

	Expressions Learning Arts Academy			
		2026-27 Budget		
Ordinary Income/Expense				
	Income			
		3226 · Title II Grant		3110.85
		3242 · Title IV Grant		1420.8
		3310 · REVENUE FROM STATE SOURCES-FEFP		734779
		3334 · FLORIDA LEAD PROGRAM		2590
		3390 · MISC. STATE FUNDING		15000
		3396 · CAPITAL OUTLAY FUNDS		47500
		3413 · 1.5 Capital Improvement Millage		23600
		3430 · INTEREST INCOME		60
		3411 1Mill Estimate		77004
		3440 · GIFTS, GRANT, AND BEQUESTS		25000
		3460 · FIELD TRIP FEES		2000
		3466 · AFTER SCHOOL PROGRAM		60000
		3469 · Other Student Fees		3000
		3495 · FUNDRAISING PROCEEDS		20000
	Total Income			1015064.7
	Expense			
		5100 · BASIC INSTRUCTIONAL		
			120 - SALARIES - TEACHERS (including TSIA & 1 mill Funds)	329500
			155 - SALARIES--ARTS SPECIALISTS (including 1 mill Funds)	46800
			170 Bonus	
			210 - EMPLOYEE RETIREMENT	8700
			220 - FICA/MED TAXES	40000
		(Discretionary Benefit Supplement	221 - RETENTION BONUS FICA/MED	0
			230 - HEALTH INSURANCE	0
			250 - UNEMPLOYMENT COMP TAXES	300
			290 - OTHER EMPLOYEE BENEFITS/WELLNESS	20000
			310 - PROFESSIONAL FEES	0

		360 - RENT	0
		391 - PRINTING & DUPLICATING	6000
		510 - SUPPLIES	2000
		511 - LEAD PROGRAM STIPEND	2590
		520 - TEXTBOOKS	35000
		530 - PERIODICALS (\$800 Title IV)	3500
		590 - OTHER MATERIALS & SUPPLY (including some Title IV funds)	13828
		591 - TEACHER GIFTS	2000
		622 - NON-CAP A/V MATERIAL	1000
		642 - NON CAPITALIZED FF&E	2000
		643 - CAP. COMPUTER EQUIPMENT	0
		644 - NON-CAP. COMPUTER EQUIP.	3000
		692 - NON CAPITALIZED SOFTWARE	1500
		730 - DUES & FEES	500
		750 - SALARIES, SUBSTITUTES	5000
		790 - FIELD TRIP EXPENSE	5000
		Total 5100 · BASIC INSTRUCTIONAL	528218
		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	500
		Total 6150 · PARENTAL INVOLVEMENT	700
		6300 · INSTRUCTION & CURRICULUM DEV	
		130- OTHER CERTIFIED	16000
		220-FICA/MED	1500
		250-UNEMPLOYMENT COMP TAXES	200

		510 - MATERIALS & SUPPLIES	3000
		Total 6300 · INSTRUCTION & CURRICULUM DEV	20700
		6400 · INSTR STAFF TRAINING SERVICES	
		330 - TRAVEL (Title II \$500)	1500
		390 - STAFF TRAINING SVC (including a portion of Title II funds)	7000
		Total 6400 · INSTR STAFF TRAINING SERVICES	8500
		6560 · Payroll Expenses	0
		6999 · VOIDED CHECKS	0
		7100 · BOARD	
		510 - MATERIALS & SUPPLIES	700
		Total 7100 · BOARD	700
		7300 · SCHOOL ADMINISTRATION	
		110 - SALARIES - ADMINISTRATION	115000
		160 - SALARIES - OFFICE STAFF	36000
		210 - RETIREMENT	5500
		220 - FICA/MED TAXES	12500
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS	7000
		310 - PROFESSIONAL SERVICES	1000
		372 - POSTAGE	500
		390 - PRINTING & DUPLICATION	600
		510 - SUPPLIES	1500
		590 - OTHER PURCHASES	2000
		692 - NON-CAP SOFTWARE	1000
		730 - DUES & FEES	4000
		Total 7300 · SCHOOL ADMINISTRATION	186600
		7400 · FACILITIES ACQUISITION & CONTSR	
		360 - LEASE EXPENSE	55000
		680 - REMODELING & RENOVATIONS	2500
		Total 7400 · FACILITIES ACQUISITION & CONTSR	57500
		7500 · FISCAL SERVICES	
		310 - ACCOUNTING SERVICES	20000
		310 - AUDIT SERVICES	9000

			310 - PAYROLL SERVICES	0
		Total 7500 · FISCAL SERVICES		29000
		7790 · OTHER CENTRAL SERVICES		
			510 - FUNDRAISING EXPENSES	12000
		Total 7790 · OTHER CENTRAL SERVICES		12000
		7900 · OPERATION OF PLANT		
			160-SALARIES CUST/GUARDIAN	22500
			220-FICA/MED TAXES	2000
			240 - WORKER'S COMPENSATION	3150
			290 - EMPLOYEE OTHER BENEFITS	0
			320 - INSURANCE	15000
			350 - REPAIR & MAINTENANCE	25000
			360 - RENT - BUILDING	3500
			370 - TELEPHONE	4500
			380 - WATER, SEWER, & GARBAGE	8000
			390 - OTHER PURCHASED SERVICES	3000
			430 - ELECTRIC	10000
			510 - SUPPLIES(\$3000 for Guardian training supplies)	12000
			642 - NON-CAP FURN, FIX & EQUIP	5000
			730 - DUES & FEES	800
		Total 7900 · OPERATION OF PLANT		114450
		8100 · MAINTENANCE OF PLANT		
			350 - REPAIR & MAINTENANCE	20000
		Total 8100 · MAINTENANCE OF PLANT		20000
		9100 · COMMUNITY SERVICES		
			120 - AFTERCARE STIPENDS, TEACH	28000
			220 - EMPLOYER FICA/MED TAX	3700
			250 - UNEMPLOYMENT COMPENSATION	100
			510 - AFTER SCHOOL SUPPLIES	2000
		Total 9100 · COMMUNITY SERVICES		33800
	Total Expense			1014668
	Net Ordinary Income			396.65
				396.65

