

<b>Expressions Learning Arts Academy</b>			
		<b>2023-24 Budget</b>	
Ordinary Income/Expense			
Income			
	3242 Title IV Grant		2989
	3271 ESSER III		77978
	3310 · REVENUE FROM STATE SOURCES-FEFP		688147
	3334 · FLORIDA LEAD PROGRAM		2590
	3390 · MISC. STATE FUNDING		5000
	3396 · CAPITAL OUTLAY FUNDS		43000
	3430 · INTEREST INCOME		60
	3411 1Mill Estimate		65102
	3440 · GIFTS, GRANT, AND BEQUESTS		25000
	3460 · FIELD TRIP FEES		2000
	3466 · AFTER SCHOOL PROGRAM		57000
	3469 Other Student Fees		2000
	3495 · FUNDRAISING PROCEEDS		20000
Total Income			990866
Expense			
	5100 · BASIC INSTRUCTIONAL		
		120 - SALARIES - TEACHERS (including TSIA & 1 mill Funds)	276000
		155 - SALARIES--ARTS SPECIALISTS (including 1 mill Funds)	27000
		170 Bonus ( ESSER III)	30000
		210 - EMPLOYEE RETIREMENT	7000
		220 - FICA/MED TAXES	37000
	(Discretionary Benefit Supplement	221 - RETENTION BONUS FICA/MED	0
		230 - HEALTH INSURANCE	0
		250 - UNEMPLOYMENT COMP TAXES	500
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS/(\$4,267) ESSER III covid preparati	28000
		310 - PROFESSIONAL FEES	0
		360 - RENT	0

		391 - PRINTING & DUPLICATING	6000
		510 - SUPPLIES	2000
		511 - LEAD PROGRAM STIPEND	2590
		520 - TEXTBOOKS	22500
		530 - PERIODICALS (\$900 Title IV)	3000
		590 - OTHER MATERIALS & SUPPLY (\$800 Title IV)	7000
		591 - TEACHER GIFTS	1500
		622 - NON-CAP A/V MATERIAL	2000
		642 - NON CAPITALIZED FF&E	2000
		643 - CAP. COMPUTER EQUIPMENT	0
		644 - NON-CAP. COMPUTER EQUIP. (\$36000 ESSERIII)	41000
		692 - NON CAPITALIZED SOFTWARE	1500
		730 - DUES & FEES	500
		750 - SALARIES, SUBSTITUTES	15500
		790 - FIELD TRIP EXPENSE	4000
		Total 5100 · BASIC INSTRUCTIONAL	516590
		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	500
		Total 7100 · BOARD	500
		7300 · SCHOOL ADMINISTRATION	
		110 - SALARIES - ADMINISTRATION	102000
		160 - SALARIES - OFFICE STAFF	47000
		210 - RETIREMENT	4700
		220 - FICA/MED TAXES	12000
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS/\$ 9000 ESSER III covid preparatio	12000
		310 - PROFESSIONAL SERVICES	400
		372 - POSTAGE	300
		390 - PRINTING & DUPLICATION	500
		510 - SUPPLIES	700
		590 - OTHER PURCHASES	2000
		692 - NON-CAP SOFTWARE	1000
		730 - DUES & FEES	3500
		Total 7300 · SCHOOL ADMINISTRATION	186100
		7400 · FACILITIES ACQUISITION & CONTRS	
		360 - LEASE EXPENSE	55000
		680 - REMODELING & RENOVATIONS	2500
		Total 7400 · FACILITIES ACQUISITION & CONTRS	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	12000
		Total 7790 · OTHER CENTRAL SERVICES	12000
		7900 · OPERATION OF PLANT	
		160-SALARIES CUST/GUARDIAN	15000
		220-FICA/MED TAXES	1200
		240 - WORKER'S COMPENSATION	3150
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	15000
		350 - REPAIR & MAINTENANCE	13000
		360 - RENT - BUILDING	3500
		370 - TELEPHONE	4300
		380 - WATER, SEWER, & GARBAGE	7800
		390 - OTHER PURCHASED SERVICES	2700
		430 - ELECTRIC	7000
		510 - SUPPLIES(\$3000 for Guardian training supplies)	12000
		642 - NON-CAP FURN, FIX & EQUIP	5000
		730 - DUES & FEES	500
		Total 7900 · OPERATION OF PLANT	90150
		8100 · MAINTENANCE OF PLANT	
		350 - REPAIR & MAINTENANCE	30000
		Total 8100 · MAINTENANCE OF PLANT	30000
		9100 · COMMUNITY SERVICES	
		120 - AFTERCARE STIPENDS, TEACH	27000
		220 - EMPLOYER FICA/MED TAX	3500
		250 - UNEMPLOYMENT COMPENSATION	50
		510 - AFTER SCHOOL SUPPLIES	1500
		Total 9100 · COMMUNITY SERVICES	32050
		Total Expense	990840
		Net Ordinary Income	26
			26











