

THE BOARD OF DIRECTOR'S OF ACADEMY FOR POSITIVE LEARNING, INC

Academy for Positive Learning

August 3, 2015

ADENDA

Roll Call/

- Excused Absence:
- Unexcused Absence:
- Guests:

Approval of Previous Board Minutes May 26th (2015)

Treasures Report

- FTE count 86

New Business

- Revised Budget according to Legislation
- FY16 A4PL Calendar
- FY16 Board of Director's Meeting Dates.

MINUTES FROM THE MEETING OF THE BOARD OF DIRECTORS OF
THE ACADEMY FOR POSITIVE LEARNING

August 3, 2015

Meeting was called to order at 5:00 p.m. on August 3, 2015 by President Pattle Wesley.

Roll Call / In attendance: President/Secretary, Pattie Wesley; Treasurer, Peterson Magloire; Principal, Renatta Espinoza

Guest: Marie Hudson, Assistant Principal

Approval of May 26, 2015 Board Meeting Minutes: Motioned by Director Magloire; seconded by Director Wesley. All in favor.

Treasure's Report

FTE Count 86 accepting new student's every day.

New Business

- Budget was planned on 130 students see attached budget. Motioned by Director Magloire; seconded by Director Wesley. All in favor.
- FY16 Academy for Positive Learning Calendar discussed. Motioned by Director Wesley; seconded by Director Magloire.
- FY16 Board of Director's Meeting Dates discussed. Motioned by Director Wesley; seconded by Director Magloire.

Public comments: None

There being no further business, the meeting adjourned at 6:10 p.m.

Next Meeting: September 10, 2015



Academy for Positive Learning, Inc.

Budget

2015/16 School Year

Based on 126 FTE

Revenues

3200 Federal through State	
3230 IDEA/ESE Reimbursement	6,000.00
3240 Title I	30,600.00
<u>Total 3200 Federal through State</u>	<u>36,600.00</u>
3300 Revenue from State Sources	
3310 Florida Education Finance Program (FTE)	787,800.00
3334 Teacher Lead Funds	2,200.00
3360 Florida Special Recognition Program Award	13,300.00
3371 Voluntary Pre-K	1,200.00
3397 Capital Grants (Capital Outlay)	39,600.00
3399 Other Misc State Revenue	1,700.00
<u>Total 3300 Revenue from State Sources</u>	<u>845,800.00</u>
3400 Revenue from Local Sources	
3431 Interest Income	
3445 Fundraising	1,700.00
3481 Charges for Services (After School)	20,600.00
3482 Yearbook Sales	1,300.00
3491 Student Gov. Income	900.00
3495 Other Misc Local Sources	13,100.00
3499 Donations	1,500.00
<u>Total 3400 Revenue from Local Sources</u>	<u>39,100.00</u>
<u>Total Revenues</u>	<u>921,500.00</u>

Expenditures

5000000 Instruction	
5100120 Salary-Teacher	268,600.00
5100140 Substitute Teacher	8,200.00
5100220 Employee Benefits-Instruction-FICA	19,700.00
5100230 Employee Benefits-Instruction-Health	14,300.00
5100240 Employee Benefits-Instruction-WC	5,000.00
5100250 Employee Benefits-Instruction-Unemployment	6,500.00
5100290 Other Employee Benefit	500.00
5100310 Professional Services-Independent Contractor	9,100.00
5100360 Software User Fees	300.00
5100510 Materials and Supplies	12,300.00
5100511 Teacher Lead Money	2,300.00
5100520 Classroom Materials and Supplies	1,700.00
5100590 Other Materials and Supplies	4,800.00
5100615 Parent Involvement	900.00
5100640 Furniture and Equipment	9,200.00

7500000 Fiscal Services	
7500310 Finance and Accounting	7,800.00
7500510 Materials and Supplies	100.00
7500730 Dues & Fees	1,300.00
<u>Total 7500000 Fiscal Services</u>	<u>9,200.00</u>
7600000 Food Services	
7600100 Food Service-Salary	11,400.00
7600220 Employee Benefits-Food Serv-FICA	800.00
7600230 Employee Benefits-Food Serv-Health	2,900.00
7600250 Employee Benefits-Food Serv-Unemployment	100.00
<u>Total 7600000 Food Services</u>	<u>15,200.00</u>
7800000 Pupil Transportation Services	
7800391 Other Purchased Services - Bus Passes	2,800.00
<u>Total 7800000 Pupil Transportation Services</u>	<u></u>
7900000 Operation of Plant	
7900100 Plant-Salary	11,400.00
7900220 Employee Benfits-Plant-FICA	800.00
7900230 Employee Benfits-Plant-Health	700.00
7900250 Employee Benfits-Plant-Unemployment	300.00
7900320 Other Services-Insurance	1,500.00
7900371 Plant-Phone	3,700.00
7900510 Plant-Supplies	3,500.00
7900730 Dues and Fees	7,500.00
7902430 Electricity	30,600.00
<u>Total 7900000 Operation of Plant</u>	<u>60,000.00</u>
8100000 Maintenance of Plant	
8100350 Maintenace and Repair	13,100.00
8100510 Maintenance Supplies	6,100.00
8102350 Repair & Maintenance	1,500.00
<u>Total 8100000 Maintenance of Plant</u>	<u>20,700.00</u>
9100000 Community Services	
9100100 After Care-Salary	16,100.00
9100220 Employee Benefits-After Care-FICA	1,300.00
9100250 Unemployment	900.00
9100511 Supplies & Materials	1,800.00
<u>Total 9100000 Community Services</u>	<u>20,100.00</u>
9200 Debt Service	
9200710 Redemption of Principal	6,800.00
9200720 Debt Service - Interest	2,200.00
<u>Total 9200 Debt Service</u>	<u>9,000.00</u>
<u>Total Expenditures</u>	<u>919,500.00</u>
<u>Change in Fund Balance</u>	<u>2,000.00</u>

Peter M. Magloire — Board Member.
 Peter M. Magloire

Doris P. Wesley
 President of AFPL, Board Member

Doris P. Wesley