

**Expressions LAA**  
**2016-17 Proposed Budget**

Ordinary Income/Expense			
	Income		
		3310 · REVENUE FROM STATE SOURCES-FEFP	566,073.00
		3334 · FLORIDA LEAD PROGRAM	2080
		3334 - TEACHER ALLOCATION SALARY	0
		3396 · CAPITAL OUTLAY FUNDS	30000
		3430 · INTEREST INCOME	12
		3440 · GIFTS, GRANT, AND BEQUESTS	30000
		3460 · FIELD TRIP FEES	500
		3466 · AFTER SCHOOL PROGRAM	35000
		3495 · FUNDRAISING PROCEEDS	25,000.00
	Total Income		688665
	Expense		
		5100 · BASIC INSTRUCTIONAL	
			120 - SALARIES - TEACHERS 252000
			155 - SALARIES--ART SPECIALISTS 34000
			210 - EMPLOYEE RETIREMENT 7640
			220 - FICA/MED TAXES 24508
		(Discretionary Benefit Supplement)	221 - RETENTION BONUS FICA/MED 0
			230 - HEALTH INSURANCE 0
			250 - UNEMPLOYMENT COMP TAXES 3600
			290 - OTHER EMPLOYEE BENEFITS 0
			310 - PROFESSIONAL FEES 0
			360 - RENT 0
			391 - PRINTING & DUPLICATING 3000
			510 - SUPPLIES 2500
			511 - LEAD PROGRAM STIPEND 2080
			520 - TEXTBOOKS 7000
			530 - PERIODICALS 1500
			590 - OTHER MATERIALS & SUPPLY 1000
			591 - TEACHER GIFTS 0
			622 - NON-CAP A/V MATERIAL 300
			642 - NON CAPITALIZED FF&E 200
			643 - CAP. COMPUTER EQUIPMENT 2000
			644 - NON-CAP. COMPUTER EQUIP. 2500
			692 - NON CAPITALIZED SOFTWARE 350
			730 - DUES & FEES 0
			750 - SALARIES, SUBSTITUTES 14000
			790 - FIELD TRIP EXPENSE 2000
		Total 5100 · BASIC INSTRUCTIONAL	360178
		5100-510 - TEACHER ALLOCATION SALARY	0
		5200 · EXCEPTIONAL STUDENT EDUCATION	
			310 - PROFESSIONAL FEES 0
			510 - SUPPLIES AND MATERIALS 750
		Total 5200 · EXCEPTIONAL STUDENT EDUCATION	750
		6150 · PARENTAL INVOLVEMENT	
			391 - PRINTING & DUPLICATING 200
			510 - MATERIALS & SUPPLIES 0
		Total 6150 · PARENTAL INVOLVEMENT	200
		6300 · INSTRUCTION & CURRICULUM DEV	
			310 · CONSULTANT 26400
			510 - MATERIALS & SUPPLIES 150
		Total 6300 · INSTRUCTION & CURRICULUM DEV	26550
		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 58000
			160 - SALARIES - OFFICE STAFF 32000

		161 - DATA BASE MANAGER	0
		210 - RETIREMENT	3000
		220 - FICA/MED TAXES	9000
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS	0
		310 - PROFESSIONAL SERVICES	26400
		372 - POSTAGE	300
		390 - PRINTING & DUPLICATION	200
		510 - SUPPLIES	2000
		590 - OTHER PURCHASES	150
		692 - NON-CAP SOFTWARE	1000
		730 - DUES & FEES	1000
		Total 7300 · SCHOOL ADMINISTRATION	133050
		7400 · FACILITIES ACQUISITION & CONTR	
		360 - LEASE EXPENSE	55000
		680 - REMODELING & RENOVATIONS	3000
		Total 7400 · FACILITIES ACQUISITION & CONTR	58000
		7500 · FISCAL SERVICES	
		310 - ACCOUNTING SERVICES	19000
		310 - AUDIT SERVICES	7000
		310 - PAYROLL SERVICES	0
		Total 7500 · FISCAL SERVICES	26000
		7790 · OTHER CENTRAL SERVICES	
		510 - FUNDRAISING EXPENSES	9000
		Total 7790 · OTHER CENTRAL SERVICES	9000
		7900 · OPERATION OF PLANT	
		240 - WORKER'S COMPENSATION	3500
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	14000
		350 - REPAIR & MAINTENANCE	6000
		360 - RENT - BUILDING	3350
		370 - TELEPHONE	5150
		380 - WATER, SEWER, & GARBAGE	3300
		390 - OTHER PURCHASED SERVICES	1500
		430 - ELECTRIC	9000
		510 - SUPPLIES	2500
		642 - NON-CAP FURN, FIX & EQUIP	500
		730 - DUES & FEES	150
		Total 7900 · OPERATION OF PLANT	48950
		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
		510 - AFTER SCHOOL SUPPLIES	600
		Total 9100 · COMMUNITY SERVICES	22286
	Total Expense		688164
Net Ordinary Income			501
			501



