

**Charter School Estimated Expenditures Worksheet
 WAVERLY ACADEMY - BUDGET WORKBOOK
 FISCAL YEAR 2020-21**

	Instruction:								
1.	<i>Instructional Services: (5100/5200/5300)</i>								
	<i>Basic Education Teachers - Salaries and Benefits:</i>								
a.	Number	5	x	Average Salary	\$				\$
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%				\$
	<i>Exceptional Education (ESE) Teachers - Supplement:</i>								
c.	Number	1	x	Supplement	\$				\$
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	\$ 242,266.00
	<i>Full-time:</i>								
g.	<i>Art Teachers</i>	-	x	Annual Salary	\$	-			\$ -
h.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%				\$ -
i.	<i>Music Teachers</i>	-	x	Annual Salary	\$	-			\$ -
j.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%				\$ -
k.	<i>Other Teachers</i>	-	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	-	x	Average Salary	\$	-			\$ -
r.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%				\$ -
	<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	\$ -
	<i>Part-time:</i>								
u.	<i>Computer Teachers</i>	-	x	Average Salary	\$	-			\$ -
v.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%				\$ -
w.	<i>Other</i>	-	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>								\$ 10,000.00
ab.	<i>Other Contracted Educational Services</i>								
								Subtotal	\$ 10,000.00
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.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere								
							Subtotal	\$ -	
	Total Instruction - 1 through 5 above >								\$ 252,266.00
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.	Contracted Services (Specify)								
e.	Other (Specify)								
							Subtotal	\$ -	
7.	Instructional Media Services (Includes Library): (6200)								
	<i>Media Specialists - Salary and Benefits:</i>								
a.	Number	-	x	Annual Salary	\$	-		\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -	
	<i>Librarians - Salary and Benefits:</i>								
c.	Number	-	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.	Materials and Supplies								
g.	Computer Equipment								
h.	AV Equipment								
i.	Furniture and Fixtures								
j.	Other (Specify)								
							Subtotal	\$ -	
8.	Instruction and Curriculum Development Services: (6300)								
	<i>Curriculum Specialists/Writers - Salaries 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.	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.	<i>Principal</i>	1.00	x	Annual Salary	\$	---,---,--		\$	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$	
c.	<i>Assistant Principal</i>	-	x	Annual Salary	\$	-		\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -	
e.	<i>Admin Director</i>	1.00	x	Annual Salary	\$	-----		\$	
f.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$	
g.	<i>Registrar</i>		1	x Annual Salary	\$	---,---,--		\$	
h.	Benefits (Retirement, Social Security, Insurance, Etc.)				7.65%			\$	
i.	<i>Admin Assistant</i>	-	x	Annual Salary	\$	-		\$ -	
j.	Benefits (Retirement, Social Security, Insurance, Etc.)				0.00%			\$ -	
k.	<i>Other</i>		1	x Annual Salary	\$	---,---,--		\$	

	l.	Benefits (Retirement, Social Security, Insurance, Etc.)	7.65%						\$	----	
	m.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>									
	n.	Contracted Services (Specify)									
	o.	Conferences, Dues, and Fees (Non-instructional Staff)									
	p.	Travel Expenses									
	q.	Contingencies									
	r.	Other (Specify)									
										Subtotal	\$ 143,441.00
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)									
	b.	Equipment (Including Any Training and Installation)									
	c.	Other (Specify)									
										Subtotal	\$ 6,310.00
15.		Mailing and Marketing: (7720)									
	a.	Postage/Courier Services									
	b.	Media/Direct Mail									
	c.	Other (Specify)									
										Subtotal	\$ 500.00
16.		Printing and Copying:									
	a.	Materials and Supplies									
	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									
	b.	Federal Startup/Continuation Grants									
	c.	Other (Specify)									
										Subtotal	\$ 32,697.00
18.		Facilities Acquisition and Construction:									
	a.	Land/Land improvements									
	b.	Building (Specify Here: Purchase _____ or Lease/Purchase _____)									
	c.	Building - Lease/Rent									
	d.	Leasehold Improvements									
	e.	Other -Paid with Capital Funds_ (Specify i.e. rent, insurance, equipment)									
	f.	Other (Specify)									
										Subtotal	\$ 78,000.00
19.		Fiscal Services: (7500)									
		<i>Accountant/Financial Staff - Salaries and Benefits:</i>									
	a.	Number	-	x	Annual Salary	\$	-			\$	-
	b.	Benefits (Retirement, Social Security, Insurance, Etc.)									
	c.	Bookkeeper	-	x	Annual Salary	\$	-			\$	-
	d.	Benefits (Retirement, Social Security, Insurance, Etc.)									
	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)									
	i.	Banking Fees									
	j.	Other (Specify)									
										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.)									
		<i>Cafeteria Workers - Salaries and Benefits:</i>									
	c.	Number	-	x	Annual Salary	\$	-			\$	-
	d.	Benefits (Retirement, Social Security, Insurance, Etc.)									
		<i>Food Services Supervisor - Salaries and Benefits:</i>									
	e.	Number	1.00	x	Annual Salary	\$	-			\$	-
	f.	Benefits (Retirement, Social Security, Insurance, Etc.)									
	g.	<i>Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)</i>									
	h.	Contracted Services (Specify)									

e.	Technology Support							
f.	Other (Specify)							
							Subtotal	\$ -
28.	Community Services (9100) After & Before School Care							
	Community Services Staff Salary & 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 (After School Care Food Expense)							
e.	Other (Specify)							
f.	Other (Specify)							
							Subtotal	\$ -
29.	Repayment of Debt: (9200)							
a.	Principal						\$ 14,000.00	
b.	Interest and Fees							
							Subtotal	\$ 14,000.00
	Title I & Title II - Salary and Benefits:							
30	Title I - Salary and Benefits:							
a.	Number 2.00 x Annual Salary \$ --,---,---						\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) 7.65%						\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)							
d.	Other (Specify)							
e.	Other (Specify)							
f.	Other (Specify)							
							Subtotal	\$ 103,882.00
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 >	\$ 103,882.00
							Total General Support - 11 through 29 Above >	\$ 456,740.00
							Total Instructional Support - 6 through 10 Above >	\$ -
							Total Academic Instruction - 1 through 5 Above >	\$ 252,266.00
							Total Estimated Expenditures >	\$ 812,888.00
							Total Estimated Revenues >	\$ 843,998.00
							Difference - Surplus/(Deficit) >	\$ 31,110.00