

**Charter School Estimated Expenditures Worksheet
WAVERLY ACADEMY - BUDGET WORKBOOK
FISCAL YEAR 2022-23**

	Instruction:									
1.	<i>Instructional Services: (5100/5200/5300)</i>									
	<i>Basic Education Teachers - Salaries and Benefits:</i>									
a.	Number	4	x	Average Salary	\$ 47,500.00					
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$ -		
	<i>Exceptional Education (ESE) Teachers - Supplement:</i>									
c.	Number	1	x	Supplement	\$ 47,500.00					
d.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$ -		
	<i>Vocational/Other Education Teachers - Salaries and Benefits:</i>									
e.	Number	-	x	Average Salary	\$ -			\$ -		
f.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
								Subtotal	\$ 255,669.00	
	<i>Full-time:</i>									
g.	Art Teachers	-	x	Annual Salary	\$ -			\$ -		
h.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
i.	Music Teachers	-	x	Annual Salary	\$ -			\$ -		
j.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
k.	Other Teachers	-	x	Annual Salary	\$ -			\$ -		
l.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
								Subtotal	\$ -	
	<i>Full-time:</i>									
	<i>Basic Education Teacher Aides - Salaries and Benefits:</i>									
m.	Number	-	x	Average Salary	\$ -			\$ -		
n.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
	<i>Exceptional Education (ESE) Teacher Aides - Salary and Benefits:</i>									
o.	Number	-	x	Average Salary	\$ -			\$ -		
p.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
								Subtotal	\$ -	
	<i>Part-time:</i>									
	<i>Basic Education Teacher Aides - Salaries and Benefits:</i>									
q.	Number	1	x	Average Salary	\$ 25,920.00					
r.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$ -		
	<i>Exceptional Education (ESE) Teacher Aides - Salary and Benefits:</i>									
s.	Number	-	x	Average Salary	\$ -			\$ -		
t.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
								Subtotal	\$ 27,903.00	
	<i>Part-time:</i>									
u.	Computer Teachers	-	x	Average Salary	\$ -			\$ -		
v.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
w.	Other	-	x	Average Salary	\$ -			\$ -		
x.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
y.	<i>Other Personnel (Substitute Teachers - Include 7.65% for FICA)</i>									
z.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>									
aa.	<i>Contracted Exceptional Education Specialists</i>								\$ 6,000.00	
ab.	<i>Other Contracted Educational Services</i>									
								Subtotal	\$ 6,000.00	
2.	<i>Instructional Materials and Equipment:</i>									
a.	<i>Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)</i>									
b.	<i>Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)</i>									
c.	<i>AV Equipment/Other Instructional Equipment</i>									
								Subtotal	\$ -	
3.	<i>Other Instructional Expenses:</i>									
a.	<i>Conferences, Dues, and Fees (Non-instructional Staff)</i>									
b.	<i>Travel Expenses</i>									
c.	<i>Classroom Supplies Not Included Elsewhere</i>									
d.	<i>Classroom - Copier Lease</i>									
e.	<i>Teacher Lead</i>									
f.	<i>Other (Specify)</i>									
g.	<i>Other (Specify)</i>									
								Subtotal	\$ -	
4.	<i>Technology:</i>									
a.	<i>Computer Equipment</i>									
b.	<i>Training and Installation</i>									
								Subtotal	\$ -	
5.	<i>Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)</i>									
a.	<i>Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere</i>									
								Subtotal	\$ -	
								Total Instruction - 1 through 5 above >	\$ 289,572.00	
6.	Student, Health, & Instructional Support Services: (6100)									
	<i>Student Personnel Services:</i>									
	<i>Coordinators/Counselors - Salary and Benefits:</i>									
a.	Number	-	x	Annual Salary	\$ -			\$ -		
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -		
c.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>									
d.	<i>Contracted Services (Specify)</i>									
e.	<i>Other (Specify)</i>									
								Subtotal	\$ -	
7.	Instructional Media Services (Includes Library): (6200)									

	Media Specialists - Salary and Benefits:							
a.	Number	-	x	Annual Salary	\$ -		\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
	Librarians - Salary and Benefits:							
c.	Number	-	x	Annual Salary	\$ -		\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)							
f.	Materials and Supplies							
g.	Computer Equipment							
h.	AV Equipment							
i.	Furniture and Fixtures							
j.	Other (Specify)							
							Subtotal	\$ -
8.	Instruction and Curriculum Development Services: (6300)							
	Curriculum Specialists/Writers - Salaries and Benefits:							
a.	Number	-	x	Annual Salary	\$ -		\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)							
d.	Contracted Services (Specify)							
e.	Materials and Supplies							
f.	Equipment							
g.	Other (Specify)							
							Subtotal	\$ -
9.	Instructional Support Staff Training Services: (6000)							
a.	Seminars and Workshops							
b.	Other (Specify)							
							Subtotal	\$ -
10.	Instructional-Related Technology (Only Include if Instructional-Related): (6500)							
a.	Computer Maintenance							
b.	Technology Support							
c.	Other (Specify)							
							Subtotal	\$ -
	Total Instructional Support - 6 through 10 above >							\$ -
	General Support:							
11.	Board: (7100)							
a.	Auditing Services							
b.	Legal Services							
c.	Other (Specify)							
							Subtotal	\$ -
12.	School Administration - Salaries and Benefits: (7300)							
a.	Principal	-	x	Annual Salary	\$ 65,000.00		\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)					7.65%	\$ -	
c.	Assistant Principal	-	x	Annual Salary	\$ -		\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
e.	Admin Director	1.00	x	Annual Salary	\$ 60,000.00		\$ -	
f.	Benefits (Retirement, Social Security, Insurance, Etc.)					7.65%	\$ -	
g.	Registrar	2	x	Annual Salary	\$ 49,500.00		\$ -	
h.	Benefits (Retirement, Social Security, Insurance, Etc.)					3.83%	\$ -	
i.	Admin Assistant	1	x	Annual Salary	\$ 21,600.00		\$ -	
j.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
k.	Other	-	x	Annual Salary	\$ -		\$ -	
l.	Benefits (Retirement, Social Security, Insurance, Etc.)					0.00%	\$ -	
m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)							
n.	Contracted Services (Specify)							
o.	Conferences, Dues, and Fees (Non-instructional Staff)							
p.	Travel Expenses							
q.	Contingencies							
r.	Other (Specify)							
							Subtotal	\$ 188,982.00
13.	Office Expenses:							
a.	Equipment/Furniture/Furnishings							
b.	Repair and Maintenance							
c.	Other (Specify)							
							Subtotal	\$ -
14.	Telephone and Communication Services: (7900)							
a.	Telephone/Communication Services (Monthly Bills)						\$ 6,310.00	
b.	Equipment (Including Any Training and Installation)							
c.	Other (Specify)							
							Subtotal	\$ 6,310.00
15.	Mailing and Marketing: (7720)							
a.	Postage/Courier Services						\$ 500.00	
b.	Media/Direct Mail							
c.	Other (Specify)							
							Subtotal	\$ 500.00
16.	Printing and Copying:							
a.	Materials and Supplies						\$ 2,000.00	
b.	Equipment (Specify Here: Purchase _____ or Lease _____)							
c.	Other (Specify)							
							Subtotal	\$ 2,000.00
17.	Administrative Fees to the District: (7300)							
a.	FEFP/Categorical Sources						\$ 21,781.00	

b.	Federal Startup/Continuation Grants						
c.	Other (Specify)						
						Subtotal	\$ 21,781.00
18.	Facilities Acquisition and Construction:						
a.	Land/Land improvements						
b.	Building (Specify Here: Purchase <input type="checkbox"/> or Lease/Purchase <input type="checkbox"/>)						
c.	Building - Lease/Rent					\$ 102,000.00	
d.	Leasehold Improvements						
e.	Other -Paid with Capital Funds (Specify i.e. rent, insurance, equipment)						
f.	Other (Specify)						
						Subtotal	\$ 102,000.00
19.	Fiscal Services: (7500)						
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>						
a.	Number	-	x	Annual Salary	\$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
c.	<i>Bookkeeper</i>	-	x	Annual Salary	\$ -	\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
e.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>						
f.	Conferences, Dues, and Fees (Non-instructional Staff)						
g.	Travel Expenses						
h.	Contracted Accounting Services (Specify)					\$ 10,800.00	
i.	Banking Fees						
j.	Other (Specify)					\$ 10,000.00	
						Subtotal	\$ 20,800.00
20.	Food Services: (7600)						
	<i>Food Servers - Salaries and Benefits:</i>						
a.	Number	-	x	Annual Salary	\$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
	<i>Cafeteria Workers - Salaries and Benefits:</i>						
c.	Number	-	x	Annual Salary	\$ -	\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
	<i>Food Services Supervisor - Salaries and Benefits:</i>						
e.	Number	-	x	Annual Salary	\$ -	\$ -	
f.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%	\$ -	
g.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>						
h.	Contracted Services (Specify)						
i.	Kitchen Equipment/Dining Room Furniture and Equipment						
j.	Food Purchases (For Self-Operated Kitchen)					\$ 24,000.00	
k.	Bottled Gas (For Self-Operated Kitchen)					\$ 1,000.00	
l.	Kitchen/Dining Room Supplies						
m.	Other - WinSnap Equipment and Installation						
n.	Other - WinSnap Training						
o.	Other (Specify)						
						Subtotal	\$ 25,000.00
21.	Central Services: 7700						
a.	Conferences, Dues, and Fees (Non-instructional Staff)						
b.	Travel Expenses						
c.	Other (Specify)						
d.	Other (Specify)						
						Subtotal	\$ -
22.	Student Transportation: (7800)						
a.	Transportation Vehicle payments (Vans, Buses, etc.)						
b.	<i>Bus Drivers</i>	-	x	Average Salary	\$ -	\$ -	
c.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
d.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>						
e.	Contracted Services (Specify)						
f.	Maintenance and Repairs						
g.	Insurance						
h.	Gas						
i.	Other (Specify)						
						Subtotal	\$ -
23.	Operation of Plant: (7900)						
	<i>Custodians - Salary and Benefits:</i>						
a.	Number	1	x	Annual Salary	\$ 12,600.00	\$ 12,600.00	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%	\$ 964.00	
	<i>Security - Salary and Benefits:</i>						
c.	Number	1	x	Annual Salary	\$ 43,500.00	\$ 43,500.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%	\$ -	
e.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>						
f.	Contracted Services (Specify)						
g.	Cleaning Supplies						
h.	Equipment						
i.	Other (Specify)						
						Subtotal	\$ 57,064.00
24.	Utilities: (7900)						
a.	Electricity/Water					\$ 26,800.00	
b.	Gas					\$ 1,800.00	
c.	Garbage Pickup					\$ 3,100.00	
d.	Other (Specify)					\$ 16,480.00	
						Subtotal	\$ 48,180.00
25.	Insurance:						

a.	Property and Casualty					\$	14,996.95		
b.	Liability					\$	5,847.00		
c.	Fidelity Bond, Crime, Auto					\$	1,411.00		
d.	Other (Specify) Educator Liability					\$	4,431.00		
							Subtotal		\$ 26,686.00
26.	Facility - Maintenance: (8100)								
	<i>Maintenance Staff - Salary and Benefits:</i>								
a.	Number	-	x	Annual Salary	\$	-		\$	-
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%			\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
d.	Contracted Services (Specify)								
e.	Maintenance - Materials and Supplies								
f.	Maintenance - Equipment								
g.	Other (Specify)								
							Subtotal		\$ 1,000.00
27.	Administrative Technology Services (Only Include if Non-instructional-Related): (8200)								
	<i>Technology Staff - Salary and Benefits:</i>								
a.	Number	-	x	Annual Salary	\$	-		\$	-
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%			\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
d.	Computer Maintenance								
e.	Technology Support								
f.	Other (Specify)								
							Subtotal		\$ -
28.	Community Services (9100) After & Before School Care								
	<i>Community Services Staff Salary & Benefits</i>								
a.	Number	-	x	Annual Salary	\$	-		\$	-
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%			\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
d.	Other (After School Care Food Expense)								
e.	Other (Specify)								
f.	Other (Specify)								
							Subtotal		\$ -
29.	Repayment of Debt: (9200)								
a.	Principal								
b.	Interest and Fees								
							Subtotal		\$ 14,000.00
	Title I & Title II - Salary and Benefits:								
30.	Title I - Salary and Benefits:								
a.	Number	-	x	Annual Salary	\$	-		\$	-
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%			\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
d.	Other (Specify)								
e.	Other (Specify)								
f.	Other (Specify)								
							Subtotal		\$ -
31.	Title II - Salary and Benefits:								
a.	Number	-	x	Annual Salary	\$	-		\$	-
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%			\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
d.	Other (Specify)								
e.	Other (Specify)								
f.	Other (Specify)								
							Subtotal		\$ -
							Total Title I & Title II - 30 Above >		\$ -
							Total General Support - 11 through 29 Above >		\$ 514,303.00
							Total Instructional Support - 6 through 10 Above >		\$ -
							Total Academic Instruction - 1 through 5 Above >		\$ 289,572.00
							Total Estimated Expenditures >		\$ 803,875.00
							Total Estimated Revenues >		\$ 907,215.00
							Difference - Surplus/(Deficit) >		\$ 103,340.00