

**PLATO ACADEMY CLEARWATER (# 7181)**

**PINELLAS County, Florida**

**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,857,891.02
District Fees	3340	32,773.98
Capital outlay	3397	94,429.46
School recognition	3361	68,144.00
Other local revenue	34XX	43,200.00
CONTRIBUTED SERVICES		
Net assets released - transfers & loans		-
<b>TOTAL REVENUES</b>		<u>3,096,438.46</u>
<b>TOTAL REVENUES AND SUPPORT</b>		
		<u>3,096,438.46</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,631,015.34
Instructional Staff Training	6400	70,639.00
Board	7100	8,000.00
General Administration - District Fee	7200	32,773.98
School Administration	7300	188,880.00
Facilities and Acquisition	7400	15,000.00
Central Services	7700	369,168.62
Operation of Plant	7900	748,067.93
Maintenance of Plant	8100	2,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>3,065,544.87</u>
DEPRECIATION		
		<u>                    </u>
<b>TOTAL EXPENSES</b>		<u>3,065,544.87</u>
<b>CHANGE IN NET ASSETS</b>		<u><u>30,893.59</u></u>

**PLATO ACADEMY PALM HARBOR (# 7281)**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,336,560.48
District Fees	3340	32,095.61
Capital outlay	3397	79,678.50
School recognition	3361	51,707.00
Other revenue	33XX	14,664.00
<b>TOTAL REVENUES</b>		<u>2,514,705.59</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>2,514,705.59</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,427,416.76
Instructional Support Services	6400	51,259.00
Board	7100	8,000.00
General Administration - District Fee	7200	32,095.61
School Administration	7300	163,420.00
Facilities	7400	45,000.00
Central Services	7700	352,324.82
Operation of Plant	7900	262,998.00
Maintenance of Plant	8100	2,000.00
Net assets released - transfers & loans	9200	150,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>2,494,514.19</u>
DEPRECIATION		<u>                    </u>
<b>TOTAL EXPENSES</b>		<u>2,494,514.19</u>
<b>CHANGE IN NET ASSETS</b>		<u>20,191.40</u>

**PLATO ACADEMY LARGO ( #7381)**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,313,893.86
District Fees	3340	31,784.26
Capital outlay	3397	79,239.00
School recognition	3361	43,531.00
Other state revenue	33XX	21,452.00
CONTRIBUTED SERVICES		
Net assets released - transfers & loans		-
<b>TOTAL REVENUES</b>		<u>2,489,900.12</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>2,489,900.12</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,490,533.91
Instructional Support Services	6400	60,759.00
Board	7100	8,000.00
General Administration - District Fee	7200	31,784.26
School Administration	7300	167,040.00
Facilities and Acquisition	7400	60,000.00
Central Services	7700	348,027.74
Operation of Plant	7900	301,582.00
Maintenance of Plant	8100	2,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>2,469,726.91</u>
DEPRECIATION		<u>                    </u>
<b>TOTAL EXPENSES</b>		<u>2,469,726.91</u>
<b>CHANGE IN NET ASSETS</b>		<u><u>20,173.21</u></u>

**PLATO ACADEMY SEMINOLE (#7481)**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,325,131.50
District Fees	3340	31,938.62
Capital outlay	3397	78,838.50
School recognition	3361	43,279.00
Other revenue	33XX	10,931.00
<b>TOTAL REVENUES</b>		<u>2,490,118.62</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>2,490,118.62</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,302,334.02
Instructional Support Services	6400	57,542.00
Board	7100	8,000.00
General Administration - District Fee	7200	31,938.62
School Administration	7300	146,100.00
Facilities and Acquisition	7400	56,300.00
Central Services	7700	349,405.27
Operation of Plant	7900	318,132.00
Maintenance of Plant	8100	2,000.00
Net assets released - transfers & loans	9200	175,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>2,446,751.91</u>
DEPRECIATION		
<b>TOTAL EXPENSES</b>		<u>2,446,751.91</u>
<b>CHANGE IN NET ASSETS</b>		<u>43,366.71</u>

**PLATO ACADEMY TARPON SPRINGS ( #7581 )**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,352,289.13
District Fees	3340	32,311.66
Capital outlay	3397	79,096.50
School recognition	3361	30,996.00
Other revenues	33XX	17,425.00
<b>TOTAL REVENUES</b>		<u>2,512,118.29</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>2,512,118.29</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,486,704.59
Instructional Support Services	6400	40,103.00
Board	7100	8,000.00
General Administration - District Fee	7200	32,311.66
School Administration	7300	166,500.00
Central Services	7700	351,576.06
Operation of Plant	7900	372,257.00
Maintenance of Plant	8100	2,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>2,459,452.31</u>
<b>DEPRECIATION</b>		
<b>TOTAL EXPENSES</b>		<u>2,459,452.31</u>
<b>CHANGE IN NET ASSETS</b>		<u>52,665.98</u>

**PLATO ACADEMY ST. PETERSBURG ( #7681)**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	2,079,120.60
District Fees	3340	32,690.58
Capital outlay	3397	65,721.12
School recognition	3361	29,079.00
Other revenues	33XX	11,934.00
<b>TOTAL REVENUES</b>		<u>2,218,545.30</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>2,218,545.30</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	1,390,278.34
Instructional Support Services	6400	55,648.00
Board	7100	8,000.00
General Administration - District Fee	7200	32,690.58
School Administration	7300	159,600.00
Central Services	7700	317,416.60
Operation of Plant	7900	229,052.91
Maintenance of Plant	8100	2,000.00
<b>TOTAL CURRENT EXPENSES</b>		<u>2,194,686.43</u>
DEPRECIATION		<u>                    </u>
<b>TOTAL EXPENSES</b>		<u>2,194,686.43</u>
<b>CHANGE IN NET ASSETS</b>		<u>23,858.87</u>

**PLATO ACADEMY PINELLAS PARK**  
**PINELLAS County, Florida**  
**Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	487,407.16
District Fees	3340	24,370.35
Capital outlay	3397	14,960.00
CSP Grant	3399	175,000.00
Other revenues	33XX	11,370.00
Net assets released - transfers & loans		275,000.00
<b>TOTAL REVENUES</b>		<b>988,107.51</b>
<b>TOTAL REVENUES AND SUPPORT</b>		<b>988,107.51</b>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	515,146.21
Instructional Support Serv	6400	17,433.00
Board	7100	6,000.00
General Administration - I	7200	24,370.36
School Administration	7300	133,525.00
Facilities and Acquisition	7400	93,500.00
Central Services	7700	73,996.25
Operation of Plant	7900	120,193.67
Maintenance of Plant	8100	2,000.00
<b>TOTAL CURRENT EXPENSES</b>		<b>986,164.49</b>
DEPRECIATION		
<b>TOTAL EXPENSES</b>		<b>986,164.49</b>
<b>CHANGE IN NET ASSETS</b>		<b>1,943.02</b>

**PLATO ACADEMY TRINITY  
PASCO County, Florida  
Budget 2016-2017**

<b>Description</b>	<b>Account Number</b>	<b>Annual Budget</b>
<b>REVENUES</b>		
STATE and LOCAL SOURCES		
FEFP	3310	371,009.78
District Fees	3340	18,550.49
Capital outlay	3397	11,220.00
CSP Grant	3399	175,000.00
Net assets released - transfers & loans		50,000.00
<b>TOTAL REVENUES</b>		<u>625,780.27</u>
<b>TOTAL REVENUES AND SUPPORT</b>		<u>625,780.27</u>
<b>EXPENSES</b>		
CURRENT EXPENSES		
Instruction	5000	305,784.38
Instructional Support Serv	6400	7,224.00
Board	7100	6,000.00
General Administration - [	7200	18,550.49
School Administration	7300	133,525.00
Facilities and Acquisition	7400	-
Central Services	7700	56,362.24
Operation of Plant	7900	93,199.00
Maintenance of Plant	8100	500.00
<b>TOTAL CURRENT EXPENSES</b>		<u>621,145.11</u>
DEPRECIATION		<u>                    </u>
<b>TOTAL EXPENSES</b>		<u>621,145.11</u>
<b>CHANGE IN NET ASSETS</b>		<u><u>4,635.16</u></u>