

**WAYMAN ACADEMY OF THE ARTS - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

<b>ENROLLMENT (Student FTE)</b>		230.00	
<b>TEACHERS (Position Count)</b>		17.00	
<b>TEACHERS (Staff FTE)</b>		17.02	
<b>CLASS SIZE</b>		12.00	
<b>FUND BALANCE, BEGINNING</b>			<Balance from p
<b>REVENUES</b>			
FEFP		1,607,608.21	
Food Service Revenue		220,000.00	
Performance Pay		-	
Federal Grants		180,855.00	
Capital Outlay		138,992.00	
Other Revenues from District		55,047.56	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		-	
Fund Raisers		-	
Grants		-	
Loans		-	
Other		180,000.00	
<b>TOTAL REVENUES</b>		<b>2,382,502.77</b>	
<b>EXPENDITURES</b>			
<b>INSTRUCTION (5000)</b>			
Basic Education Teachers		596,043.00	1a
ESE Teachers		43,163.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		76,700.00	1g,1i,1k,1u,1w
Substitutes		-	1y
Basic Education Aides		98,550.00	1m,1q
ESE Aides		-	1o,1s
<b>Total Instruction Salaries</b>		<b>814,456.00</b>	
Benefits		127,503.00	1b,1d,1f,1h,1j,1l
<b>Total Instruction Benefits</b>		<b>127,503.00</b>	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		7,900.00	1aa,1ab
Instructional Materials		18,000.00	2a
Instructional Materials - Software		-	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies Not Included Elsewhere		9,000.00	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		2,000.00	4b
Desks, Chairs, Etc.		-	5a
<b>Total Instruction Other</b>		<b>37,900.00</b>	
<b>Total Instruction</b>		<b>979,859.00</b>	
<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>			
Coordinators/Counselors		35,484.00	6a
<b>Total Student Personnel Salaries</b>		<b>35,484.00</b>	
Benefits		7,830.00	6b

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	<b>Total Student Personnel Benefits</b>	<b>7,830.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	<b>Total Student Personnel Other</b>	<b>-</b>	
	<b>Total Student Personnel Services</b>	<b>43,314.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	-	7a
	Librarians	-	7c
	<b>Total Instructional Media Salaries</b>	<b>-</b>	
	Benefits	-	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	500.00	7f
	Computer Equipment	-	7g
	AV Equipment	1,000.00	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	<b>Total Instructional Media Other</b>	<b>1,500.00</b>	
	<b>Total Instructional Media Services</b>	<b>1,500.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	-	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>	
	Benefits	-	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f
	Other	-	8g
	<b>Total Instruction and Curriculum Development Other</b>	<b>-</b>	
	<b>Total Instruction and Curriculum Development Services</b>	<b>-</b>	
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
	Seminars and Workshops	1,000.00	9a, 3a,3b
	Other	1,000.00	9b
	<b>Total Instructional Staff Training Services</b>	<b>2,000.00</b>	
	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
	<b>BOARD (7100)</b>		
	Auditing Services	14,000.00	11a
	Legal Services	1,000.00	11b
	Other	46,500.00	11c
	<b>Total Board</b>	<b>61,500.00</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	78,000.00	12a
	Assistant Principals	63,000.00	12c
	Administrative Director	-	12e

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	Registrar	-	12g
	Administrative Assistant	17,600.00	12i
	Other	32,640.00	12k
	<b>Total School Administration Salaries</b>	<b>191,240.00</b>	
	Benefits	34,670.00	12b,12d,12f,12h.
	<b>Total School Administration Benefits</b>	<b>34,670.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	-	12o
	Travel Expense	-	12p
	Contingencies	54,166.87	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	750.00	15a
	Other Mailing and Marketing	-	15c
	Printing and Copying Materials and Supplies	1,000.00	16a
	Printing and Copying Equipment	4,392.00	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEPF/Categorical	80,104.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>140,412.87</b>	
	<b>Total School Administration</b>	<b>366,322.87</b>	
	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
	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
	<b>Total Facilities Acquisition and Construction</b>	<b>-</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	-	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>-</b>	
	Benefits	-	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>-</b>	
	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
	<b>Total Fiscal Services Other</b>	<b>30,600.00</b>	
	<b>Total Fiscal Services</b>	<b>30,600.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	51,840.00	20a
	Cafeteria Workers	12,000.00	20c
	Food Services Supervisor	-	20e
	<b>Total Food Service Salaries</b>	<b>63,840.00</b>	
	Benefits	7,441.00	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>7,441.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	3,000.00	20h

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	Kitchen/Dining Room Furniture/Equip	3,500.00	20i
	Food Purchases	100,000.00	20j
	Bottled Gas	2,000.00	20k
	Kitchen/Dining Room Supplies	2,000.00	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	-	20o
	<b>Total Food Service Other</b>	<b>110,500.00</b>	
	<b>Total Food Service</b>	<b>181,781.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	3,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>3,000.00</b>	
	<b>TRANSPORTATION (7800)</b>		
	Bus Drivers	28,800.00	22b
	<b>Total Transportation Salaries</b>	<b>28,800.00</b>	
	Benefits	2,304.00	22c
	<b>Total Transportation Benefits</b>	<b>2,304.00</b>	
	Vehicles	36,000.00	22a
	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	1,000.00	22e
	Maintenance and Repairs	9,000.00	22f
	Insurance	10,000.00	22g
	Gas	5,000.00	22h
	Other	2,000.00	22i
	<b>Total Transportation Other</b>	<b>63,000.00</b>	
	<b>Total Transportation</b>	<b>94,104.00</b>	
	<b>OPERATION OF PLANT (7900)</b>		
	Custodians	-	23a
	Benefits	-	23b
	Security	-	23c
	Benefits	-	23d
	<b>Total Operation of Plant Salaries</b>	<b>-</b>	
	<b>Total Operation of Plant Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	-	23f
	Cleaning Supplies	3,500.00	23g
	Custodial Equipment	500.00	23h
	Building Rent	360,000.00	18c
	Utilities	50,000.00	24a,24b
	Garbage Pickup	5,000.00	24c
	Telephone	6,600.00	14a
	Insurance	23,500.00	25a,25b,25c,25d
	Other	-	23i,24d
	<b>Total Operation of Plant Other</b>	<b>449,100.00</b>	
	<b>Total Operation of Plant</b>	<b>449,100.00</b>	
	<b>MAINTENANCE OF PLANT (8100)</b>		
	Maintenance Staff	40,000.00	26a
	<b>Total Maintenance of Plant Salaries</b>	<b>40,000.00</b>	
	Benefits	3,956.00	26b

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	<b>Total Maintenance of Plant Benefits</b>	<b>3,956.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	26c
	Contracted Services	10,000.00	26d
	Repairs and Maintenance	1,000.00	13b
	Materials and Supplies	1,000.00	26e
	Equipment	-	26f
	Other	-	26g
	<b>Total Maintenance of Plant Other</b>	<b>12,000.00</b>	
	<b>Total Maintenance of Plant</b>	<b>55,956.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	-	27a
	<b>Total Technology Salaries</b>	<b>-</b>	
	Benefits	-	27b
	<b>Total Technology Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	-	28d,e,f
	<b>Total Community Services</b>	<b>-</b>	
	<b>DEBT SERVICE (9200)</b>		
	Principle	-	29a
	Interest and Fees	-	29b
	<b>Total Debt Service</b>	<b>-</b>	
	<b>TITLE I SERVICES</b>		
	Staff	97,500.00	30a
	Benefits	15,966.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	-	30d,e,f
	<b>Total Title I Services</b>	<b>113,466.00</b>	
	<b>TITLE II SERVICES</b>		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	-	31d,e,f
	<b>Total Title II Services</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,382,502.87</b>	
	<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>(0.10)</b>	
	<b>FUND BALANCE, ENDING</b>	<b>(0.10)</b>	