

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

	Yr1 2017-2018	Prior Budget 02/28/18	Variance
Number of Students per FEFP	102.14	102.14	
Grade Levels	9-12	9-12	

Draft 4 Version FINAL
07/24/18
Approved and Corrected as Per Meeting

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

School Year Only

SURPLUS (or DEFICIT) Overall including cap. outlay spend.	10,018.56
General Funds Surplus (or Deficit) w/out Capital Outlay	35,832.73

REVISION MADE IN ORANGE

TO BE RESERVED
 Less Prior Year Roll Over

Estimated Revenue			
FEFP Basic Gross - 3310	\$	509,043.17	\$ 503,400.88 \$ 5,642.29
Instructional Materials - 3336	\$	7,975.56	\$ 7,975.56 \$ -
Digital Classroom	\$	1,838.53	\$ - \$ 1,838.53
Class Size Reduction - 3355	\$	95,994.35	\$ 96,275.54 \$ (281.19)
Discret. Local Effort - 3411	\$	65,546.03	\$ 65,819.14 \$ (273.11)
Transportation	\$	13,199.00	\$ 13,199.00 \$ -
Lottery	\$	1,646.43	\$ 1,653.29 \$ (6.86)
FY2018 LCIR Millage	\$	47,846.00	\$ - \$ 47,846.00
Donations-FC Summer Prog	\$	35,892.24	\$ 36,805.93 \$ (913.69)
Donations-GAF Teachers	\$	144,534.80	\$ 144,889.73 \$ -
Donations-GAF Other	\$	-	\$ - \$ -
Total Revenue:	\$	923,516.11	\$ 870,019.17 \$ 53,496.94

100 General Funds

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	\$	176,000.00	\$ -
5100120	Reading Teacher	2.00	\$ 44,000.00	\$ 88,000.00	\$	88,000.00	\$ -
5100150	Paraprofessionals	0	\$ 14,000.00	\$ -	\$	-	\$ -
5200120	Other Teachers (ESE, ESOL, Reading/Math Coaches)	0.90	\$ 52,390.00	\$ 43,463.91	\$	43,789.83	\$ -
5100140	Permanent Floating Substitute Teachers	0	\$ 7,500.00	\$ -	\$	-	\$ -
	Supplemental Compensation--Gas, Cost of Living, etc.			\$ 10,500.00	\$	10,500.00	\$ -
	Other Instructional Staff--Tutors	0.00	\$ 13,700.00	\$ -	\$	-	\$ -
	Total Salaries & Units of Full Time Personnel	6.90		\$ 317,963.91	\$	318,289.83	\$ -
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0.00	\$ 13,700.00	\$ -	\$	-	\$ -
	Total Instructional Personnel	6.90		\$ 317,963.91	\$	318,289.83	\$ -
210	Retirement	\$ 317,963.91	0.00%	\$ 2,417.15	\$	-	\$ 2,417.15
220	Social Security	\$ 317,963.91	7.65%	\$ 23,112.66	\$	24,324.24	\$ 1,211.58
230	Health Insurance (includes dental, life, etc.)	3.90	\$ 5,876.00	\$ 18,387.39	\$	22,916.40	\$ (4,529.01)
240	Workers' Compensation	\$ 316,390.00	1.25%	\$ 3,029.04	\$	3,954.88	\$ (925.84)
250	Unemployment Compensation	6.90	\$ 378.00	\$ 5,139.17	\$	2,609.20	\$ -

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FL H.B.3A adjustment FEFP

Total adjustment to FEFP

				-	-	
				\$ -	\$ -	
310	Professional Services (contracted instructional services)					
	Speech Therapy	78.83	\$ 69.61	\$ 5,487.53	\$ 1,500.00	\$ 3,987.53
	Occupational/Physical Therapy	0	\$ 60.00	\$ -	\$ -	\$ -
	Field Trips			\$ 4,730.00	\$ 5,000.00	\$ (270.00)
	Physical Education, Art, Technology		\$ 10,000.00	\$ -		\$ -
350	Computer Repairs		\$ 50.00	\$ -	\$ 1,500.00	\$ (1,500.00)
510	Classroom Supplies	102	\$ 60.21	\$ 6,149.47	\$ 2,500.00	\$ 3,649.47
520	Instructional Materials (textbooks, workbooks, etc.)	102.14	\$ 6.16	\$ 629.00	\$ 7,975.56	\$ (7,346.56)
641-642	Classroom Equipment (desks, chairs, etc.)	0	\$ 750.00	\$ 1,669.32	\$ 1,000.00	\$ 669.32
643-644	Computer Equipment	16	\$ -	\$ -		\$ -
690	Reading Plus--GAF funded			\$ 5,000.00	\$ 5,000.00	\$ -
690	Software--APEX GAF funded	102	\$ 91.38	\$ 9,333.28	\$ 11,500.00	\$ (2,166.72)
690	Florida Virtual (2) Student	2	\$ 667.00	\$ -	\$ 1,334.00	\$ (1,334.00)
690	Construction Academy (2) Students	2	\$ 667.00	\$ -	\$ 1,334.00	\$ (1,334.00)
750	Substitute Teachers	-	\$ 116.67	\$ -	\$ 1,500.00	\$ (1,500.00)
	Total Instruction			\$ 403,047.92	\$ 412,238.11	\$ (9,190.19)
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	\$ 7,374.90	\$ 7,401.50	\$ (26.60)
	Total Pupil Personnel Staff	0.131		\$ 7,374.90	\$ 7,401.50	\$ (26.60)
210	Retirement		\$ 7,374.90	0.00%	\$ -	\$ -
220	Social Security (Note Includes Title 1 Fund Services)		\$ 11,586.90	7.65%	\$ 606.57	\$ 864.56
230	Health Insurance (includes dental, life, etc.)		0.13	5,876.00	\$ 379.80	\$ 769.76
240	Workers' Compensation		\$ 7,374.90	1.22%	\$ 392.83	\$ 90.30
250	Unemployment Compensation		0.131	\$ 378.00	\$ 58.79	\$ 49.52
310	Professional Services					\$ -
	Counseling Services		\$ 30.00	\$ -		\$ -
	Contracted Nurse (Health Department)			\$ -		\$ -
	Total Pupil Personnel Services			\$ 8,812.89	\$ 9,175.64	\$ -

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	2017-2018	02/28/18	Variance
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FL H.B.3A adjustment FEFP	-	-	
Total adjustment to FEFP	\$ -	\$ -	

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.)			\$ 99.00	\$ 2,500.00	\$ (2,401.00)	
330	Travel (workshop registration, lodging, etc.)	1	\$ -	\$ -			\$ -
	Total Staff Development			\$ 99.00	\$ 2,500.00	\$ (2,401.00)	

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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	\$ 1,225.31		\$ -
	Officers and Directors-IPS	102.14	\$ 122.59	\$ 12,521.00	\$ 12,521.00		\$ -
310	Audit	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		\$ -
330	Governance Training			\$ 42.00	\$ 500.00		\$ (458.00)
330	Travel (workshop registration, lodging, etc.)						\$ -
	Total Board			\$ 21,788.31	\$ 22,246.31		\$ (458.00)
General Administration (7200)							
730	Additional FEFP admin fee on estimated increase	\$ -	5%	\$ -			\$ -
730	Administrative Fee	\$ 699,452.40	5%	\$ 34,972.62	\$ 34,762.15		\$ 210.47
	Total General Administration			\$ 34,972.62	\$ 34,762.15		\$ 210.47

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Total adjustment to FEFP	\$ -	\$ -	

School Administration (7300)					
100	Salaries				\$ -
7300110	Principal (Includes \$3,500 supplementals)	1	\$ 96,500.00	\$ 98,541.68	\$ 96,500.00 \$ 2,041.68
7300110	Assistant Principal (Includes \$3,500 supplementals)	0.80	\$ 56,500.00	\$ 46,586.58	\$ 45,200.00 \$ 1,386.58
	Secretary / Business Manager	0.0	\$ 36,900.00	\$ -	\$ -
7300160	Office Assistant (Phone and Clerical)	1.00	\$ 13,000.00	\$ 17,602.50	\$ 13,000.00 \$ 4,602.50
				\$ -	\$ -
	Total Office Personnel	2.8		\$ 162,730.76	\$ 154,700.00 \$ 8,030.76
210	Retirement		\$ 162,730.76	0.00%	\$ 4,154.93 \$ 4,154.93
220	Social Security		\$ 162,730.76	7.65%	\$ 12,098.31 \$ 12,186.64 \$ (88.33)
230	Health Insurance (includes dental, life, etc.)	0.86	\$ 5,876.00	\$ 6,882.17	\$ 5,053.36 \$ 1,828.81
240	Workers' Compensation		\$ 166,942.76	1.22%	\$ 2,903.66 \$ 1,934.92 \$ -
250	Unemployment Compensation	2.36	\$ 378.00	\$ 1,201.24	\$ 892.08 \$ 309.16
360	Lease-Copy Machines (Paid by Capital Outlay)	0	\$ -	\$ -	\$ -
370	Postage	102.14	\$ 3.00	\$ 50.00	\$ 306.42 \$ (256.42)
390	Printing (includes advertising)	102.14	\$ 25.54	\$ 2,608.31	\$ 1,500.00 \$ 1,108.31
391	Marketing and Incentives			\$ 5,153.02	\$ 1,500.00 \$ 3,653.02
392	Student Testing ACT			\$ 2,287.79	\$ 1,000.00 \$ 1,287.79
510	Office Supplies	102.14	\$ 14.92	\$ 1,524.24	\$ 2,500.00 \$ (975.76)
643-644	Computer Equipment	4	\$ -	\$ -	\$ -
730	Dues and Fees--FL Charter School Alliance			\$ 61.25	\$ 500.00 \$ (438.75)
393	Graduation			\$ 5,484.04	\$ 2,000.00 \$ 3,484.04
330	Travel (workshop registration, lodging, etc.)	2	\$ 750.00	\$ 1,271.68	\$ 1,500.00 \$ (228.32)
	Total School Administration			\$ 208,411.40	\$ 185,573.42 \$ -
Facilities Acquisition and Construction (7400)					
350	Repairs and Maintenance				\$ -
360	Building Lease	12	\$ 2,800.00		\$ -
630	Buildings and Fixed Equipment				\$ -
660	Land				\$ -
670	Improvements Other than Buildings				\$ -
680	Remodeling and Renovations				\$ -
	Total Facilities Acquisition and Construction			\$ -	\$ -

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FL H.B.3A adjustment FEFP

Total adjustment to FEFP

\$

-

\$

-

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	\$ 16,200.00	\$ 16,200.00	\$ -
	Tax Return Form 990 and Tax Compliance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	Pension Admin, Compliance, and Form 5500		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
730	Bank Fees/PEO Payroll/ Processing Fees/	12	\$ 1,015.82	\$ 12,614.79	\$ 12,614.79	\$ 12,189.84	\$ 424.95
	Total Fiscal Services			\$ 31,064.79	\$ 30,639.84	\$ 424.95	
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			\$ -	\$ -	\$ -	\$ -

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Total adjustment to FEFP	\$ -	\$ -	

Central Services (7700)							
310	Professional Services		\$ -	\$ -		\$ -	\$ -
	Marketing/Staff Recruiting and Placement					\$ -	\$ -
730	Dues and Fees	-	\$ -	\$ -		\$ -	\$ -
	Total Central Services			\$ -		\$ -	\$ -
Pupil Transportation Services (7800)							
100	Salaries- Bus Drivers/Logistic Coordinator	1.00	\$ 10,000.00	\$ 4,939.00	\$	10,000.00	\$ (5,061.00)
	Supplemental Compensation--Gas, Cost of Living, etc.			\$ -		\$ -	\$ -
210	Retirement	4,939.00	0.00%	\$ -		\$ -	\$ -
220	Social Security	4,939.00	7.65%	\$ 283.88	\$	765.00	\$ (481.12)
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,876.00	\$ 1,472.50	\$	5,876.00	\$ (4,403.50)
240	Workers' Compensation	\$ 4,939.00	8.62%	\$ 178.71	\$	862.00	\$ (683.29)
250	Unemployment Compensation	1	\$ 378.00	\$ -	\$	378.00	\$ (378.00)
310	Professional Services-Contracted Transportation (Palm Tran)	41	\$ 150.00	\$ 6,205.23	\$	9,000.00	\$ (2,794.77)
315	Bus Driver/Logistic Coordinator Professional Development			\$ -		\$ -	\$ -
320	Insurance		\$ -	\$ -	\$	2,500.00	\$ (2,500.00)
350	Repairs and Maintenance (tag and monthly inspection)		\$ -	\$ 3,612.95	\$	1,500.00	\$ 2,112.95
390	Other Purchased Services		\$ 235.00	\$ -		\$ -	\$ -
450	Gasoline	10	\$ 150.00	\$ -	\$	1,500.00	\$ (1,500.00)
651	Buses		\$ -	\$ -		\$ -	\$ -
730	Dues and Fees	1	\$ -	\$ -		\$ -	\$ -
750	Substitutes	1	\$ -	\$ -		\$ -	\$ -
	Total Pupil Transportation Services			\$ 16,692.27	\$	32,381.00	\$ (15,688.73)
Operation of Plant (7900)							
100	Salaries					\$ -	\$ -
	Custodians	0.00	\$ 26,000.00	\$ -		\$ -	\$ -
	School Monitor	1	\$ 14,500.00	\$ 12,367.50	\$	14,500.00	\$ (2,132.50)
	Supplemental Compensation--Gas, Cost of Living, etc.	0	\$ -	\$ -		\$ -	\$ -
	Total Plant Personnel	1		\$ 12,367.50	\$	14,500.00	\$ (2,132.50)
210	Retirement	12,367.50	0.00%	\$ -		\$ -	\$ -
220	Social Security	12,367.50	7.65%	\$ 946.10	\$	1,109.25	\$ (163.15)
230	Health Insurance (includes dental, life, etc.)	1	\$ 5,876.00	\$ -	\$	5,876.00	\$ (5,876.00)
240	Workers' Compensation	\$ 12,367.50	8.38%	\$ 65.19	\$	1,215.10	\$ (1,149.91)
250	Unemployment Compensation	1	\$ 378.00	\$ 420.01	\$	378.00	\$ 42.01

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		Total adjustment to FEFP	\$	-	\$	
320	Property Insurance (Adjusted for Capital Outlay component)	12	\$ 900.00	\$ 7,787.41	\$ 3,621.74	\$ 4,165.67
371	Phone	12	\$ 650.00	\$ 7,049.47	\$ 7,800.00	\$ (750.53)
381	Water and Sewage	12	\$ 821.96	\$ 9,643.08	\$ 9,863.52	\$ (220.44)
382	Garbage		\$ 200.00	\$ -		\$ -
390	Other Purchased Services					\$ -
	Custodial Services (contracted)	10	\$ 1,200.00	\$ 9,010.94	\$ 12,000.00	\$ (2,989.06)
	Fire Alarm Monitoring	2	\$ 687.00	\$ 1,374.00	\$ 1,374.00	\$ -
	Security System Monitoring ADT-Capital Outlay	4	\$ -	\$ -		\$ -
	Fire Inspections	1	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
	Carpet Cleaning	0	\$ 100.00	\$ -		\$ -
	Health Inspection			\$ 400.00	\$ 400.00	\$ -
	Pest Control	12	\$ 88.00	\$ 1,056.00	\$ 1,056.00	\$ -
410	Natural Gas	12	\$ -	\$ -		\$ -
430	Electricity	12	\$ 1,000.00	\$ 14,685.39	\$ 12,000.00	\$ 2,685.39
510	Supplies	10	\$ 300.00	\$ 2,779.41	\$ 3,000.00	\$ (220.59)
641-642	Equipment	1	\$ 500.00	\$ 1,067.95	\$ 500.00	\$ 567.95
	Total Operation of Plant			\$ 69,052.45	\$ 75,093.61	\$ (6,041.16)
	Maintenance of Plant (8100)					\$ -
350	Repairs and Maintenance			\$ 7,793.00	\$ 8,000.00	\$ (207.00)
510	Supplies	12	\$ 300.00	\$ 1,947.35	\$ 3,600.00	\$ (1,652.65)
	Total Maintenance of Plant			\$ 9,740.35	\$ 11,600.00	\$ (1,859.65)
	Administrative Technology Services (8200)					\$ -
310	Consultants - Accreditation	1	900.00	\$ 2,675.00	\$ 900.00	\$ 1,775.00
310	IT Service	12	20.00	\$ 400.00	\$ 240.00	\$ 160.00
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	\$ 920.00	\$ 3,075.00	\$ 1,140.00	\$ 1,935.00

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

Account Code	Description	Units	Rate	Total			
Summer 2018 Enrichment Program				60			\$ -
			Per Student	598.20		60	\$ -
			Contribution	\$ 35,892.24	\$	36,805.93	\$ (913.69)
100 General Funds							\$ -
				\$ -	\$	\$ -	\$ -
Community Services (9100)							\$ -
<u>Personnel--Employees and Independent Contractors</u>							\$ -
310	Camp Director (Non-Employee Independent Contractor)	1	\$ 5,500	\$ 6,000.00	\$	5,500.00	\$ 500.00
120	Teachers Credit Recovery (Employee)	1	\$ 3,520	\$ 4,560.00	\$	3,520.00	\$ 1,040.00
310	Teachers Credit Recovery (Non-Employee Independent Cont.)	1	\$ 3,520	\$ 3,520.00	\$	3,520.00	\$ -
310	Teachers Credit Recovery (Non-Employee Independent Cont.)	1	\$ 3,520	\$ 3,520.00	\$	3,520.00	\$ -
310	Logistics Coordinator (Non-Employee Independent Cont.)	1	\$ 2,720	\$ 2,720.00	\$	2,720.00	\$ -
160	Administrative Assistant (Employee)	1	\$ 2,500	\$ 2,000.00	\$	2,500.00	\$ (500.00)
310	Custodial Services (Independent Contractor)	1	\$ 1,600	\$ 1,600.00	\$	1,600.00	\$ -
	Total Salaries & Units of Full Time Personnel			\$ 23,920.00	\$	22,880.00	\$ 1,040.00
	Total Summer Program Employee Personnel	2		\$ 23,920.00	\$	22,880.00	\$ 1,040.00
		-		\$ -			\$ -
220	Social Security	6,020	7.65%	\$ 501.84	\$	460.53	\$ 41.31
230	Health Insurance (includes dental, life, etc.)	-	\$ -	\$ -			\$ -
240	Workers' Compensation	6,020	2.00%	\$ 120.40	\$	120.40	\$ -
250	Unemployment Compensation	-	\$ -	\$ -			\$ -
390	Tuesday & Thursday Activities		\$5,500.00	\$5,500.00		\$5,500.00	\$ -
390	Charter Bus Gas/Driver	1	\$4,800.00	\$ 4,800.00	\$	4,800.00	\$ -
310	Bus Passes		\$1,800.00	\$1,050.00		\$1,800.00	\$ (750.00)
510	Supplies--Miscellaneous for printing, mailing, gifts, photos, etc.	1	\$1,245.00		\$	1,245.00	\$ (1,245.00)
				\$ -			\$ -
	Total Summer Program			\$ 35,892.24	\$	36,805.93	\$ (913.69)
	Net			\$ -			\$ -

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

Number of Students per FEFP
Grade Levels

Yr1 2017-2018	Prior Budget 02/28/18	Variance
102.14	102.14	
9-12	9-12	

Draft 4 Version FINAL

07/24/18

Approved and Corrected as Per Meeting

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

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

TO BE RESERVED

FY2018 LCIR Millage	\$ 47,846.00		\$ 47,846.00
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Total Budgeted Expenditures			\$ 890,495.24	\$ 859,118.45	\$ 31,376.79
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Balance			\$ 33,020.87	\$ 10,900.72	\$ 22,120.15
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Capital Projects Fund

390 Capital Outlay Funds

Beginning Capital Outlay Fund Balar	\$ 55,821.41	\$ 55,088.51	\$ 732.90
FEFP for Capital Projects - 3310	\$ -		\$ -
Capital Outlay - 3397	\$ 22,774.00	\$ 22,773.00	\$ 1.00
Total Capital Outlay Available	\$ 78,595.41	\$ 77,861.51	\$ 733.90

350	Repairs and Maintenance			\$ 3,684.87	\$ 3,000.00	\$ 684.87
360	Building Lease	12	\$ 2,800.00	\$ 33,000.00	\$ 33,600.00	\$ (600.00)
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			\$ 36,684.87	\$ 36,600.00	\$ 84.87

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

Number of Students per FEFP
Grade Levels

Yr1 2017-2018	Prior Budget 02/28/18	Variance
102.14	102.14	
9-12	9-12	

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

Operation of Plant (7900)						
				\$		-
320	Property Insurance		\$ -	\$ 1,932.59	\$ 4,170.00	\$ (2,237.41)
642	Lease-Copy Machine (Paid by Capital Outlay)	8	\$ 353.38	\$ 2,827.04	\$ 2,827.04	\$ -
642	Lease-Copy Machine #2 (Paid by Capital Outlay)	8	\$ 248.66	\$ 1,989.28	\$ 1,989.28	\$ -
642	Equipment--2 Camera Upgrade	-	\$ 1,397.50	\$ -	\$ -	\$ -
642	Equipment--Copier 5 Yr Lease	12	\$ 248.00	\$ 3,616.06	\$ 2,976.00	\$ 640.06
	Total Operation of Plant			\$ 10,364.97	\$ 11,962.32	\$ (1,597.35)
						\$ -
Maintenance of Plant (8100)						
						\$ -
350	Repairs and Maintenance--Larry's			\$ 680.00		\$ 680.00
390	Security System Monitoring ADT	4	\$ 592.00	\$ 858.33	\$ 2,368.00	\$ (1,509.67)
510	Supplies					\$ -
	Total Maintenance of Plant			\$ 1,538.33	\$ 2,368.00	\$ (829.67)
						\$ -
	Total Budgeted Expenditures			\$ 48,588.17	\$ 50,930.32	\$ (2,342.15)
						\$ -
	Balance			\$ (25,814.17)	\$ (28,157.32)	\$ 2,343.15
						\$ -
			Ending Capital Outlay Fund Balance	\$ 30,007.24	\$ 26,931.19	\$ 3,076.05
						\$ -

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	\$ -		\$ -
	Total Lunchroom Personnel	0		\$ -		\$ -

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

	Yr1 2017-2018	Prior Budget 02/28/18	Variance
Number of Students per FEFP	102.14	102.14	
Grade Levels	9-12	9-12	

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		FL H.B.3A adjustment FEFP			
		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	\$ -	\$ 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	25.00	26.40	\$	(1.40)
	Allocation per Student	\$ 307.30	\$ 257.27	\$	50.03
	Total Revenue	\$ 7,682.50	\$ 6,792.00	\$	890.50

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

Number of Students per FEFP
Grade Levels

Yr1
2017-2018

Prior Budget
02/28/18

Variance

102.14
 9-12

102.14
 9-12

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FL H.B.3A adjustment FEFP

Total adjustment to FEFP

		FL H.B.3A adjustment FEFP				
		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	25.00	\$ 24.60	\$ 615.11	\$ 1,301.67	\$ (686.56)
	Occupational/Physical Therapy		\$ -	\$ -		\$ -
350	Computer Repairs	-	\$ 55.34	\$ -		\$ -
510	Classroom Supplies	25.00	\$ 32.03	\$ 800.63	\$ 890.50	\$ (89.87)
641-642	Classroom Equipment (desks, chairs, etc.)					\$ -
643-644	Computer Equipment	25.00	\$ -			\$ -
690	Software					\$ -
750	Substitute Teachers	0	\$ -	\$ -		\$ -
						\$ -
	Total Instruction			\$ 1,415.74	\$ 1,301.67	\$ 114.07
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			\$ -		\$ -

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

	Yr1	Prior Budget	
	2017-2018	02/28/18	Variance
Number of Students per FEFP	102.14	102.14	
Grade Levels	9-12	9-12	

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

Instruction/Curriculum Development (6300) ESE Contact & Support						
100	Salaries					\$ -
6300100	ESE Contact--Colavecchio	0.10	\$ 52,390.00	\$ 6,266.76	\$ 5,100.17	\$ -
	Behavior Intervention Analyst	0	\$ -	\$ -		\$ -
210	Retirement	\$ 6,266.76	0.00%	\$ -		\$ -
220	Social Security	\$ 6,266.76	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			\$ 6,266.76	\$ 5,490.33	\$ -
	Total Budgeted Expenditures			\$ 7,682.50	\$ 6,792.00	\$ -

Balance IDEA			-			\$ -
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Title I

				\$ 569.46	\$ 569.46	\$ -
	Total Students			18	18	\$ -
3240	Total Revenue Allocation			\$ 10,250.28	\$ 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	\$ -	\$ 355.00	\$ 2,000.00	(\$ 1,645.00)
	Total Instructional Personnel	0		\$ 355.00	\$ 2,000.00	(\$ 1,645.00)

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

Number of Students per FEFP
Grade Levels

Yr1
2017-2018

Prior Budget
02/28/18

Variance

102.14
 9-12

102.14
 9-12

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FL H.B.3A adjustment FEFP

Total adjustment to FEFP

210	Retirement	\$ -	0.00%	\$ -				\$ -	
220	Social Security	\$ 355.00	7.65%	\$ 27.16	\$	153.00	\$	(125.84)	
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	\$ 1,872.04	\$	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			\$ 2,254.20	\$	4,492.75	\$	-	
Instructional Support Services (6000)									
Family Involvement (6150)									
100	Salaries							\$ -	
130	Parent Liaison	0.07	\$ 56,500.00	\$ 4,212.00	\$	3,900.00	\$	-	
	Total Pupil Personnel Staff	0.0690265		\$ 4,212.00	\$	3,900.00	\$	-	
210	Retirement	\$ 4,212.00	0.00%	\$ -				\$ -	
220	Social Security	\$ 4,212.00	7.65%	\$ 322.22	\$	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	\$	(150.00)	
510	Materials			\$ 50.00	\$	1,409.18	\$	(1,359.18)	
								\$ -	
								\$ -	
	Total Pupil Personnel Services			\$ 4,584.22	\$	5,757.53	\$	-	
Staff Development (6402)									
752	Substitutes	0	\$ 275.00	\$ -				\$ -	
220	Social Security	\$ -	7.65%	\$ -				\$ -	
310	Professional Services (workshop, consultants, training, etc.)	1	\$ -	\$ 600.00				\$ 600.00	
330	Travel (workshop registration, lodging, etc.)	3	\$ -	\$ -				\$ -	
								\$ -	
	Total Staff Development			\$ 600.00				\$ 600.00	

School District of Palm Beach County

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

	Yr1 2017-2018	Prior Budget 02/28/18	Variance
Number of Students per FEFP	102.14	102.14	
Grade Levels	9-12	9-12	

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

Pupil Transportation Services (7800)				\$	-
310	Field Trips -Contracted Transportation-Chartered Buses	102	\$ -	\$ -	\$ -
	Total Pupil Transportation Services			\$ -	\$ -
	Total Budgeted Expenditures		\$ 7,438.42	\$ 10,250.28	\$ -
	Balance Title I		\$ 2,811.86	\$ -	\$ -

Net Balance for General Funds and Special Revenue Funds \$ 10,018.56 \$ (17,256.60) \$ 27,275.16

Approved this date by the Board of Directors

September 05, 2018

Emilia Fanjul, Chair

Emilia Fanjul

Joseph Galardi, Secretary-Treasurer

Joseph Galardi

Vivian White, Director

Vivian White

Robin Azqueta, Director

Robin Azqueta

Leigh Woodham, Director

Leigh Woodham

Christopher McDermott, Director

Christopher McDermott

Angela Pope, Director

Angela Pope