

**Budget Worksheet**  
**Everglades Preparatory Academy, Inc.**  
**Fiscal Year 2016 - 2017**

Yr1  
**2016-2017**

Number of Students 101  
 Grade Levels 9-12

**Draft 2 Version 2**  
**8/23/2016**  
*Approved and Corrected as Per Meeting*

Est. per student adjustment FEFP \$0  
 Total adjustment to FEFP \$ -

**SURPLUS (or DEFICIT)**  
 17,316.69  
 General Fund/Surplus Minus Cap Outlay/Unall  
 \$ 6,249.16

**Estimated Revenue**

FEFP Basic Gross - 3310	\$	489,391.43
Instructional Materials - 3336	\$	7,744.34
Digital Classroom	\$	1,674.04
Class Size Reduction - 3355	\$	94,053.99
Discret. Local Effort - 3411	\$	58,954.52
Transportation	\$	-
Lottery	\$	345.85
Donations-FC Summer Prog	\$	36,403.58
Donations-GAF Reading Teacher	\$	56,862.42
-Other Sources	\$	-

**REVISION MADE IN ORANGE**

**100 General Funds**

**Total Revenue: \$ 745,430.17**

Account Code	Description	Units	Rate	Total
<b>Classroom Instruction (5100 K-12 through 5900 See Red Book)</b>				
5100	Salaries			
5100120	Classroom Teachers (English, Science, & Math)	3.00	\$ 46,000.00	\$ 138,000.00
5100120	Reading Teacher	1.00	\$ 47,500.00	\$ 47,500.00
5100150	Paraprofessionals	0	\$ 14,000.00	\$ -
5200120	Other Teachers (ESE, ESOL, Reading/Math Coaches)	0.88	\$ 50,250.00	\$ 44,328.03
5100140	Permanent Floating Substitute Teachers	0	\$ 115.00	\$ -
	Other Instructional Staff--Tutors	0.00	\$ 13,700.00	\$ -
	<b>Total Salaries &amp; Units of Full Time Personnel</b>	<b>4.88</b>		<b>\$ 229,828.03</b>
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0.00	\$ 13,700.00	\$ -
	<b>Total Instructional Personnel</b>	<b>4.88</b>		<b>\$ 229,828.03</b>
210	Retirement		\$ 229,828.03	0.00%
				\$ -
220	Social Security		\$ 229,828.03	7.65%
				\$ 17,581.84
230	Health Insurance (includes dental, life, etc.)	2.00	\$ 5,358.08	\$ 10,716.16
240	Workers' Compensation		\$ 235,750.00	1.25%
				\$ 2,946.88
250	Unemployment Compensation	5.00	\$ 378.00	\$ 1,890.00
310	Professional Services (contracted instructional services)			
	Speech Therapy	35.91	\$ 69.61	\$ 2,500.00
	Occupational/Physical Therapy	0	\$ 60.00	\$ -
	Field Trips			\$ 3,000.00
	Physical Education, Art, Technology		\$ 10,000.00	\$ -
350	Computer Repairs		\$ 50.00	\$ -
510	Classroom Supplies	101	\$ 30.00	\$ 5,030.00
520	Instructional Materials (textbooks, workbooks, etc.)	101	\$ 76.68	\$ 7,744.34
641-642	Classroom Equipment (desks, chairs, etc.)	0	\$ 750.00	\$ -
643-644	Computer Equipment	16	\$ -	\$ -
690	Software--APEX	101	\$ 113.86	\$ 11,500.00
750	Substitute Teachers	17.1	\$ 116.67	\$ 2,000.00
	<b>Total Instruction</b>			<b>\$ 294,737.25</b>

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 Total adjustment to FEFP \$ -

<b>Instructional Support Services (6000)</b>				
<b>Pupil Personnel Services (6100)</b>				
100	Salaries			
	ESE Contact	0	\$ 50,250.00	\$ -
	Guidance Counselors	0	\$ 40,000.00	\$ -
	School Nurse	0	\$ 32,000.00	\$ -
	Health Assistant	0	\$ 56,500.00	\$ -
150	Parent Liaison	0.14	\$ 56,500.00	\$ 7,910.00
	<b>Total Pupil Personnel Staff</b>	<b>0.14</b>		<b>\$ 7,910.00</b>
210	Retirement		\$ 7,910.00	0.00%
220	Social Security (Note Includes Title 1 Fund Services)		\$ 7,910.00	7.65%
230	Health Insurance (includes dental, life, etc.)	0.14	5,358.08	\$ 750.13
240	Workers' Compensation		\$ 7,910.00	1.22%
250	Unemployment Compensation	0.14	\$ 378.00	\$ 52.92
310	Professional Services			
	Counseling Services		\$ 30.00	\$ -
	Contracted Nurse (Health Department)			\$ -
	<b>Total Pupil Personnel Services</b>			<b>\$ 9,414.67</b>
<b>Media Services (6200)</b>				
100	Salaries			
	Librarian	0	\$ 20,000.00	\$ -
	Media Specialist	0	\$ 40,000.00	\$ -
	<b>Total Media Personnel</b>	<b>0</b>		<b>\$ -</b>
210	Retirement		\$ -	0.00%
220	Social Security		\$ -	7.65%
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation		\$ -	1.22%
250	Unemployment Compensation	0	\$ 378.00	\$ -
610	Library Books	101	\$ -	\$ -
620	Audio-Visual Materials		\$ 220.00	\$ -
	<b>Total Media Services</b>			<b>\$ -</b>
<b>Curriculum Development (6300)</b>				
100	Salaries			
	Curriculum Specialist	0	\$ 50,000.00	\$ -
210	Retirement		\$ -	0.00%
220	Social Security		\$ -	7.65%
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation		\$ -	1.22%
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (consultants, etc.)			
	<b>Total Curriculum Development</b>			<b>\$ -</b>
<b>Staff Development (6400)</b>				
100	Workshop Stipends	0	\$ 400.00	\$ -
220	Social Security		\$ -	7.65%
310	Professional Services (workshop, consultants, training, etc.)			\$ 500.00
330	Travel (workshop registration, lodging, etc.)	1	\$ -	\$ -
	<b>Total Staff Development</b>			<b>\$ 500.00</b>

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Est. per student adjustment FEFP	\$0
Total adjustment to FEFP	\$ -

Instructional-Related Technology(6500)				
100	Instructional Technology Support Salaries	0	\$ 40,000.00	\$ -
210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.22%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (workshop, consultants, training, etc.)		\$ -	\$ -
330	Travel (workshop registration, lodging, etc.)			\$ -
643-644	Computer Equipment			\$ -
	<b>Total Staff Development</b>			\$ -
General Support Services				
Board (7100)				
310	Professional Services (Legal)	1		\$ -
320	Insurance			
	E&O and D&O	101	\$ 12.13	\$ 1,225.31
	Officers and Directors--IPS	101	\$ 123.97	\$ 12,521.00
310	Audit	1	\$ 7,625.00	\$ 7,625.00
330	Governance Training			\$ 500.00
330	Travel (workshop registration, lodging, etc.)			
	<b>Total Board</b>			\$ 21,871.31
General Administration (7200)				
310	Professional Services-Management	101		\$ -
730	Administrative Fee		\$ 652,164.20	5% \$ 32,608.21
	<b>Total General Administration</b>			\$ 32,608.21
School Administration (7300)				
100	Salaries			
7300110	Principal	1	\$ 96,500.00	\$ 96,500.00
7300110	Assistant Principal	0.80	\$ 56,500.00	\$ 45,200.00
	Secretary / Business Manager	0.0	\$ 36,900.00	\$ -
7300160	Office Assistant (Phone and Clerical)	0.50	\$ 24,000.00	\$ 12,000.00
	Other Office Personnel	0	\$ 20,000.00	\$ -
	<b>Total Office Personnel</b>	<b>2.3</b>		\$ <b>153,700.00</b>
210	Retirement	\$ 153,700.00	0.00%	\$ -
220	Social Security	\$ 153,700.00	7.65%	\$ 11,758.05
230	Health Insurance (includes dental, life, etc.)	0.86	\$ 5,358.08	\$ 4,607.95
240	Workers' Compensation	\$ 157,090.00	1.22%	\$ 1,916.50
250	Unemployment Compensation	2.36	\$ 378.00	\$ 892.08
360	Lease-Copy Machine (Paid by Capital Outlay)	0	\$ 353.38	\$ -
370	Postage	101	\$ 3.00	\$ 303.00
390	Printing (includes advertising)	101	\$ 9.90	\$ 1,000.00
391	Marketing and Incentives			\$ 750.00
392	Student Testing ACT			\$ 500.00
510	Office Supplies	101	\$ 20.00	\$ 2,020.00
643-644	Computer Equipment	4	\$ -	\$ -
393	Graduation	101	\$ 10.00	\$ 1,010.00
330	Travel (workshop registration, lodging, etc.)	2	\$ 750.00	\$ 1,500.00
	<b>Total School Administration</b>			\$ <b>179,957.58</b>

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 Total adjustment to FEFP \$ -

Facilities Acquisition and Construction (7400)				
350	Repairs and Maintenance			
360	Building Lease	12	\$ 2,500.00	\$ -
630	Buildings and Fixed Equipment			
660	Land			
670	Improvements Other than Buildings			
680	Remodeling and Renovations			
	<b>Total Facilities Acquisition and Construction</b>			\$ -
Fiscal Services (7500)				
100	Salaries			
	Accountant	0	\$ 50,000.00	\$ -
	Bookkeeper	0	\$ 22,000.00	\$ -
	<b>Total Fiscal Personnel</b>	0		\$ -
210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.22%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services:			
310	Professional Services:			
	Monthly Bookkeeping/Accountant/Tax/Pension Admin & Tax	12	\$ 1,350.00	\$ 16,200.00
	Tax Return Form 990 and Tax Compliance		\$ 1,000.00	\$ 1,000.00
	Pension Admin, Compliance, and Form 5500		\$ 1,250.00	\$ 1,250.00
730	Bank Fees/PEO Payroll/ Processing Fees/	12	\$ 1,000.00	\$ 12,000.00
	<b>Total Fiscal Services</b>			\$ 30,450.00
Food Services (7600)				
100	Salaries			
	Lunchroom Manager	0.00	\$ 28,800.00	\$ -
	Lunchroom Worker	0.00	\$ 20,000.00	\$ -
	<b>Total Lunchroom Personnel</b>	0		\$ -
210	Retirement	-	3.00%	\$ -
220	Social Security	-	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 3,737.28	\$ -
240	Workers' Compensation	\$ -	\$ 0.08	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
510	Materials and Supplies			
570	Food	-	\$ 2.25	\$ -
641-642	Equipment			
750	Substitutes	\$ -	\$ -	
	<b>Total Food Services</b>			\$ -
Central Services (7700)				
310	Professional Services		\$ -	\$ -
	Marketing/Staff Recruiting and Placement			
730	Dues and Fees	-	\$ -	\$ -
	<b>Total Central Services</b>			\$ -

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Pupil Transportation Services (7800)				
100	Salaries- Bus Drivers/Logistic Coordinator	1	\$ 15,000.00	\$ 15,000.00
210	Retirement	15,000.00	0.00%	\$ -
220	Social Security	15,000.00	7.65%	\$ 1,147.50
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,358.08	\$ 5,358.08
240	Workers' Compensation	\$ 15,000.00	8.62%	\$ 1,293.00
250	Unemployment Compensation	1	\$ 378.00	\$ 378.00
310	Professional Services-Contracted Transportation (Palm Tran)	73	\$ 150.00	\$ 11,000.00
315	Bus Driver/Logistic Coordinator Professional Development			\$ 2,700.00
320	Insurance		\$ -	\$ 2,500.00
350	Repairs and Maintenance		\$ -	\$ 500.00
390	Other Purchased Services		\$ 235.00	\$ -
450	Gasoline	10	\$ 150.00	\$ 1,500.00
651	Buses		\$ -	
730	Dues and Fees	1	\$ -	\$ -
750	Substitutes	1	\$ -	\$ -
	<b>Total Pupil Transportation Services</b>			<b>\$ 41,376.58</b>
Operation of Plant (7900)				
100	Salaries			
	Custodians	0.00	\$ 24,000.00	\$ -
	Security Officer	1	\$ 23,000.00	\$ 23,000.00
	Crossing Guards	0	\$ 12,000.00	\$ -
	<b>Total Plant Personnel</b>	<b>1</b>		<b>\$ 23,000.00</b>
210	Retirement	23,000.00	0.00%	\$ -
220	Social Security	23,000.00	7.65%	\$ 1,759.50
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,358.08	\$ 5,358.08
240	Workers' Compensation	\$ 23,000.00	8.38%	\$ 1,927.40
250	Unemployment Compensation	1	\$ 378.00	\$ 378.00
320	Property Insurance (Adjusted for Capital Outlay component)	12	\$ 900.00	\$ 3,621.74
371	Phone	12	\$ 549.00	\$ 6,588.00
381	Water and Sewage	12	\$ 821.96	\$ 9,863.52
382	Garbage		\$ 200.00	\$ -
390	Other Purchased Services			
	Custodial Services (contracted) {Custom Maid 4U}	10	\$ 1,000.00	\$ 10,000.00
	Fire Alarm Monitoring	2	\$ 687.00	\$ 1,374.00
	Security System Monitoring ADT	4	\$ 592.00	\$ 2,368.00
	Fire Inspections	1	\$ 400.00	\$ 400.00
	Carpet Cleaning	0	\$ 100.00	\$ -
	Health Inspection			\$ 400.00
	Pest Control	12	\$ 82.80	\$ 993.60
410	Natural Gas	12	\$ -	\$ -
430	Electricity	12	\$ 1,000.00	\$ 12,000.00
510	Supplies	10	\$ 150.00	\$ 1,500.00
641-642	Equipment	1	\$ 500.00	\$ 500.00
	<b>Total Operation of Plant</b>			<b>\$ 82,031.84</b>

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 Total adjustment to FEFP \$ -

Maintenance of Plant (8100)				
350	Repairs and Maintenance			\$ 1,000.00
510	Supplies	12	\$ 90.00	\$ 1,080.00
	<b>Total Maintenance of Plant</b>			<b>\$ 2,080.00</b>

Administrative Technology Services (8200)				
310	Consultants - Accreditation	1		\$ 7,750.00
350	Repairs and Maintenance	1		\$ -
510	Supplies	1		\$ -
641-642	Office Equipment	1		\$ -
643-644	Computer Equipment	1		\$ -
690	Software	1		\$ -
	<b>Total Administrative Technology Services</b>	<b>1</b>	<b>\$ -</b>	<b>\$ 7,750.00</b>

Summer 2016 Enrichment Program		Number of Students	
		60	
		Per Student	606.73
		Contribution	\$ 36,403.58
<b>100 General Funds</b>			

Account Code	Description	Units	Rate	Total
<b>Community Services (9100)</b>				
<u>Personnel--Employees and Independent Contractors</u>				
310	Camp Director (Non-Employee Independent Contractor)	1	\$ 5,250	\$ 5,250.00
120	Teachers Credit Recovery (Part Time Employees)	1	\$ 3,000	\$ 3,000.00
310	Teachers Credit Recovery (Part Time Employee))	1	\$ 2,300	\$ 2,300.00
310	Teachers Credit Recovery (Part Time Independent Contractor))	1	\$ 3,000	\$ 3,000.00
310	Logistics Coordinator (Part Time Ind. Contractor)	1	\$ 2,740	\$ 2,740.00
160	Administrative Assistant (Employee)	1	\$ 2,250	\$ 2,250.00
310	Custodial Services (Independent Contractor)	1	\$ 1,600	\$ 1,600.00
	<b>Total Salaries &amp; Units of Full Time Personnel</b>			<b>\$ 20,140.00</b>
	<b>Total Summer Program Employee Personnel</b>	<b>3</b>		<b>\$ 20,140.00</b>
		-	-	\$ -
220	Social Security	7,550	7.65%	\$ 577.58
230	Health Insurance (includes dental, life, etc.)	-	\$ -	\$ -
240	Workers' Compensation	7,550	2.00%	\$ 151.00
250	Unemployment Compensation	-	\$ -	\$ -
390	Field Trip--Introductions	1	\$700.00	\$ 700.00
390	Field Trip--Anquan Boldin/Headrick Brothers	1	\$950.00	\$ 950.00
390	Field Trip--Peace Corps.	1	\$350.00	\$ 350.00
390	Field Trip--Glades Initiative/Xtreme Sports	1	\$350.00	\$ 350.00
390	Field Trip--Culinary Introduction	1	\$650.00	\$ 650.00
390	Field Trip--Gardening 101	1	\$300.00	\$ 300.00
390	Field Trip--Ice Cream Social/Coast Guard Tour	1	\$800.00	\$ 800.00
390	Field Trip--Awards Event & BBQ/Water park Trip	1	\$1,400.00	\$ 1,400.00
390	Charter Bus Gas/Driver	1	\$4,800.00	\$ 4,800.00
310	Bus Passes			\$ 2,000.00
510	Supplies--Miscellaneous for printing, mailing, gifts, photos, etc.	1	\$3,235.00	\$ 3,235.00
School District of Palm Beach County				\$ 6
	<b>Total Summer Program</b>			<b>\$ 36,403.58</b>

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Est. per student adjustment FEFP	\$0
Total adjustment to FEFP	\$ -

<b>Net</b>		\$ -
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Debt Service (9200)			
710	Redemption of Principal		
720	Interest Expense	6%	\$ -
	<b>Total Debt Service</b>		\$ -

<b>Reserve Fund</b>	\$ 652,164.20	0.00%	\$ -
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<b>Total Budgeted Expenditures</b>			\$ 739,181.01
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<b>Balance</b>			\$ 6,249.15
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Total adjustment to FEFP	\$ -

**390 Capital Projects Fund**  
**Capital Outlay Funds**

Beginning Capital Outlay Fund Bala	\$ 87,337.00
FEFP for Capital Projects - 3310	\$ -
Capital Outlay - 3397	\$ 59,299.00
<b>Total Capital Outlay Available</b>	<b>\$ 146,636.00</b>

350	Repairs and Maintenance			
360	Building Lease	12	\$ 2,500.00	\$ 30,000.00
630	Buildings and Fixed Equipment (Classroom Equipment P.1)	5	\$ 750.00	\$ 3,750.00
660	Land			
670	Improvements Other than Buildings			
680	Remodeling and Renovations			
	<b>Total Facilities Acquisition and Construction</b>			<b>\$ 33,750.00</b>

<b>Operation of Plant (7900)</b>				
320	Property Insurance		\$ -	\$ 4,170.00
642	Lease-Copy Machine (Paid by Capital Outlay)	12	\$ 353.38	\$ 4,240.56
642	Equipment--2 Camera Upgrade	2	\$ 1,397.50	\$ 2,795.00
642	Equipment--Copier 5 Yr Lease	12	\$ 248.00	\$ 2,976.00
	<b>Total Operation of Plant</b>			<b>\$ 14,181.56</b>

<b>Maintenance of Plant (8100)</b>				
350	Repairs and Maintenance			
510	Supplies			
	<b>Total Maintenance of Plant</b>			

	<b>Total Budgeted Expenditures</b>			<b>\$ 47,931.56</b>
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	<b>Balance</b>			<b>\$ 11,367.44</b>
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Ending Capital Outlay Fund Balance	\$ 98,704.44
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Total adjustment to FEFP	\$ -

**Special Revenue Fund**  
**410 Food Service**

**3450**

Student Meals	0%	-
NSLP & Paid Reimbursement	\$	-
Total Revenue:	\$	-

Food Services (7600)				
100	Salaries			
	Lunchroom Manager	0	\$ 28,800.00	\$ -
	Lunchroom Worker	0	\$ 20,000.00	\$ -
	<b>Total Lunchroom Personnel</b>	<b>0</b>		<b>\$ -</b>
210	Retirement	-	0.00%	\$ -
220	Social Security	-	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	\$ 0.08	\$ -
250	Unemployment Compensation	0	\$ 189.00	\$ -
510	Materials and Supplies			
570	Food	-	\$ 2.25	\$ -
641-642	Equipment			
750	Substitutes	\$ -	\$ -	
	<b>Total Food Services</b>			<b>\$ -</b>
	<b>Balance Food Service</b>			<b>\$ -</b>

**420 IDEA**

**\*\*\*Federal IDEA funds are to supplement and not supplant expected expenditures through the general funds.**

**Expenditures are related to only disabled students. Gifted Students expenditures**

<b>3230</b>	Total ESE Students	28.00
	Allocation per Student	\$ 549.89
	Total Revenue	\$ 15,396.90

Exceptional Education Instruction (5200)				
100	Salaries			
	Interpreters for Hearing Impaired	0	\$ -	\$ -
	Paraprofessional	0	\$ 5,833.31	\$ -
	<b>Total Instructional Personnel</b>	<b>0</b>		<b>\$ -</b>

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210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.22%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (contracted instructional services)			
	Speech Therapy	43.48	\$ 69.61	\$ 3,026.30
	Occupational/Physical Therapy		\$ -	\$ -
350	Computer Repairs	-	\$ 55.34	\$ -
510	Classroom Supplies	-	\$ 270.00	\$ -
641-642	Classroom Equipment (desks, chairs, etc.)			
643-644	Computer Equipment	28.00	\$ -	
690	Software			
750	Substitute Teachers	0	\$ -	\$ -
	<b>Total Instruction</b>			<b>\$ 3,026.30</b>
<b>Pupil Personnel Services (6100) Diagnostic</b>				
100	Salaries			
	Psychologist	0	\$ -	\$ -
	Behavior Intervention	0	\$ -	\$ -
	Speech/Language	0	\$ -	\$ -
	<b>Total Pupil Personnel Staff</b>	<b>0</b>		<b>\$ -</b>
210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ -	\$ -
240	Workers' Compensation	\$ -	0.00%	\$ -
250	Unemployment Compensation	0	\$ -	\$ -
310	Professional Services			
	Psychologist		\$ -	\$ -
	Behavior Intervention		\$ -	\$ -
	Speech/Language Boca Speech	-	\$ -	\$ -
510	Materials & Supplies			
	<b>Total Pupil Personnel Services</b>			<b>\$ -</b>
<b>Instruction/Curriculum Development (6300) ESE Contact &amp; Support</b>				
100	Salaries			
6300100	ESE Contact--Colavecchio	0.12	\$ 50,250.00	\$ 5,921.97
	Behavior Intervention Analyst	0	\$ -	\$ -
210	Retirement	\$ 5,921.97	0.00%	\$ -
220	Social Security	\$ 5,921.97	7.65%	\$ 453.03
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.26%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (consultants, etc.)			\$ -
510	Materials & Supplies			\$ 5,995.60
	<b>Total Curriculum Development</b>			<b>\$ 12,370.60</b>
	<b>Total Budgeted Expenditures</b>			<b>\$ 15,396.90</b>
	<b>Balance IDEA</b>			<b>0.00</b>

**Budget Worksheet**  
**Everglades Preparatory Academy, Inc.**  
**Fiscal Year 2016 - 2017**

Yr1  
**2016-2017**

Number of Students 101  
Grade Levels 9-12

**Draft 2 Version 2**  
**8/23/2016**  
*Approved and Corrected as Per Meeting*

Est. per student adjustment FEFP	\$0
Total adjustment to FEFP	\$ -

<b>3240</b>	<b>Title I</b>	\$	344.68
	Total Students		18
	Total Revenue Allocation	\$	6,204.15

<b>Classroom Instruction (5150)</b>				
100	Salaries Part Time			
184	Math	0	\$ 13,700.00	\$ -
184	Reading	0	\$ 138,000.00	\$ -
575	Math	0	\$ 1,000.00	\$ -
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0	\$ -	\$ 2,000.00
	<b>Total Instructional Personnel</b>	<b>0</b>		<b>\$ 2,000.00</b>
210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.25%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (contracted instructional services)	0	\$ -	\$ -
510	Classroom Supplies	18	\$ 36.90	\$ 664.15
520	Instructional Materials (textbooks, workbooks, etc.)	18	\$ -	\$ -
641-642	Classroom Equipment (desks, chairs, etc.)			
643-644	Computer Equipment		\$ -	
690	Software			\$ -
310	Tutors (Independent Contractors-Part-Time)	0	\$ -	\$ -
	<b>Total Instruction</b>			<b>\$ 2,664.15</b>
<b>Instructional Support Services (6000)</b>				
<b>Family Involvement (6150)</b>				
100	Salaries			
150	Parent Liason	0.06	\$ 56,500.00	\$ 3,390.00
	<b>Total Pupil Personnel Staff</b>	<b>0.06</b>		<b>\$ 3,390.00</b>
210	Retirement	\$ 3,390.00	0.00%	\$ -
220	Social Security	\$ -	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,358.08	\$ -
240	Workers' Compensation	\$ -	1.25%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
371	Postage & Freight			\$ -
510	Materials			\$ 150.00
	<b>Total Pupil Personnel Services</b>			<b>\$ 3,540.00</b>

**Budget Worksheet  
Everglades Preparatory Academy, Inc.  
Fiscal Year 2016 - 2017**

Yr1  
2016-2017

Number of Students 101  
Grade Levels 9-12

**Draft 2 Version 2  
8/23/2016**

*Approved and Corrected as Per Meeting*

Est. per student adjustment FEFP \$0  
Total adjustment to FEFP \$ -

Staff Development (6402)			
752	Substitutes	0	\$ 275.00 \$ -
220	Social Security	\$ -	7.65% \$ -
310	Professional Services (workshop, consultants, training, etc.)	1	\$ - \$ -
330	Travel (workshop registration, lodging, etc.)	3	\$ - \$ -
<b>Total Staff Development</b>			<b>\$ -</b>
Pupil Transportation Services (7600)			
310	Field Trips -Contracted Transportation-Chartered Buses	101	\$ - \$ -
<b>Total Pupil Transportation Services</b>			<b>\$ -</b>
<b>Total Budgeted Expenditures</b>			<b>\$ 6,204.65</b>
<b>Balance Title I</b>			<b>\$ -</b>

**Net Balance for General Funds and Special Revenue Funds \$ 17,616.80**

Approved this date by the Board of Directors **September 7, 2016**

*Emilia Fanjul, Chair*

*Angela Pope, Secretary-Treasurer*

*Vivian White, Director*

*Robin Azqueta, Director*

*Lelgh Woodham, Director*

*Christopher McDermott, Director*

*Joseph Galardi, Director*

*Marvin Pitts, Director*

*Emilia Fanjul*  
*Angela Pope*  
*Vivian White*  
*Robin Azqueta*  
*Lelgh Woodham*  
*CS McDermott*  
*Joseph Galardi*  
*Marvin Pitts*