

Expressions Learning Arts Academy			
2024-25 Budget			
Ordinary Income/Expense			
Income			
	3226 Title II Grant		2735.2
	3242 Title IV Grant		1428.39
	3271 ESSER III		60933.29
	3310 · REVENUE FROM STATE SOURCES-FEFP		688000
	3334 · FLORIDA LEAD PROGRAM		2590
	3390 · MISC. STATE FUNDING		15000
	3396 · CAPITAL OUTLAY FUNDS		43000
	1.5 Capital Improvement Millage		9500
	3430 · INTEREST INCOME		60
	3411 1Mill Estimate		65000
	3440 · GIFTS, GRANT, AND BEQUESTS		25000
	3460 · FIELD TRIP FEES		2000
	3466 · AFTER SCHOOL PROGRAM		57000
	3469 Other Student Fees		2000
	3495 · FUNDRAISING PROCEEDS		20000
Total Income			994246.88
Expense			
	5100 · BASIC INSTRUCTIONAL		
		120 - SALARIES - TEACHERS (including TSIA & 1 mill Funds)	279500
		155 - SALARIES--ARTS SPECIALISTS (including 1 mill Funds)	28000
		170 Bonus (ESSER III)	11130
		210 - EMPLOYEE RETIREMENT	7800
		220 - FICA/MED TAXES	38000
	(Discretionary Benefit Supplement	221 - RETENTION BONUS FICA/MED	0
		230 - HEALTH INSURANCE	0
		250 - UNEMPLOYMENT COMP TAXES	600
		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)	3000
			590 - OTHER MATERIALS & SUPPLY (\$628.39 Title IV) (8200 ESSER III)	13828
			591 - TEACHER GIFTS	2000
			622 - NON-CAP A/V MATERIAL	2000
			642 - NON CAPITALIZED FF&E	2000
			643 - CAP. COMPUTER EQUIPMENT	0
			644 - NON-CAP. COMPUTER EQUIP. (\$39203.29 ESSERIII)	40000
			692 - NON CAPITALIZED SOFTWARE	1500
			730 - DUES & FEES	500
			750 - SALARIES, SUBSTITUTES	15500
			790 - FIELD TRIP EXPENSE	4000
		Total 5100 · BASIC INSTRUCTIONAL		514948
		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	30000
			220-FICA/MED	2500

		250-UNEMPLOYMENT COMP TAXES	200
		510 - MATERIALS & SUPPLIES	3000
		Total 6300 · INSTRUCTION & CURRICULUM DEV	35700
		6400 · INSTR STAFF TRAINING SERVICES	
		330 - TRAVEL (Title II \$500)	1500
		390 - STAFF TRAINING SVC (Title II \$2235.20)	2500
		Total 6400 · INSTR STAFF TRAINING SERVICES	4000
		6560 · Payroll Expenses	0
		6999 · VOIDED CHECKS	0
		7100 · BOARD	
		510 - MATERIALS & SUPPLIES	700
		Total 7100 · BOARD	700
		7300 · SCHOOL ADMINISTRATION	
		110 - SALARIES - ADMINISTRATION	107500
		160 - SALARIES - OFFICE STAFF	47500
		210 - RETIREMENT	5500
		220 - FICA/MED TAXES	12500
		230 - INSURANCE	0
		290 - OTHER EMPLOYEE BENEFITS/WELLNESS/\$ 2400 ESSER III covid preparatio	7000
		310 - PROFESSIONAL SERVICES	400
		372 - POSTAGE	500
		390 - PRINTING & DUPLICATION	600
		510 - SUPPLIES	1500
		590 - OTHER PURCHASES	2000
		692 - NON-CAP SOFTWARE	1000
		730 - DUES & FEES	3500
		Total 7300 · SCHOOL ADMINISTRATION	189500
		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	15500
		220-FICA/MED TAXES	1500
		240 - WORKER'S COMPENSATION	3150
		290 - EMPLOYEE OTHER BENEFITS	0
		320 - INSURANCE	15000
		350 - REPAIR & MAINTENANCE	13000
		360 - RENT - BUILDING	3500
		370 - TELEPHONE	4500
		380 - WATER, SEWER, & GARBAGE	8000
		390 - OTHER PURCHASED SERVICES	3000
		430 - ELECTRIC	8000
		510 - SUPPLIES(\$3000 for Guardian training supplies)	12000
		642 - NON-CAP FURN, FIX & EQUIP	5000
		730 - DUES & FEES	800
		Total 7900 · OPERATION OF PLANT	92950
		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	993298
		Net Ordinary Income	948.88

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