1,365,875.82 |