

Expressions Learning Arts Academy			
2021-22 Proposed Budget			
Ordinary Income/Expense			
	Income		
		3310 · REVENUE FROM STATE SOURCES-FEFP	609872
		3334 · FLORIDA LEAD PROGRAM	2233
		3334 - TEACHER ALLOCATION SALARY	16530
		3390 · MISC. STATE FUNDING (incl. CARES II)	55000
		3396 · CAPITAL OUTLAY FUNDS	35000
		3430 · INTEREST INCOME	60
		3440 · GIFTS, GRANT, AND BEQUESTS	30000
		3460 · FIELD TRIP FEES	1800
		3466 · AFTER SCHOOL PROGRAM	48000
		3495 · FUNDRAISING PROCEEDS	20000
		1 Mil Estimate	52598
	Total Income		871093
	Expense		
		5100 · BASIC INSTRUCTIONAL	
		120 - SALARIES - TEACHERS (1 Mil funds)	329000
		155 - SALARIES--ARTS SPECIALISTS (1 Mil funds)	34000
		210 - EMPLOYEE RETIREMENT	8000
		220 - FICA/MED TAXES	31500
		(Discretionary Benefit Supplement)	
		221 - RETENTION BONUS FICA/MED	0
		230 - HEALTH INSURANCE	0
		250 - UNEMPLOYMENT COMP TAXES	1500
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS	8000
		310 - PROFESSIONAL FEES	0
		360 - RENT	0
		391 - PRINTING & DUPLICATING	4000
		510 - SUPPLIES	2000
		511 - LEAD PROGRAM STIPEND	2233
		520 - TEXTBOOKS	15000

		530 - PERIODICALS	2000
		590 - OTHER MATERIALS & SUPPLY	1500
		591 - TEACHER GIFTS	500
		622 - NON-CAP A/V MATERIAL	500
		642 - NON CAPITALIZED FF&E	400
		643 - CAP. COMPUTER EQUIPMENT	500
		644 - NON-CAP. COMPUTER EQUIP.	1000
		692 - NON CAPITALIZED SOFTWARE	350
		730 - DUES & FEES	0
		750 - SALARIES, SUBSTITUTES	10000
		790 - FIELD TRIP EXPENSE	1500
		Total 5100 · BASIC INSTRUCTIONAL	453483
		5100-510 - TEACHER SALARY INCREASE ALLOCATION	16530
		5200 · EXCEPTIONAL STUDENT EDUCATION	
		310 - PROFESSIONAL FEES	0
		510 - SUPPLIES AND MATERIALS	500
		Total 5200 · EXCEPTIONAL STUDENT EDUCATION	500
		6140 · PSYCHOLOGICAL SERVICES	
		PROFESSIONAL SERVICES	2000
		TOTAL 6140 · PSYCHOLOGICAL SERVICES	2000
		6150 · PARENTAL INVOLVEMENT	
		391 - PRINTING & DUPLICATING	200
		510 - MATERIALS & SUPPLIES	150
		Total 6150 · PARENTAL INVOLVEMENT	350
		6300 · INSTRUCTION & CURRICULUM DEV	
		130- OTHER CERTIFIED	38000
		220-FICA/MED	3300
		250-UNEMPLOYMENT COMP TAXES	100
		510 - MATERIALS & SUPPLIES	3000
		Total 6300 · INSTRUCTION & CURRICULUM DEV	44400
		6400 · INSTR STAFF TRAINING SERVICES	
		330 - TRAVEL	1500
		390 - STAFF TRAINING SVC FEES	1500
		Total 6400 · INSTR STAFF TRAINING SERVICES	3000

	6560 · Payroll Expenses		0
	6999 · VOIDED CHECKS		0
	7100 · BOARD		
		510 - MATERIALS & SUPPLIES	150
	Total 7100 · BOARD		150
	7300 · SCHOOL ADMINISTRATION		
		110 - SALARIES - ADMINISTRATION	92500
		160 - SALARIES - OFFICE STAFF	39000
		210 - RETIREMENT	4000
		220 - FICA/MED TAXES	9230
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS	3000
		310 - PROFESSIONAL SERVICES	1000
		372 - POSTAGE	300
		390 - PRINTING & DUPLICATION	200
		510 - SUPPLIES	1500
		590 - OTHER PURCHASES	150
		692 - NON-CAP SOFTWARE	1000
		730 - DUES & FEES	1000
	Total 7300 · SCHOOL ADMINISTRATION		152880
	7400 · FACILITIES ACQUISITION & CONTSR		
		360 - LEASE EXPENSE	55000
		680 - REMODELING & RENOVATIONS	2500
	Total 7400 · FACILITIES ACQUISITION & CONTSR		57500
	7500 · FISCAL SERVICES		
		310 - ACCOUNTING SERVICES	16000
		310 - AUDIT SERVICES	7000
		310 - PAYROLL SERVICES	0
	Total 7500 · FISCAL SERVICES		23000
	7790 · OTHER CENTRAL SERVICES		
		510 - FUNDRAISING EXPENSES	5000
	Total 7790 · OTHER CENTRAL SERVICES		5000
	7900 · OPERATION OF PLANT		
		160-SALARIES CUST/GUARDIAN	10000

			220-FICA/MED TAXES	800
			240 - WORKER'S COMPENSATION	3000
			290 - EMPLOYEE OTHER BENEFITS	0
			320 - INSURANCE	16000
			350 - REPAIR & MAINTENANCE	10000
			360 - RENT - BUILDING	3200
			370 - TELEPHONE	4000
			380 - WATER, SEWER, & GARBAGE	3300
			390 - OTHER PURCHASED SERVICES	4000
			430 - ELECTRIC	7000
			510 - SUPPLIES(\$3000 for Guardian training supplies)	13000
			642 - NON-CAP FURN, FIX & EQUIP	10000
			730 - DUES & FEES	1000
		Total 7900 · OPERATION OF PLANT		85300
		8100 · MAINTENANCE OF PLANT		
			350 - REPAIR & MAINTENANCE	2000
		Total 8100 · MAINTENANCE OF PLANT		2000
		9100 · COMMUNITY SERVICES		
			120 - AFTERCARE STIPENDS, TEACH	22000
			220 - EMPLOYER FICA/MED TAX	1630
			250 - UNEMPLOYMENT COMPENSATION	100
			510 - AFTER SCHOOL SUPPLIES	1000
		Total 9100 · COMMUNITY SERVICES		24730
	Total Expense			870823
Net Ordinary Income				270
				270