

**Workforce Advantage Academy, Inc.**  
**A Charter School and Component Unit of**  
**The District School Board of Orange County, Florida**  
**Fiscal Year 2015-2016 Budget**

Original Budget  
Fiscal year ending  
June 30, 2016

**Support**

FEFP-FTE	\$	1,535,656
Transportation funding		95,198
Florida Teacher Lead Program		2,040
CS Capital Outlay Funding		107,680
Interest Income		200
Contributions		15,000
Other income		4,777
<b>Total support</b>		<b>1,760,551</b>

**Expenses**

**Instruction**

Payroll: Instructors		446,445
Substitute Teacher Expense		23,961
Payroll: Support Staff		36,136
Taxes: FICA		36,917
Employee Benefit		88,852
Workers Compensation		3,137
Taxes: Futa & Suta		6,997
Payroll Processing Fees		14,139
Consultant fees		79,058
Supplies		15,204
Computer Supplies		13,860
Educational Materials		23,299
Student Meals		22,565
Uniform Expense		13,592
Student Activities		49,282
Student Field Trips		6,280
Scholarships		7,721
Depreciation		13,519
<b>Total instruction</b>		<b>900,964</b>

**School administration**

Payroll: Administration		238,198
Taxes: FICA		18,222
Employee Benefits		45,467
Workers Compensation		1,548
Taxes: Futa & Suta		3,454
Bank Charges		200
Professional Services		18,319
Insurance Expense		7,590

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Travel Expense	4,016
Mileage Reimbursement	17,074
Meals	8,931
Rental Equipment	6,933
Postage Expense	23,504
Advertising, Printing & Publications	55,763
Office Expenses	19,288
Supplies Expense	2,303
Non-Capital Furn & Equip	1,789
Dues & Fees	5,240
Seminar	1,800
Depreciation	2,386
County Admin Fee	82,167
Total school administration	564,192
<b>Fiscal services</b>	
Accounting Fees	23,465
Audit Fees	7,000
Payroll Processing Fees	3,278
Total facilities acquisition and construction	33,743
<b>Transportation</b>	
Student Transportation	44,050
Total transportation	44,050
<b>Operation of plant</b>	
Rent expense	94,848
Telephone Expense	4,401
Mobile phone services	2,234
Total operation of plant	101,483
<b>Maintenance of plant</b>	
Information Technology & Web	17,523
Repairs and Maintenance	24,585
Total maintenance of plant	42,108
<b>Total Expenses</b>	1,686,540
<b>Support less expenses</b>	\$ 74,011
Add back depreciation	15,905
<b>Change in net assets before depreciation</b>	89,916