

Walton Academy
FY 2022/2023

		General Fund Budget	Capital Fund Budget	Title 1 Budget	Total Budget 160
Revenue:					
FEFP		\$ 1,449,081.80			\$ 1,449,081.80
Teacher Raises		20,000.00			20,000.00
ESSER Allocation		243,982.00			243,982.00
Lead Teacher Funds		1,500.00			1,500.00
Referral Billing		65,000.00			65,000.00
Miscellaneous Revenue		3,000.00			3,000.00
Donations		31,445.00			31,445.00
Interest		800.00			800.00
E-Rate		23,659.00			23,659.00
Capital Outlay-PECO			110,000.00		110,000.00
Uniforms		3,000.00			3,000.00
Title I				144,250.00	144,250.00
Total		1,841,467.80	110,000.00	144,250.00	2,095,717.80
Salaries	100	709,945.40		90,000.00	799,945.40
Retirement	210	92,996.17		10,719.00	103,715.17
Social Security	220	55,150.82		6,885.00	62,035.82
Group Insurance	230	129,960.60		15,390.00	145,350.60
Worker's Comp	240	4,500.00			4,500.00
Unemployment Comp	250	2,000.00			2,000.00
Management Fee	310-1	345,366.00			345,366.00
Counseling Services	310-2	62,000.00			62,000.00
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	500.00		5,000.00	5,500.00
Professional Services-Other	310	500.00			500.00
Insurance	320	18,000.00	8,800.00		26,800.00
Travel	330-331	1,500.00			1,500.00
Repairs/Maint	350	12,000.00	7,000.00		19,000.00
Vehicle Repairs	354	100.00			100.00
Computer Repairs	355	8,000.00			8,000.00
Inspection/Fire Ext	356	500.00			500.00
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	1,000.00			1,000.00
Phone/Internet	371	16,000.00			16,000.00
Water/Sewer	381	7,000.00			7,000.00
Garbage	382	4,500.00			4,500.00
Custodial Services	393-1	22,000.00			22,000.00
Pest Control	393-2	1,500.00			1,500.00
Alarm Monitoring	393-3	3,000.00			3,000.00
Lawn Service	393-4	14,500.00			14,500.00
Misc. Non-prof.Svc	393	5,000.00	-		5,000.00
Elect/Gas	430	38,000.00			38,000.00
Gasoline	450	1,500.00			1,500.00
Supplies	510	35,000.00		15,706.00	50,706.00
Uniforms	510-1	7,500.00			7,500.00
Instructional Materials-Classroom	520	9,000.00			9,000.00
Lunches	570	4,000.00			4,000.00
Other Materials and Supplies	590	500.00			500.00
Equipment	641-642	10,000.00	10,000.00		20,000.00
Computer Equipment	643-644	43,950.00		-	43,950.00
Improvement other than Buildings	670	57,403.00	20,000.00	-	77,403.00
Remodeling and Renovations	680				-
Software	691-693	45,000.00	-	550.00	45,550.00
Fees/Miscellaneous	730	3,000.00		-	3,000.00
Auto Tags & Fees	732	25.00			25.00
Substitutes	750	12,000.00		-	12,000.00
Total Expenditures		1,835,354.99	93,800.00	144,250.00	2,073,404.99
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Beginning Fund Balance		751,894.54	142,720.58	-	894,615.12
Net Income (Loss)		6,112.81	16,200.00	-	22,312.81
Ending Fund Balance		\$ 758,007.35	\$ 158,920.58	\$ -	\$ 916,927.93