

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2021-22

1st Amended
2/16/2022

FL H.B. 3A adjustment, FEFP
 Total adjustment to FEFP

Number of Students per FEFP
 Grade Levels
 Rate per Student \$

Yr-1 2021-22	Yr-1 2021-22	Variance
133.00	130.00	3
8-12	8-12	
7,665.67	7,631.69	33.98

SURPLUS (or DEFICIT) Overall including cap. outlay spend & FY21 grant reimbursements	(78,464.33)
General Funds Surplus (or Deficit) w/out Capital Outlay	(116,653.69)
Spending of prior year excess Capital Outlay this Year	(33,881.79)
Cumulative Fund Balance	414,829.67

100 General Funds

Donations - FC	Charter School Referendum	\$ 127,344.89	\$ 127,344.89	
Donations - GAF	Summer Prog	\$ 58,824.00	\$ 58,824.00	
Donations - GAF	Reading Teacher - Colavecchio	\$ 26,028.35	\$ 66,000.00	(39,971.65)
Donations - GAF	English Teacher - Mendenhall	\$ 51,269.73	\$ -	51,269.73
Donations - GAF	Math Teacher - Satter	\$ 58,500.00	\$ 58,500.00	
Donations - GAF	Accreditation Consultants	\$ 8,500.00	\$ -	8,500.00
Donations - Fortin Foundation	Cafeteria Repurposing	\$ 14,500.00	\$ -	14,500.00
Total Revenue:		\$ 1,366,421.34	\$ 1,304,708.24	61,713.10

Account Code	Description	Units	Rate	Total	Total
Classroom Instruction (5100 K-12 through 5900 See Red Book)					
5100	Salaries				
5100120	Classroom Teachers (Science) - Thomas	1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
5100120	Classroom Teachers (Math)- Sal --- GAF Funded	1	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00
5100120	Merit Increase			\$ 12,000.00	\$ 12,000.00
5100120	Classroom Teacher (English)- Mendenhall (Operating July-Dec)	1	\$ 23,730.27	\$ 75,000.00	\$ (51,269.73)
5100120	Classroom Teacher (Reading/ESE) Colavecchio (GAF Funded Jan-June)	1	\$ 51,269.73	\$ 26,028.35	\$ 51,269.73
5100120	Classroom Teacher (Reading/ESE) Colavecchio (Operating Jan-June)	1	\$ -	\$ 66,000.00	\$ (39,971.65)
5200120	Teacher - Social Science (Powell - Jones)	1	\$ 39,971.65	\$ 39,971.65	\$ 39,971.65
5200120	Teacher - Elective/ PE (Jackson)- Referendum Funded	1	\$ 47,500.00	\$ 47,500.00	\$ -
5200120	Perm Sub - Akem Jones - MOVE TO TITLE I FUNDING	0	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00
5100140	Substitute Teachers-- Desplas (Art)- Referendum funded	1	\$ 34,000.00	\$ 34,000.00	\$ (34,000.00)
	Teacher Salary Allocation (To be allocated)	1	\$ 28,000.00	\$ 28,000.00	\$ 2,000.00
			\$ 1.00	\$ 22,104.00	\$ 22,104.00

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Fiscal Year 2021-22

1st Amended
2/16/2022

	FL H.B. 3A adjustment FEFP Total adjustment to FEFP	Number of Students per FEFP Grade Levels Rate per Student	Yr1	Yr1	Variance
			2021-22 1st Amended	2021-22 V1	
Total Salaries & Units of Full Time Personnel	8.00		427,604.00	459,604.00	(32,000.00)
Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0.00	-	-	-	-
Total Instructional Personnel	8.00		427,604.00	459,604.00	(32,000.00)
210 Retirement	427,604.00	0.00%	-	-	(2,726.40)
220 Social Security	427,604.00	8.52%	36,431.86	39,158.26	-
230 Health Insurance (includes dental, life, etc.)	7.00	5.59256	39,077.92	39,077.92	(153.60)
240 Workers' Compensation	\$	0.48%	2,052.50	2,206.10	-
250 Unemployment Compensation	8.00	6%	7,000.00	7,000.00	-
310 Professional Services (contracted instructional services)					
Speech Therapy	1.00	14,000.00	14,000.00	14,000.00	-
Occupational/Physical Therapy	0	60.00	-	-	-
Field Trips					
Physical Education, Art, Technology			14,000.00	8,000.00	6,000.00
West Tech Construction Academy		10,000.00	-	-	-
Palm Beach State College Cosmetology & Barbering Program			-	-	-
350 Computer Repairs	\$	50.00	1,500.00	500.00	1,000.00
510 Classroom Supplies	133	92.03	12,240.00	12,240.00	-
510 School Recognition Funds Additional					
520 Instructional Materials (textbooks, workbooks, etc.)/(Firewall) Forticare Bundle	133	263.16	35,000.00	35,000.00	-
641-642 Classroom Equipment (desks, chairs, etc.)-(IT/PAIDS.	0	750.00	8,000.00	8,000.00	-
643-644 Computer Equipment	20	-	36,000.00	36,000.00	-
690 Reading Plus			8,000.00	6,000.00	2,000.00
690 Software--APEX	130	125.00	16,250.00	16,250.00	-
690 Apex professional development	0	-	2,100.00	600.00	1,500.00
Carnegie Learning			32,648.95	32,024.95	624.00
Total Instruction			691,905.23	715,661.23	(23,756.00)

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FL H.B. 3A adjustment FEFP
 Total adjustment to FEFP

Number of Students per FEFP
 Grade Levels
 Rate per Student

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
	133.00	130.00	3
	8-12	8-12	
	\$ 7,665.67	\$ 7,631.69	33.98

		Instructional Support Services (6000)							
		Pupil Personnel Services (6100)							
100	Salaries								
	ESE Contact	0							
	Guidance Counselors	0	\$						
	School Nurse	0	\$						
	Health Assistant	0							
130	Parent Liaison								
	Total Pupil Personnel Staff	0							
210	Retirement		\$						
220	Social Security (Note Includes IDEA)								
230	Health Insurance (Includes dental, life, etc.)	0.00							
240	Workers' Compensation (Includes Title 1 and IDEA)								
250	Unemployment Compensation	0							
310	Professional Services								
	Counseling Services		\$						
	Contracted Nurse (Health Department)								
	Total Pupil Personnel Services								
	Media Services (6200)								
	Total Media Services								
	Curriculum Development (6300)								
	Total Curriculum Development								
	Staff Development (6400)								
100	Workshop Stipends	0	\$						
220	Social Security		\$						
310	Professional Services (workshop, consultants, training, American Red Cross, etc.)	0	\$						
310	Professional Services								
330	Travel (workshop registration, lodging, National Charter School Conf, Staff Retreat.)	0	\$						
	Total Staff Development								

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		Yr1 2021-22		Yr1 2021-22		Variance
		1st Amended		V1		
		Number of Students per FEFP		Grade Levels		
		Rate per Student \$				
		FL H.B. 3A adjustment FEFP				
		Total adjustment to FEFP				
		Instructional-Related Technology(6500)				
100	Instructional Technology Support Salaries	0	\$ -	-	\$ -	-
210	Retirement	-	\$ 0.00%	-	\$ -	-
220	Social Security	-	\$ 7.65%	-	\$ -	-
230	Health Insurance (includes dental, life, etc.)	0	\$ 5,582.56	-	\$ -	-
240	Workers' Compensation	-	\$ 1,222%	-	\$ -	-
250	Unemployment Compensation	0	\$ 6%	-	\$ -	-
310	Professional Services (workshop, consultants, training, etc.)	1	\$ -	-	\$ -	-
330	Travel (Staff Retreat, National Charter School Conference)	0	\$ -	-	\$ -	-
643-644	Computer Equipment Hot Spot Devices	0	\$ -	-	\$ -	-
643-644	Projector & Screen - Donation - Fortin Foundation (Catereria Repurposing)	0	\$ -	-	\$ -	-
	Total Instructional Related Technology	0	\$ 14,500.00	-	\$ -	14,500.00
		General Support Services				
		Board (7100)				
310	Professional Services (Legal)	1	\$ -	-	\$ -	-
320	Insurance	1	\$ -	-	\$ -	-
	E&O and D&O	1	\$ 2,038.75	-	\$ 2,038.75	-
	Officers and Directors	1	\$ 5,626.00	-	\$ 5,626.00	-
	TOTAL Directors & Officers Liability Policy with E&O	1	\$ 638.73	-	\$ 7,664.75	-
310	Audit	1	\$ 8,604.00	-	\$ 8,600.00	500.00
330	Governance Training	1	\$ 500.00	-	\$ 500.00	-
330	Travel (workshop registration, lodging, etc.)	-	\$ -	-	\$ -	-
	Total Board	4	\$ 16,764.75	-	\$ 16,264.75	500.00
		General Administration (7200)				
730	Referendum Admin Fee	-	\$ -	-	\$ -	6,367.24
730	Administrative Fee	-	\$ 1,019,534.37	5%	\$ 50,976.72	49,605.97
	Total General Administration	-	\$ -	-	\$ 57,343.96	49,605.97
		School Administration (7300)				
100	Salaries	-	\$ -	-	\$ -	-
7300110	Principal	1	\$ 95,000.00	-	\$ 95,000.00	-
7300110	Principal- Merit	1	\$ 2,000.00	-	\$ 2,000.00	2,000.00
7300110	Academic Coach- Stewart	1	\$ 72,000.00	-	\$ 72,000.00	-
7300160	Administrative Assistant	1	\$ 30,000.00	-	\$ 30,000.00	3,625.00
7300110	FY19 Payroll Adjustment	-	\$ -	-	\$ -	-
	Total Office Personnel	4	\$ 197,000.00	-	\$ 202,625.00	5,625.00
210	Retirement	-	\$ 195,125.00	0.00%	\$ -	-
220	Social Security	-	\$ 195,125.00	7.65%	\$ 14,927.06	430.31
230	Health Insurance (includes dental, life, etc.)- Earley & Stewart	2	\$ 5,582.56	-	\$ 11,165.12	-
240	Workers' Compensation	-	\$ 204,625.00	4.04%	\$ 8,268.85	146.45
250	Unemployment Compensation	4	\$ -	6%	\$ 7,000.00	-

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		Number of Students per FEFP		Grade Levels		Yr1	Yr1	Variance
		Rate per Student \$		2021-22	2021-22	1st Amended	V1	
				8-12	8-12	133,000	130,000	3
				7,665.67	7,631.69	\$	\$	33,98
FL H.B. 3A adjustment FEFP								
Total adjustment to FEFP								
360	Lease-Copy Machines (Paid by Capital Outlay)	0	\$	-	-	\$	\$	-
370	Postage	1	\$	330.00	2,330.00	\$	\$	-
390	Printing (Includes advertising)	1	\$	8,000.00	8,000.00	\$	3,000.00	1,000.00
391	Marketing and Incentives	1	\$	12,000.00	12,000.00	\$	10,000.00	2,000.00
392	Website Design & Development (Brochures)	1	\$	2,000.00	2,000.00	\$	2,000.00	-
392	Student Testing ACT/SAT	1	\$	2,000.00	3,000.00	\$	3,000.00	-
510	Office Supplies	1	\$	8,000.00	8,000.00	\$	5,000.00	3,000.00
643-644	Computer Equipment	0	\$	-	-	\$	-	-
730	Dues and Fees--FL Charter School Alliance / Sunbiz.org	1	\$	862.00	862.00	\$	562.00	300.00
393	Graduation	1	\$	500.00	6,000.00	\$	1,500.00	4,500.00
393	Career Day	1	\$	600.00	2,000.00	\$	500.00	1,500.00
393	Speaker Series	1	\$	1.00	6,000.00	\$	2,000.00	4,000.00
330	Travel (workshop registration, lodging, etc.)	2	\$	250.00	3,500.00	\$	250.00	3,250.00
	Total School Administration				297,676.03		286,924.27	30,751.76
Facilities Acquisition and Construction (7400)								
Fiscal Services (7500)								
100	Salaries							
	Accountant	0	\$	-	-	\$	\$	-
	Bookkeeper	0	\$	-	-	\$	\$	-
	Total Fiscal Personnel	0						
210	Retirement		\$	0.00%	-	\$	-	-
220	Social Security		\$	7.65%	-	\$	-	-
230	Health Insurance (includes dental, life, etc.)	0	\$	5,582.56	-	\$	-	-
240	Workers' Compensation		\$	4.04%	-	\$	-	-
250	Unemployment Compensation	0	\$	6%	-	\$	-	-
310	Professional Services							
	Monthly Bookkeeping (Including \$80/mnth Quickbooks Online Fee)	12	\$	2,341.32	28,095.84	\$	28,095.84	-
	Tax Return Form 990 and Tax Compliance	0	\$	1,000.00	1,042.00	\$	1,042.00	-
	Pension Admin, Compliance, and Form 5500	0	\$	1,250.00	1,302.50	\$	1,302.50	-
730	Bank Fees/CEO Payroll/ Processing Fees/	12	\$	1,166.67	14,000.00	\$	14,000.00	-
	Total Fiscal Services				44,440.34		44,440.34	
Food Services (7600)								
100	Salaries							
	Lunchroom Manager	0	\$	0.00	-	\$	-	-
	Lunchroom Worker	0	\$	0.00	-	\$	-	-
	Total Lunchroom Personnel	0						

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 Grade Levels
 Rate per Student

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
FL H.B.3A adjustment FEFP	133.00	130.00	3
Total adjustment to FEFP	7,665.67	7,691.59	33.98

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
Total Food Services	\$ -	\$ -	\$ -
Total Central Services	\$ -	\$ -	\$ -
Central Services (7700)			
Pupil Transportation Services (7900)			
100 Salaries- Bus Driver/Logistics Coordinator	1.00 \$ 29,633.00	\$ 29,633.00	\$ 2,633.00
Alde - April Ridford	0.08 \$ 30,000.00	\$ 2,400.00	\$ 2,240.00
210 Retirement	29,633.00	\$ 32,033.00	\$ 2,240.00
220 Social Security	29,633.00	\$ -	\$ -
230 Health Insurance (includes dental, life, etc.) Ridford	1 \$ 7,657.56	\$ 2,266.92	\$ 2,065.50
240 Workers' Compensation	1 \$ 5,582.56	\$ 1,597.17	\$ 5,682.56
250 Unemployment Compensation	1 \$ 29,633.00	\$ 1,921.98	\$ 1,090.80
310 Professional Services-Contracted Transportation (Palm Tran)	0 \$ -	\$ -	\$ 167.58
315 Bus Driver/Logistic Coordinator Professional Development	1 \$ 2,500.00	\$ 500.00	\$ -
320 Insurance	1 \$ -	\$ 3,267.00	\$ -
350 Repairs and Maintenance (tag and monthly inspection)	\$ -	\$ 15,000.00	\$ 5,000.00
390 Other Purchased Services	\$ -	\$ 1,500.00	\$ -
450 Gasoline	1 \$ 6,000.00	\$ 10,000.00	\$ 4,000.00
651 Buses	1 \$ -	\$ -	\$ -
730 Dues and Fees	1 \$ -	\$ -	\$ -
750 Substitutes (Driver)	1 \$ -	\$ 2,000.00	\$ 2,000.00
Total Pupil Transportation Services	\$ 73,268.64	\$ 61,000.26	\$ 12,268.38
Operation of Plant (7900)			
100 Salaries			
Custodians	0.00 \$ -	\$ -	\$ -
Behavior Intervention Associate- Ridford	0.92 \$ 30,000.00	\$ 27,500.00	\$ 5,420.00
Total Plant Personnel	0.92 \$ 27,500.00	\$ 22,080.00	\$ 5,420.00
210 Retirement	27,500.00	\$ -	\$ -
220 Social Security	27,500.00	\$ -	\$ -
230 Health Insurance (includes dental, life, etc.)	0.00 \$ 5,582.56	\$ 2,103.75	\$ 1,689.12
240 Workers' Compensation	27,500.00	\$ 4,044.00	\$ 2,184.97
250 Unemployment Compensation	0.92 \$ 27,500.00	\$ 4,982.29	\$ 2,184.97
320 Property Insurance (Adjusted for Capital Outlay component)	12 \$ 900.00	\$ 3,651.00	\$ 3,252.00
320 Umbrella Insurance	12 \$ 900.00	\$ 3,651.00	\$ -
371 Phone & Call Multipliers (Zoom Meetings)	12 \$ 900.00	\$ 11,016.04	\$ 816.04
381 Water and Sewage	12 \$ 950.00	\$ 10,792.00	\$ 608.00
390 Other Purchased Services			
Allied Security Services (Referendum funded July- Feb)	10 \$ 5,544.00	\$ 20,775.00	\$ -
Security Services (Referendum funded Feb-June)	0.5 \$ 55,540.00	\$ 27,770.00	\$ (25,225.00)
Custodial Services (contracted)	10 \$ 2,500.00	\$ 20,000.00	\$ 27,770.00

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	FL H.B.3A adjustment FEPP Total adjustment to FEPP		Number of Students per FEPP Grade Levels Rate per Student	Yr1	Yr1	Variance
				2021-22 1st Amended	2021-22 V1	
Fire Alarm Monitoring		2	687.00	\$ 1,374.00	\$ 1,374.00	-
Security System Monitoring ADT--Capital Outlay		0	-	\$ -	\$ -	-
Fire Inspections		1	400.00	\$ 1,600.00	\$ 1,600.00	-
Health Inspection		1	400.00	\$ 400.00	\$ 400.00	-
Pest Control		12	98.00	\$ 1,176.00	\$ 1,176.00	-
410 Natural Gas		12	-	\$ -	\$ -	-
430 Electricity		12	1,270.83	\$ 15,250.00	\$ 12,750.00	2,500.00
510 Supplies -General Plant Supplies		1	5,000.00	\$ 8,000.00	\$ 5,000.00	3,000.00
510 Supplies (COVID-19) - Hand Sanitizer Machines, Masks, Protective Safety Shields, Etc.		1	10,000.00	\$ 5,000.00	\$ 2,000.00	3,000.00
641-642 Equipment		1	1,500.00	\$ 3,600.00	\$ 3,000.00	600.00
Total Operation of Plant				\$ 168,339.08	\$ 148,891.24	19,447.84
Maintenance of Plant (8100)						
350 Repairs and Maintenance		1	-	\$ 12,000.00	\$ 12,000.00	-
510 Supplies		12	520.00	\$ 6,240.00	\$ 4,800.00	1,440.00
Total Maintenance of Plant				\$ 18,240.00	\$ 16,800.00	1,440.00
Administrative Technology Services (8200)						
310 Consultants - Accreditation (GAF Funded)		1	9,700.00	\$ 9,700.00	\$ 1,200.00	8,500.00
310 IT Salary (Julio Hernandez)		10	2,000.00	\$ 20,000.00	\$ 10,000.00	10,000.00
210 Retirement		1	0%	\$ -	\$ -	-
220 Social Security		0	7.65%	\$ 765.00	\$ 765.00	-
230 Health Insurance (includes dental, life, etc.)		0	5,582.56	\$ -	\$ -	-
240 Workers' Compensation		0	4.04%	\$ 808.00	\$ 404.00	404.00
250 Unemployment Compensation	\$	1	20,000.00 6%	\$ 1,200.00	\$ 600.00	600.00
350 Repairs and Maintenance		1	-	\$ -	\$ -	-
510 Supplies		1	-	\$ -	\$ -	-
641-642 Office Equipment		1	-	\$ 2,000.00	\$ -	2,000.00
643-644 Computer Equipment		1	-	\$ -	\$ -	-
690 Software		1	-	\$ -	\$ -	-
Total Administrative Technology Services		1	17,282.74	\$ 34,473.00	\$ 12,969.00	21,504.00

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Number of Students per FEPP
 Grade Levels
 Rate per Student

FL H.B.3A adjustment FEPP
 Total adjustment to FEPP

Description	Units	Rate	Yr1		Variance
			2021-22	2021-22	
			1st Amended	v1	
Summer 2021 On Site Learning					
Reading and Math Camp		Number of Students	40	40	-
June 28, 2021 - July 16, 2021 (3 Weeks)		Contribution	\$ -	\$ -	-
100 General Funds					
Community Services (9100)					
120 Program Director	1		\$ 2,880.00	\$ 2,880.00	-
120 Accredited teacher (Employee)- Thomas, Jackson, Thomas, Mendenhall, McCloud	5	2,400	\$ 12,000.00	\$ 12,000.00	-
160 Administrative Assistant (Employee)			\$ -	\$ -	-
160 Part-Time Support Staff			\$ -	\$ -	-
160 Bus Driver / Aide	1	1,344	\$ 1,344.00	\$ 1,344.00	-
	7		\$ 16,224.00	\$ 16,224.00	-
Total Summer Program Employee Personnel			\$ 16,224.00	\$ 16,224.00	-
220 Social Security	-	-	\$ -	\$ -	-
230 Health Insurance (includes dental, life, etc.)	-	7.65%	\$ -	\$ -	-
240 Workers' Compensation	-	-	\$ -	\$ -	-
250 Unemployment Compensation	-	0.48%	\$ -	\$ -	-
390 Carnegie Learning	-	-	\$ -	\$ -	-
390 Go Glades Service	1		\$ 40,200.00	\$ 40,200.00	-
510 Misc Breakfast / Lunch	1	\$1,200.00	\$ 1,920.00	\$ 1,920.00	-
510 Supplies--Miscellaneous for printing, mailing, gifts, photos, etc.	1		\$ -	\$ -	-
390 Janitorial Services (contract services)	1	1,600	\$ 480.00	\$ 480.00	-
390 IT Services for Distance Learning (Javier Hernandez)	1	2,500	\$ 480.00	\$ 480.00	-
510 Regency Party Rental	1	2,843	\$ -	\$ -	-
Total Summer Program		Net	\$ 58,824.00	\$ 58,824.00	-
			\$ (58,824.00)	\$ (58,824.00)	-
Total Budgeted Expenditures			\$ 1,483,275.03	\$ 1,397,705.89	85,569.14
Balance			\$ (116,853.69)	\$ (92,997.65)	(23,856.04)

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FL H.B. 3.A adjustment FEFP
 Total adjustment to FEFP
 Ending Capital Outlay Fund Balance

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
Number of Students per FEFP	133.00	130.00	3
Grade Levels	8-12	8-12	
Rate per Student	7,665.67	7,631.69	33.98
Total adjustment to FEFP	\$ -	\$ -	
Ending Capital Outlay Fund Balance	\$ 47,522.21	\$ 94,271.09	(46,748.88)

Special Revenue Fund				Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
410	Food Service	Student Meals	0%	-	-	-
		NSLP & Paid Reimbursement		-	-	-
3450		Total Revenue:		\$ -	\$ -	-
	Balance Food Service	Food Services (7600)		\$ -	\$ -	-

420 IDEA				Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
***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 are not reimbursable through IDEA						
3230		Total ESE Students		39	39	-
		Allocation per Student		\$ 396.07	\$ 396.07	-
		Total Revenue		\$ 15,446.55	\$ 15,446.55	-
Exceptional Education Instruction (5200)						
100	Salaries					
	Interpreters for Hearing Impaired	0	\$	-	-	-
	Paraprofessional	0	\$	5,833.31	-	5,833.31
	Total Instructional Personnel	0	\$	-	-	-
210	Retirement					
	220 Social Security	-	\$	0.00%	-	-
	230 Health Insurance (Includes dental, life, etc.)	0	\$	7.65%	-	7.65%
	240 Workers' Compensation	0	\$	5,582.56	-	5,582.56
	250 Unemployment Compensation	0	\$	1.22%	-	1.22%
310	Professional Services (contracted instructional services)					
	Speech Therapy	39	\$	299.69	-	299.69
	Occupational/Physical Therapy		\$	-	-	-
350	Computer Repairs		\$	55.34	-	55.34
510	Classroom Supplies		\$	76.92	-	76.92
641-642	Classroom Equipment (desks, chairs, etc.)		\$	3,000.00	-	3,000.00
643-644	Computer Equipment		\$	-	-	-
690	Software		\$	39	-	39
750	Substitute Teachers		\$	0	-	0
	Total Instruction		\$	14,688.09	14,688.09	-

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 Total adjustment to FEFP

Number of Students per FEFP
 Grade Levels
 Rate per Student

		Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
		133.00	130.00	3
		8-12	8-12	
		\$ 7,665.67	\$ 7,631.69	33.98
Total Pupil Personnel Services		\$ -	\$ -	-
Pupil Personnel Services (6100) Diagnostic		\$ -	\$ -	-
Instruction/Curriculum Development (6300) ESE Contact & Support		\$ -	\$ -	-
100	Salaries			
6300100	ESE Contact--Colavecchio	0.1041 \$	15,000.00 \$	-
	ESE Contact	0.0363 \$	55,025.00 \$	-
	Retirement	758.31 \$	758.31 \$	-
210	Social Security	758.31 \$	-	-
220	Health Insurance (Includes dental, life, etc.)	758.31 \$	-	-
230	Workers' Compensation	0 \$	5,582.56 \$	-
240	Unemployment Compensation	-	1,26% \$	-
250	Professional Services (consultants, etc.)	0 \$	0.06 \$	-
310	Materials & Supplies			
510	Total Curriculum Development	-	-	-
	Total Budgeted Expenditures	\$ 758.31	\$ 758.31	-
	Balance IDEA	\$ -	\$ 15,446.40	-
	Title I	\$ -	\$ 0	-
	Total Students	1,688.31	1,337.59	351.72
	Total Revenue Allocation	30	30	-
3240	Classroom Instruction (5150)	\$ 50,679.25	\$ 40,127.64	10,551.61

100	Salaries Part Time			
184	Math	0 \$	-	-
184	Reading	0 \$	57,103.00 \$	-
575	Math	0 \$	1,000.00 \$	-
	Hourly Instructional Personnel - PT Tutoring	0	-	-
	Perm Sub - Akeem Jones	0	-	-
	Total Instructional Personnel	1 \$	34,000.00 \$	(24,198.00)
		1	34,000.00 \$	34,000.00
210	Retirement	-	-	9,801.77
220	Social Security	-	-	-
220	Health Insurance (includes dental, life, etc.)	34,000.00 \$	7.65% \$	2,601.16
230	Workers' Compensation	0 \$	5,582.56 \$	-
240	Unemployment Compensation	-	1.25% \$	-
250	Professional Services (contracted instructional services)- therapeutic services	-	6% \$	-
310	Classroom Supplies	0 \$	-	-
510	Classroom Supplies	30 \$	116.67 \$	872.34
		30	2,017.41 \$	2,017.41

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2021-22

1st Amended
2/16/2022

Number of Students per FEFP
 Grade Levels
 Rate per Student

					Y1' 2021-22 1st Amended	Y1' 2021-22 V1	Variance
FL H.B. 3A adjustment FEFP							
Total adjustment to FEFP							33.98
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)	5	\$	-				-
Total Instruction		\$			39,490.75	28,939.14	10,551.61
Instructional Support Services (6000)							
Family Involvement (6150)							
100 Salaries							-
130 Parent Liaison (Rakeen Jackson)	1.00	\$	4,000.00		4,000.00	4,000.00	-
130 Parent Liaison - Academic Coach - Julie Stewart	1.00	\$	5,000.00		5,000.00	5,000.00	-
Total Pupil Personnel Staff	2.00	\$	9,000.00		9,000.00	9,000.00	-
210 Retirement		\$	9,000.00				-
220 Social Security		\$	9,000.00				-
230 Health Insurance (includes dental, life, etc.)	0	\$	5,582.56		688.50	688.50	-
240 Workers' Compensation		\$	1,25%				-
250 Unemployment Compensation	0	\$	0.06				-
371 Postage & Freight		\$	-				-
510 Parent Engagement (Materials)		\$	-		1,500.00	1,500.00	-
Total Pupil Personnel Services		\$			11,188.50	11,188.50	-
Staff Development (6402)							
752 Substitutes	0	\$	275.00				-
220 Social Security		\$	7.65%				-
310 Professional Services (workshop, consultants, training, etc.)	3	\$	-				-
330 Travel (workshop registration, lodging, etc.)	3	\$	-				-
Total Staff Development		\$					-
Pupil Transportation Services (7800)							
310 Field Trips -Contracted Transportation-Chartered Buses	133	\$	-				-
Total Pupil Transportation Services		\$					-
Total Budgeted Expenditures		\$			50,679.25	40,127.64	10,551.61
Balance Title I		\$			-	(0.00)	0.00

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2021-22

1st Amended
2/16/2022

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
Number of Students per FEFP Grade Levels	133.00 8-12	130.00 8-12	3
Rate per Student \$	7,665.67	7,631.69	33.98
FL H.B. 3.A adjustment FEFP Total adjustment to FEFP	\$ -	\$ -	

ESSER II Grant Funds

Total Students	133	130	3
Total Revenue Allocation	\$ 136,718.99	\$ 64,447.99	72,271.00
Technology Assistance	\$ 5,296.29	\$ 5,296.29	-
Academic Acceleration	\$ 21,185.15	\$ 21,185.15	-
CRSSSA (Corona Virus Relief & Response Supplemental Appropriation)	\$ 26,322.55	\$ 26,322.55	-
Non Enrollment Assistance	\$ 11,644.00	\$ 11,644.00	-
Variance - \$72,271 represents FY21 rollover ESSER grant funds			

Operation of Plant (7900)					
1340	COVID 19 Supplies	0	\$ -	\$ -	-
79	Honeywell Outdoor Cooler	1	\$ 26,322.55	\$ 26,322.55	-
79	Pass Thru Acrylic Connector (Set up & Installation)	0	\$ -	\$ -	-
	Total Operation of Plant		\$ 26,322.55	\$ 26,322.55	-
	Instructional-Related Technology(6500)				
6500	Phones with Hotspots for distance learning		\$ 751.04	\$ 32,829.15	\$ 32,829.15
7900	Laptops for Remote Learning	16		\$ 5,296.29	\$ 5,296.29
	Total Instructional Related Technology			\$ 38,125.44	\$ 38,125.44
	Total Budgeted Expenditures			\$ 64,447.99	\$ 64,447.99
	Balance ESSER Grant Fund			\$ 72,271.00	\$ 72,271.00

Net Balance for General Funds and Special Revenue Funds

	\$ (78,464.33)	\$ (90,130.41)	1,666.08
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Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2021-22

1st Amended
2/16/2022

Approved this date by the Board of Directors

Emilia Banjul, Chair

Joseph Gallardo, Secretary-Treasurer

Vivian White, Director

Leigh Woodhams, Director

Christopher McDermott, Director

Jalme Holland

FL HB 3A adjustment FEFP
 Total adjustment to FEFP

Number of Students per FEFP
 Grade Levels
 Rate per Student

Emilia Banjul
Joseph Gallardo
Vivian White

Leigh Woodhams
Christopher McDermott
Jalme Holland

	Yr1 2021-22 1st Amended	Yr1 2021-22 V1	Variance
Number of Students per FEFP	193,000	190,000	3
Grade Levels	8-12	8-12	
Rate per Student	\$ 7,868.67	\$ 7,531.89	33.98
FL HB 3A adjustment FEFP	\$	\$	
Total adjustment to FEFP	\$	\$	