

|                         |              | <b>Expressions LAA</b>                     |                                       |
|-------------------------|--------------|--|---------------------------------------|
|                         |              | <b>2017-18 Proposed Budget</b>             |                                       |
| Ordinary Income/Expense |              |  |                                       |
|                         | Income       |  |                                       |
|                         |              | 3310 · REVENUE FROM STATE SOURCES-FEFP     | 594,000.00                            |
|                         |              | 3334 · FLORIDA LEAD PROGRAM                | 2080                                  |
|                         |              | 3334 - TEACHER ALLOCATION SALARY           | 0                                     |
|                         |              | 3396 · CAPITAL OUTLAY FUNDS                | 30000                                 |
|                         |              | 3430 · INTEREST INCOME                     | 15                                    |
|                         |              | 3440 · GIFTS, GRANT, AND BEQUESTS          | 30000                                 |
|                         |              | 3460 · FIELD TRIP FEES                     | 500                                   |
|                         |              | 3466 · AFTER SCHOOL PROGRAM                | 35000                                 |
|                         |              | 3495 · FUNDRAISING PROCEEDS                | 25,000.00                             |
|                         | Total Income |  | 716595                                |
|                         | Expense      |  |                                       |
|                         |              | 5100 · BASIC INSTRUCTIONAL                 |                                       |
|                         |              |  | 120 - SALARIES - TEACHERS 259000      |
|                         |              |  | 155 - SALARIES--ART SPECIALISTS 34000 |
|                         |              |  | 210 - EMPLOYEE RETIREMENT 9000        |
|                         |              |  | 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 3500     |
|                         |              |  | 510 - SUPPLIES 3500                   |
|                         |              |  | 511 - LEAD PROGRAM STIPEND 2080       |
|                         |              |  | 520 - TEXTBOOKS 10000                 |
|                         |              |  | 530 - PERIODICALS 2000                |
|                         |              |  | 590 - OTHER MATERIALS & SUPPLY 1500   |
|                         |              |  | 591 - TEACHER GIFTS 0                 |
|                         |              |  | 622 - NON-CAP A/V MATERIAL 1000       |
|                         |              |  | 642 - NON CAPITALIZED FF&E 300        |
|                         |              |  | 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 3000         |
|                         |              | Total 5100 · BASIC INSTRUCTIONAL           | 375838                                |
|                         |              | 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 50         |
|                         |              | Total 6150 · PARENTAL INVOLVEMENT          | 250                                   |
|                         |              | 6300 · INSTRUCTION & CURRICULUM DEV        |                                       |
|                         |              |  | 310 · CONSULTANT 26900                |
|                         |              |  | 510 - MATERIALS & SUPPLIES 150        |
|                         |              | Total 6300 · INSTRUCTION & CURRICULUM DEV  | 27050                                 |
|                         |              | 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             | 63833  |
|               | 160 - SALARIES - OFFICE STAFF               | 33000  |
|               | 161 - DATA BASE MANAGER                     | 3000   |
|               | 210 - RETIREMENT                            | 4000   |
|               | 220 - FICA/MED TAXES                        | 9000   |
|               | 230 - INSURANCE                             | 0      |
|               | 290 - OTHER EMPLOYEE BENEFITS               | 0      |
|               | 310 - PROFESSIONAL SERVICES                 | 26900  |
|               | 372 - POSTAGE                               | 300    |
|               | 390 - PRINTING & DUPLICATION                | 200    |
|               | 510 - SUPPLIES                              | 2000   |
|               | 590 - OTHER PURCHASES                       | 150    |
|               | 692 - NON-CAP SOFTWARE                      | 1000   |
|               | 730 - DUES & FEES                           | 1500   |
|               | Total 7300 · SCHOOL ADMINISTRATION          | 144883 |
|               | 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 |   | 716207 |

|                     |  |  |  |     |
|---------------------|--|--|--|-----|
| Net Ordinary Income |  |  |  | 388 |
|                     |  |  |  | 388 |



