

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
 Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
 Total adjustment to FEFP \$ -

School Year Only
SURPLUS (or DEFICIT) Overall including cap. outlay spend.
 \$ **(7,871.60)**
General Funds Surplus (of Deficit) School Year Only
 \$ **10,900.72**

Estimated Revenue

FEFP Basic Gross - 3310	\$	503,400.88
Instructional Materials - 3336	\$	7,975.56
Digital Classroom	\$	-
Class Size Reduction - 3355	\$	96,275.64
Discret. Local Effort - 3411	\$	65,819.14
Transportation	\$	13,199.00
Lottery	\$	1,653.29
Donations-FC Summer Prog	\$	36,805.93
Donations-GAF Teachers	\$	144,889.73
Donations-GAF Other	\$	-

REVISION MADE IN ORANGE

Less Prior Year Roll Over

100 General Funds

Total Revenue: \$ 870,019.17

Account Code	Description	Units	Rate	Total
Classroom Instruction (5100 K-12 through 5900 See Red Book)				
5100	Salaries			
5100120	Classroom Teachers (English, Science, & Math)	4.00	\$ 44,000.00	\$ 176,000.00
5100120	Reading Teacher	2.00	\$ 44,000.00	\$ 88,000.00
5100150	Paraprofessionals	0	\$ 14,000.00	\$ -
5200120	Other Teachers (ESE, ESOL, Reading/Math Coaches)	0.90	\$ 52,390.00	\$ 43,789.83
5100140	Permanent Floating Substitute Teachers	0	\$ 7,500.00	\$ -
	Supplemental Compensation--Gas, Cost of Living, etc.			\$ 10,500.00
	Other Instructional Staff--Tutors	0.00	\$ 13,700.00	\$ -
	Total Salaries & Units of Full Time Personnel	6.90		\$ 318,289.83
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0.00	\$ 13,700.00	\$ -
	Total Instructional Personnel	6.90		\$ 318,289.83
210	Retirement	\$ 318,289.83	0.00%	\$ -
220	Social Security	\$ 318,289.83	7.65%	\$ 24,349.17
230	Health Insurance (includes dental, life, etc.)	6.90	\$ 5,876.00	\$ 40,559.97
240	Workers' Compensation	\$ 316,390.00	1.25%	\$ 3,954.88
250	Unemployment Compensation	6.90	\$ 378.00	\$ 2,609.20
310	Professional Services (contracted instructional services)			
	Speech Therapy	21.55	\$ 69.61	\$ 1,500.00
	Occupational/Physical Therapy	0	\$ 60.00	\$ -
	Field Trips			\$ 5,000.00
	Physical Education, Art, Technology		\$ 10,000.00	\$ -
350	Computer Repairs		\$ 50.00	\$ 1,500.00
510	Classroom Supplies	102	\$ 24.48	\$ 2,500.00
520	Instructional Materials (textbooks, workbooks, etc.)	102.14	\$ 78.08	\$ 7,975.56
641-642	Classroom Equipment (desks, chairs, etc.)	0	\$ 750.00	\$ 1,000.00
643-644	Computer Equipment	16	\$ -	\$ -
690	Reading Plus--GAF funded			\$ 5,000.00
690	Software--APEX GAF funded	102	\$ 112.59	\$ 11,500.00
750	Substitute Teachers	-	\$ 116.67	\$ 1,500.00
	Total Instruction			\$ 427,238.61

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018
 Number of Students per FEFP **102.14**
 Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP **\$0.00**
 Total adjustment to FEFP **\$ -**

Instructional Support Services (6000)				
Pupil Personnel Services (6100)				
100	Salaries			
	ESE Contact	0	\$ 52,390.00	\$ -
	Guidance Counselors	0	\$ 40,000.00	\$ -
	School Nurse	0	\$ 32,000.00	\$ -
	Health Assistant	0	\$ 56,500.00	\$ -
130	Parent Liaison	0.13	\$ 56,500.00	\$ 7,401.50
	Total Pupil Personnel Staff	0.131		\$ 7,401.50
210	Retirement		\$ 7,401.50	0.00% \$ -
220	Social Security (Note Includes Title 1 Fund Services)		\$ 11,301.50	7.65% \$ 864.56
230	Health Insurance (includes dental, life, etc.)	0.13	5,876.00	\$ 769.76
240	Workers' Compensation		\$ 7,401.50	1.22% \$ 90.30
250	Unemployment Compensation	0.131	\$ 378.00	\$ 49.52
310	Professional Services			
	Counseling Services		\$ 30.00	\$ -
	Contracted Nurse (Health Department)			\$ -
	Total Pupil Personnel Services			\$ 9,175.64
Media Services (6200)				
100	Salaries			
	Librarian	0	\$ 20,000.00	\$ -
	Media Specialist	0	\$ 40,000.00	\$ -
	Total Media Personnel	0		\$ -
210	Retirement		\$ -	0.00% \$ -
220	Social Security		\$ -	7.65% \$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -
240	Workers' Compensation		\$ -	1.22% \$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
610	Library Books	102	\$ -	\$ -
620	Audio-Visual Materials		\$ 220.00	\$ -
	Total Media Services			\$ -
Curriculum Development (6300)				
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	\$ 5,876.00	\$ -
240	Workers' Compensation		\$ -	1.22% \$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (consultants, etc.)			
	Total Curriculum Development			\$ -
Staff Development (6400)				
100	Workshop Stipends	0	\$ 400.00	\$ -
220	Social Security		\$ -	7.65% \$ -
310	Professional Services (workshop, consultants, training, etc.)			\$ 2,500.00
330	Travel (workshop registration, lodging, etc.)	1	\$ -	\$ -
	Total Staff Development			\$ 2,500.00

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP 102.14
 Grade Levels 9-12

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
 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	\$ 5,876.00	\$ -
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			\$ -
	Total Staff Development			\$ -
General Support Services				
Board (7100)				
310	Professional Services (Legal)	1		\$ -
320	Insurance			
	E&O and D&O	102.14	\$ 12.00	\$ 1,225.31
	Officers and Directors--IPS	102.14	\$ 122.59	\$ 12,521.00
310	Audit	1	\$ 8,000.00	\$ 8,000.00
330	Governance Training			\$ 500.00
330	Travel (workshop registration, lodging, etc.)			
	Total Board			\$ 22,246.31
General Administration (7200)				
730	Additional FEFP admin fee on estimated increase		\$ -	5% \$ -
730	Administrative Fee		\$ 688,323.60	5% \$ 34,416.18
	Total General Administration			\$ 34,416.18
School Administration (7300)				
100	Salaries			
7300110	Principal (Includes \$3,500 supplementals)	1	\$ 96,500.00	\$ 96,500.00
7300110	Assistant Principal (Includes \$3,500 supplementals)	0.80	\$ 56,500.00	\$ 45,200.00
	Secretary / Business Manager	0.0	\$ 36,900.00	\$ -
7300160	Office Assistant (Phone and Clerical)	1.00	\$ 13,000.00	\$ 13,000.00
	Total Office Personnel	2.8		\$ 154,700.00
210	Retirement	\$ 154,700.00	0.00%	\$ -
220	Social Security	\$ 154,700.00	7.65%	\$ 11,834.55
230	Health Insurance (includes dental, life, etc.)	0.86	\$ 5,876.00	\$ 5,053.36
240	Workers' Compensation	\$ 158,600.00	1.22%	\$ 1,934.92
250	Unemployment Compensation	2.36	\$ 378.00	\$ 892.08
360	Lease-Copy Machines (Paid by Capital Outlay)	0	\$ -	\$ -
370	Postage	102.14	\$ 3.00	\$ 306.42
390	Printing (includes advertising)	102.14	\$ 14.69	\$ 1,500.00
391	Marketing and Incentives			\$ 1,500.00
392	Student Testing ACT			\$ 1,000.00
510	Office Supplies	102.14	\$ 24.48	\$ 2,500.00
643-644	Computer Equipment	4	\$ -	\$ -
730	Dues and Fees--FL Charter School Alliance			\$ 500.00
393	Graduation			\$ 2,000.00
330	Travel (workshop registration, lodging, etc.)	2	\$ 750.00	\$ 1,500.00
	Total School Administration			\$ 185,221.33

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018
 Number of Students per FEFP 102.14
 Grade Levels 9-12

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
 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			
	Total Facilities Acquisition and Construction			\$ -
Fiscal Services (7500)				
100	Salaries			
	Accountant	0	\$ 50,000.00	\$ -
	Bookkeeper	0	\$ 22,000.00	\$ -
	Total Fiscal Personnel	0		\$ -
210	Retirement		0.00%	\$ -
220	Social Security		7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -
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	\$ 1,015.82	\$ 12,189.84
	Total Fiscal Services			\$ 30,639.84
Food Services (7600)				
100	Salaries			
	Lunchroom Manager	0.00	\$ 28,800.00	\$ -
	Lunchroom Worker	0.00	\$ 20,000.00	\$ -
	Total Lunchroom Personnel	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			
	Total Food Services			\$ -
Central Services (7700)				
310	Professional Services		\$ -	\$ -
	Marketing/Staff Recruiting and Placement			
730	Dues and Fees		\$ -	\$ -
	Total Central Services			\$ -

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018
 Number of Students per FEFP 102.14
 Grade Levels 9-12

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
 Total adjustment to FEFP \$ -

Pupil Transportation Services (7800)				
100	Salaries- Bus Drivers/Logistic Coordinator Supplemental Compensation--Gas, Cost of Living, etc.	1.00	\$ 10,000.00	\$ 10,000.00
210	Retirement	10,000.00	0.00%	\$ -
220	Social Security	10,000.00	7.65%	\$ 765.00
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,876.00	\$ 5,876.00
240	Workers' Compensation	\$ 10,000.00	8.62%	\$ 862.00
250	Unemployment Compensation	1	\$ 378.00	\$ 378.00
310	Professional Services-Contracted Transportation (Palm Tran)	60	\$ 150.00	\$ 9,000.00
315	Bus Driver/Logistic Coordinator Professional Development			\$ -
320	Insurance		\$ -	\$ 2,500.00
350	Repairs and Maintenance (tag and monthly inspection)		\$ -	\$ 1,500.00
390	Other Purchased Services		\$ 235.00	\$ -
450	Gasoline	10	\$ 150.00	\$ 1,500.00
651	Buses		\$ -	\$ -
730	Dues and Fees	1	\$ -	\$ -
750	Substitutes	1	\$ -	\$ -
	Total Pupil Transportation Services			\$ 32,381.00
Operation of Plant (7900)				
100	Salaries			
	Custodians	0.00	\$ 26,000.00	\$ -
	Security Officer	1	\$ 14,500.00	\$ 14,500.00
	Supplemental Compensation--Gas, Cost of Living, etc.	0	\$ -	\$ -
	Total Plant Personnel	1		\$ 14,500.00
210	Retirement	14,500.00	0.00%	\$ -
220	Social Security	14,500.00	7.65%	\$ 1,109.25
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,876.00	\$ 5,876.00
240	Workers' Compensation	\$ 14,500.00	8.38%	\$ 1,215.10
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	\$ 650.00	\$ 7,800.00
381	Water and Sewage	12	\$ 821.96	\$ 9,863.52
382	Garbage		\$ 200.00	\$ -
390	Other Purchased Services			
	Custodial Services (contracted)	10	\$ 1,200.00	\$ 12,000.00
	Fire Alarm Monitoring	2	\$ 687.00	\$ 1,374.00
	Security System Monitoring ADT--Capital Outlay	4	\$ -	\$ -
	Fire Inspections	1	\$ 400.00	\$ 400.00
	Carpet Cleaning	0	\$ 100.00	\$ -
	Health Inspection			\$ 400.00
	Pest Control	12	\$ 88.00	\$ 1,056.00
410	Natural Gas	12	\$ -	\$ -
430	Electricity	12	\$ 1,000.00	\$ 12,000.00
510	Supplies	10	\$ 300.00	\$ 3,000.00
641-642	Equipment	1	\$ 500.00	\$ 500.00
	Total Operation of Plant			\$ 75,093.61

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018
 Number of Students per FEFP 102.14
 Grade Levels 9-12

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
 Total adjustment to FEFP \$ -

Maintenance of Plant (8100)				
350	Repairs and Maintenance			\$ 2,000.00
510	Supplies	12	\$ 41.67	\$ 500.00
	Total Maintenance of Plant			\$ 2,500.00

Administrative Technology Services (8200)				
310	Consultants - Accreditation	1	900.00	\$ 900.00
350	Repairs and Maintenance	1		\$ -
510	Supplies	1		\$ -
641-642	Office Equipment	1		\$ -
643-644	Computer Equipment	1		\$ -
690	Software	1		\$ -
	Total Administrative Technology Services	1	\$ 900.00	\$ 900.00

Summer 2018 Enrichment Program		Number of Students		60
		Per Student		613.43
		Contribution		\$ 36,805.93
100 General Funds				

Account Code	Description	Units	Rate	Total
Community Services (9100)				
Personnel--Employees and Independent Contractors				
310	Camp Director (Non-Employee Independent Contractor)	1	\$ 5,500	\$ 5,500.00
120	Teachers Credit Recovery (Employee)	1	\$ 3,520	\$ 3,520.00
310	Teachers Credit Recovery (Non-Employee Independent Cont.)	1	\$ 3,520	\$ 3,520.00
310	Teachers Credit Recovery (Non-Employee Independent Cont.)	1	\$ 3,520	\$ 3,520.00
310	Logistics Coordinator (Non-Employee Independent Cont.)	1	\$ 2,720	\$ 2,720.00
160	Administrative Assistant (Employee)	1	\$ 2,500	\$ 2,500.00
310	Custodial Services (Independent Contractor)	1	\$ 1,600	\$ 1,600.00
	Total Salaries & Units of Full Time Personnel			\$ 22,880.00
	Total Summer Program Employee Personnel	2		\$ 22,880.00
		-	-	\$ -
220	Social Security	6,020	7.65%	\$ 460.53
230	Health Insurance (includes dental, life, etc.)	-	\$ -	\$ -
240	Workers' Compensation	6,020	2.00%	\$ 120.40
250	Unemployment Compensation	-	\$ -	\$ -
390	Tuesday & Thursday Activities		\$5,500.00	\$5,500.00
390	Charter Bus Gas/Driver	1	\$4,800.00	\$ 4,800.00
310	Bus Passes		\$1,800.00	\$1,800.00
510	Supplies--Miscellaneous for printing, mailing, gifts, photos, etc.	1	\$1,245.00	\$ 1,245.00
			-	\$ -
	Total Summer Program			\$ 36,805.93
				Net \$ -

Debt Service (9200)				
710	Redemption of Principal			
720	Interest Expense		6%	\$ -
	Total Debt Service			\$ -

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
Grade Levels **9-12**

Draft 3 Version 0			
10/30/17		FL H.B.3A adjustment FEFP	\$0.00
<i>Approved and Corrected as Per Meeting</i>		Total adjustment to FEFP	\$ -
Reserve Fund	\$ 688,323.60	0.00%	\$ -
Total Budgeted Expenditures			\$ 859,118.45
Balance			\$ 10,900.72

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
 Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP	\$0.00
Total adjustment to FEFP	\$ -

390 Capital Projects Fund
Capital Outlay Funds

Beginning Capital Outlay Fund Bala	\$	55,088.51
FEFP for Capital Projects - 3310	\$	-
Capital Outlay - 3397	\$	28,558.00
Total Capital Outlay Available	\$	83,646.51

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

Operation of Plant (7900)						
320	Property Insurance		\$	-	\$	4,170.00
642	Lease-Copy Machine (Paid by Capital Outlay)	8	\$	353.38	\$	2,827.04
642	Lease-Copy Machine #2 (Paid by Capital Outlay)	8	\$	248.66	\$	1,989.28
642	Equipment--2 Camera Upgrade	-	\$	1,397.50	\$	-
642	Equipment--Copier 5 Yr Lease	12	\$	248.00	\$	2,976.00
	Total Operation of Plant			\$	11,962.32	

Maintenance of Plant (8100)						
350	Repairs and Maintenance--Larry's			\$	-	
390	Security System Monitoring ADT	4	\$	592.00	\$	2,368.00
510	Supplies					
	Total Maintenance of Plant			\$	2,368.00	

	Total Budgeted Expenditures			\$	47,330.32
--	------------------------------------	--	--	----	------------------

	Balance			\$	(18,772.32)
--	----------------	--	--	----	--------------------

Ending Capital Outlay Fund Balance \$ **36,316.19**

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
 Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP	\$0.00
Total adjustment to FEFP	\$ -

Special Revenue Fund
Food Service

410

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	\$ -
	Total Lunchroom Personnel	0		\$ -
210	Retirement	-	0.00%	\$ -
220	Social Security	-	7.65%	\$ -
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -
240	Workers' Compensation	\$ -	\$ 0.08	\$ -
250	Unemployment Compensation	0	\$ 189.00	\$ -
510	Materials and Supplies			
570	Food	-	\$ 2.25	\$ -
641-642	Equipment			
750	Substitutes	\$ -	\$ -	
	Total Food Services			\$ -
	Balance Food Service			\$ -

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

3230

Total ESE Students	26.40
Allocation per Student	\$ 257.27
Total Revenue	\$ 6,792.00

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

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP
Grade Levels

102.14
9-12

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP \$0.00
Total adjustment to FEFP \$ -

210	Retirement	\$ -	0.00%	\$ -	
220	Social Security	\$ -	7.65%	\$ -	
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -	
240	Workers' Compensation	\$ -	1.22%	\$ -	
250	Unemployment Compensation	0	\$ 378.00	\$ -	
310	Professional Services (contracted instructional services)				
	Speech Therapy	18.70	\$ 69.61	\$ 1,301.67	
	Occupational/Physical Therapy		\$ -	\$ -	
350	Computer Repairs	-	\$ 55.34	\$ -	
510	Classroom Supplies	-	\$ 270.00	\$ -	
641-642	Classroom Equipment (desks, chairs, etc.)				
643-644	Computer Equipment	26.40	\$ -		
690	Software				
750	Substitute Teachers	0	\$ -	\$ -	
	Total Instruction			\$ 1,301.67	
Pupil Personnel Services (6100) Diagnostic					
100	Salaries				
	Psychologist	0	\$ -	\$ -	
	Behavior Intervention	0	\$ -	\$ -	
	Speech/Language	0	\$ -	\$ -	
	Total Pupil Personnel Staff	0		\$ -	
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				
	Total Pupil Personnel Services			\$ -	
Instruction/Curriculum Development (6300) ESE Contact & Support					
100	Salaries				
6300100	ESE Contact--Colavecchio	0.10	\$ 52,390.00	\$ 5,100.17	
	Behavior Intervention Analyst	0	\$ -	\$ -	
210	Retirement	\$ 5,100.17	0.00%	\$ -	
220	Social Security	\$ 5,100.17	7.65%	\$ 390.16	
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -	
240	Workers' Compensation	\$ -	1.26%	\$ -	
250	Unemployment Compensation	0	\$ 378.00	\$ -	
310	Professional Services (consultants, etc.)			\$ -	
510	Materials & Supplies			\$ -	
	Total Curriculum Development			\$ 5,490.33	
	Total Budgeted Expenditures			\$ 6,792.00	

Balance IDEA				0.00
---------------------	--	--	--	-------------

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP	\$0.00
Total adjustment to FEFP	\$ -

Title I

	\$	569.46
3240		
	\$	18
	\$	10,250.28

Classroom Instruction (5150)				
100	Salaries Part Time			
184	Math	0	\$ 13,700.00	\$ -
184	Reading	0	\$ 44,000.00	\$ -
575	Math	0	\$ 1,000.00	\$ -
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0	\$ -	\$ 2,000.00
	Total Instructional Personnel	0		\$ 2,000.00
210	Retirement	\$ -	0.00%	\$ -
220	Social Security	\$ 2,000.00	7.65%	\$ 153.00
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -
240	Workers' Compensation	\$ -	1.25%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
310	Professional Services (contracted instructional services)	0	\$ -	\$ -
510	Classroom Supplies	18	\$ 129.99	\$ 2,339.75
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	\$ -	\$ -
	Total Instruction			\$ 4,492.75
Instructional Support Services (6000)				
Family Involvement (6150)				
100	Salaries			
130	Parent Liaison	0.07	\$ 56,500.00	\$ 3,900.00
	Total Pupil Personnel Staff	0.0690265		\$ 3,900.00
210	Retirement	\$ 3,900.00	0.00%	\$ -
220	Social Security	\$ 3,900.00	7.65%	\$ 298.35
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,876.00	\$ -
240	Workers' Compensation	\$ -	1.25%	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -
371	Postage & Freight			\$ 150.00
510	Materials			\$ 1,409.18
	Total Pupil Personnel Services			\$ 5,757.53

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2017 - 2018

Yr1
2017-2018

Number of Students per FEFP **102.14**
 Grade Levels **9-12**

Draft 3 Version 0
10/30/17
Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP **\$0.00**
 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	\$ -	\$ -
	Total Staff Development			\$ -
Pupil Transportation Services (7800)				
310	Field Trips -Contracted Transportation-Chartered Buses	102	\$ -	\$ -
	Total Pupil Transportation Services			\$ -
	Total Budgeted Expenditures			\$ 10,250.28
	Balance Title I			\$ 0.00

Net Balance for General Funds and Special Revenue Funds \$ (7,871.60)

Approved this date by the Board of Directors

November 15, 2017

Emilia Fanjul, Chair

Emilia Fanjul

Joseph Galardi, Secretar-Treasurer

Vivian White, Director

Vivian White

Robin Azqueta, Director

Leigh Woodham, Director

Christopher McDermott, Director

Angela Pope, Director

Angela Pope