

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

**Approved
Budget
6/30/2017**

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
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			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
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			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
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		523,818
 Fiscal Services		
7500-313	Accounting Fees	23,467
7500-314	Audit Fees	7,000
7500-317	Payroll Processing Fees	3,386
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		33,853
 Transportation		
7800-300	Student Transportation	40,250
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		40,250
 Operation of Plant		
7900-360	Rent expense	94,848
7900-372	Telephone Expense	10,526
7900-373	Mobile phone services	2,547
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		107,921
 Maintenance of Plant		
8100-312	Information Technology & Web	12,665
8100-350	Repairs and Maintenance	18,016
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		30,681
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Change in net assets		\$ 80,412
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