

Western School of Science and Technology: A Challenge Foundation Academy
Budget Workbook 2017/2018

Budget Summary			
	Revised 2016/2017	Net Increase (Decrease)	Adopted 2017/2018
ENROLLMENT	432	108	540
Receipts	3,927,525	911,407	4,838,932
Salaries, Bonuses and Stipends	1,748,694	631,525	2,380,219
Benefits	414,779	105,931	520,710
Professional Services			
IT Services	5,000	0	5,000
Professional Development	95,400	(25,500)	69,900
Legal and Professional	5,000	0	5,000
Accounting, Auditing, Payroll Processing	41,250	0	41,250
Development/Grant Compliance	4,000	0	4,000
Consulting	35,000	0	35,000
401K Plan Administration	2,500	0	2,500
Translation Services	1,000	0	1,000
Student Activities	5,000	0	5,000
Outside Services			
Contracted Teachers/Substitutes	107,350	10,650	118,000
SPED Services	9,000	2,250	11,250
Speech and Language	12,000	3,000	15,000
Vision/OT Services	1,000	0	1,000
Marketing & Advertising	10,000	0	10,000
Facilities			
Water/Sewer	25,000	0	25,000
Trash Removal	6,000	0	6,000
Custodial	55,000	6,000	61,000
Lawn Care	25,000	0	25,000
Repair & Maintenance	25,000	10,000	35,000
Rent	458,900	156,100	615,000
Electricity	45,000	0	45,000
Other	6,000	0	6,000
Equipment Rental	23,000	0	23,000
Other Purchased Services			
Liability Insurance	28,500	0	28,500
Telephone & Internet	32,000	0	32,000
Language Specialist	0	0	0
ELL Services	8,000	0	8,000
Printing & Binding	5,000	0	5,000
Repair & Maintenance (Equipment)	7,500	0	7,500
Travel & Student Transportation	54,500	7,500	62,000
Supplies			
Classroom Supplies	37,780	0	37,780
Health Office Supplies	8,000	0	8,000
Office Supplies	11,001	0	11,001
Software Renewal	47,750	4,088	51,838
Meals & Entertainment	7,500	0	7,500
Postage	5,000	0	5,000

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ENROLLMENT	432	108	540
Cleaning and Janitorial Supplies	12,500	0	12,500
Student Activity Supplies	20,000	0	20,000
Fundraising	5,000	0	5,000
Food Service	160,000	0	160,000
Textbooks & Instructional Aids			
Textbooks, Curriculum & Assessments	68,000	12,800	80,800
Classroom Libraries	2,500	(2,500)	0
Dues and Fees	20,600	0	20,600
Miscellaneous	6,000	4,000	10,000
Expenses	3,713,004	925,844	4,638,848
Furniture & Equipment	125,000	(60,000)	65,000
Net Surplus (Deficit)	89,521	45,563	135,084