

Walton Academy of the Performing Arts
 Budget Projection
 Fiscal Years 2023 - 2024

					<u>2023-24</u>
					<u>Total</u>
					<u>FY24</u>
Enrollment					<u><u>160</u></u>
Revenue					
100	3240	0000	000	Title I	75,859
410	3261	0000	000	School Lunch Reimbursement (NSLP)	162,980
100	3300	0000	000	FEFP - Hillsborough Cty Sch Dist	1,267,899
100	3397	0000	000	Charter School Capital Outlay	108,416
100	3473	0000	000	Other Miscellaneous Revenue	456,484
Total Revenue					<u><u>2,071,638</u></u>
Expenditures					
100	4000	5100	120	Classroom Teachers	610,159
100	4000	5100	200	Employee Benefits	138,433
100	4000	5100	390	Other Purchased Services	19,369
100	4000	5100	510	Instructional Materials/Textbooks	14,478
100	4000	5100	640	Furniture and Equipment	38,650
100	4000	5100	700	Other	7,800
Total Instruction					<u><u>828,889</u></u>
100	4000	6200	620	Furniture and Equipment	-
Total Instructional Media Services					<u>-</u>
100	4000	6400	310	Staff Development	-
Total Staff Development					<u>-</u>
100	4000	7100	390	Other Purchased Services	30,971
100	4000	7100	730	Dues and Fees	11,100
Total Board Administration					<u><u>42,071</u></u>
100	4000	7200	790	District Admin Fees	60,926
Total General Administration					<u><u>60,926</u></u>
100	4000	7300	110	Administrator	312,427
100	4000	7300	200	Employee Benefits	43,407
100	4000	7300	390	Other Purchased Services	79,496
100	4000	7300	510	Office Expense	3,562
100	4000	7300	640	Furniture & Fixtures	3,337
100	4000	7300	700	Other	16,265
Total School Administration					<u><u>458,494</u></u>
100	4000	7400	360	Facility Lease	146,800
100	4000	7400	630	Building Cost	12,233

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Total Facility Acquisition					159,033
100	4000	7500	310	Professional Services	24,912
Total Fiscal Services					24,912
410	4000	7600	100	Salaries	20,700
410	4000	7600	200	Employee Benefits	5,529
410	4000	7600	570	Meals	111,516
Total Food Services					137,745
100	4000	7700	310	Professional Services	-
100	4000	7700	730	Dues and Fees	-
Total Central Services					-
410	4000	7800	570	Purchased Services	12,638
Total Transportation					12,638
100	4000	7900	100	Salaries	24,000
100	4000	7900	200	Employee Benefits	-
100	4000	7900	390	Other Contracted Bldg. Services	61,679
100	4000	7900	400	Utilities	21,691
100	4000	7900	510	Custodial Supplies	18,305
Total Plant Operations					125,675
100	4000	8100	300	Purchased Services	3,197
100	4000	8100	510	Supplies	1,969
Total Maintenance of Plant					5,166
100	4000	9100	100	Other Purchased Services	31,053
Total Community Services					31,053
Total Expenses					1,886,603
Excess Revenues Over Expenses					185,035
Fund Balance, Beginning					194,283
Fund Balance, Ending					379,318