

WAYMAN ACADEMY OF THE ARTS

OPERATING BUDGET

FISCAL YEAR 2019-20

REVENUES

FEFP	2,162,041.00
Food Service Revenue	220,000.00
Performance Pay	-
Federal Grants	174,483.00
Capital Outlay	150,000.00
Other Revenues from District	-
Before & After School Care	-
Other - Specified on Revenue Worksheets	-
Benefactors	-
Corporate Sponsor	-
Donations	-
Fund Raisers	-
Grants	-
Loans	-
Other	-
TOTAL REVENUES	2,706,524.00

EXPENDITURES

INSTRUCTION (5000)

Basic Education Teachers	656,000.00	1a
ESE Teachers	39,500.00	1c
Vocational/Other Education Teachers	-	1e
Other Teachers	86,888.00	1g,1i,1k,1u,1w
Substitutes	-	1y
Basic Education Aides	60,750.00	1m,1q
ESE Aides	-	1o,1s
Total Instruction Salaries	843,138.00	
Benefits	135,607.00	1b,1d,1f,1h,1j,1l,
Total Instruction Benefits	135,607.00	
Compensated Absences-Paid as a Type of Bonus	-	1z
Contracted Services	7,900.00	1aa,1ab
Instructional Materials	30,000.00	2a
Instructional Materials - Software	-	2b
AV Eqp/Other Instructional Eqp	-	2c
Other Classroom Supplies Not Included Elsewhere	14,500.00	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	1,000.00	4a
Computer Training/Installation	8,000.00	4b
Desks, Chairs, Etc.	1,750.00	5a
Total Instruction Other	63,150.00	
Total Instruction	1,041,895.00	

STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)

Coordinators/Counselors	39,500.00	6a
Total Student Personnel Salaries	39,500.00	
Benefits	8,673.00	6b

	Total Student Personnel Benefits	8,673.00	
Compensated Absences-Paid as a Type of Bonus	-	-	6c
Contracted Services	-	-	6d
Other	-	-	6e
	Total Student Personnel Other	-	
Total Student Personnel Services		48,173.00	
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	500.00	500.00	7f
Computer Equipment	-	-	7g
AV Equipment	1,000.00	1,000.00	7h
Furniture and Fixtures	-	-	7i
Other	-	-	7j
	Total Instructional Media Other	1,500.00	
Total Instructional Media Services		1,500.00	
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	1,500.00	1,500.00	9a, 3a,3b
Other	2,000.00	2,000.00	9b
Total Instructional Staff Training Services		3,500.00	
INSTRUCTIONAL-RELATED TECHNOLOGY (6500)			
Computer Maintenance	-	-	10a
Technology Support	-	-	10b
Other	-	-	10c
Total Instructional-Related Technology Services		-	
BOARD (7100)			
Auditing Services	14,000.00	14,000.00	11a
Legal Services	1,000.00	1,000.00	11b
Other	46,500.00	46,500.00	11c
Total Board		61,500.00	
SCHOOL ADMINISTRATION (7300)			
Principal	89,500.00	89,500.00	12a
Assistant Principals	58,000.00	58,000.00	12c
Administrative Director	-	-	12e

Registrar	-	12g
Administrative Assistant	45,540.00	12i
Other	33,000.00	12k
Total School Administration Salaries	226,040.00	
Benefits	41,299.00	12b,12d,12f,12h,
Total School Administration Benefits	41,299.00	
Compensated Absences-Paid as a Type of Bonus	-	12m
Contracted Services	-	12n
Dues and Fees	1,750.00	12o
Travel Expense	1,750.00	12p
Contingencies	87,215.00	12q
Other Administrative Expenses	-	12r
Office Equipment/Furniture/Furnishings	-	13a
Other Office Expenses	2,500.00	13c
Telephone/Communications Equipment	1,000.00	14b
Telephone/Communications Other Expenses	-	14c
Mailing and Marketing Postage/Courier Services	1,500.00	15a
Other Mailing and Marketing	-	15c
Printing and Copying Materials and Supplies	2,000.00	16a
Printing and Copying Equipment	4,392.00	16b
Other Printing and Copying	-	16c
Administrative Fees FEFP/Categorical	88,742.00	17a
Administrative Fees Federal Grants	-	17b
Other Administrative Fees	-	17c
Total School Administration Other	190,849.00	
Total School Administration	458,188.00	
FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
Land/Land improvements	-	18a
Building (Purchase or Lease/Purchase)	-	18b
Leasehold Improvements	10,000.00	18d
Other -Paid with Capital Funds i.e. rent, insurance, equipment	-	18e
Other	-	18f
Total Facilities Acquisition and Construction	10,000.00	
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	27,000.00	19h
Banking Fees	-	19i
Other	3,600.00	19j
Total Fiscal Services Other	30,600.00	
Total Fiscal Services	30,600.00	
FOOD SERVICE (7600)		
Food Servers	46,368.00	20a
Cafeteria Workers	12,000.00	20c
Food Services Supervisor	-	20e
Total Food Service Salaries	58,368.00	
Benefits	7,003.00	20b,20d,20f
Total Food Service Benefits	7,003.00	
Compensated Absences-Paid as a Type of Bonus	-	20g

Contracted Services		7,700.00	20h
Kitchen/Dining Room Furniture/Equip		5,800.00	20i
Food Purchases		122,400.00	20j
Bottled Gas		3,000.00	20k
Kitchen/Dining Room Supplies		4,000.00	20l
Other - WinSnap Equipment and Installation		-	20m
Other - WinSnap Training		-	20n
Other		-	20o
	Total Food Service Other	142,900.00	
Total Food Service		208,271.00	
CENTRAL SERVICES (7700)			
Media/Direct Mail		7,500.00	15b
Conferences, Dues, and Fees		-	21a
Travel Expenses		-	21b
Other		-	21c,21d
Total Central Services		7,500.00	
TRANSPORTATION (7800)			
Bus Drivers		64,800.00	22b
	Total Transportation Salaries	64,800.00	
Benefits		3,454.00	22c
	Total Transportation Benefits	3,454.00	
Vehicles		36,000.00	22a
Compensated Absences-Paid as a Type of Bonus		-	22d
Contracted Services		2,000.00	22e
Maintenance and Repairs		15,000.00	22f
Insurance		14,200.00	22g
Gas		10,000.00	22h
Other		3,300.00	22i
	Total Transportation Other	80,500.00	
Total Transportation		148,754.00	
OPERATION OF PLANT (7900)			
Custodians		21,168.00	23a
Benefits		2,072.00	23b
Security		-	23c
Benefits		-	23d
	Total Operation of Plant Salaries	21,168.00	
	Total Operation of Plant Benefits	2,072.00	
Compensated Absences-Paid as a Type of Bonus		-	23e
Contracted Services		-	23f
Cleaning Supplies		9,000.00	23g
Custodial Equipment		2,000.00	23h
Building Rent		360,000.00	18c
Utilities		60,000.00	24a,24b
Garbage Pickup		5,000.00	24c
Telephone		6,600.00	14a
Insurance		36,230.00	25a,25b,25c,25d
Other		-	23i,24d
	Total Operation of Plant Other	478,830.00	
Total Operation of Plant		502,070.00	
MAINTENANCE OF PLANT (8100)			
Maintenance Staff		40,768.00	26a
	Total Maintenance of Plant Salaries	40,768.00	

Benefits	4,017.00	26b
Total Maintenance of Plant Benefits	4,017.00	
Compensated Absences-Paid as a Type of Bonus	-	26c
Contracted Services	20,000.00	26d
Repairs and Maintenance	4,000.00	13b
Materials and Supplies	2,900.00	26e
Equipment	-	26f
Other	-	26g
Total Maintenance of Plant Other	26,900.00	
Total Maintenance of Plant	71,685.00	
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	-	29a
Interest and Fees	-	29b
Total Debt Service	-	
TITLE I SERVICES		
Staff	97,000.00	30a
Benefits	15,888.00	30b
Compensated Absences-Paid as a Type of Bonus	-	30c
Other	-	30d,e,f
Total Title I Services	112,888.00	
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	2,706,524.00	
DIFFERENCE - SURPLUS/(DEFICIT)	-	
FUND BALANCE, ENDING	-	