

Workforce Advantage Academy, Inc.

WAA FY22-23 Budget

	FY 22-23 Budget
Ordinary Income/Expense	
Income	
3300 · State Sources	
3310 · FEFP	1,680,611.36
3334 · Teacher Lead	1,800.00
3354 · Student Transportation	112,041.00
3397 · Capital outlay funds	122,715.00
Total 3300 · State Sources	1,917,167.36
3400 · Local Funds	
3410 · Other income	203,163.27
3431 · Interest Income	82.16
Total 3400 · Local Funds	203,245.43
3640 · Transfers from Special Rev Fund	29,302.30
Total Income	2,149,715.08
Gross Profit	2,149,715.08
Expense	
100 · Salaries	
110 · Administrators	202,502.16
120 · Classroom teachers	521,100.59
140 · Substitute teachers	1,125.00
160 · Other support personnel	137,236.29
Total 100 · Salaries	861,964.04
200 · Employee benefits	
220 · Fringe benefits (payroll taxes)	65,372.60
230 · Group Insurance	274,610.13
240 · Workers Comp	8,482.53
250 · Unemployment Compensation	6,602.46
Total 200 · Employee benefits	355,067.72
300 · Purchased services	
310 · Professional & tech. services	78,377.63
311 · Audit fees	7,000.00
315 · IT Support Services	22,800.00
317 · Payroll Processing Fee	21,967.46
320 · Insurance expense	6,633.60
325 · Consultant fees	20,000.00
331 · Mileage Reimbursement	19,925.82
350 · Repairs & maintenance	15,363.00
360 · Rent	144,595.89
361 · Safe school services	7,682.93
362 · Rent - Misc	15,340.44
365 · Software subscription	11,769.50

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370 · Postage	23,401.31
379 · Tele. & Other Data Comm. Serv	10,504.32
390 · Other purchased services	45,586.37
392 · Advertising, Printing & Publica	46,925.72
Total 300 · Purchased services	497,873.96
400 · Energy services	
430 · Electricity	17,606.36
Total 400 · Energy services	17,606.36
500 · Materials & supplies	
510 · Supplies	86,999.55
511 · Meals	42,838.74
513 · Supplies (teacher lead)	1,800.00
592 · Uniform Expense	32,272.94
594 · Student Activites	7,095.68
596 · Scholarships	3,500.00
Total 500 · Materials & supplies	174,506.90
600 · Non capitalized assets	
643 · Noncapitalized Equipment	7,589.63
644 · Noncapitalized Computer Hardwar	9,282.00
Total 600 · Non capitalized assets	16,871.63
700 · Other expenses	
730 · Dues & fees	5,961.75
780 · Depreciation expense	51,349.23
790 · District Administration Fee	86,146.49
791 - Suspense	25,576.16
Total 700 · Other expenses	169,033.63
Total Expense	2,092,924.21
Net Ordinary Income	56,790.87
Net Income	56,790.87