

Walton Academy
FY 2023/2024
Revised May 2024

		General Fund Budget	Capital Fund Budget	Title 1 Budget	Total Budget 180
Revenue:					
FEFP		\$ 1,764,166.00			\$ 1,764,166.00
Teacher Raises		-			-
ESSER Allocation		\$ 228,696.61			228,696.61
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		9,709.20			9,709.20
Capital Outlay-PECO			238,879.00		238,879.00
Uniforms		6,100.00			6,100.00
Title I				119,462.40	119,462.40
SIP Grant		70,000.00			70,000.00
Total		2,163,521.81	238,879.00	119,462.40	2,521,863.21
Salaries	100	725,327.63		80,942.89	806,270.52
Retirement	210	93,885.89		9,626.95	103,512.84
Social Security	220	62,099.41		5,511.13	67,610.54
Group Insurance	230	137,730.34		12,411.36	150,141.70
Worker's Comp	240	6,000.00			6,000.00
Unemployment Comp	250	3,000.00			3,000.00
Management Fee	310-1	362,634.30			362,634.30
Counseling Services	310-2				-
Curriculum Development	310-4	4,500.00			4,500.00
Audit/Accounting	310-5	16,500.00			16,500.00
School Resource Officer	310-7	32,000.00			32,000.00
Curriculum/Staff Development	310-8	4,500.00		1,062.40	5,562.40
Professional Services-Other	310	2,000.00			2,000.00
Insurance	320	30,000.00	35,800.00		65,800.00
Travel	330-331	2,900.00			2,900.00
Repairs/Maint	350	12,000.00	120,000.00		132,000.00
Vehicle Repairs	354	257.45			257.45
Computer Repairs	355	21,000.00			21,000.00
Inspection/Fire Ext	356	1,464.00			1,464.00
Lease-copier	360-1	5,500.00			5,500.00
Lease-Facility	360-5	-	62,000.00		62,000.00
Rental-misc	360	2,000.00			2,000.00
Postage	370	1,500.00			1,500.00
Phone/Internet	371	20,820.00			20,820.00
Water/Sewer	381	12,000.00			12,000.00
Garbage	382	4,000.00			4,000.00
Advertising	390-1	220.00			220.00
Custodial Services	393-1	40,000.00			40,000.00
Pest Control	393-2	1,500.00			1,500.00
Alarm Monitoring	393-3	4,000.00			4,000.00
Lawn Service	393-4	18,175.00			18,175.00
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	55,000.00			55,000.00
Uniforms	510-1	5,000.00			5,000.00
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	26,339.00		-	26,339.00
Improvement other than Buildings	670	-		-	-
Remodeling and Renovations	680				-
Software	691-693	45,000.00	-	9,907.67	54,907.67
Fees/Miscellaneous	730	3,000.00		-	3,000.00
Auto Tags & Fees	732	25.00			25.00
Substitutes	750	33,000.00		-	33,000.00
Total Expenditures		1,854,978.02	217,800.00	119,462.40	2,192,240.42
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Beginning Fund Balance		1,000,658.61	140,188.94	-	1,140,847.55
Net Income (Loss)		308,543.79	21,079.00	(0.00)	329,622.79
Ending Fund Balance		\$ 1,309,202.40	\$ 161,267.94	\$ (0.00)	\$ 1,470,470.34