

Academy for Positive Learning, Inc.
 Draft Budget
 2016/17 School Year
 Based on 145 FTE - 2016 FLDOE Fourth Calculation

Revenues	Total	Title I	Capital Outlay	General
3200 Federal through State				
3240 Title I	42,632.00	42,632.00	-	-
Total 3200 Federal through State	42,632.00	42,632.00	-	-
3300 Revenue from State Sources				
3310 Florida Education Finance Program (FTE)	980,930.00			980,930.00
3334 Teacher Lead Funds	1,160.00			1,160.00
3360 Florida Special Recognition Program Award	13,300.00			13,300.00
3397 Capital Grants (Capital Outlay)	21,100.00		21,100.00	-
3399 Other Misc State Revenue	1,700.00			1,700.00
Total 3300 Revenue from State Sources	1,018,190.00	-	21,100.00	997,090.00
3400 Revenue from Local Sources				
3445 Fundraising	2,100.00			2,100.00
3481 Charges for Services (After School)	51,850.00			51,850.00
3482 Yearbook Sales	900.00			900.00
3491 Student Gov. Income	900.00			900.00
3494 Uniforms	3,800.00			3,800.00
3495 Other Misc Local Sources	7,100.00			7,100.00
3499 Donations	1,500.00			1,500.00
Total 3400 Revenue from Local Sources	68,150.00	-	-	68,150.00
Total Revenues	1,128,972.00	42,632.00	21,100.00	1,065,240.00
Expenditures				
5000000 Instruction				
5100120 Salary-Teacher	298,700.00	11,476.00		287,224.00
5100220 Employee Benefits-Instruction-FICA	22,900.00	878.00		22,022.00
5100230 Employee Benefits-Instruction-Health	24,800.00			24,800.00
5100240 Employee Benefits-Instruction-WC	5,000.00			5,000.00
5100250 Employee Benefits-Instruction-Unemployment	3,800.00			3,800.00
5100290 Other Employee Benefit	800.00			800.00
5100310 Professional Services-Independent Contractor	7,000.00			7,000.00
5100336 Travel	200.00			200.00
5100360 Software User Fees	6,000.00	6,000.00		-
5100390 Other Purchased Services - Field Trips	14,000.00	2,000.00		12,000.00
5100510 Materials and Supplies	7,100.00	4,778.00		2,322.00
5100511 Teacher Lead Money	1,160.00			1,160.00
5100520 Classroom Materials and Supplies	4,500.00			4,500.00

5100590 Other Materials and Supplies	4,500.00		4,500.00
5100615 Parent Involvement	8,900.00	8,000.00	900.00
5100640 Furniture and Equipment	9,200.00		9,200.00
5100644 Computer Equipment	5,000.00		5,000.00
5100692 Computer Software	800.00		800.00
5100730 Dues and Fees - Finger Printing	1,200.00		1,200.00
5100780 Uniforms	5,000.00		5,000.00
5200310 Speech/Occupational/Physical Therapy	8,000.00		8,000.00
5200311 ESE Specialist	10,300.00		10,300.00
Total 5000000 Instruction	448,860.00	33,132.00	415,728.00
6100000 Pupil Personnel Services			
6100310 Professional Services	7,500.00		7,500.00
6100360 License Fee - Engrade	750.00	750.00	-
6100390 Other Purchased Services	5,000.00		5,000.00
6150510 Supplies & Materials	5,500.00	1,000.00	4,500.00
6100790 Miscellaneous Expenses	13,000.00		13,000.00
Total 6100000 Pupil Personnel Services	31,750.00	1,750.00	30,000.00
6200000 Instructional Media Services			
6200310 Copier for Instructional Materials	1,700.00		1,700.00
6200610 Library Books	1,900.00		1,900.00
Total 6200000 Instructional Media Services	3,600.00	-	3,600.00
6400000 Instructional Staff Training Services			
6400310 Professional Services	4,100.00		4,100.00
6400330 Travel	5,500.00	5,000.00	500.00
6402310 Staff Development	2,000.00	750.00	1,250.00
Total 6400000 Instructional Staff Training Services	11,600.00	5,750.00	5,850.00
7100000 Board			
7100310 Professional Services-Legal	5,000.00		5,000.00
7100311 Grant Writer	2,200.00		2,200.00
7100312 Professional Services - Audit	7,800.00		7,800.00
7100320 Insurance-Directors & Officers	4,000.00		4,000.00
7100340 Governing Training	500.00		500.00
Total 7100000 Board	19,500.00	-	19,500.00
7300000 School Administration			
7300100 Administrative Salaries (Principal and A/P)	166,700.00		166,700.00
7300220 Employee Benefits-Admin-FICA	12,800.00		12,800.00
7300230 Employee Benefits-Admin-Health	8,100.00		8,100.00
7300250 Employee Benefits-Admin-Unemployment	1,100.00		1,100.00
7300310 Professional Services	6,700.00		6,700.00
7300336 Travel, Out of County-Board	500.00		500.00
7300366 Rental-Rental Equipment	5,700.00		5,700.00
7300371 Postage & Freight	100.00		100.00

7300374 Communications-Telephone, Indirect Services	1,700.00		1,700.00
7300390 Other Purchased Services	1,100.00		1,100.00
7300396 Advertising	500.00		500.00
7300510 Supplies-Administrative Supplies	100.00		100.00
7300640 Furniture and Equipment	1,000.00		1,000.00
7300730 Dues and Fees	1,000.00		1,000.00
Total 7300000 School Administration	207,100.00	-	207,100.00
7400000 Facilities Acquisition and Construction			
7400360 Facility Rental	162,000.00	21,100.00	140,900.00
7400680 Remodeling and Renovations	12,000.00		12,000.00
Total 7400000 Facilities Acquisition and Construction	174,000.00	-	152,900.00
7500000 Fiscal Services			
7500310 Finance and Accounting	7,800.00		7,800.00
7500510 Materials and Supplies	100.00		100.00
7500730 Dues & Fees	1,300.00		1,300.00
Total 7500000 Fiscal Services	9,200.00	-	9,200.00
7600000 Food Services			
7600100 Food Service-Salary	8,600.00		8,600.00
7600220 Employee Benefits-Food Serv-FICA	700.00		700.00
7600230 Employee Benefits-Food Serv-Health	2,900.00		2,900.00
7600250 Employee Benefits-Food Serv-Unemployment	200.00		200.00
7600510 Food Supplies	1,000.00		1,000.00
Total 7600000 Food Services	13,400.00	-	13,400.00
7800000 Pupil Transportation Services			
7800391 Other Purchased Services - Bus Passes	4,800.00	2,000.00	2,800.00
7900000 Operation of Plant			
7900100 Plant-Salary	8,600.00		8,600.00
7900220 Employee Benefits-Plant-FICA	700.00		700.00
7900230 Employee Benefits-Plant-Health	700.00		700.00
7900250 Employee Benefits-Plant-Unemployment	200.00		200.00
7900320 Other Services-Insurance	8,000.00		8,000.00
7900371 Plant-Phone	5,700.00		5,700.00
7900390 Other Purchased Services	16,000.00		16,000.00
7900510 Plant-Supplies	14,000.00		14,000.00
7900730 Dues and Fees	200.00		200.00
7902430 Electricity	30,600.00		30,600.00
Total 7900000 Operation of Plant	84,700.00	-	84,700.00
8100000 Maintenance of Plant			
8100350 Maintenance and Repair	13,100.00		13,100.00
8100510 Maintenance Supplies	8,000.00		8,000.00
Total 8100000 Maintenance of Plant	21,100.00	-	21,100.00

9100000 Community Services				
9100100 After Care-Salary	44,000.00			44,000.00
9100220 Employee Benefits-After Care-FICA	3,400.00			3,400.00
9100230 Health Insurance	850.00			850.00
9100250 Unemployment	1,500.00			1,500.00
9100511 Supplies & Materials	2,000.00			2,000.00
9100730 Dues and Fees	100.00			100.00
Total 9100000 Community Services	51,850.00	-	-	51,850.00
9200 Debt Service				
9200710 Redemption of Principal	35,000.00			35,000.00
9200720 Debt Service - Interest	2,100.00			2,100.00
Total 9200 Debt Service	37,100.00	-	-	37,100.00
Total Expenditures	1,118,560.00	42,632.00	21,100.00	1,054,828.00
Change in Fund Balance	10,412.00	-	-	10,412.00