

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Yr1 **Prior Budget**
2018-2019 **2017-2018**
 Draft 3 Ver 2 **Variance**

Number of Students per FEFP **100.00** **102.14**
Grade Levels **9-12** **9-12**

Draft 1 Version 10

07/20/18

UNAPPROVED *Approved and Corrected as Per Meeting*

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

Estimated Revenue

School Year Only	SURPLUS (or DEFICIT) Overall including cap. outlay spend.
	\$ (12,309.98)
	General Funds Surplus (or Deficit) w/out Capital Outlay
	\$ 21,592.34

FEFP Basic Gross - 3310	\$ 490,964.00	\$ 503,400.88	\$ (12,436.88)
Instructional Materials - 3336	\$ 7,785.00	\$ 7,975.56	\$ (190.56)
Digital Classroom	\$ 1,508.00	\$ -	\$ 1,508.00
Class Size Reduction - 3355	\$ 94,235.00	\$ 96,275.54	\$ (2,040.54)
Discret. Local Effort - 3411	\$ 67,995.00	\$ 65,819.14	\$ 2,175.86
Transportation	\$ 31,027.00	\$ 13,199.00	\$ 17,828.00
Lottery	\$ 172.00	\$ 1,653.29	\$ (1,481.29)
Other	\$ -	\$ -	\$ -
Donations-FC Summer Prog	\$ 38,040.93	\$ 36,805.93	\$ 1,235.00
Donations-GAF Teachers	\$ 43,984.53	\$ 144,889.73	\$ (100,905.20)
Donations-GAF Read+ & Apex	\$ 16,500.00		
Donations-GAF Game Changers	\$ 16,703.10	\$ -	\$ 16,703.10

Total Revenue: \$ **808,914.56** \$ **870,019.17** \$ **(61,104.61)**

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, & Social Studies)	4.00	\$ 40,500.00	\$ 162,000.00	\$ 176,000.00	\$ (14,000.00)	
5100120	Reading Teacher	0.00	\$ -	\$ -	\$ 88,000.00	\$ (88,000.00)	
5100150	Paraprofessionals	0	\$ 14,000.00	\$ -	\$ -	\$ -	
5200120	Teacher (ESE Reading)	0.90	\$ 50,390.00	\$ 43,984.53	\$ 43,789.83	\$ 194.70	
5100140	Permanent Floating Substitute Teachers	0	\$ 7,500.00	\$ -	\$ -	\$ -	
	Supplemental Compensation--Gas			\$ 1,500.00	\$ 10,500.00	\$ (9,000.00)	
	Other Instructional Staff--Tutors	0.00	\$ 13,700.00	\$ -	\$ -	\$ -	
	Total Salaries & Units of Full Time Personnel	4.90		\$ 207,484.53	\$ 318,289.83	\$ (110,805.30)	
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0.00	\$ 13,700.00	\$ -	\$ -	\$ -	
	Total Instructional Personnel	4.90		\$ 207,484.53	\$ 318,289.83	\$ (110,805.30)	

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Budget Worksheet

**Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

**Number of Students per FEFP
Grade Levels**

Yr1
2018-2019

Prior Budget
2017-2018
Draft 3 Ver 2

Variance

100.00
9-12

102.14
9-12

Draft 1 Version 10

07/20/18

FL H.B.3A adjustment FEFP

UNAPPROV	Approved and Corrected as Per Meeting	Total adjustment to FEFP		\$	\$	\$	\$
210	Retirement	\$ 207,484.53	0.00%	\$ -	\$ -	\$ -	\$ -
220	Social Security	\$ 207,484.53	7.65%	\$ 15,872.57	\$ 24,349.17	\$ (8,476.60)	
230	Health Insurance (includes dental, life, etc.)	4.90	\$ 6,402.96	\$ 31,374.50	\$ 40,559.97	\$ (9,185.47)	
240	Workers' Compensation	\$ 212,390.00	1.25%	\$ 2,654.88	\$ 3,954.88	\$ (1,300.01)	
250	Unemployment Compensation	4.90	\$ 378.00	\$ 1,853.20	\$ 2,609.20	\$ (756.00)	
310	Professional Services (contracted instructional services)						
	Speech Therapy	21.55	\$ 69.61	\$ 1,500.00	\$ 1,500.00	\$ -	
	Occupational/Physical Therapy	0	\$ 60.00	\$ -	\$ -	\$ -	
	Field Trips			\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)	
	Physical Education, Art, Technology		\$ 10,000.00	\$ -	\$ -	\$ -	
350	Computer Repairs		\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ -	
510	Classroom Supplies	100	\$ 25.00	\$ 2,500.00	\$ 2,500.00	\$ -	
520	Instructional Materials (textbooks, workbooks, etc.)	100	\$ 77.85	\$ 7,785.00	\$ 7,975.56	\$ (190.56)	
641-642	Classroom Equipment (desks, chairs, etc.)	0	\$ 750.00	\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)	
643-644	Computer Equipment	16	\$ -	\$ -	\$ -	\$ -	
690	Reading Plus--GAF funded			\$ 5,000.00	\$ 5,000.00	\$ -	
690	Software--APEX GAF funded	100	\$ 115.00	\$ 11,500.00	\$ 11,500.00	\$ -	
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 AND Push in Hourly	-	\$ 17.00	\$ 11,381.90	\$ 1,500.00	\$ 9,881.90	
	Total Instruction			\$ 311,074.58	\$ 433,906.61	\$ (122,832.03)	
	Instructional Support Services (6000)					\$ -	
	Pupil Personnel Services (6100)					\$ -	
100	Salaries				\$ -	\$ -	
	ESE Contact	0	\$ 50,390.00	\$ -	\$ -	\$ -	
	Guidance Counselors	0	\$ 40,000.00	\$ -	\$ -	\$ -	
	School Nurse	0	\$ 32,000.00	\$ -	\$ -	\$ -	
	Health Assistant	0	\$ 53,000.00	\$ -	\$ -	\$ -	
130	Parent Liaison	0.13	\$ 53,000.00	\$ 6,943.00	\$ 7,401.50	\$ (458.50)	
	Total Pupil Personnel Staff	0.131		\$ 6,943.00	\$ 7,401.50	\$ (458.50)	

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Number of Students per FEFP
Grade Levels

Yr1	Prior Budget	Variance
2018-2019	2017-2018	
	Draft 3 Ver 2	
100.00	102.14	
9-12	9-12	

Draft 1 Version 10

07/20/18

UNAPPROV	Approved and Corrected as Per Meeting	FL H.B.3A adjustment FEFP	Total adjustment to FEFP	\$	\$	\$
210	Retirement	\$ 6,943.00	0.00%	\$ -	\$ -	\$ -
220	Social Security (Note Includes Title 1 Fund Services)	\$ 10,601.40	7.65%	\$ 811.01	\$ 864.56	\$ (53.55)
230	Health Insurance (includes dental, life, etc.)	0.13	6,402.96	\$ 838.79	\$ 769.76	\$ 69.03
240	Workers' Compensation	\$ 6,943.00	1.22%	\$ 84.70	\$ 90.30	\$ (5.60)
250	Unemployment Compensation	0.131	\$ 378.00	\$ 49.52	\$ 49.52	\$ (0.00)
310	Professional Services					\$ -
	Counseling Services		\$ 30.00	\$ -	\$ -	\$ -
	Contracted Nurse (Health Department)			\$ -	\$ -	\$ -
	Total Pupil Personnel Services			\$ 8,727.02	\$ 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	\$ 6,402.96	\$ -	\$ -	\$ -
240	Workers' Compensation	\$ -	1.22%	\$ -	\$ -	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -	\$ -	\$ -
610	Library Books	100	\$ -	\$ -	\$ -	\$ -
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	\$ 6,402.96	\$ -	\$ -	\$ -
240	Workers' Compensation	\$ -	1.22%	\$ -	\$ -	\$ -
250	Unemployment Compensation	0	\$ 378.00	\$ -	\$ -	\$ -
310	Professional Services (consultants, etc.)					\$ -
	Total Curriculum Development			\$ -	\$ -	\$ -

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Number of Students per FEFP
Grade Levels

Yr1	Prior Budget	Variance
2018-2019	2017-2018	
	Draft 3 Ver 2	
100.00	102.14	
9-12	9-12	

FL H.B.3A adjustment FEFP

Total adjustment to FEFP

\$ -	\$ -	
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School Administration (7300)

100	Salaries					\$ -	
7300110	Principal (Includes \$1,500 gas supplement)	1	\$ 94,500.00	\$ 94,500.00	\$ 96,500.00	\$ (2,000.00)	
7300110	Administrator	0.80	\$ 53,000.00	\$ 42,400.00	\$ 45,200.00	\$ (2,800.00)	
	Secretary / Business Manager	0.0	\$ 36,900.00	\$ -	\$ -	\$ -	
7300160	Administrative Assitant	1.00	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00	
					\$ -	\$ -	
	Total Office Personnel	2.8		\$ 156,900.00	\$ 154,700.00	\$ 2,200.00	
210	Retirement		\$ 156,900.00	0.00%	\$ -	\$ -	
220	Social Security		\$ 156,900.00	7.65%	\$ 12,002.85	\$ 11,834.55	\$ 168.30
230	Health Insurance (includes dental, life, etc.)	1.8	\$ 6,402.96	\$ 11,525.33	\$ 5,053.36	\$ 6,471.97	
240	Workers' Compensation		\$ 160,558.40	1.22%	\$ 1,958.81	\$ 1,934.92	\$ 23.89
250	Unemployment Compensation	2.36	\$ 378.00	\$ 892.08	\$ 892.08	\$ -	
360	Lease-Copy Machines (Paid by Capital Outlay)	0	\$ -	\$ -	\$ -	\$ -	
370	Postage	100	\$ 3.00	\$ 300.00	\$ 306.42	\$ (6.42)	
390	Printing (includes advertising)	100	\$ 15.00	\$ 1,500.00	\$ 1,500.00	\$ -	
391	Marketing and Incentives			\$ 1,500.00	\$ 1,500.00	\$ -	
392	Student Testing ACT			\$ 1,000.00	\$ 1,000.00	\$ -	
510	Office Supplies	100	\$ 25.00	\$ 2,500.00	\$ 2,500.00	\$ -	
643-644	Computer Equipment	4	\$ -	\$ -	\$ -	\$ -	
730	Dues and Fees--FL Charter School Alliance			\$ 500.00	\$ 500.00	\$ -	
393	Graduation			\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	
330	Travel (workshop registration, lodging, etc.)	2	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ -	
	Total School Administration			\$ 193,079.07	\$ 185,221.33	\$ 7,857.74	
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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100.00	102.14	
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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	\$ 6,402.96	\$ -		\$ -
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	\$ 1,690.33	\$ 20,284.00	\$ 16,200.00	\$ 4,084.00
	Tax Return Form 990 and Tax Compliance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	Pension Admin, Compliance, and Form 5500		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
730	Bank Fees/PEO Payroll/ Processing Fees/	12	\$ 1,015.82	\$ 12,189.84	\$ 12,189.84	\$ -
	Total Fiscal Services			\$ 34,723.84	\$ 30,639.84	\$ 4,084.00
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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9-12	9-12	

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FL H.B.3A adjustment FEFP	-	-	
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	\$ 4,800.00	\$ 4,800.00	\$ 10,000.00	\$ (5,200.00)
	Supplemental Compensation--Gas, Cost of Living, etc.			\$ -		\$ -
210	Retirement	4,800.00	0.00%	\$ -		\$ -
220	Social Security	4,800.00	7.65%	\$ 367.20	\$ 765.00	\$ (397.80)
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96	\$ -	\$ 5,876.00	\$ (5,876.00)
240	Workers' Compensation	\$ 4,800.00	8.62%	\$ 413.76	\$ 862.00	\$ (448.24)
250	Unemployment Compensation	1	\$ 378.00	\$ 378.00	\$ 378.00	\$ -
310	Professional Services-Contracted Transportation (Palm Tran)	50	\$ 150.00	\$ 7,500.00	\$ 9,000.00	\$ (1,500.00)
315	Bus Driver/Logistic Coordinator Professional Development			\$ -		\$ -
320	Insurance		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
350	Repairs and Maintenance (tag and monthly inspection)		\$ -	\$ 2,600.00	\$ 1,500.00	\$ 1,100.00
390	Other Purchased Services		\$ -	\$ -		\$ -
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			\$ 20,058.96	\$ 32,381.00	\$ (12,322.04)
Operation of Plant (7900)						
100	Salaries					
	Custodians	0.00	\$ 30,000.00	\$ -		\$ -
	Behavior Intervention Associate	2	\$ 20,000.00	\$ 40,000.00	\$ 14,500.00	\$ 25,500.00
	Supplemental Compensation--Gas, Cost of Living, etc.	0	\$ -	\$ -		\$ -
	Total Plant Personnel	2		\$ 40,000.00	\$ 14,500.00	\$ 25,500.00
210	Retirement	40,000.00	0.00%	\$ -		\$ -
220	Social Security	40,000.00	7.65%	\$ 3,060.00	\$ 1,109.25	\$ 1,950.75
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96	\$ -	\$ 5,876.00	\$ (5,876.00)

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2018-2019	2017-2018	
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100.00	102.14	
9-12	9-12	

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UNAPPROV	Approved and Corrected as Per Meeting	FL H.B.3A adjustment FEFP	Total adjustment to FEFP	\$	\$	\$	
240	Workers' Compensation	\$ 40,000.00	8.38%	\$ 3,352.00	\$ 1,215.10	\$ 2,136.90	
250	Unemployment Compensation	0	\$ 378.00	\$ -	\$ 378.00	\$ (378.00)	
320	Property Insurance (Adjusted for Capital Outlay component)	12	\$ 900.00	\$ 3,621.74	\$ 3,621.74	\$ -	
320	Umbrella Insurance (4/2/18--4/2/19 and renew)			\$ 9,820.00	\$ -	\$ 9,820.00	
371	Phone	12	\$ 650.00	\$ 7,800.00	\$ 7,800.00	\$ -	
381	Water and Sewage	12	\$ 821.96	\$ 9,863.52	\$ 9,863.52	\$ -	
382	Garbage		\$ 200.00	\$ -	\$ -	\$ -	
390	Other Purchased Services				\$ -	\$ -	
	Custodial Services (contracted)	12	\$ 850.00	\$ 10,200.00	\$ 12,000.00	\$ (1,800.00)	
	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	\$ 12,000.00	\$ 12,000.00	\$ -	
510	Supplies	10	\$ 300.00	\$ 3,000.00	\$ 3,000.00	\$ -	
641-642	Equipment	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	Total Operation of Plant			\$ 106,447.26	\$ 75,093.61	\$ 31,353.65	
	Maintenance of Plant (8100)					\$ -	\$ -
350	Repairs and Maintenance			\$ 8,000.00	\$ 2,000.00	\$ 6,000.00	
510	Supplies	12	\$ 300.00	\$ 3,600.00	\$ 500.00	\$ 3,100.00	
	Total Maintenance of Plant			\$ 11,600.00	\$ 2,500.00	\$ 9,100.00	
	Administrative Technology Services (8200)					\$ -	\$ -
310	Consultants - Accreditation	1	900.00	\$ 900.00	\$ 900.00	\$ -	
310	IT Service	12	20.00	\$ 240.00	\$ 240.00	\$ -	
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	\$ 1,140.00	\$ 900.00	\$ 240.00	

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100.00	102.14	
9-12	9-12	

FL H.B.3A adjustment FEFP

Total adjustment to FEFP

\$	-	\$	-	
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Summer 2018 Enrichment Program

Number of Students

60	60	
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Per Student

634.02	613.43	
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Contribution

\$ 38,040.93	\$ 36,805.93	\$ 1,235.00
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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	\$	5,500.00	\$ -
120	Teachers Credit Recovery (Employee)	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	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	\$ 2,500.00	\$	2,500.00	\$ -
310	Custodial Services (Independent Contractor)	1	\$ 1,600	\$ 1,600.00	\$	1,600.00	\$ -
	Total Salaries & Units of Full Time Personnel			\$ 22,880.00	\$	22,880.00	\$ -
	Total Summer Program Employee Personnel	2		\$ 22,880.00	\$	22,880.00	\$ -
220	Social Security	6,020	7.65%	\$ 460.53	\$	460.53	\$ -
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	\$1,800.00	\$	1,800.00	\$ -
510	Supplies--Miscellaneous for printing, mailing, gifts, photos, etc.	1	\$1,245.00	\$ 1,245.00	\$	1,245.00	\$ -
	ADDITIONAL 2018-2019						\$ 1,235.00
	Total Summer Program			\$ 38,040.93	\$	36,805.93	\$ 1,235.00
	Net			\$ -	\$	-	\$ -

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UNAPPROV

Approved and Corrected as Per Meeting

TO BE RESERVED

FL H.B.3A adjustment FEFP

Total adjustment to FEFP

FY2018 LCIR Millage

	Total Budgeted Expenditures			\$	787,322.22	\$	859,118.45	\$	(71,796.23)
	Balance			\$	21,592.34	\$	10,900.72	\$	10,691.62

**390 Capital Projects Fund
Capital Outlay Funds**

Beginning Capital Outlay Fund Bala	\$	80,572.19	\$	55,088.51	\$	25,483.68
LCIR	\$	-	\$	47,846.00	\$	(47,846.00)
Capital Outlay - 3397	\$	17,028.00	\$	28,568.00	\$	(11,540.00)
Total Capital Outlay Available	\$	97,600.19	\$	131,502.51	\$	(33,902.32)

350	Repairs and Maintenance			\$	3,000.00	\$	3,000.00	\$	-	
360	Building Lease	12	\$	2,800.00	\$	33,600.00	\$	33,600.00	\$	-
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				\$	36,600.00	\$	36,600.00	\$	-

Operation of Plant (7900)										
320	Property Insurance		\$	-	\$	4,170.00	\$	4,170.00	\$	-
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	\$	2,976.00	\$	2,976.00	\$	-
	Total Operation of Plant				\$	11,962.32	\$	11,962.32	\$	-

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Number of Students per FEFP
Grade Levels

Yr1	Prior Budget	Variance
2018-2019	2017-2018	
	Draft 3 Ver 2	
100.00	102.14	
9-12	9-12	

Draft 1 Version 10

07/20/18

UNAPPROVED

Approved and Corrected as Per Meeting

FL H.B.3A adjustment FEFP

Total adjustment to FEFP

	-	-	
\$	-	\$	-

Maintenance of Plant (8100)

350	Repairs and Maintenance--Larry's			\$	-	\$	-
390	Security System Monitoring ADT	4	\$ 592.00	\$	2,368.00	\$	2,368.00
510	Supplies						
	Total Maintenance of Plant			\$	2,368.00	\$	2,368.00
	Total Budgeted Expenditures			\$	50,930.32	\$	50,930.32
	Balance			\$	(33,902.32)	\$	(22,362.32)
			Ending Capital Outlay Fund Balance	\$	46,669.87	\$	80,572.19
						\$	(33,902.32)

**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		\$	-	\$	-
210	Retirement	-	0.00%	\$	-	\$	-
220	Social Security	-	7.65%	\$	-	\$	-
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96	\$	-	\$	-
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			\$	-	\$	-

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Draft 1 Version 10

07/20/18

UNAPPROVED

Approved and Corrected as Per Meeting

Yr1

**Prior Budget
2017-2018**

2018-2019

Draft 3 Ver 2

Variance

Number of Students per FEFP	100.00	102.14
Grade Levels	9-12	9-12

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

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

\$ -
\$ -
\$ (1.40)
\$ 50.03
\$ 890.50

Exceptional Education Instruction (5200)						
100	Salaries					
	Interpreters for Hearing Impaired	0	\$ -	\$ -		
	Paraprofessional	0	\$ 5,833.31	\$ -		
	Total Instructional Personnel	0		\$ -		
210	Retirement	\$ -	0.00%	\$ -		
220	Social Security	\$ -	7.65%	\$ -		
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96	\$ -		
240	Workers' Compensation	\$ -	1.22%	\$ -		
250	Unemployment Compensation	0	\$ 378.00	\$ -		
310	Professional Services (contracted instructional services)			\$ -		
	Speech Therapy	25.00	\$ 52.07	\$ 1,301.67	\$	\$ 1,301.67
	Occupational/Physical Therapy		\$ -	\$ -		
350	Computer Repairs	-	\$ 55.34	\$ -		
510	Classroom Supplies	25.00	\$ 44.00	\$ 1,100.10		\$ 1,100.10
641-642	Classroom Equipment (desks, chairs, etc.)					\$ -
643-644	Computer Equipment	25.00	\$ -			\$ -
690	Software					\$ -
750	Substitute Teachers	0	\$ -	\$ -		\$ -
						\$ -
	Total Instruction			\$ 2,401.77	\$	\$ 1,301.67 \$ 1,100.10

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Draft 1 Version 10

07/20/18

Number of Students per FEFP
Grade Levels

Yr1	Prior Budget	Variance
2018-2019	2017-2018	
	Draft 3 Ver 2	
100.00	102.14	
9-12	9-12	

UNAPPROV	Approved and Corrected as Per Meeting	FL H.B.3A adjustment FEFP	Total adjustment to FEFP	\$	\$	\$
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	\$ 50,390.00	\$ 4,905.47	\$	5,100.17 \$ (194.70)
	Behavior Intervention Analyst	0				\$ -
210	Retirement	\$ 4,905.47	0.00%			\$ -
220	Social Security	\$ 4,905.47	7.65%	\$ 375.27	\$	390.16 \$ (14.89)
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96			\$ -
240	Workers' Compensation		1.26%			\$ -
250	Unemployment Compensation	0	\$ 378.00			\$ -
310	Professional Services (consultants, etc.)					\$ -
510	Materials & Supplies					\$ -
	Total Curriculum Development			\$ 5,280.73	\$	5,490.33 \$ (209.60)
	Total Budgeted Expenditures			\$ 7,682.50	\$	6,792.00 \$ 890.50
	Balance IDEA			(0.00)		\$ -

PRELIMINARY TO BE APPROVED

Budget Worksheet

**Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Draft 1 Version 10

07/20/18

UNAPPROVED *Approved and Corrected as Per Meeting*

Yr1

**Prior Budget
2017-2018**

2018-2019

Draft 3 Ver 2

Variance

**Number of Students per FEFP
Grade Levels**

100.00

102.14

9-12

9-12

FL H.B.3A adjustment FEFP

Total adjustment to FEFP

\$

-

\$

-

\$

-

Title I

\$

593.29

\$

569.46

\$

23.83

Total Students

30

18

\$

12.00

3240

Total Revenue Allocation

\$

17,798.70

\$

10,250.28

\$

7,548.42

Classroom Instruction (5150)

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

\$

5,881.90

100	Salaries Part Time						
184	Math	0	\$ 13,700.00	\$	-	\$	-
184	Reading	0	\$ 40,500.00	\$	-	\$	-
575	Math	0	\$ 1,000.00	\$	-	\$	-
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	7.88	\$ 0.90	\$	7,881.90	\$	2,000.00
	Total Instructional Personnel	7.88		\$	7,881.90	\$	2,000.00

210	Retirement	\$	-	0.00%	\$	-	\$	-
220	Social Security	\$	7,881.90	7.65%	\$	602.97	\$	153.00
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96	\$	-	\$	-	
240	Workers' Compensation	\$	-	1.25%	\$	-	\$	-
250	Unemployment Compensation	0	\$ 378.00	\$	-	\$	-	
310	Professional Services (contracted instructional services)	0	\$ -	\$	-	\$	-	
510	Classroom Supplies	30	\$ 129.99	\$	3,899.58	\$	2,339.75	
520	Instructional Materials (textbooks, workbooks, etc.)	30	\$ -	\$	-	\$	-	
641-642	Classroom Equipment (desks, chairs, etc.)							
643-644	Computer Equipment		\$ -					
690	Software				\$ -		\$ -	
310	Tutors (Independent Contractors-Part-Time)	39.4	\$ -	\$	-	\$	-	
	Total Instruction			\$	12,384.45	\$	4,492.75	

\$

7,891.70

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Number of Students per FEFP
Grade Levels

Yr1	Prior Budget	Variance
2018-2019	2017-2018	
	Draft 3 Ver 2	
100.00	102.14	
9-12	9-12	

**Draft 1 Version 10
07/20/18**

UNAPPROVED	<i>Approved and Corrected as Per Meeting</i>	FL H.B.3A adjustment FEFP	-			
		Total adjustment to FEFP	\$ -		\$ -	
Instructional Support Services (6000)						
Family Involvement (6150)						
100	Salaries				\$ -	
130	Parent Liaison	0.07	\$ 53,000.00	\$ 3,658.40	\$ 3,900.00	\$ (241.60)
	Total Pupil Personnel Staff	0.0690265		\$ 3,658.40	\$ 3,900.00	\$ (241.60)
210	Retirement		0.00%	\$ -		
220	Social Security		7.65%	\$ 279.87	\$ 298.35	\$ (18.48)
230	Health Insurance (includes dental, life, etc.)	0	\$ 6,402.96			
240	Workers' Compensation		1.25%			
250	Unemployment Compensation	0	\$ 378.00			
371	Postage & Freight				\$ 150.00	\$ (150.00)
510	Parent Engagment (Materials)			\$ 275.98	\$ 1,409.18	\$ (1,133.20)
	Total Pupil Personnel Services			\$ 4,214.25	\$ 5,757.53	\$ -
Staff Development (6402)						
752	Substitutes	0	\$ 275.00	\$ -		
220	Social Security		7.65%			
310	Professional Services (workshop, consultants, training, etc.)	3		\$ 1,200.00		\$ 1,200.00
330	Travel (workshop registration, lodging, etc.)	3	\$ -			
	Total Staff Development			\$ 1,200.00		\$ 1,200.00
Pupil Transportation Services (7800)						
310	Field Trips -Contracted Transportation-Chartered Buses	100	\$ -			
	Total Pupil Transportation Services					
	Total Budgeted Expenditures			\$ 17,798.70	\$ 10,250.28	\$ 7,548.42
	Balance Title I			\$ (0.00)	\$ -	\$ -

Net Balance for General Funds and Special Revenue Funds \$ (12,309.98) \$ (11,461.60) \$ (848.38)

PRELIMINARY TO BE APPROVED

**Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2018 - 2019**

Draft 1 Version 10

07/20/18

UNAPPROVED

Approved and Corrected as Per Meeting

	Yr1 2018-2019	Prior Budget 2017-2018 Draft 3 Ver 2	Variance
Number of Students per FEFP	100.00	102.14	
Grade Levels	9-12	9-12	
FL H.B.3A adjustment FEFP	-	-	
Total adjustment to FEFP	\$ -	\$ -	

Approved this date by the Board of Directors

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

Enter Charter School Name

Everglades Preparatory Academy, Inc.

Enter District: **Palm Beach**

ESE Percent 19.00%
 ESOL Percent 0.00%
 Occupancy 100%
 Homeroom Classrooms 100

	Year 1
Kindergarten	0
1st Grade	0
2nd Grade	0
3rd Grade	0
4th Grade	0
5th Grade	0
6th Grade	0
7th Grade	0
8th Grade	0
9th Grade	1
10th Grade	1
11th Grade	1
12th Grade	1
	4

Student Teacher Ratio

	Year 1
Kindergarten	18
1st Grade	18
2nd Grade	18
3rd Grade	18
4th Grade	22
5th Grade	22
6th Grade	22
7th Grade	22
8th Grade	22
9th Grade	25
10th Grade	25
11th Grade	25
12th Grade	25

Students by Grade Full Enrollment

	Year 1
Kindergarten	0
1st Grade	0
2nd Grade	0
3rd Grade	0
4th Grade	0
5th Grade	0
6th Grade	0
7th Grade	0
8th Grade	0
9th Grade	25
10th Grade	25
11th Grade	25
12th Grade	25
	0
	100

Enter Charter School Name
Students by Grade Budgeted Enrollment

	Year 1
Kindergarten	0
1st Grade	0
2nd Grade	0
3rd Grade	0
4th Grade	0
5th Grade	0
6th Grade	0
7th Grade	0
8th Grade	0
9th Grade	20
10th Grade	16
11th Grade	30
12th Grade	34
	100

ESE Enrollment	Grade Level	Matrix Level	Year 1 FTE
Additional Funding from the	K-3	251	0
ESE Guaranteed Allocation.	K-3	252	
Enter the FTE from 111,112,	K-3	253	
& 113 by grade and matrix	4-8	251	0
level. Students who do not	4-8	252	
have a matrix level should be	4-8	253	
considered 251. The total	9-12	251	18
should equal all FTE from	9-12	252	1
programs 111, 112 & 113 above.	9-12	253	0
			19
ESOL Allocation Per Grade	Grade Level		
	K-3		0
	4-8		0
	9-12		0
			0

Staffing Matrix

Everglades Preparatory Academy, Inc.

	Total	FTE
Instruction Staff		
Teachers—Regular Classroom	40,500	4.000
Teacher—Reading		0.000
Paraprofessionals	14,000	0.000
Other Teachers (ESE, ESOL, Reading/Math Coaches)	50,390	0.903
PE, Art, Music, Technology Teachers	36,000	0.000
Substitute Teachers	115	0.000
Pull Out/Tutors—Hourly (20/hr)	13,700	0.000
		4.903
Pupil Personnel Services		
ESE Contact	50,390	0.097
Guidance Counselor	40,000	0.000
Nurse	32,000	0.000
Instructional Support Services	63,000	0.131
Parent Liaison—Title I (Split Funded)	53,000	0.069
		0.297
Media Services		
Librarian	20,000	
Media Specialist	40,000	0.000
		0.000
Curriculum Development		
Curriculum Specialist	50,000	
		0.000
Instruction Related Technology		
Instruction IT	40,000	0.000
		0.000
School Administration		
Principal	94,500	1.000
Assistant Principal (Split Funded)	53,000	0.000
Secretary / Business Manager	36,900	0.000
Office Assistant	26,000	1.000
Other Office Personnel	26,000	0.000
		2.800
Fiscal Services		
Accounting	50,000	
Bookkeeper	22,000	0.000
	72,000	0.000
Food Services		
Lunchroom Manager	26,800	0.000
Lunchroom Worker	20,000	0.000
		0.000
Pupil Transportation Services		
Drivers & Transportation workers	4,800	1.000
		0.000
Operation of Plant		
Custodian (\$15/hr x 2,000 hours if full time)	30,000	0.000
Behavior Intervention Associates \$15/hr x 1,332 hrs PT	20,000	2.000
Crossing guards	12,000	2.000
		2.000

TOTAL STAFF 10.500

Named Staff and Compensation	TOTAL	Cost of				BASE
		Living	Gas	ESE/Idea	Other	
English 5100120	\$ 40,500.00	-	-	-	-	40,500.00
Math 5100120	\$ 40,500.00	-	-	-	-	40,500.00
Science 5100120	\$ 40,500.00	-	-	-	-	40,500.00
Math 5100120	\$ -	-	-	-	-	-
Reading 5100120	\$ -	-	-	-	-	-
Reading 5100120	\$ 40,500.00	-	-	-	-	40,500.00
Reading 5100120	\$ -	-	-	-	-	-
Elective 5100120	\$ -	-	-	-	-	-
SS/ESE-Colavecchio 5200120	\$ 50,390.00	-	1,500.00	4,890.00	-	44,000.00
Principal 7300120	\$ 94,500.00	-	1,500.00	-	-	93,000.00
School Administrator 7300120	\$ 53,000.00	-	-	3,110.57	7,789.43	42,100.00
Secretary 7300160	\$ 20,000.00	-	-	-	-	20,000.00
Bus Driver 7800160	\$ 4,800.00	-	-	-	-	4,800.00
Behavior Intervention Associates 7900160	\$ 20,000.00	-	-	-	-	20,000.00
Behavior Intervention Associates 7900160	\$ 20,000.00	-	-	-	-	20,000.00
	\$ 424,690.00	-	3,000.00	8,000.57	7,789.43	405,900.00
check	\$ 424,691.40					
	\$ (1.40)					

50 (Insert district number in cell A1, enter, then strike F9. Your district data then pulls from Calculation Detail Sheets)

Revenue Estimate Worksheet for Charter School

Based on the 2018-19 FEFP First Calculation

School District: **Palm Beach**
 1. 2018-19 FEFP State and Local Funding Base Student Allocation \$4,204.42 District Cost Differential: 1.0430

Program	Number of FTE	Program Cost Factor	2018-19	
			Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3		1.108	0.0000	\$ -
111 Basic K-3 with ESE Services		1.108	0.0000	\$ -
102 Basic 4-8		1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services		1.000	0.0000	\$ -
103 Basic 9-12		1.000	81.0000	\$ 355,202
113 Basic 9-12 with ESE Services		1.000	19.0000	\$ 83,319
254 ESE Level 4 (Grade Level PK-3)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)		1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)		1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)		1.185	0.0000	\$ -
300 Career Education (Grades 9-12)		1.000	0.0000	\$ -
Totals	100.00		100.0000	\$ 438,521

Letters in Parentheses Refer to Notes at Bottom of Worksheet:
number of FTE

Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.

Additional FTE (a)	2018-19 Funding	Base (WFTE) x BSA x DCD
Advanced Placement	\$ -	-
International Baccalaureate	\$ -	-
Advanced International Certificate	\$ -	-
Industry Certified Career Education	\$ -	-
Early High School Graduation	\$ -	-
Small District ESE Supplement	\$ -	-
Total Additional FTE	0.0000	Additional Base Funds
Total Funded Weighted FTE	100.0000	Total Base Funding
		\$ 438,521

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE		PK-3	251	\$ 1,047
Guaranteed Allocation. Enter the FTE		PK-3	252	\$ 3,380
from 111, 112 and 113 by grade and		PK-3	253	\$ 6,896
matrix level. Students who do not have a		4-8	251	\$ 1,173
matrix level should be considered 251.		4-8	252	\$ 3,506
This total should equal all FTE from		4-8	253	\$ 7,023
programs 111, 112 and 113 above.		9-12	251	\$ 835
		9-12	252	\$ 3,168
		9-12	253	\$ 6,685
Total FTE with ESE Services	19.00			Total ESE Guarantee
				\$ 18,198

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE 100.00 ÷ District's Total UFTE: 192,600.01 = 0.0519%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE 100.00 ÷ District's Total WFTE: 213,832.92 = 0.0468%

4. Supplemental Academic Instruction (UFTE share)	(b)	43,274,320	x	0.0519%	\$ 22,459
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	0	x	0.0519%	\$ -
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	2,905,629	x	0.0519%	\$ 1,508
7. Safe Schools Allocation (UFTE share)	(b)	10,384,575	x	0.0519%	\$ 5,390
8. Instructional Materials Allocation (UFTE share)	(b)	15,000,230	x	0.0519%	\$ 7,785
Dual Enrollment Instructional Materials Allocation	(e)				\$ -
ESE Applications Allocation:					\$ -
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.					
9. Mental Health Assistance Allocation (UFTE share)	(b)	4,340,504	x	0.0519%	\$ 2,253
10. Total Funds Compression Allocation (UFTE share)	(b)	0	x	0.0519%	\$ -
11. Declining Enrollment (WFTE share)	(c)	0	x	0.0468%	\$ -
12. Sparsity Supplement (WFTE share)	(c)	0	x	0.0468%	\$ -

