

Budget  
 Workforce Advantage Academy, Inc.  
 6/30/2017

**Approved  
 Budget  
 6/30/2017**

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**Revenues**

3310-000	FEFP-FTE	\$ 1,660,304
3310-001	Transportation funding	51,060
3317-000	Title II	3,698
3334-000	Florida Teacher Lead Program	1,650
3397-000	CS Capital Outlay Funding	53,406
3431-000	Interest Income	219
3440-000	Contributions	15,000
3495-001	Other income	4,000
		<hr/> 1,789,337

**Instruction**

5100-120	Payroll: Instructors	478,414
5100-140	Substitute Teacher Expense	35,736
5100-160	Payroll: Support Staff	36,136
5100-220	Taxes: FICA	39,363
5100-230	Employee Benefit	101,539
5100-240	Workers Compensation	3,345
5100-250	Taxes: Futa & Suta	6,431.87
5100-317	Payroll Processing Fees	15,741
5100-325	Consultant fees	89,397
5100-510	Supplies	17,727
5100-511	Computer Supplies	11,569
5100-520	Educational Materials	11,929
5100-570	Student Meals	22,733
	Recruiting	1,178
5100-592	Uniform Expense	21,880
5100-593	Yearbooks	3,292
5100-594	Student Activities	26,360
5100-595	Student Field Trips	40,920
5100-596	Scholarships	3,000
5100-780	Depreciation	5,710
		<hr/> 972,401

**Administrative**

7300-110	Payroll: Administration	217,502
7300-220	Taxes: FICA	16,639
7300-230	Employee Benefits	48,824
7300-240	Workers Compensation	1,414
7300-250	Taxes: Futa & Suta	3,154
7300-311	Bank Charges	218
7300-318	Professional Services	8,474

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7300-320	Insurance Expense	5,732
7300-330	Travel Expense	4,907
7300-331	Mileage Reimbursement	17,864
7300-334	Meals	7,897
7300-361	Rental Equipment	6,086
7300-370	Postage Expense	24,000
7300-392	Advertising, Printing & Publications	45,000
7300-510	Office Expenses	18,447
7300-511	Supplies Expense	1,753
7300-644	Non-Capital Furn & Equip	1,976
7300-730	Dues & Fees	5,986
7300-731	Seminar	1,092
7300-780	Depreciation	1,170
7300-790	County Admin Fee	85,686
		<u>523,818</u>
<b>Fiscal Services</b>		
7500-313	Accounting Fees	23,467
7500-314	Audit Fees	7,000
7500-317	Payroll Processing Fees	3,386
		<u>33,853</u>
<b>Transportation</b>		
7800-300	Student Transportation	40,250
		<u>40,250</u>
<b>Operation of Plant</b>		
7900-360	Rent expense	94,848
7900-372	Telephone Expense	10,526
7900-373	Mobile phone services	2,547
		<u>107,921</u>
<b>Maintenance of Plant</b>		
8100-312	Information Technology & Web	12,665
8100-350	Repairs and Maintenance	18,016
		<u>30,681</u>
<b>Change in net assets</b>		<u><u>\$ 80,412</u></u>