

		Expressions LAA	
		2015-2016 Proposed Budget	
Ordinary Income/Expense			
	Income		
		3310 · REVENUE FROM STATE SOURCES-FEFP	548,357.00
		3334 · FLORIDA LEAD PROGRAM	2080
		3334 - TEACHER ALLOCATION SALARY	0
		3396 · CAPITAL OUTLAY FUNDS	33515
		3430 · INTEREST INCOME	12.2
		3440 · GIFTS, GRANT, AND BEQUESTS	29217.5
		3460 · FIELD TRIP FEES	220.5
		3466 · AFTER SCHOOL PROGRAM	35000
		3495 · FUNDRAISING PROCEEDS	27,000.00
	Total Income		675402.2
	Expense		
		5100 · BASIC INSTRUCTIONAL	
			120 - SALARIES - TEACHERS 200502.4
			155 - SALARIES--ART SPECIALISTS 45000
			210 - EMPLOYEE RETIREMENT 6000
			220 - FICA/MED TAXES 22508.7
		(Discretionary Benefit Supplement)	221 - RETENTION BONUS FICA/MED 30000
			230 - HEALTH INSURANCE 0
			250 - UNEMPLOYMENT COMP TAXES 2528.6
			290 - OTHER EMPLOYEE BENEFITS 0
			310 - PROFESSIONAL FEES 200
			350 - REPAIR & MAINTENANCE 48.5
			360 - RENT 0
			391 - PRINTING & DUPLICATING 4000
			510 - SUPPLIES 3000
			511 - LEAD PROGRAM STIPEND 2080
			520 - TEXTBOOKS 10000
			530 - PERIODICALS 1000
			590 - OTHER MATERIALS & SUPPLY 1764.51
			591 - TEACHER GIFTS 0
			622 - NON-CAP A/V MATERIAL 133.41

		642 - NON CAPITALIZED FF&E	2000
		643 - CAP. COMPUTER EQUIPMENT	1600
		644 - NON-CAP. COMPUTER EQUIP.	10000
		692 - NON CAPITALIZED SOFTWARE	348.5
		730 - DUES & FEES	0
		750 - SALARIES, SUBSTITUTES	10000
		790 - FIELD TRIP EXPENSE	3000
		Total 5100 · BASIC INSTRUCTIONAL	355714.62
		5100-510 - TEACHER ALLOCATION SALARY	15960
		5200 · EXCEPTIONAL STUDENT EDUCATION	
		310 - PROFESSIONAL FEES	500
		510 - SUPPLIES AND MATERIALS	1200
		Total 5200 · EXCEPTIONAL STUDENT EDUCATION	1700
		6150 · PARENTAL INVOLVEMENT	
		391 - PRINTING & DUPLICATING	0
		510 - MATERIALS & SUPPLIES	0
		Total 6150 · PARENTAL INVOLVEMENT	0
		6300 · INSTRUCTION & CURRICULUM DEV	
		310 · CONSULTANT	154
		510 - MATERIALS & SUPPLIES	150
		Total 6300 · INSTRUCTION & CURRICULUM DEV	304
		6400 · INSTR STAFF TRAINING SERVICES	
		330 - TRAVEL	1000
		390 - STAFF TRAINING SVC FEES	2000
		Total 6400 · INSTR STAFF TRAINING SERVICES	3000
		6560 · Payroll Expenses	0
		6999 · VOIDED CHECKS	0
		7100 · BOARD	
		510 - MATERIALS & SUPPLIES	0
		Total 7100 · BOARD	0
		7300 · SCHOOL ADMINISTRATION	
		110 - SALARIES - ADMINISTRATION	65000
		160 - SALARIES - OFFICE STAFF	33000
		161 - DATA BASE MANAGER	10000
		210 - RETIREMENT	3000
		220 - FICA/MED TAXES	8000

		230 - INSURANCE	4575
		290 - OTHER EMPLOYEE BENEFITS	432
		310 - PROFESSIONAL SERVICES	0
		372 - POSTAGE	250
		390 - PRINTING & DUPLICATION	0
		510 - SUPPLIES	4000
		590 - OTHER PURCHASES	150
		692 - NON-CAP SOFTWARE	2000
		730 - DUES & FEES	1000
		Total 7300 · SCHOOL ADMINISTRATION	131407
		7400 · FACILITIES ACQUISITION & CONTSR	
		360 - LEASE EXPENSE	51800
		680 - REMODELING & RENOVATIONS	4000
		Total 7400 · FACILITIES ACQUISITION & CONTSR	55800
		7500 · FISCAL SERVICES	
		310 - ACCOUNTING SERVICES	15000
		310 - AUDIT SERVICES	5250
		310 - PAYROLL SERVICES	0
		Total 7500 · FISCAL SERVICES	20250
		7790 · OTHER CENTRAL SERVICES	
		510 - FUNDRAISING EXPENSES	9000
		Total 7790 · OTHER CENTRAL SERVICES	9000
		7900 · OPERATION OF PLANT	
		240 - WORKER'S COMPENSATION	2720.07
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	10000
		350 - REPAIR & MAINTENANCE	7500
		360 - RENT - BUILDING	3350
		370 - TELEPHONE	5142.38
		380 - WATER, SEWER, & GARBAGE	2382.96
		390 - OTHER PURCHASED SERVICES	1000
		430 - ELECTRIC	8025.63
		510 - SUPPLIES	2500
		642 - NON-CAP FURN, FIX & EQUIP	500
		730 - DUES & FEES	150
		Total 7900 · OPERATION OF PLANT	43271.04

		8100 · MAINTENANCE OF PLANT		
			350 - REPAIR & MAINTENANCE	200
		Total 8100 · MAINTENANCE OF PLANT		200
		9100 · COMMUNITY SERVICES		
			120 - AFTERCARE STIPENDS, TEACH	20000
			220 - EMPLOYER FICA/MED TAX	1530
			250 - UNEMPLOYMENT COMPENSATION	156.65
			510 - AFTER SCHOOL SUPPLIES	600
		Total 9100 · COMMUNITY SERVICES		22286.65
	Total Expense			658893.31
Net Ordinary Income				16508.89
				16508.89