

2020-2021 Budget



Fundraising/Income

Coding	Item Description	Budgeted
40003	DOE ACE Grant	
40004	DCA GPS Grant	\$12,873.00
40001	PAInT Across Florida	
40002	DCA NEA Grant	\$24,731.00
44000	Summit Sponsorships	
44000	AIS Sponsorships	
46401	Donations	
44000	Additional Grants/Donations/Sponsorships	
47231	Individual Memberships (100 x \$35 ea.)	\$3,000.00
47232	Board Memberships (20 x \$100 ea.)	\$2,400.00
47233	School Memberships (25 x \$100 ea.)	\$1,000.00
47234	School District Memberships (5 x \$500 ea.)	\$2,500.00
47235	Arts Organization Membership (30 x \$100 ea.)	\$1,500.00
47236	Partner Org. Memberships (10 x \$250 ea.)	\$500.00
47238	Institution of Higher Learning Memberships (2 x \$250)	\$500.00
46501	AISS Registration Fees	
46504	Summit Registration Fees	
48000	Sunshine	\$100.00
	Total	\$49,104.00

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Expenses

Coding	Item Description	Budgeted
-	-	-
310	Fontana CPA	
314	Leiland Theriot Salary	\$14,146.00
316	Speakers	
317	Technical Services not covered by grants (Wendy)	\$1,200.00
320	Board Insurance - Willis of Florida	\$744.00
330	Conference Travel	
330	Summit Committee Meeting (travel, food, etc.)	
350	Marketing	\$2,148.00
390	Adobe	\$180.00
390	Dropbox	\$99.00
390	Go to Meeting	\$474.00
390	Memberclicks	\$5,200.00
390	Network Solutions	\$489.00
390	Retreat Food & Rooms	
390	Survey Monkey	\$384.00
393	Printing	\$2,000.00
510	Intuit (Check Printing)	\$100.00
510	Fl. Dept. of Ag. and Consumer Services	\$125.00
510	Computer/Software	\$900.00
510	Office Supplies - general	\$100.00
510	Sunbiz Annual Renewal (FL. Dept. of State)	\$61.25
510	Sunshine	\$100.00
570	Careers Food/Beverage	\$0.00
792	Authorize.Net/Bankcard Monthly Fees	\$3,000.00
350	Conference Registrations	\$500.00
730	Dues and Fees: FDEO	\$60.00
730	Dues and Fees: FAEA	\$20.00
730	Dues and Fees: FATE	\$50.00
730	Dues and Fees: FMEA	\$237.00
730	Dues and Fees: Americans for the Arts	\$75.00
730	Florida Cultural Alliance	\$2,500.00

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790	Trophy Factory (badges)	\$100.00
791	Postage	\$250.00
	Non-Grant Expenditures Total	\$35,242.25
40002	DCA NEA Grant spending	\$24,731.00
40003	DOE Grant spending	\$0.00
40004	DCA Grant spending	\$12,873.00
	Summit Expenses (see separate budget)	
Total		\$72,846.25

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DCA NEA Grant

GL Code	Budget Item	Cost per Unit	Overall Cost	Purpose
314	Administration: Executive Director	\$8,981.00	\$8,981.00	Oversee grant administration and activities. Engagement of assistant to collect contact data and information to update the Arts for a Complete Education (ACE) Coalitions.
316	Consultants - Teaching Artists	\$2,000.00	\$8,000.00	Contract two teaching artists to deliver 12 hours of direct instruction in the practice of arts integration to early learning providers. Learning Target: increase student's reading readiness in preK learners, once in Fall 2020 and again in Spring 2021
360	Space Rental	\$5,000.00	IN KIND	Classroom space in REDI Area
500	Materials and Supplies	\$1,500.00	\$1,500.00	Teaching artists supplies for professional development
317	Consultant - Technical	\$6,250.00	\$6,250.00	Contract IT to create and maintain Teaching Artists Directory (\$5850 to build, \$400 for 1 year maintenance)
TOTAL			\$24,731.00	



DCA General Program Support (GPS)

Program: Personnel

<u>Coding</u>	<u>Item Description</u>	<u>Budgeted</u>
314	Executive Director – Admin. Of all DCA Programs	\$12,873.00