

Academy for Positive Learning, Inc.

Operating Budget - All Funds

2018/19 School Year

Based on 132 FTE - 2018/19 FLDOE First Calculation

Revenues	Total	Title I	Capital Outlay	General
3200 Federal through State				
3240 Title I	53,564.00	53,564.00		-
Total 3200 Federal through State	53,564.00	53,564.00	-	-
3300 Revenue from State Sources				
3310 Florida Education Finance Program (FTE)	946,620.00			946,620.00
3334 Teacher Lead Funds	1,350.00			1,350.00
3360 Florida Special Recognition Program Award	13,300.00			13,300.00
3397 Capital Grants (Capital Outlay)	23,806.00		23,806.00	-
3399 Other Misc State Revenue	1,700.00			1,700.00
Total 3300 Revenue from State Sources	986,776.00	-	23,806.00	962,970.00
3400 Revenue from Local Sources				
3413 Local Capital Improvement Revenue	68,500.00		68,500.00	-
3445 Fundraising	3,500.00			3,500.00
3481 Charges for Services (After School)	36,810.00			36,810.00
3491 Student Gov. Income	750.00			750.00
3494 Uniforms	1,600.00			1,600.00
3495 Other Misc Local Sources	9,950.00			9,950.00
3499 Donations	1,350.00			1,350.00
Total 3400 Revenue from Local Sources	122,460.00	-	68,500.00	53,960.00
Total Revenues	1,162,800.00	53,564.00	92,306.00	1,016,930.00
Expenditures				
5000000 Instruction				
5100120 Salary-Teacher	329,360.00			329,360.00
5100220 Employee Benefits-Instruction-FICA	24,800.00			24,800.00
5100230 Employee Benefits-Instruction-Health	14,000.00			14,000.00
5100240 Employee Benefits-Instruction-WC	4,700.00			4,700.00
5100250 Employee Benefits-Instruction-Unemployment	2,990.00			2,990.00
5100290 Other Employee Benefit	1,900.00			1,900.00
5100310 Professional Services-Independent Contractor	14,325.00			14,325.00
5100360 Software User Fees	9,610.00	9,610.00		-
5100390 Field Trips	3,000.00	925.00		2,075.00
5100510 Materials and Supplies	33,782.00	33,782.00		-
5100511 Teacher Lead Money	1,350.00			1,350.00
5100520 Classroom Materials and Supplies	4,500.00			4,500.00
5100615 Parent Involvement	1,000.00			1,000.00
5100640 Furniture and Equipment	5,500.00			5,500.00
5100644 Computer Equipment	8,200.00	1,500.00		6,700.00
5100730 Dues and Fees - Finger Printing	1,000.00			1,000.00
5100780 Uniforms	7,200.00			7,200.00
Total 5000000 Instruction	467,217.00	45,817.00	-	421,400.00
6100000 Pupil Personnel Services				
6100310 Professional Services	2,500.00			2,500.00
6100360 License Fee - Engrade	800.00	800.00		-
6100390 Other Purchased Services	5,200.00			5,200.00
6100510 Materials and Supplies	1,247.00	1,247.00		-
6150510 Supplies & Materials	5,945.00			5,945.00
Total 6100000 Pupil Personnel Services	15,692.00	2,047.00	-	13,645.00

6200000 Instructional Media Services				
6200610 Library Books	200.00			200.00
6400000 Instructional Staff Training Services				
6400310 Professional Services	1,000.00			1,000.00
6400330 Travel	5,500.00	4,300.00		1,200.00
6402310 Staff Development	2,000.00			2,000.00
Total 6400000 Instructional Staff Training Services	8,500.00	4,300.00	-	4,200.00
7100000 Board				
7100310 Professional Services-Legal	15,000.00			15,000.00
7100312 Professional Services - Audit	8,750.00			8,750.00
7100320 Insurance-Directors & Officers	4,300.00			4,300.00
7100340 Governing Training	500.00			500.00
7100791 Misc Board Expenses	100.00			100.00
Total 7100000 Board	28,650.00	-	-	28,650.00
7200000 General Administration				
7200730 Districty Admin Fees	18,950.00			18,950.00
7300000 School Administration				
7300100 Administrative Salaries (Principal and A/P)	107,824.00			107,824.00
7300160 Other Support Personnel	34,403.00			34,403.00
7300220 Employee Benefits-Admin-FICA	10,880.37			10,880.37
7300230 Employee Benefits-Admin-Health	19,800.00			19,800.00
7300250 Employee Benefits-Admin-Unemployment	1,880.00			1,880.00
7300310 Professional Services	3,300.00			3,300.00
7300336 Travel, Out of County-Board	850.00			850.00
7300366 Rental-Rental Equipment	8,400.00			8,400.00
7300371 Postage & Freight	100.00			100.00
7300374 Communications-Telephone, Indirect Services	2,000.00			2,000.00
7300390 Other Purchased Services	1,100.00			1,100.00
7300396 Advertising	500.00			500.00
7300510 Supplies-Administrative Supplies	1,500.00			1,500.00
7300640 Furniture and Equipment	1,000.00			1,000.00
7300730 Dues and Fees	1,700.00			1,700.00
Total 7300000 School Administration	195,237.37	-	-	195,237.37
7400000 Facilities Acquisition and Construction				
7400360 Facility Rental	177,300.00		92,306.00	84,994.00
7400680 Remodeling and Renovations	11,800.00			11,800.00
Total 7400000 Facilities Acquisition and Construction	189,100.00	-	92,306.00	96,794.00
7500000 Fiscal Services				
7500310 Finance and Accounting	7,800.00			7,800.00
7500510 Materials and Supplies	200.00			200.00
7500730 Dues & Fees	1,820.00			1,820.00
Total 7500000 Fiscal Services	9,820.00	-	-	9,820.00
7600000 Food Services				
7600100 Food Service-Salary	23,220.00			23,220.00
7600220 Employee Benefits-Food Serv-FICA	1,780.00			1,780.00
7600230 Employee Benefits-Food Serv-Health	2,800.00			2,800.00
7600250 Employee Benefits-Food Serv-Unemployment	890.00			890.00
7600510 Food Supplies	4,000.00			4,000.00
Total 7600000 Food Services	32,690.00	-	-	32,690.00
7800000 Pupil Transportation Services				
7800391 Other Purchased Services - Charter Bus	3,000.00	1,400.00		1,600.00
7900000 Operation of Plant				
7900100 Plant-Salary	8,820.00			8,820.00
7900220 Employee Benfits-Plant-FICA	680.00			680.00

7900230 Employee Benefits-Plant-Health	2,800.00			2,800.00
7900250 Employee Benefits-Plant-Unemployment	400.00			400.00
7900320 Other Services-Insurance	8,000.00			8,000.00
7900371 Plant-Phone	3,500.00			3,500.00
7900390 Other Purchased Services	13,000.00			13,000.00
7900510 Plant-Supplies	4,400.00			4,400.00
7900640 Equipment	500.00			500.00
7900730 Dues and Fees	4,500.00			4,500.00
7902430 Electricity	28,000.00			28,000.00
Total 7900000 Operation of Plant	74,600.00	-	-	74,600.00
8100000 Maintenance of Plant				
8100350 Maintenance and Repair	6,000.00			6,000.00
8100510 Maintenance Supplies	4,000.00			4,000.00
Total 8100000 Maintenance of Plant	10,000.00	-	-	10,000.00
9100000 Community Services				
9100100 After Care-Salary	46,788.00			46,788.00
9100220 Employee Benefits-After Care-FICA	3,579.28			3,579.28
9100250 Unemployment	1,670.00			1,670.00
9100511 Supplies & Materials	1,000.00			1,000.00
9100731 Fund Raising Costs	2,400.00			2,400.00
Total 9100000 Community Services	55,437.28	-	-	55,437.28
9200 Debt Service				
9200710 Redemption of Principal	8,500.00			8,500.00
9200720 Debt Service - Interest	1,600.00			1,600.00
Total 9200 Debt Service	10,100.00	-	-	10,100.00
Total Expenditures	1,119,193.65	53,564.00	92,306.00	973,323.65
Change in Fund Balance	43,606.35	-	-	43,606.35

Signature of President of Governing Board A4PL: Doris P. Wesley Date: 7/9/2018
 Printed Name President of Governing Board A4PL: Doris P. Wesley