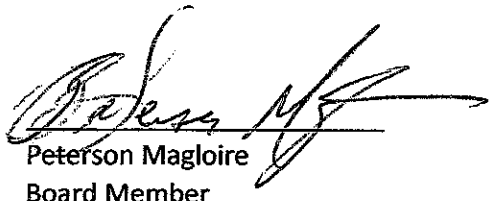


Academy for Positive Learning, Inc.
Initial Budget
2020/21 School Year

Revenues	Total
3200 Federal through State	
3240 Title I	58,687.06
Total 3200 Federal through State	58,687.06
3300 Revenue from State Sources	
3310 Florida Education Finance Program (FTE)	946,241.91
3334 Teacher Lead Funds	1,500.00
3397 Capital Grants (Capital Outlay)	77,387.30
3399 Other Misc State Revenue	15,000.00
Total 3300 Revenue from State Sources	1,040,129.22
3400 Revenue from Local Sources	
3445 Fundraising	3,500.00
3481 Charges for Services (After School)	43,000.00
3491 Student Gov. Income	750.00
3494 Uniforms	2,800.00
3495 Other Misc Local Sources	5,000.00
3499 Donations	2,000.00
Total 3400 Revenue from Local Sources	57,050.00
3720 Loan Proceeds	-
Total Revenues	1,155,866.28
Expenditures	
5000000 Instruction	
5100120 Salary-Teacher	258,615.00
5100220 Employee Benefits-Instruction-FICA	19,784.05
5100230 Employee Benefits-Instruction-Health	16,000.00
5100240 Employee Benefits-Instruction-WC	5,000.00
5100250 Employee Benefits-Instruction-Unemployment	2,990.00
5100290 Other Employee Benefit	1,900.00
5100310 Professional Services-Elena Levy	7,500.00
5100310 Professional Services-Beverly Frankie	2,000.00
5100360 Software User Fees	9,610.00
5100390 Field Trips	-
5100510 Materials and Supplies	35,000.00
5100511 Teacher Lead Money	1,500.00
5100520 Classroom Materials and Supplies	2,000.00
5100615 Parent Involvement	1,000.00
5100640 Furniture and Equipment	2,000.00
5100730 Dues and Fees - Finger Printing	1,000.00
5100780 Uniforms	6,000.00
Total 5000000 Instruction	371,899.05

6100000 Pupil Personnel Services	
6100310 Professional Services -	3,000.00
6100390 Other Purchased Services	5,200.00
6100510 Materials and Supplies	17,000.00
Total 6100000 Pupil Personnel Services	25,200.00
6400000 Instructional Staff Training Services	
6400310 Professional Services	4,500.00
6402310 Staff Development	200.00
Total 6400000 Instructional Staff Training Services	4,700.00
7100000 Board	
7100310 Professional Services-Legal	18,000.00
7100312 Professional Services - Audit	8,750.00
7100320 Insurance-Directors & Officers	4,300.00
Total 7100000 Board	31,050.00
7200000 General Administration	
7200730 District Admin Fees	47,312.10
7300000 School Administration	
7300100 Administrative Salaries (Principal and A/P)	144,269.74
7300160 Other Support Personnel	-
7300220 Employee Benefits-Admin-FICA	11,036.64
7300230 Employee Benefits-Admin-Health	12,000.00
7300250 Employee Benefits-Admin-Unemployment	200.00
7300310 Professional Services	28,800.00
7300336 Travel, Out of County-Board	-
7300366 Rental-Rental Equipment	10,000.00
7300371 Postage & Freight	300.00
7300374 Communications-Telephone, Indirect Services	2,500.00
7300390 Other Purchased Services	2,000.00
7300396 Advertising	1,000.00
7300510 Supplies-Administrative Supplies	300.00
7300730 Dues and Fees	2,000.00
Total 7300000 School Administration	214,406.38
7400000 Facilities Acquisition and Construction	
7400360 Facility Rental	180,000.00
7400680 Remodeling	15,000.00
Total 7400000 Facilities Acquisition and Construction	195,000.00
7500000 Fiscal Services	
7500310 Finance and Accounting	8,400.00
7500510 Materials and Supplies	200.00
7500730 Dues & Fees	1,820.00
Total 7500000 Fiscal Services	10,420.00
7600000 Food Services	
7600100 Food Service - Salary	19,350.00
7600220 Employee Benefits-Food Serv-FICA	1,480.28
7600230 Employee Benefits-Food Serv-Health	3,400.00
Total 7600000 Fiscal Services	24,230.28
7800000 Pupil Transportation Services	

7800391 Other Purchased Services - Charter Bus	-
7900000 Operation of Plant	
7900100 Plant-Salary	27,954.00
7900220 Employee Benefits-Plant-FICA	2,138.48
7900230 Employee Benefits-Plant-Health	2,800.00
7900250 Employee Benefits-Plant-Unemployment	350.00
7900310 Professional Services	3,000.00
7900320 Other Services-Insurance	7,500.00
7900371 Plant-Phone	6,000.00
7900390 Other Purchased Services	10,000.00
7900390 Other Purchased Services - Security	40,500.00
7900510 Plant-Supplies	11,000.00
7900730 Dues and Fees	2,500.00
7902430 Electricity	30,000.00
Total 7900000 Operation of Plant	143,742.48
8100000 Maintenance of Plant	
8100350 Maintenance and Repair	4,000.00
8100510 Maintenance Supplies	5,500.00
Total 8100000 Maintenance of Plant	9,500.00
9100000 Community Services	
9100100 After Care-Salary	40,000.00
9100220 Employee Benefits-After Care-FICA	3,060.00
9100250 Unemployment	100.00
9100511 Supplies & Materials	2,200.00
Total 9100000 Community Services	45,360.00
9200 Debt Service - Principal & Interest	20,100.00
Total Expenditures	1,142,920.27
Change in Fund Balance	12,946.00


 Peterson Magloire
 Board Member

6/4/20
 Date