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		1c
Vocational/Other Education Teachers		1e
Other Teachers	86,888.00	1g,1i,1k,1u,1w
Substitutes	-	1y
D : E1	60.750.00	•
Basic Education Aides	00./30.00	1111.14
Basic Education Aides ESE Aides	60,750.00	1m,1q 1o,1s
ESE Aides	-	10,1s
ESE Aides Total Instruction Salaries	843,138.00	10,1s
ESE Aides Total Instruction Salaries Benefits	843,138.00 135,607.00	<u> </u>
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits	843,138.00 135,607.00	10,1s
ESE Aides Total Instruction Salaries Benefits	843,138.00 135,607.00 135,607.00	10,1s 1b,1d,1f,1h,1j,1l,
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus	843,138.00 135,607.00 135,607.00 - 7,900.00	10,1s 1b,1d,1f,1h,1j,1l, 1z
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services	843,138.00 135,607.00 135,607.00 - 7,900.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials	843,138.00 135,607.00 135,607.00 - 7,900.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c 3c 3d
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet	7,900.00 30,000.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet	843,138.00 135,607.00 135,607.00 	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment	7,900.00 30,000.00 	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation	\$43,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
ESE Aides Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc.	\$43,138.00 135,607.00 135,607.00 	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
Benefits Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc. Total Instruction Other	\$43,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00 1,750.00 63,150.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
Benefits Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc. Total Instruction Other	843,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00 1,750.00 63,150.00 1,041,895.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc. Total Instruction Other	843,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00 1,750.00 63,150.00 1,041,895.00	10,1s 1b,1d,1f,1h,1j,1l, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b
Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc. Total Instruction Other Total Instruction	843,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00 1,750.00 63,150.00 1,041,895.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b 5a
Total Instruction Salaries Benefits Total Instruction Benefits Compensated Absences-Paid as a Type of Bonus Contracted Services Instructional Materials Instructional Materials - Software AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere Classroom - Copier Lease Teacher lead Other Specified on the Year's Expenditure worksheet Other Specified on the Year's Expenditure worksheet Computer Equipment Computer Training/Installation Desks, Chairs, Etc. Total Instruction Other Total Instruction	843,138.00 135,607.00 135,607.00 7,900.00 30,000.00 - 14,500.00 - 1,000.00 8,000.00 1,750.00 63,150.00 1,041,895.00	10,1s 1b,1d,1f,1h,1j,11, 1z 1aa,1ab 2a 2b 2c 3c 3d 3e 3f 3a-g 4a 4b 5a

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	-	7.
Compensated Absences-Paid as a Type of Bonus	500.00	7e 7f
Materials and Supplies Computer Equipment	300.00	
AV Equipment	1,000.00	7g 7h
Furniture and Fixtures	-	7i
Other	_	7j
Total Instructional Media Other	1,500.00	, ,
Total Instructional Media Services	1,500.00	
	,	
INSTRUCTION AND CIRRICULUM DEVELOPMENT SERVI	ICES (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 Other	-	8f
Total Instruction and Curriculum Development Other	-	8g
Total Instruction and Curriculum Development Services	-	
Total instruction and Culticulum Development Services		-
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
Seminars and Workshops	1,500.00	9a, 3a,3b
Other	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	-	
DO ADD (7100)		
BOARD (7100) Auditing Services	14,000.00	11a
Legal Services	1,000.00	11a 11b
Other	46,500.00	
Total Board	61,500.00	- 110
	01,000.00	-
SCHOOL ADMINISTRATION (7300)		
Principal	89,500.00	12a
Assistant Principals	58,000.00	12c
Administrative Director	-	12e

Total School Administration Salaries 226,040.00 12k		-	
Total School Administration Salaries 226,040,00 125,127 129,00 125,127 129,00 125,127 129,00 125,127 129,000 120 129,000 120	Administrative Assistant		
Benefits	Other	33,000.00	12k
Total School Administration Benefits 1,299,00 1,200 1,750,	•		
Compensated Absences-Paid as a Type of Bonus 1 2m 12m 1750.00 120 12m 1750.00 120 12m 1750.00 120 120 12	•		12b,12d,12f
Contracted Services 1,750.00 120 1	Total School Administration Benefits	41,299.00	
Dues and Fees 1,750.00 12c	Compensated Absences-Paid as a Type of Bonus	-	12m
Travel Expense			
Contingencies S7,215.00 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 Printing and Copying Equipment 4,392.00 16b Other Printing and Copying Capting - 16c Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees Federal Grants - 17b Other Administrative Fees Tederal Grants - 17c Total School Administration Other 190,849.00 FACILITIES ACQUISITION AND CONSTRUCTION (7400) Land/Land improvements - 18b Leasehold Improvements - 18b Building (Purchase or Lease/Purchase) - 18b Leasehold Improvements - 18b Caption - 18c Other - Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other - Paid with Capital Funds i.e. rent, insurance, equipment - 18c Total Facilities Acquisition and Construction 10,000.00 FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff - 19a,15 Total Fiscal Services Salaries - 19b,15 Compensated Absences-Paid as a Type of Bonus - 19e Conferences, Dues, and Fees (Non-instructional Staff) - 19f, 15 Contracted Accounting Services - 19f, 15 Cont	Dues and Fees	1,750.00	12o
Other Administrative Expenses	Travel Expense	1,750.00	12p
Office Equipment/Furniture/Furnishings	Contingencies	87,215.00	12q
Office Equipment/Furniture/Furnishings 13a Other Office Expenses 2,500.00 Telephone/Communications Equipment 1,000.00 Telephone/Communications Other Expenses 1,500.00 Mailing and Marketing Postage/Courier Services 1,500.00 Other Mailing and Marketing - 15c Printing and Copying Materials and Supplies 2,000.00 16a Printing and Copying Materials and Supplies 2,000.00 16b Other Printing and Copying Materials and Supplies 2,000.00 16b Other Printing and Copying - 16c Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees Feferal Grants - 17b Other Administration 190,849.00 FACILITIES ACQUISITION AND CONSTRUCTION (7400) Land/Land improvements 190,849.00 Land/Land improvements 10,000.00 18d Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18b Leaschold Improvements 10,000.00 18d Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other - 18f - 18f Total Facilities Acquisition and Construction 10,000.00 FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff - 19a,15 Total Fiscal Services Salaries - 19b,15 Compensated Absences-Paid as a Type of Bonus - 19e Conferences, Dues, and Fees (Non-instructional Staff) - 19f, 19 Contracted Accounting Services 27,000.00 19h Banking Fees Total Fiscal Services Other 30,600.00 Total Fiscal Services 30,600.00 FOOD SERVICE (7600) Food Servers 46,368.00 20a Cafeteria Workers - 20e Food Services Supervisor - 20e Food Services Supervis	Other Administrative Expenses	-	12r
Other Office Expenses		_	13a
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 Postage/Courier Services 2,000.00 16a 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 FEFP/Categorical 88,742.00 17a Administrative Fees Feeral Grants - 17b Other Administrative Fees - 17c Total School Administration 190,849.00 FACILITIES ACQUISITION AND CONSTRUCTION (7400) Land/Land improvements - 18b Building (Purchase or Lease/Purchase) - 18b Leaschold Improvements 10,000.00 18d Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Total Facilities Acquisition and Construction 10,000.00 FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff - 19a,15 Total Fiscal Services Salaries - 19b,15 Compensated Absences-Paid as a Type of Bonus - 19c Conferences, Dues, and Fees (Non-instructional Staff) - 19f, 19 Contracted Accounting Services 27,000.00 Dither Total Fiscal Services Other 3,600.00 Total Fiscal Services Supervisor 46,368.00 20a Cafeteria Workers 2,000.00 20c Food Services Supervisor 46,368.00 20a Food Services Supervisor 58,368.00 Food Services Supervisor 58,368.00 Food Services Supervisor 58,368.00 Total Fiscal Services Salaries 58,368.00 Total Fiscal Services Salaries 58,368.00 Total Fiscal Services Salaries 58,000 Total Fiscal Services Salaries 58,368.00 Total Fiscal Services Salaries 58,368.00 Total Fiscal Services S		2,500.00	13c
Telephone/Communications Other Expenses 1,500.00 15a 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 Goule Services - 16c Administrative Fees FEFP/Categorical 88,742.00 17a Administrative Fees Federal Grants - 17b Other Administrative Fees Federal Grants - 17b Other Administrative Fees Total School Administration Other 190,849.00 FOOLITIES ACQUISITION AND CONSTRUCTION (7400) - 18a Building (Purchase or Lease/Purchase) - 18b Leasehold Improvements - 18b Classhold Land improvements - 18b Classhold With Capital Funds i.e. rent, insurance, equipment - 18c Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other -Paid with Capital Funds i.e. rent, insurance, equipment - 18c Other -Paid Fiscal Services Salaries - 19a,15 Total Fiscal Services Salaries - 19a,15 Total Fiscal Services Benefits - 19a,15 Contracted Accounting Services - 19i Contracted Accounting Serv		The state of the s	
Mailing and Marketing Postage/Courier Services Other Mailing and Marketing - 15c 15c		_	
Other Mailing and Marketing		1 500 00	
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 - 18f Total Facilities Acquisition and Construction 10,000.00 FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff - 19a,15 Total Fiscal Services Benefits - 19b,15 Compensated Absences-Paid as a Type of Bonus - 19c Conferences, Dues, and Fees (Non-instructional Staff) - 19f, 19 Contracted Accounting Services 27,000.00 19h Banking Fees 3,600.00 19h Banking Fees 30,600.00 Other Total Fiscal Services Other 30,600.00 Total Fiscal Services 46,368.00 20a Cafeteria Workers 12,000.00 20c Food Services Supervisor 20e Total Food Service Salaries 58,368.00 Benefits Total Food Service Salaries 58,368.00 Benefits Total Food Service Salaries 50,000.00 Total Fiscal Services Salaries 10,000.00 Total Fiscal Services 12,000.00 20c Food Services Supervisor 20e 58,368.00 Benefits 7,003.00 20b,200.00 Total Fiscal Services Salaries 50,000.00 Total Fiscal Services 5		-	
Printing and Copying Equipment		2 000 00	
Other Printing and Copying			
Administrative Fees FEP/Categorical Administrative Fees Federal Grants Other Administrative Fees Total School Administration Other Total School Administration FACILITIES ACQUISITION AND CONSTRUCTION (7400) Land/Land improvements Building (Purchase or Lease/Purchase) Leaschold Improvements Other -Paid with Capital Funds i.e. rent, insurance, equipment Other Total Facilities Acquisition and Construction FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff Total Fiscal Services Salaries Benefits Total Fiscal Services Benefits Compensated Absences-Paid as a Type of Bonus Conferences, Dues, and Fees (Non-instructional Staff) Contracted Accounting Services Banking Fees Other Total Fiscal Services Other		4,392.00	
Administrative Fees Federal Grants		99.742.00	
Other Administrative Fees	<u> </u>	88,742.00	
Total School Administration Other 190,849.00 458,188.00		-	
Total School Administration	·	100 040 00	1 / C
FACILITIES ACQUISITION AND CONSTRUCTION (7400) Land/Land improvements Suilding (Purchase or Lease/Purchase) - 18b Leasehold Improvements 10,000.00 18d Other -Paid with Capital Funds i.e. rent, insurance, equipment Other - 18e 18f Total Facilities Acquisition and Construction 10,000.00 18d 10,000.00 19d 19d 10,000.00 19d	•		-
Land/Land improvements	TARM TENER A CONTINUE AND CONCERNACION (FACO)		
Building (Purchase or Lease/Purchase)			1.0
Leasehold Improvements		-	
Other - Paid with Capital Funds i.e. rent, insurance, equipment Other		-	
Other		The state of the s	
Total Facilities Acquisition and Construction 10,000.00		-	
FISCAL SERVICES (7500) Accountant/Bookkeeper/Financial Staff Total Fiscal Services Salaries Benefits Total Fiscal Services Benefits Compensated Absences-Paid as a Type of Bonus Conferences, Dues, and Fees (Non-instructional Staff) Contracted Accounting Services Banking Fees Other Total Fiscal Services Other Total Fiscal Services Other Total Fiscal Services FOOD SERVICE (7600) Food Servers Cafeteria Workers Food Services Supervisor Total Food Service Salaries Benefits Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries Total Food Service Salaries	· · · · · · · · · · · · · · · · · · ·	-	18f
Accountant/Bookkeeper/Financial Staff	Total Facilities Acquisition and Construction	10,000.00	
Accountant/Bookkeeper/Financial Staff	EISCAL SEDVICES (7500)		
Benefits			100 100
Total Fiscal Services Benefits	<u> </u>	-	194,190
Total Fiscal Services Benefits		-	10b 10d
Compensated Absences-Paid as a Type of Bonus 19e	•		190,190
Conferences, Dues, and Fees (Non-instructional Staff) - 19f, 19f	·		100
Contracted Accounting Services 27,000.00 19h 19i 19i 3,600.00 19j 19		-	
Banking Fees		27,000,00	
Other 3,600.00 19j Total Fiscal Services Other 3,600.00 19j Total Fiscal Services Other 30,600.00 20a 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 7,003.00 20b,20	<u> </u>	27,000.00	
Total Fiscal Services Other 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 Benefits 7,003.00 20b,20		-	
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 20b,20 Benefits 7,003.00 20b,20	•	•	191
FOOD SERVICE (7600) Food Servers	•		
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,20	Total Fiscal Services	30,600.00	
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,20	FOOD SERVICE (7600)		
Cafeteria Workers 12,000.00 20c Food Services Supervisor - 20e Total Food Service Salaries 58,368.00 Benefits 7,003.00 20b,20		16 268 00	20a
Food Services Supervisor Total Food Service Salaries Benefits - 20e 58,368.00 7,003.00 20b,20			
Total Food Service Salaries 58,368.00 Benefits 7,003.00 20b,20		12,000.00	
Benefits 7,003.00 20b,20		F0 2/0 00	206
	•		201-201-201
LOTAL MOOD NAMED TO A STATE OF THE PARTY OF	·		20b,20d,20f
	Total Food Service Benefits	7,003.00	20
Compensated Absences-Paid as a Type of Bonus - 20g			20g

Contracted Services Kitchen/Dining Room Furniture/Eqp Food Purchases Bottled Gas	7,700.00 5,800.00 122,400.00 3,000.00	20i 20j	
Kitchen/Dining Room Supplies	4,000.00	201	
Other - WinSnap Equipment and Installation	-	20m	
Other - WinSnap Training	-	20n	
Other	- 442.000.00	20o	
Total Food Service Other Total Food Service	142,900.00 208,271.00		
Total rood Service	200,271.00		
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	22.	
Benefits Total Transportation Benefits	3,454.00 3,454.00	220	
Vehicles	36,000.00	229	
Compensated Absences-Paid as a Type of Bonus	30,000.00	22d	
Contracted Services	2,000.00		
Maintenance and Repairs	15,000.00		
Insurance	14,200.00		
Gas	10,000.00		
Other	3,300.00	22i	
Total Transportation Other	80,500.00		
Total Transportation	148,754.00		
OPEDATION OF BLANT (7000)			
OPERATION OF PLANT (7900)	21 169 00	22.	
Custodians Benefits	21,168.00 2,072.00		
Security	2,072.00	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 Utilities	360,000.00 60,000.00		
Garbage Pickup	· · · · · · · · · · · · · · · · · · ·	24a,24b 24c	
Telephone		14a	
Insurance	36,230.00	25a,25b,25c,25d	
Other	-	23i,24d	
Total Operation of Plant Other	478,830.00	ĺ	
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 Total Maintenance of Plant Benefits	4,017.00 4,017.00	26b
Compensated Absences-Paid as a Type of Bonus		26c
Contracted Services	20,000.00	26d
Repairs and Maintenance	4,000.00	
Materials and Supplies	2,900.00	
Equipment	+	26f
Other	-	26g
Total Maintenance of Plant Other	-)	_
Total Maintenance of Plant	71,685.00	L
ADMINISTRATIVE TECHNOLOGY SERVICES (8200) Technology Staff	<u>-</u>	27a
Total Technology Salaries		2 / a
Benefits	-	27b
		270
Total Technology Benefits		27
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	2)	
Staff	_	28a
Benefits	_	28b
Compensated Absences-Paid as a Type of Bonus	_	28c
Other	_	28d,e,f
Total Community Services		280,6,1
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	, <u>.</u>	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)		
DITEMPOL SOIN LOS (DELICIT)		-
FUND BALANCE, ENDING		
FULL DALANCE, ENDING	-	