

Expressions Learning Arts Academy			
2022-23 Budget			
Ordinary Income/Expense			
	Income		
		3242 Title IV Grant	1700
		3271 ESSER/CARES ACT	148239
		3310 · REVENUE FROM STATE SOURCES-FEFP	580000
		3334 · FLORIDA LEAD PROGRAM	2233
		3390 · MISC. STATE FUNDING	5000
		3396 · CAPITAL OUTLAY FUNDS	43000
		3430 · INTEREST INCOME	60
		3411 1Mill Estimate	49692
		3440 · GIFTS, GRANT, AND BEQUESTS	30000
		3460 · FIELD TRIP FEES	2000
		3466 · AFTER SCHOOL PROGRAM	48000
		3469 Other Student Fees	2000
		3495 · FUNDRAISING PROCEEDS	20000
	Total Income		931924
	Expense		
		5100 · BASIC INSTRUCTIONAL	
			120 - SALARIES - TEACHERS (including TSIA Fun
			310000
			155 - SALARIES--ARTS SPECIALISTS
			22000
			170 Bonus (incl. ESSER III covid preparedness)
			25000
			210 - EMPLOYEE RETIREMENT
			6500
			220 - FICA/MED TAXES
			32000
		(Discretionary Benefit Supplement)	221 - RETENTION BONUS FICA/MED
			0
			230 - HEALTH INSURANCE
			0
			250 - UNEMPLOYMENT COMP TAXES
			500
			290 - OTHER EMPLOYEE BENEFITS/WELLNESS/
			28000
			310 - PROFESSIONAL FEES
			0
			360 - RENT
			0

			391 - PRINTING & DUPLICATING	6000
			510 - SUPPLIES	2000
			511 - LEAD PROGRAM STIPEND	2590
			520 - TEXTBOOKS	20000
			530 - PERIODICALS	2000
			590 - OTHER MATERIALS & SUPPLY	1500
			591 - TEACHER GIFTS	1500
			622 - NON-CAP A/V MATERIAL	2000
			642 - NON CAPITALIZED FF&E	2000
			643 - CAP. COMPUTER EQUIPMENT	5000
			644 - NON-CAP. COMPUTER EQUIP.	36000
			692 - NON CAPITALIZED SOFTWARE	1500
			730 - DUES & FEES	0
			750 - SALARIES, SUBSTITUTES	10000
			790 - FIELD TRIP EXPENSE	4000
		Total 5100 · BASIC INSTRUCTIONAL		520090
		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	30000
			220-FICA/MED	2000
			250-UNEMPLOYMENT COMP TAXES	100
			510 - MATERIALS & SUPPLIES	3000

		Total 6300 · INSTRUCTION & CURRICULUM DEV	35100
		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 100100
			160 - SALARIES - OFFICE STAFF 45000
			210 - RETIREMENT 4500
			220 - FICA/MED TAXES 11000
			230 - INSURANCE 0
			290 - OTHER EMPLOYEE BENEFITS/WELLNESS/ 12000
			310 - PROFESSIONAL SERVICES 400
			372 - POSTAGE 200
			390 - PRINTING & DUPLICATION 500
			510 - SUPPLIES 600
			590 - OTHER PURCHASES 150
			692 - NON-CAP SOFTWARE 1000
			730 - DUES & FEES 2500
		Total 7300 · SCHOOL ADMINISTRATION	177950
		7400 · FACILITIES ACQUISITION & CONTSR	
			360 - LEASE EXPENSE 55000
			680 - REMODELING & RENOVATIONS 2500
		Total 7400 · FACILITIES ACQUISITION & CONTSR	57500
		7500 · FISCAL SERVICES	
			310 - ACCOUNTING SERVICES 18000
			310 - AUDIT SERVICES 7000
			310 - PAYROLL SERVICES 0

		Total 7500 · FISCAL SERVICES	25000
		7790 · OTHER CENTRAL SERVICES	
		510 - FUNDRAISING EXPENSES	5000
		Total 7790 · OTHER CENTRAL SERVICES	5000
		7900 · OPERATION OF PLANT	
		160-SALARIES CUST/GUARDIAN	10500
		220-FICA/MED TAXES	800
		240 - WORKER'S COMPENSATION	700
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	15000
		350 - REPAIR & MAINTENANCE	10000
		360 - RENT - BUILDING	3200
		370 - TELEPHONE	4000
		380 - WATER, SEWER, & GARBAGE	6500
		390 - OTHER PURCHASED SERVICES	2500
		430 - ELECTRIC	7000
		510 - SUPPLIES(\$3000 for Guardian training supplies)	9000
		642 - NON-CAP FURN, FIX & EQUIP	5000
		730 - DUES & FEES	500
		Total 7900 · OPERATION OF PLANT	74700
		8100 · MAINTENANCE OF PLANT	
		350 - REPAIR & MAINTENANCE	2000
		Total 8100 · MAINTENANCE OF PLANT	2000
		9100 · COMMUNITY SERVICES	
		120 - AFTERCARE STIPENDS, TEACH	24500
		220 - EMPLOYER FICA/MED TAX	3500
		250 - UNEMPLOYMENT COMPENSATION	50
		510 - AFTER SCHOOL SUPPLIES	500
		Total 9100 · COMMUNITY SERVICES	28550
		Total Expense	931890
Net Ordinary Income			34
			34

