## 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

## Workforce Advantage Academy, Inc.

## WAA FY22-23 Budget

379 · Tele. & Other Data Comm. Serv  390 · Other purchased services  45,586.3  392 · Advertising, Printing & Publica  46,925.7  Total 300 · Purchased services  497,873.9  400 · Energy services  430 · Electricity  17,606.3  Total 400 · Energy services  510 · Supplies  510 · Supplies  511 · Meals  513 · Supplies (teacher lead)  592 · Uniform Expense  594 · Student Activites  596 · Scholarships  Total 500 · Materials & supplies  600 · Non capitalized assets  643 · Noncapitalized Equipment  644 · Noncapitalized Computer Hardwar  7,589.6  644 · Non capitalized assets  700 · Other expenses  730 · Dues & fees  780 · Depreciation expense  51,349.2			FY 22-23 Budget
390 · Other purchased services 392 · Advertising, Printing & Publica 46,925.7  Total 300 · Purchased services 497,873.9  400 · Energy services 430 · Electricity 17,606.3  Total 400 · Energy services 510 · Supplies 511 · Meals 513 · Supplies (teacher lead) 592 · Uniform Expense 594 · Student Activites 596 · Scholarships 3,500.0  Total 500 · Materials & supplies 600 · Non capitalized assets 643 · Noncapitalized Equipment 644 · Noncapitalized Computer Hardwar 7,589.6 644 · Non capitalized assets 700 · Other expenses 730 · Dues & fees 780 · Depreciation expense 51,349.2		370 · Postage	23,401.31
392 · Advertising, Printing & Publica       46,925.7         Total 300 · Purchased services       497,873.9         400 · Energy services       17,606.3         Total 400 · Energy services       17,606.3         500 · Materials & supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         730 · Dues & fees       5,961.7         780 · Depreciation expense       51,349.2		379 · Tele. & Other Data Comm. Serv	10,504.32
Total 300 · Purchased services       497,873.9         400 · Energy services       17,606.3         Total 400 · Energy services       17,606.3         500 · Materials & supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		390 · Other purchased services	45,586.37
400 · Energy services 430 · Electricity  Total 400 · Energy services  500 · Materials & supplies  510 · Supplies  511 · Meals  42,838.7  513 · Supplies (teacher lead)  592 · Uniform Expense  594 · Student Activites  596 · Scholarships  Total 500 · Materials & supplies  600 · Non capitalized assets  643 · Noncapitalized Equipment  7,589.6  644 · Noncapitalized Computer Hardwar  7,589.6  700 · Other expenses  730 · Dues & fees  780 · Depreciation expense  51,349.2		392 · Advertising, Printing & Publica	46,925.72
430 · Electricity       17,606.3         Total 400 · Energy services       17,606.3         500 · Materials & supplies       86,999.5         510 · Supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Dues & fees       5,961.7         780 · Depreciation expense       51,349.2		Total 300 · Purchased services	497,873.96
Total 400 · Energy services       17,606.3         500 · Materials & supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		400 · Energy services	
500 · Materials & supplies       86,999.5         510 · Supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       43 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         730 · Dues & fees       5,961.7         780 · Depreciation expense       51,349.2		430 · Electricity	17,606.36
510 · Supplies       86,999.5         511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2	•	Total 400 · Energy services	17,606.36
511 · Meals       42,838.7         513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       44 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		500 · Materials & supplies	
513 · Supplies (teacher lead)       1,800.0         592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		510 · Supplies	86,999.55
592 · Uniform Expense       32,272.9         594 · Student Activites       7,095.6         596 · Scholarships       3,500.0         Total 500 · Materials & supplies       174,506.9         600 · Non capitalized assets       643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		511 · Meals	42,838.74
594 · Student Activites 7,095.6 596 · Scholarships 3,500.0  Total 500 · Materials & supplies 174,506.9 600 · Non capitalized assets 643 · Noncapitalized Equipment 7,589.6 644 · Noncapitalized Computer Hardwar 9,282.0  Total 600 · Non capitalized assets 16,871.6 700 · Other expenses 5,961.7 780 · Depreciation expense 51,349.2		513 · Supplies (teacher lead)	1,800.00
596 · Scholarships3,500.0Total 500 · Materials & supplies174,506.9600 · Non capitalized assets7,589.6643 · Noncapitalized Equipment7,589.6644 · Noncapitalized Computer Hardwar9,282.0Total 600 · Non capitalized assets16,871.6700 · Other expenses5,961.7780 · Depreciation expense51,349.2		592 · Uniform Expense	32,272.94
Total 500 · Materials & supplies  600 · Non capitalized assets  643 · Noncapitalized Equipment  7,589.6  644 · Noncapitalized Computer Hardwar  7,589.6  700 · Other expenses  730 · Dues & fees  780 · Depreciation expense		594 · Student Activites	7,095.68
600 · Non capitalized assets 643 · Noncapitalized Equipment 7,589.6 644 · Noncapitalized Computer Hardwar 9,282.0  Total 600 · Non capitalized assets 16,871.6  700 · Other expenses 730 · Dues & fees 5,961.7  780 · Depreciation expense		596 · Scholarships	3,500.00
643 · Noncapitalized Equipment       7,589.6         644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Dues & fees       51,349.2		Total 500 · Materials & supplies	174,506.90
644 · Noncapitalized Computer Hardwar       9,282.0         Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		600 · Non capitalized assets	
Total 600 · Non capitalized assets       16,871.6         700 · Other expenses       5,961.7         780 · Depreciation expense       51,349.2		643 · Noncapitalized Equipment	7,589.63
700 · Other expenses       5,961.7         730 · Dues & fees       51,349.2		644 · Noncapitalized Computer Hardwar	9,282.00
730 · Dues & fees 5,961.7 780 · Depreciation expense 51,349.2	•	Total 600 · Non capitalized assets	16,871.63
<b>780 · Depreciation expense</b> 51,349.2		700 · Other expenses	
		730 · Dues & fees	5,961.75
		780 · Depreciation expense	51,349.23
790 · District Administration Fee 86,146.4		790 · District Administration Fee	86,146.49
<b>791 - Suspense</b> 25,576.1		791 - Suspense	25,576.16
Total 700 · Other expenses 169,033.6		Total 700 · Other expenses	169,033.63
<b>Total Expense</b> 2,092,924.2	Total	Expense	2,092,924.21
Net Ordinary Income 56,790.8	Net Ordinary Income		56,790.87
Net Income 56,790.8	Net Income		56,790.87