

WAVERLY ACADEMY - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2021-22

ENROLLMENT (Student FTE)		81.00		
TEACHERS (Position Count)		7.00		
TEACHERS (Staff FTE)		7.00		
CLASS SIZE		3.68		
FUND BALANCE, BEGINNING		236,000.92		<Balance from prior year
REVENUES				
	FEFP	531,321.77		
	Food Service Revenue	23,703.80		
	Performance Pay	-		
	Federal Grants	383,021.57		
	Capital Outlay	58,817.00		
	Other Revenues from District	12,000.00		
	Before & After School Care	-		
	Other - Specified on Revenue Worksheets	-		
	Benefactors	-		
	Corporate Sponsor	-		
	Donations	-		
	Fund Raisers	-		
	Grants	-		
	Loans	-		
	Other	-		
	TOTAL REVENUES	1,008,864.14		
EXPENDITURES				
	INSTRUCTION (5000)			
	Basic Education Teachers	247,000.00		1a
	ESE Teachers	41,500.00		1c
	Vocational/Other Education Teachers	-		1e
	Other Teachers	-		1g,1i,1k,1u,1w
	Substitutes	-		1y
	Basic Education Aides	-		1m,1q
	ESE Aides	23,520.00		1o,1s
	Total Instruction Salaries	312,020.00		
	Benefits	23,870.00		1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v,1x
	Total Instruction Benefits	23,870.00		
	Compensated Absences-Paid as a Type of Bonus	-		1z
	Contracted Services	10,000.00		1aa,1ab
	Instructional Materials	-		2a
	Instructional Materials - Software	-		2b
	AV Eqp/Other Instructional Eqp	-		2c
	Other Classroom Supplies Not Included Elsewhere	-		3c
	Classroom - Copier Lease	-		3d
	Teacher lead	-		3e
	Other Specified on the Year's Expenditure worksheet	-		3f
	Other Specified on the Year's Expenditure worksheet	-		3a-g
	Computer Equipment	-		4a
	Computer Training/Installation	-		4b
	Desks, Chairs, Etc.	-		5a
	Total Instruction Other	10,000.00		
	Total Instruction	345,890.00		
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors	-		6a
	Total Student Personnel Salaries	-		
	Benefits	-		6b
	Total Student Personnel Benefits	-		
	Compensated Absences-Paid as a Type of Bonus	-		6c
	Contracted Services	-		6d
	Other	-		6e
	Total Student Personnel Other	-		

Total Student Personnel Services		-	
INSTRUCTIONAL MEDIA SERVICES (6200)			
Media Specialists		-	7a
Librarians		-	7c
Total Instructional Media Salaries		-	
Benefits		-	7b,7d
Total Instructional Media Benefits		-	
Compensated Absences-Paid as a Type of Bonus		-	7e
Materials and Supplies		-	7f
Computer Equipment		-	7g
AV Equipment		-	7h
Furniture and Fixtures		-	7i
Other		-	7j
Total Instructional Media Other		-	
Total Instructional Media Services		-	
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)			
Curriculum Specialists/Writers		-	8a
Total Instruction and Curriculum Development Salaries		-	
Benefits		-	8b
Total Instruction and Curriculum Development Benefits		-	
Compensated Absences-Paid as a Type of Bonus		-	8c
Contracted Services		-	8d
Materials and Supplies		-	8e
Equipment		-	8f
Other		-	8g
Total Instruction and Curriculum Development Other		-	
Total Instruction and Curriculum Development Services		-	
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)			
Seminars and Workshops		-	9a, 3a,3b
Other		-	9b
Total Instructional Staff Training Services		-	
INSTRUCTIONAL-RELATED TECHNOLOGY (6500)			
Computer Maintenance		-	10a
Technology Support		-	10b
Other		-	10c
Total Instructional-Related Technology Services		-	
BOARD (7100)			
Auditing Services		-	11a
Legal Services		-	11b
Other		-	11c
Total Board		-	
SCHOOL ADMINISTRATION (7300)			
Principal		65,000.00	12a
Assistant Principals		-	12c
Administrative Director		53,000.00	12e
Registrar		41,000.00	12g
Administrative Assistant		3,960.00	12i
Other		-	12k
Total School Administration Salaries		162,960.00	
Benefits		12,165.00	12b,12d,12f,12h,12j,12l
Total School Administration Benefits		12,165.00	
Compensated Absences-Paid as a Type of Bonus		-	12m
Contracted Services		-	12n
Dues and Fees		-	12o
Travel Expense		-	12p
Contingencies		-	12q
Other Administrative Expenses		-	12r
Office Equipment/Furniture/Furnishings		-	13a
Other Office Expenses		-	13c
Telephone/Communications Equipment		-	14b
Telephone/Communications Other Expenses		-	14c

	Mailing and Marketing Postage/Courier Services	500.00	15a
	Other Mailing and Marketing	-	15c
	Printing and Copying Materials and Supplies	2,000.00	16a
	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	26,546.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	29,046.00	
	Total School Administration	204,171.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	-	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	-	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	-	19a,19c
	Total Fiscal Services Salaries	-	
	Benefits	-	19b,19d
	Total Fiscal Services Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	10,800.00	19h
	Banking Fees	-	19i
	Other	10,000.00	19j
	Total Fiscal Services Other	20,800.00	
	Total Fiscal Services	20,800.00	
	FOOD SERVICE (7600)		
	Food Servers	3,600.00	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	3,600.00	
	Benefits	275.00	20b,20d,20f
	Total Food Service Benefits	275.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	-	20h
	Kitchen/Dining Room Furniture/Eqp	-	20i
	Food Purchases	30,000.00	20j
	Bottled Gas	1,000.00	20k
	Kitchen/Dining Room Supplies	-	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	-	20o
	Total Food Service Other	31,000.00	
	Total Food Service	34,875.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	-	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	-	
	TRANSPORTATION (7800)		
	Bus Drivers	-	22b
	Total Transportation Salaries	-	
	Benefits	-	22c
	Total Transportation Benefits	-	
	Vehicles	-	22a
	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	-	22e
	Maintenance and Repairs	-	22f

	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	-	
	Total Transportation	-	
	OPERATION OF PLANT (7900)		
	Custodians	12,600.00	23a
	Benefits	964.00	23b
	Security	43,000.00	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	55,600.00	
	Total Operation of Plant Benefits	964.00	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	-	23f
	Cleaning Supplies	-	23g
	Custodial Equipment	-	23h
	Building Rent	78,000.00	18c
	Utilities	28,600.00	24a,24b
	Garbage Pickup	3,100.00	24c
	Telephone	6,310.00	14a
	Insurance	26,685.95	25a,25b,25c,25d
	Other	16,480.00	23i,24d
	Total Operation of Plant Other	159,175.95	
	Total Operation of Plant	215,739.95	
	MAINTENANCE OF PLANT (8100)		
	Maintenance Staff	-	26a
	Total Maintenance of Plant Salaries	-	
	Benefits	-	26b
	Total Maintenance of Plant Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	26c
	Contracted Services	-	26d
	Repairs and Maintenance	-	13b
	Materials and Supplies	3,000.00	26e
	Equipment	-	26f
	Other	-	26g
	Total Maintenance of Plant Other	3,000.00	
	Total Maintenance of Plant	3,000.00	
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
	Technology Staff	-	27a
	Total Technology Salaries	-	
	Benefits	-	27b
	Total Technology Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	Total Instructional-Related Technology Services	-	
	COMMUNITY SERVICES (9100) (After & Before School Care)		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	-	28d,e,f
	Total Community Services	-	
	DEBT SERVICE (9200)		
	Principle	14,000.00	29a
	Interest and Fees	-	29b
	Total Debt Service	14,000.00	
	TITLE I SERVICES		
	Staff	74,500.00	30a
	Benefits	5,699.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c

	Other	-	30d,e,f
	Total Title I Services	80,199.00	
	TITLE II SERVICES		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	-	31d,e,f
	Total Title II Services	-	
	TOTAL EXPENDITURES	918,674.95	
	DIFFERENCE - SURPLUS/(DEFICIT)	90,189.19	
	FUND BALANCE, ENDING	326,190.11	