

Language and Literacy Academy for Learning, Inc.5-Year Budget Rev 3.29.22

	Account No.	Actual YTD February 28, 2022	FY 2021-2022 Projected
Revenues:		237	237
FL Education Finance Program	3310.000	992,455.21	1,364,626.00
Supplemental Academic Instruction	3310.218	43,010.88	59,140.00
ESE Guaranteed Allocation	3313.000	639,178.16	878,870.00
Safe Schools	3315.000	8,946.54	12,301.00
Teacher Lead Program	3334.000	2,835.00	2,835.00
Instructional Materials	3336.000	13,788.04	18,959.00
Transportation	3354.000	148,402.04	204,053.00
Class Size Reduction	3355.000	209,284.24	287,766.00
Millage Compression	3411.001	50,971.38	70,086.00
Discretionary Local Revenue	3418.000	65,763.76	90,425.00
Medicaid Revenue	3202.000	90,139.98	225,350.00
Lunch Reimbursement	3261.000	55,764.25	139,411.00
Interest Revenue	3431.000	15.47	23.00
Donations/Miscellaneous	3495.000	21,658.92	32,488.00
CARES/ESSER	3199.000	51,359.06	177,920.00
Title II	3225.000	4,315.80	7,807.00
IDEA	3230.000	145,160.89	269,862.00
Title I	3240.000	70,359.64	103,000.00
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Total Revenues		2,613,409.26	3,944,922.00
Expenses:			
Basic Instruction			
Teacher Salaries	5100.120	-	-
Teacher Assistants Salaries	5100.150	-	-
Other Supplements	5100.192	-	-
Extra Duty Pay	5100.193	-	-
Workshop Participant	5100.194	-	-
Terminal Leave-Sick	5100.195	-	-
Retirement	5100.210	-	-
Social Security	5100.220	-	-
Group Insurance	5100.230	-	-
Workers' Compensation	5100.240	-	-
Unemployment Compensation	5100.250	-	-
Prof & Technical Services	5100.310	-	-
Repairs and Maintenance	5100.350	-	-
Rental/Leasing	5100.360	-	-
Software Subscriptions	5100.362	-	-
Other Purchased Services	5100.390	-	-
Supplies	5100.510	-	-
Textbooks	5100.520	-	-
Non Capitalized Equipment	5100.642	-	-
Non Capitalized Computer Hardware	5100.644	-	-
Non Capitalized Software	5100.692	-	-
Dues and Fees	5100.730	-	-
Other Personal Services	5100.750	-	-
Charter Supplements	5100.753	-	-
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Total Basic Instruction		-	-
Exceptional Education			

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Classroom Teachers ESE	5200.120	605,355.67	1,037,753.00
Classroom Paras ESE	5200.150	155,404.58	266,408.00
Other Support Personnel ESE	5200.160	393,123.24	673,926.00
Extra Duty Pay - Instructional	5200.193	-	-
Retirement	5200.210	108,901.12	186,688.00
Social Security	5200.220	70,932.60	121,599.00
Group Insurance	5200.230	184,910.24	316,989.00
Workers' Compensation	5200.240	10,134.13	17,373.00
Prof and Technical Services	5200.310	9,118.00	13,677.00
Contract Services	5200.311	1,300.00	1,950.00
Supplies	5200.510	1,499.50	2,249.00
Textbooks	5200.520	15,504.59	23,257.00
Non-Capitalized Equipment	5200.642	55,804.82	83,707.00
Dues and Fees	5200.730	7,331.52	10,997.00
Other Personal Service	5200.750	-	-
Charter Supplements	5200.753	-	-
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Total Exceptional Education		1,619,320.01	2,756,573.00
 Attendance and Social Work			
Salaries - Dean	6110.110	-	-
Retirement	6110.210	-	-
Social Security	6110.220	-	-
Group Insurance	6110.230	-	-
Workers' Compensation	6110.240	-	-
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Total Attendance & Social Work		-	-
 Guidance Services			
Other Ceritfied	6120.130	-	-
Other Support Personnel	6120.160	-	-
Other Supplements	6120.192	-	-
Retirement	6120.210	-	-
Social Security	6120.220	-	-
Group Insurance	6120.230	-	-
Workers' Compensation	6120.240	-	-
Professional Services	6120.310	-	-
Purchased Services	6120.390	576.00	864.00
Supplies	6120.510	-	-
Charter Supplements	6120.753	-	-
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Total Guidance Services		576.00	864.00
 Health Services			
Nurse Salary - HEALTH SVCS	6130.160	-	-
Charter Supplements	6130.192	-	-
Retirement	6130.210	-	-
Social Security	6130.220	-	-
Group Insurance	6130.230	-	-
Workers Comp	6130.240	-	-
Professional Fees	6130.310	-	-
Health Care Supplies	6130.510	-	-
Charter Supplements	6130.753	-	-
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Total Health Services		-	-

Psychological Services

Other Support Personnel	6140.160	-	-
Other Supplements	6140.192	-	-
Retirement	6140.210	-	-
Social Security	6140.220	-	-
Group Insurance	6140.230	-	-
Workers' Compensation	6140.240	-	-
Professional Services	6140.310	-	-

Total Psychological Services		-	-
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Instructional Media Services

Librarian	6200.130	-	-
Other Supplements	6200.192	-	-
Retirement	6200.210	-	-
Social Security	6200.220	-	-
Group Insurance	6200.230	-	-
Workers' Compensation	6200.240	-	-
Supplies	6200.510	-	-
Periodicals	6200.530	-	-
Library Books	6200.610	-	-
Non Capatilized Software	6200.692	-	-
Other Personal Services	6200.750	-	-
Charter Supplements	6200.753	-	-

Total Instructionsl Media Services		-	-
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Curriculum Development

CRT-Curriculum Development	6300.130	-	-
Other Supplements	6300.192	-	-
Retirement	6300.210	-	-
Social Security	6300.220	-	-
Group Insurance	6300.230	-	-
Workers' Compensation	6300.240	-	-
Professional Services	6300.310	-	-
Supplies	6300.510	7,400.00	12,686.00
Charter Supplements	6300.753	-	-

Total Curriculum Development		7,400.00	12,686.00
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Staff Development & Appreciation

Tech Con	6400.130	-	-
Tech Con Supplement	6400.192	-	-
Extra Duty Pay	6400.193	-	-
Workshop Participant	6400.194	-	-
Retirement	6400.210	-	-
Social Security	6400.220	-	-
Group Insurance	6400.230	-	-
Workers' Compensation	6400.240	-	-
Professional Fees	6400.310	1,704.05	2,921.00
Out of County Travel	6400.331	-	-
Other Purchased Services	6400.390	-	-
Supplies	6400.510	-	-
Dues & Fees	6400.730	-	-

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Bonus	6400.753	-	-
Misc. Expense - STAFF APPREC.	6400.790	-	-
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Total Staff Dev. & Appreciation		1,704.05	2,921.00
Information Services			
Purchased Services-IT	7720.390	-	-
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Total Information Services		-	-
Noninstructional Prof. Develop.			
Non-Instruction Workshop	7730.194	-	-
Social Security	7730.220	-	-
Workers' Comp	7730.240	-	-
Bonuses	7730.753	-	-
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Total Noninstructional Prof. Dev.		-	-
Instructional Technology			
Other Support Personnel	6500.160	-	-
Supplements	6500.192	-	-
Retirement	6500.210	-	-
Social Security	6500.220	-	-
Group Insurance	6500.230	-	-
Workers' Comp	6500.240	-	-
Technology Bonus	6500.753	-	-
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Total Instructional Technology		-	-
Charter Board			
Professional Fees - CHARTER BD	7100.310	95.00	163.00
Insurance	7100.320	-	-
Other Purchased Services	7100.390	-	-
Dues & Fees	7100.730	2,749.90	4,714.00
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Total Charter Board		2,844.90	4,877.00
School Administration			
Administrative Expense	7200.790	55,405.73	83,109.00
Administrator	7300.110	241,786.60	362,680.00
Instructional Dean	7300.130	-	-
Other Support Salary	7300.160	-	-
Other Supplements	7300.192	-	-
Terminal Leave	7300.195	-	-
Retirement	7300.210	20,804.62	31,207.00
Social Security	7300.220	17,248.57	25,873.00
Group Insurance	7300.230	15,085.00	22,628.00
Workers' Compensation	7300.240	1,922.82	2,884.00
Prof & Technical Services	7300.310	16,951.82	25,428.00
In County Travel	7300.330	746.92	1,120.00
Out of County Travel	7300.331	-	-
Rentals	7300.360	9,973.13	14,960.00
Administrative Software Subscr	7300.362	-	-

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Communications	7300.370	-	-
Other Purchased Services	7300.390	8,469.84	12,705.00
Advertising	7300.391	11,945.21	17,918.00
Printing	7300.392	1,790.65	2,686.00
Postage	7300.393	122.75	184.00
Public Relations	7300.394	1,000.00	1,500.00
Supplies	7300.510	11,490.18	17,235.00
Food Admin	7300.570	1,996.67	2,995.00
Other Materials and Supplies	7300.590	1,509.22	2,264.00
Non-Capitalized Equipment	7300.642	-	-
Non-Capitalized Computer Hardw	7300.644	-	-
Non- Capitalized Software	7300.692	1,049.91	1,575.00
Dues and Fees	7300.730	12,965.68	19,449.00
Bank Fees	7300.781	53.46	80.00
Miscellaneous Expense	7300.790	85.29	128.00
Total School Administration		432,404.07	648,608.00
Facilities Acquisition and Construction			
Rentals	7400.360	157,300.00	235,950.00
Total Facilities Acquisition and Construction		157,300.00	235,950.00
Fiscal Services			
Professional Services	7500.310	26,242.02	39,363.00
Miscellaneous	7500.316	8.75	13.00
Bank Charges and Fees	7500.730	15.00	23.00
Total Fiscal Services		26,265.77	39,399.00
Food Service			
Other Support Services	7600.160	26,560.62	37,944.00
Other Supplements	7600.192	-	-
Retirement	7600.210	2,340.86	3,344.00
Social Security	7600.220	1,655.03	2,364.00
Group Insurance	7600.230	3,017.00	4,310.00
Workers' Compensation	7600.240	216.36	309.00
Repairs and Maintenance	7600.350	-	-
Supplies	7600.510	-	-
Food	7600.570	79,807.14	114,010.00
Charter Supplement	7600.753	-	-
Total Food Service		113,597.01	162,281.00
Transportation			
Bus Drivers	7800.160	88,282.79	126,118.00
Retirement	7800.210	8,894.81	12,707.00
Social Security	7800.220	6,216.06	8,880.00
Group Insurance	7800.230	14,330.75	20,473.00
Workers' Compensation	7800.240	822.10	1,174.00
Insurance	7800.320	-	-
Travel	7800.330	-	-
Repairs and Maintenance	7800.350	8,712.58	12,447.00
Purchase Services	7800.390	4,340.00	6,200.00
Fuel	7800.460	18,406.99	26,296.00

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Supplies	7800.510	8,438.34	12,055.00
Equipment	7800.642	-	-
Dues & Fees	7800.730	341.73	488.00
Bonus	7800.753	-	-
Miscellaneous Expenses	7800.790	-	-
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Total Transportation		158,786.15	226,838.00
Operation of Plant			
Custodians	7900.160	38,539.12	57,809.00
All Other Supplements	7900.192	-	-
Terminal Leave	7900.195	-	-
Retirement	7900.210	3,657.85	5,487.00
Social Security	7900.220	4,645.18	6,968.00
Group Insurance	7900.230	7,198.95	10,798.00
Workers' Compensation	7900.240	1,700.74	2,551.00
Prof. & Tech. Services	7900.310	-	-
Insurance Property & Liability	7900.320	45,134.81	67,702.00
Repairs and Maintenance	7900.350	-	-
Communications	7900.370	9,322.86	13,984.00
Garbage/Water	7900.380	6,629.26	9,944.00
Other Purchased Services	7900.390	17,060.57	25,591.00
Security	7900.391	12,372.99	18,559.00
Electricity	7900.430	23,924.14	35,886.00
Gasoline	7900.450	-	-
Supplies	7900.510	9,202.99	13,804.00
Non-Capitalized Equipment	7900.642	-	-
Dues & Fees	7900.730	111.50	167.00
Charter Supplements	7900.753	-	-
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Total Operation of Plant		179,500.96	269,250.00
Maintenance of Plant			
Professional Services	8100.310	21,784.64	32,677.00
Repairs and Maintenance	8100.350	21,395.30	32,093.00
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Total Maintenance of Plant		43,179.94	64,770.00
Instructional Technology Funds			
Professional Services	8200.310	12,741.28	19,112.00
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Total Instructional Technology		12,741.28	19,112.00
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Total Expenses		2,755,620.14	4,444,129.00
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CHANGE IN FUND BALANCE - ONGOING C		(142,210.88)	(499,207.00)
Buildings and Renovations	CO7400.630/40	-	-
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TOTAL FUND BALANCE-INCREASE-(DECREASE)		(142,210.88)	(499,207.00)

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3,610.00	3,646.00	3,682.00	3,719.00	3,756.00
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-	-	-	-	-
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-	-	-	-	-
201.00	203.00	205.00	207.00	209.00
-	-	-	-	-
-	-	-	-	-
5,826.00	5,884.00	5,943.00	6,002.00	6,062.00
6,027.00	6,087.00	6,148.00	6,209.00	6,271.00
84,356.00	85,621.00	86,905.00	88,209.00	89,532.00
368,120.00	373,642.00	379,247.00	384,936.00	390,710.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
31,675.00	32,150.00	32,632.00	33,121.00	33,618.00
26,261.00	26,655.00	27,055.00	27,461.00	27,873.00
22,967.00	23,312.00	23,662.00	24,017.00	24,377.00
2,927.00	2,971.00	3,016.00	3,061.00	3,107.00
25,809.00	26,196.00	26,589.00	26,988.00	27,393.00
1,137.00	1,154.00	1,171.00	1,189.00	1,207.00
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15,184.00	15,412.00	15,643.00	15,878.00	16,116.00
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12,896.00	13,089.00	13,285.00	13,484.00	13,686.00
18,187.00	18,460.00	18,737.00	19,018.00	19,303.00
2,726.00	2,767.00	2,809.00	2,851.00	2,894.00
187.00	190.00	193.00	196.00	199.00
1,523.00	1,546.00	1,569.00	1,593.00	1,617.00
17,494.00	17,756.00	18,022.00	18,292.00	18,566.00
3,040.00	3,086.00	3,132.00	3,179.00	3,227.00
2,298.00	2,332.00	2,367.00	2,403.00	2,439.00
-	-	-	-	-
-	-	-	-	-
1,599.00	1,623.00	1,647.00	1,672.00	1,697.00
19,741.00	20,037.00	20,338.00	20,643.00	20,953.00
81.00	82.00	83.00	84.00	85.00
130.00	132.00	134.00	136.00	138.00
658,338.00	668,213.00	678,236.00	688,411.00	698,737.00
238,310.00	240,693.00	243,100.00	245,531.00	247,986.00
238,310.00	240,693.00	243,100.00	245,531.00	247,986.00
39,757.00	40,155.00	40,557.00	40,963.00	41,373.00
13.00	13.00	13.00	13.00	13.00
23.00	23.00	23.00	23.00	23.00
39,793.00	40,191.00	40,593.00	40,999.00	41,409.00
47,126.00	47,833.00	48,550.00	49,278.00	50,017.00
-	-	-	-	-
4,153.00	4,215.00	4,278.00	4,342.00	4,407.00
2,936.00	2,980.00	3,025.00	3,070.00	3,116.00
5,353.00	5,433.00	5,514.00	5,597.00	5,681.00
384.00	390.00	396.00	402.00	408.00
-	-	-	-	-
-	-	-	-	-
140,901.00	142,310.00	143,733.00	145,170.00	146,622.00
-	-	-	-	-
200,853.00	203,161.00	205,496.00	207,859.00	210,251.00
128,010.00	129,930.00	131,879.00	133,857.00	135,865.00
12,898.00	13,091.00	13,287.00	13,486.00	13,688.00
9,013.00	9,148.00	9,285.00	9,424.00	9,565.00
20,780.00	21,092.00	21,408.00	21,729.00	22,055.00
1,192.00	1,210.00	1,228.00	1,246.00	1,265.00
-	-	-	-	-
-	-	-	-	-
15,383.00	15,537.00	15,692.00	15,849.00	16,007.00
7,662.00	7,739.00	7,816.00	7,894.00	7,973.00
32,498.00	32,823.00	33,151.00	33,483.00	33,818.00

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14,898.00	15,047.00	15,197.00	15,349.00	15,502.00
-	-	-	-	-
603.00	609.00	615.00	621.00	627.00
-	-	-	-	-
-	-	-	-	-
242,937.00	246,226.00	249,558.00	252,938.00	256,365.00
58,676.00	59,556.00	60,449.00	61,356.00	62,276.00
-	-	-	-	-
-	-	-	-	-
5,569.00	5,653.00	5,738.00	5,824.00	5,911.00
7,073.00	7,179.00	7,287.00	7,396.00	7,507.00
10,960.00	11,124.00	11,291.00	11,460.00	11,632.00
2,589.00	2,628.00	2,667.00	2,707.00	2,748.00
-	-	-	-	-
83,671.00	84,508.00	85,353.00	86,207.00	87,069.00
-	-	-	-	-
17,282.00	17,455.00	17,630.00	17,806.00	17,984.00
12,289.00	12,412.00	12,536.00	12,661.00	12,788.00
31,627.00	31,943.00	32,262.00	32,585.00	32,911.00
22,936.00	23,165.00	23,397.00	23,631.00	23,867.00
44,350.00	44,794.00	45,242.00	45,694.00	46,151.00
-	-	-	-	-
17,060.00	17,231.00	17,403.00	17,577.00	17,753.00
-	-	-	-	-
206.00	208.00	210.00	212.00	214.00
-	-	-	-	-
314,288.00	317,856.00	321,465.00	325,116.00	328,811.00
33,004.00	33,334.00	33,667.00	34,004.00	34,344.00
32,414.00	32,738.00	33,065.00	33,396.00	33,730.00
65,418.00	66,072.00	66,732.00	67,400.00	68,074.00
23,620.00	23,856.00	24,095.00	24,336.00	24,579.00
23,620.00	23,856.00	24,095.00	24,336.00	24,579.00
4,637,864.00	4,702,419.00	4,767,886.00	4,834,289.00	4,901,636.00
180,933.00	135,805.00	40,807.00	45,929.00	51,181.00
-	-	-	-	-
180,933.00	135,805.00	40,807.00	45,929.00	51,181.00



	1.5%
	1.5%
	1.0%

projected to discontinue.