

		Expressions LAA		
		2019-20 Proposed Budget		
Ordinary Income/Expense				
	Income			
		3310 · REVENUE FROM STATE SOURCES-FEFP		590000
		3334 · FLORIDA LEAD PROGRAM		2233
		3334 - TEACHER ALLOCATION SALARY		0
		3396 · CAPITAL OUTLAY FUNDS		35000
		3430 · INTEREST INCOME		60
		3440 · GIFTS, GRANT, AND BEQUESTS		30000
		3460 · FIELD TRIP FEES		1800
		3466 · AFTER SCHOOL PROGRAM		48000
		3495 · FUNDRAISING PROCEEDS		20000
	Total Income			727093
	Expense			
		5100 · BASIC INSTRUCTIONAL		
			120 - SALARIES - TEACHERS	269000
			155 - SALARIES--ART SPECIALISTS	27000
			210 - EMPLOYEE RETIREMENT	7000
			220 - FICA/MED TAXES	30350
		(Discretionary Benefit Supplement)	221 - RETENTION BONUS FICA/MED	0
			230 - HEALTH INSURANCE	0
			250 - UNEMPLOYMENT COMP TAXES	150
			290 - OTHER EMPLOYEE BENEFITS/WELLNESS	7000
			310 - PROFESSIONAL FEES	0
			360 - RENT	0
			391 - PRINTING & DUPLICATING	3600
			510 - SUPPLIES	3000
			511 - LEAD PROGRAM STIPEND	2233
			520 - TEXTBOOKS	3000
			530 - PERIODICALS	1500
			590 - OTHER MATERIALS & SUPPLY	1500
			591 - TEACHER GIFTS	200

		622 - NON-CAP A/V MATERIAL	1000
		642 - NON CAPITALIZED FF&E	800
		643 - CAP. COMPUTER EQUIPMENT	1000
		644 - NON-CAP. COMPUTER EQUIP.	1000
		692 - NON CAPITALIZED SOFTWARE	350
		730 - DUES & FEES	0
		750 - SALARIES, SUBSTITUTES	8000
		790 - FIELD TRIP EXPENSE	1500
		Total 5100 · BASIC INSTRUCTIONAL	369183
		5100-510 - TEACHER ALLOCATION SALARY	0
		5200 · EXCEPTIONAL STUDENT EDUCATION	
		310 - PROFESSIONAL FEES	0
		510 - SUPPLIES AND MATERIALS	500
		Total 5200 · EXCEPTIONAL STUDENT EDUCATION	500
		6150 · PARENTAL INVOLVEMENT	
		391 - PRINTING & DUPLICATING	200
		510 - MATERIALS & SUPPLIES	50
		Total 6150 · PARENTAL INVOLVEMENT	250
		6300 · INSTRUCTION & CURRICULUM DEV	
		130- OTHER CERTIFIED	26900
		220-FICA/MED	2200
		250-UNEMPLOYMENT COMP TAXES	10
		510 - MATERIALS & SUPPLIES	3500
		Total 6300 · INSTRUCTION & CURRICULUM DEV	32610
		6400 · INSTR STAFF TRAINING SERVICES	
		330 - TRAVEL	1000
		390 - STAFF TRAINING SVC FEES	1000
		Total 6400 · INSTR STAFF TRAINING SERVICES	2000
		6560 · Payroll Expenses	0
		6999 · VOIDED CHECKS	0
		7100 · BOARD	
		510 - MATERIALS & SUPPLIES	50
		Total 7100 · BOARD	50
		7300 · SCHOOL ADMINISTRATION	
		110 - SALARIES - ADMINISTRATION	66000

		160 - SALARIES - OFFICE STAFF	41000
		161 - DATA BASE MANAGER	5000
		210 - RETIREMENT	4000
		220 - FICA/MED TAXES	9230
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS	3000
		310 - PROFESSIONAL SERVICES	26900
		372 - POSTAGE	300
		390 - PRINTING & DUPLICATION	200
		510 - SUPPLIES	1500
		590 - OTHER PURCHASES	150
		692 - NON-CAP SOFTWARE	300
		730 - DUES & FEES	700
		Total 7300 · SCHOOL ADMINISTRATION	158280
		7400 · FACILITIES ACQUISITION & CONTSR	
		360 - LEASE EXPENSE	55000
		680 - REMODELING & RENOVATIONS	2500
		Total 7400 · FACILITIES ACQUISITION & CONTSR	57500
		7500 · FISCAL SERVICES	
		310 - ACCOUNTING SERVICES	16000
		310 - AUDIT SERVICES	7000
		310 - PAYROLL SERVICES	0
		Total 7500 · FISCAL SERVICES	23000
		7790 · OTHER CENTRAL SERVICES	
		510 - FUNDRAISING EXPENSES	5000
		Total 7790 · OTHER CENTRAL SERVICES	5000
		7900 · OPERATION OF PLANT	
		160-SALARIES CUST/GUARDIAN	10000
		220-FICA/MED TAXES	800
		240 - WORKER'S COMPENSATION	3000
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	14000
		350 - REPAIR & MAINTENANCE	5000
		360 - RENT - BUILDING	3100
		370 - TELEPHONE	4000
		380 - WATER, SEWER, & GARBAGE	3300

			390 - OTHER PURCHASED SERVICES	2000
			430 - ELECTRIC	7000
			510 - SUPPLIES	3500
			642 - NON-CAP FURN, FIX & EQUIP	500
			730 - DUES & FEES	200
		Total 7900 · OPERATION OF PLANT		56400
		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	50
			510 - AFTER SCHOOL SUPPLIES	200
		Total 9100 · COMMUNITY SERVICES		21780
	Total Expense			726753
Net Ordinary Income				340
				340