

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

2nd Amended
6/15/2022

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

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

Yr1 2021-22	Yr1 2021-22	Variance
136.50 8-12	133.00 8-12	3
7,665.06	7,665.67	17.39

Estimated Revenue

SURPLUS (or DEFICIT) Overall Including cap. outlay spend & FY21 grant reimbursements	(21,575.29)
General Funds Surplus (or Deficit) w/out Capital Outlay	(59,964.23)
Spending of prior year excess Capital Outlay this Year	(33,881.79)
Cumulative Fund Balance	471,778.71

FEEP Basic Gross - 3310	\$ 746,822.99	\$ 735,373.58	11,449.41
Instructional Materials - 3336	\$ 9,880.93	\$ 9,728.54	152.39
Digital Classroom	\$ 103.97	\$ 97.54	6.43
Class Size Reduction - 3355	\$ 131,655.56	\$ 124,611.74	7,043.81
Discret. Local Effort - 3411	\$ 107,438.48	\$ 99,679.97	7,758.51
Transportation	\$ 32,868.00	\$ 27,938.00	4,929.00
Lottery	\$ -	\$ -	-
FY22 Teacher Salary Allocation	\$ 19,849.88	\$ 22,104.00	(2,154.12)
Florida Teacher Lead	\$ 1,920.00	\$ 1,920.00	-
Charter School Referendum	\$ 127,344.89	\$ 127,344.89	-
Summer Prog	\$ 79,876.00	\$ 58,824.00	21,152.00
Reading Teacher-Colavecchio	\$ 26,028.35	\$ 26,028.35	-
English Teacher-Mendenhall	\$ 51,288.73	\$ 51,288.73	-
Math Teacher - Salter	\$ 68,500.00	\$ 68,500.00	-
GAF COVID Testing	\$ -	\$ -	-
Accreditation Consultants	\$ 8,500.00	\$ 8,500.00	-
Cafeteria Repurposing	\$ 14,500.00	\$ 14,500.00	-
Total Revenue:	\$ 1,416,756.77	\$ 1,366,421.34	50,335.43

100 General Funds

Account Code	Description	Units	Rate	Total	Total
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	\$ 23,730.27	\$ 23,730.27
5100120	Classroom Teacher (English) - Mendenhall (GAF Funded Jan-June)			\$ 51,288.73	\$ 51,288.73
5100120	Classroom Teacher (Reading/ ESE) Colavecchio (GAF Funded July- Dec)	1	\$ 26,028.35	\$ 26,028.35	\$ 26,028.35
5100120	Classroom Teacher (Reading/ ESE) Colavecchio (Operating Jan-June)			\$ 39,971.65	\$ 39,971.65
5200120	Teacher - Social Science (Powell - Jones)	1	\$ -	\$ 47,500.00	\$ 47,500.00
5200120	Teacher -Elective/ PE (Jackson)- Referendum Funded	1	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00
5200120	Perm Sub - Akeem Jones - MOVE TO TITLE I FUNDING	0	\$ 34,000.00	\$ -	\$ -
5100140	Substitute Teachers-- Desplas (Art)- Referendum funded	1	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
	Perm Sub - Alkeem Jones			\$ 1,211.34	\$ -
	Teacher Salary Allocation (To be allocated)		\$ 1.00	\$ 19,849.88	\$ 22,104.00
				\$ (2,154.12)	

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		Yr1 2021-22		Yr1 2021-22		Variance
		2nd Amended		1st Amended		
		Number of Students per FEFP Grade Levels		136.50 8-12	133.00 8-12	3
		Rate per Student \$		7,683.06	7,665.67	17.39
		FL H.B.3A adjustment FEFP Total adjustment to FEFP		-	-	
		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)			5,582.56	\$	-
250	Unemployment Compensation	0		0.48%	\$	-
310	Professional Services			6%	\$	-
	Counseling Services					-
	Contracted Nurse (Health Department)		\$	30.00		-
	Total Pupil Personnel Services					-
		Media Services (6200)				-
	Total Media Services					-
		Curriculum Development (6300)				-
	Total Curriculum Development					-
		Staff Development (6400)				-
100	Workshop Stipends	0	\$	400.00	\$	-
220	Social Security	-	\$	7.65%	\$	-
310	Professional Services (workshop, consultants, training, American Red Cross, etc.)	0	\$	1,500.00	\$	-
310	Professional Services				\$	-
330	Travel (workshop registration, lodging, National Charter School Conf)	0	\$	1,000.00	\$	-
	Total Staff Development				\$	-

2nd Amended
6/15/2022

FL H.B.3A adjustment FEFP

Total adjustment to FFFP

Number of Students per FEFP

Grade Levels

Rate per Student

	Yr1 2021-22	Yr1 2021-22	
2nd Amended	1st Amended	Variance	
136.50	133.00	3	
8-12	8-12		
7,683.06	7,665.67	17.39	
\$	\$		
\$	\$		

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	-	1.22%	\$ -	-
			6%	\$ -	-
250	Unemployment Compensation	0		\$ -	-
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 (Cafeteria Repurposing)	0		\$ 14,500.00	-
	Total Instructional Related Technology		\$ 14,500.00	\$ 14,500.00	-
General Support Services					
Board (7100)					
310	Professional Services (Legal)	1	\$ -	\$ -	-
320	Insurance			\$ -	-
	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		\$ 638.73	\$ 7,664.75	-
310	Audit	1	\$ 8,604.00	\$ 8,600.00	-
330	Governance Training	1	\$ 500.00	\$ 500.00	-
330	Travel (workshop registration, lodging, etc.)			\$ 16,764.75	-
	Total Board		\$ 16,764.75	\$ 16,764.75	-
General Administration (7200)					
730	Referendum Admin Fee		\$ -	\$ 6,367.24	-
730	Administrative Fee		\$ 1,048,717.80	\$ 52,435.89	1,459.17
			5%	\$ 59,803.13	1,459.17
	Total General Administration			\$ 57,343.96	-
School Administration (7300)					
100	Salaries				-
7300110	Principal	1	\$ 95,000.00	\$ 95,000.00	(2,000.00)
7300110	Administrative- Merit	1	\$ 4,000.00	\$ 4,000.00	2,000.00
7300110	Academic Coach- Stewart	1	\$ 72,000.00	\$ 72,000.00	-
7300160	Administrative Assistant	1	\$ 30,000.00	\$ 36,746.00	3,121.00
730010	FY19 Payroll Adjustment		\$ -	\$ -	-
	Total Office Personnel	4	\$ 205,746.00	\$ 202,625.00	3,121.00
210	Retirement		\$ 0.00%	\$ -	-
220	Social Security		\$ 198,246.00	\$ 15,165.82	238.76
230	Health Insurance (includes dental, life, etc.), Earnley & Stewart	2	\$ 5,582.56	\$ 11,165.12	-
240	Workers' Compensation		\$ 4.04%	\$ 8,392.94	126.09
250	Unemployment Compensation	4	\$ 6%	\$ 7,000.00	-

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				Yr1 2021-22	Yr1 2021-22	Variance
				2nd Amended	1st Amended	
				136.50 8-12	133.00 8-12	3
				Rate per Student	7,665.06	7,665.67
						17.39
FL H.B.3A adjustment FEPF						
Total adjustment to FEPF						
360	Lease-Copy Machines (Paid by Capital Outlay)	0	\$	-	\$	-
370	Postage	1	\$	2,390.00	2,390.00	-
390	Printing (Includes advertising)	1	\$	8,000.00	8,000.00	-
391	Marketing and Incentives		\$	15,000.00	12,000.00	3,000.00
391	Website Design & Development (Brochures)		\$	2,000.00	2,000.00	-
392	Student Testing ACT/SAT	1	\$	6,500.00	3,000.00	3,500.00
510	Office Supplies	1	\$	5,500.00	8,000.00	(2,500.00)
643-644	Computer Equipment	0	\$	-	-	-
730	Dues and Fees--FL Charter School Alliance / Sunbiz.org		\$	862.00	862.00	-
393	Graduation	1	\$	21,000.00	6,000.00	15,000.00
393	Career Day	1	\$	2,000.00	2,000.00	-
393	Speaker Series	1	\$	4,000.00	6,000.00	(2,000.00)
330	Travel (workshop registration, lodging, etc.)	2	\$	7,000.00	3,500.00	3,500.00
	Total School Administration		\$	321,661.88	287,676.03	23,985.84
Facilities Acquisition and Construction (7400)						
Total Facilities Acquisition and Construction						
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/mth Quickbooks Online Fee)	12	\$	2,341.32	28,095.84	-
	Tax Return Form 990 and Tax Compliance	0	\$	1,000.00	1,042.00	-
	Pension Admin, Compliance, and Form 5500	0	\$	1,250.00	1,302.50	-
730	Bank Fees/PEO Payroll/ Processing Fees/	12	\$	1,166.67	14,000.00	-
	Total Fiscal Services		\$	44,440.34	44,440.34	-
Food Services (7600)						
100	Salaries		\$	-	\$	-
	Lunchroom Manager		\$	-	\$	-
	Lunchroom Worker		\$	-	\$	-
	Total Lunchroom Personnel	0	\$	-	\$	-

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2nd Amended
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Budget Worksheet				Y1	Y1	Variance
Everglades Preparatory Academy, Inc.				2021-22	2021-22	
Fiscal Year 2021-22				2nd Amended	1st Amended	
2nd Amended				136.50	133.00	3
6/15/2022				8-12	8-12	
FL H.B.3A adjustment FEEP				7,683.06	7,685.67	17.39
Total adjustment to FEEP						
Total Food Services				\$ -	\$ -	-
Central Services (7700)						
Total Central Services				\$ -	\$ -	-
Pupil Transportation Services (7800)						
100	Salaries- Bus Driver/Logistics Coordinator	1.00	\$ 29,633.00	\$ 33,000.00	\$ 29,633.00	3,367.00
	Aide - April Ridford	0.08	\$ 30,000.00	\$ 2,400.00	\$ 2,400.00	-
				\$ 35,400.00	\$ 32,033.00	-
210	Retirement		33,000.00	0.00%	-	-
220	Social Security		33,000.00	7.65%	2,524.50	2,266.92
230	Health Insurance (includes dental, life, etc.)- Ridford	1	\$ 5,582.56	\$ 5,582.56	\$ 5,582.56	257.58
240	Workers' Compensation		33,000.00	4.04%	1,333.20	5,582.56
250	Unemployment Compensation	1		6%	2,124.00	1,197.17
310	Professional Services-Contracted Transportation (Academy Bus LLC.)	0	\$ 0		1,720.00	1,821.98
315	Bus Driver/Logistic Coordinator Professional Development	1		-	1,720.00	202.02
320	Insurance	1	\$ 2,500.00	\$ 500.00	\$ 500.00	1,720.00
350	Repairs and Maintenance (tag and monthly inspection)		\$ -	\$ 3,267.00	\$ 3,267.00	-
390	Other Purchased Services		\$ -	\$ 15,000.00	\$ 15,000.00	-
450	Gasoline	1	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	-
651	Buses		\$ -	\$ 10,000.00	\$ 10,000.00	-
730	Dues and Fees	1	\$ -	\$ -	\$ -	-
750	Substitutes (Driver)	1	\$ -	\$ 2,000.00	\$ -	2,000.00
Total Pupil Transportation Services				\$ 80,951.26	\$ 73,268.64	7,682.62
Operation of Plant (7900)						
100	Salaries					-
	Custodians	0.00	\$ -	\$ -	\$ -	-
	Behavior Intervention Associate- Ridford	0.92	\$ 30,000.00	\$ 27,500.00	\$ 27,500.00	-
Total Plant Personnel				\$ 27,500.00	\$ 27,500.00	-
210	Retirement		27,500.00	0.00%	-	-
220	Social Security		27,500.00	7.65%	2,103.75	2,103.75
230	Health Insurance (includes dental, life, etc.)	0.00	\$ 5,582.56	\$ -	\$ -	-
240	Workers' Compensation		27,500.00	4.04%	1,111.00	1,111.00
250	Unemployment Compensation	0.92		6%	1,650.00	1,650.00
320	Property Insurance (Adjusted for Capital Outlay component)	12	\$ 900.00	\$ 4,962.29	\$ 4,962.29	0.00
320	Umbrella Insurance				\$ 3,651.00	-
371	Phone & Call Multipliers (Zoom Meetings)	12	\$ 900.00	\$ 6,000.00	\$ 11,016.04	(5,016.04)
381	Water and Sewage	12	\$ 950.00	\$ 11,400.00	\$ 11,400.00	-
390	Other Purchased Services					-
	Allied Security Services (Referendum funded July- Feb)	10	\$ 5,544.00	\$ 20,775.00	\$ 20,775.00	-
	Security Services (Referendum funded Feb-June)	0.5	\$ 55,540.00	\$ 27,770.00	\$ 27,770.00	-
	Custodial Services (contracted)	10	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	-

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Fiscal Year 2021-22

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6/15/2022

				Yr1 2021-22	Yr1 2021-22	Variance
				2nd Amended	1st Amended	
				136.40	133.00	3
Number of Students per FEEP				8-12	8-12	
Grade Levels						
Rate per Student				7,683.06	7,665.67	17.39
FL H.B.3A adjustment FEEP						
Total adjustment to FEEP						
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	\$	1,604.17	\$ 19,250.00	\$ 16,250.00	4,000.00
510 Supplies -General Plant Supplies	1	\$	5,000.00	\$ 8,450.00	\$ 8,000.00	450.00
510 Supplies (COVID-19) - Hand Sanitizer Machines, Masks, Protective Safety Shields, Etc	1	\$	10,000.00	\$ 6,000.00	\$ 5,000.00	-
641-642 Equipment	1	\$	1,500.00	\$ 3,600.00	\$ 3,600.00	-
Total Operation of Plant		\$		\$ 167,773.04	\$ 168,339.08	(566.04)
Maintenance of Plant (8100)						
350 Repairs and Maintenance	1	\$	-	\$ 2,000.00	\$ 12,000.00	(10,000.00)
510 Supplies	12	\$	520.00	\$ 6,240.00	\$ 6,240.00	-
Total Maintenance of Plant		\$		\$ 8,240.00	\$ 18,240.00	(10,000.00)
Administrative Technology Services (8200)						
310 Consultants - Accreditation (GAF Funded)	1	\$	9,700.00	\$ 9,700.00	\$ 9,700.00	-
310 IT Salary (Julio Hernandez)	10	\$	2,000.00	\$ 20,000.00	\$ 20,000.00	-
210 Retirement	1	\$	0%	\$ -	\$ -	-
220 Social Security		\$	10,000.00	\$ 765.00	\$ 765.00	-
230 Health Insurance (includes dental, life, etc.)	0	\$	5,582.56	\$ -	\$ -	-
240 Workers' Compensation		\$	4.04%	\$ 808.00	\$ 808.00	-
250 Unemployment Compensation	1	\$	20,000.00	\$ 1,200.00	\$ 1,200.00	-
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	\$ 34,473.00	-

Budget Worksheet				Yr1	Yr1	Variance
Everglades Preparatory Academy, Inc.				2021-22	2021-22	
Fiscal Year 2021-22				2nd Amended	1st Amended	3
2nd Amended				136.50	133.00	
6/15/2022				8-12	8-12	17.39
				Rate per Student		
FL H.B.3A adjustment FERP						
Total adjustment to FERP				\$ -	\$ -	
Beginning Capital Outlay Fund Balance (As of 06:30.21 GASB)						
Capital Outlay - 3397				\$ 81,404.00	\$ 81,404.00	
Total Capital Outlay Available				\$ 82,047.00	\$ 82,047.00	
				\$ 163,451.00	\$ 163,451.00	
390 Capital Projects Fund						
Capital Outlay Funds						
Facilities Acquisition and Construction (7400)						
350 Repairs and Maintenance				\$ 14,500.00	\$ 14,500.00	-
360 Building Lease & City of Palooka Solid Waste Charges	12	\$ 3,016.24		\$ 36,194.88	\$ 36,194.88	-
630 Buildings and Fixed Equipment	5	\$ 750.00		\$ 10,000.00	\$ 10,000.00	-
660 Land						-
641 Capitalized Furniture, Fixtures and Equipment	1	\$ 10,000.00		\$ 6,000.00	\$ 6,000.00	-
670 Improvements Other than Buildings						-
680 Remodeling and Renovations						-
Total Facilities Acquisition and Construction				\$ 66,694.88	\$ 66,694.88	-
Operation of Plant (7900)						
320 Property Insurance	1	\$ 4,386.63		\$ 5,486.29	\$ 5,486.29	(0.00)
320 Property Insurance (Terrorism Insurance Coverage)	10	\$ 188.56		\$ 1,886.62	\$ 1,886.62	-
642 Lease-Copy Machine (Paid by Capital Outlay)						-
642 Lease-Copy Machine -Supplies				\$ 3,500.00	\$ 3,500.00	-
642 Lease - Copy Machine (E-Studio 6516)	12	\$ 539.00		\$ 6,468.00	\$ 6,468.00	-
642 Equipment-Two Way Radio (Citation Communication)	-	\$ -		\$ 800.00	\$ 800.00	-
642 Equipment-	-	\$ -				-
642 Security Cameras (Amazon)						(0.00)
Total Operation of Plant				\$ 18,138.91	\$ 18,138.91	-
Maintenance of Plant (8100)						
350 Repairs and Maintenance				\$ 19,595.00	\$ 19,595.00	-
390 Security System Monitoring & Cameras (ADT, Quality Telephone Systems)	1	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00	-
510 Supplies				\$ 3,000.00	\$ 3,000.00	-
Total Maintenance of Plant				\$ 31,095.00	\$ 31,095.00	-
Total Budgeted Expenditures				\$ 115,928.79	\$ 115,928.79	(0.00)
Balance				\$ (33,861.79)	\$ (33,861.79)	0.00

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Pupil Personnel Services (6100) Diagnostic					
Total Pupil Personnel Services			\$ -	\$ -	\$ -
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	\$	758.31
210 Retirement	8,501.82	\$	0.00%	\$	-
220 Social Security	8,501.82	\$	7.65%	\$	-
230 Health Insurance (includes dental, life, etc.)	0	\$	5,582.56	\$	-
240 Workers' Compensation	-	\$	1.26%	\$	-
250 Unemployment Compensation	0	\$	0.06	\$	-
310 Professional Services (consultants, etc.)			\$ -	\$ -	\$ -
510 Materials & Supplies			\$ -	\$ -	\$ -
Total Curriculum Development			\$ 8,501.82	\$	758.31
Total Budgeted Expenditures			\$ 15,446.82	\$	7,743.51
					0.42
Balance IDEA			\$ (0)		\$ -
Title I					
3240					
Total Students			\$ 1,556.68	\$	1,589.31
Total Revenue Allocation			30	\$	30
Classroom Instruction (5150)			\$ 46,700.50	\$	50,679.25
					(3,978.75)
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 - Alkeem Jones	1	\$	1.00	\$	32,788.66
Total Instructional Personnel			\$ 32,788.66	\$	34,000.00
210 Retirement			-	\$	-
220 Social Security			32,788.66	\$	2,608.33
230 Health Insurance (includes dental, life, etc.)	0	\$	5,582.56	\$	-
240 Workers' Compensation	-	\$	1.25%	\$	-
250 Unemployment Compensation	0		6%	\$	-
310 Professional Services (contracted instructional services)- therapeutic services	0	\$	-	\$	872.34
510 Classroom Supplies	30	\$	116.67	\$	500.00
					(1,517.41)

2nd Amended
6/15/2022

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2nd Amended
6/15/2022

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

	Yr1		Variance
	2021-22	2021-22	
	2nd Amended	1st Amended	
Number of Students per FEEP	136.50	133.00	3
Grade Levels	8-12	8-12	
Rate per Student \$	7,685.06	7,665.67	17.39
	\$ -	\$ -	

Total Students		136	133	3
Total Revenue Allocation		\$ 136,718.99	\$ 136,718.99	-
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 - \$72,771 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	\$ 32,828.15	-
7900 Laptops for Remote Learning	16		\$ 5,296.29	-
Total Instructional Related Technology			\$ 38,125.44	-
Total Budgeted Expenditures			\$ 64,447.99	-
Balance ESSER Grant Fund		\$ 72,271.00	\$ 72,271.00	-
Net Balance for General Funds and Special Revenue Funds		\$ (21,575.29)	\$ (78,464.33)	56,889.04

Net Balance for General Funds and Special Revenue Funds

\$	(21,575.29)	\$	(78,464.33)	56,889.04
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Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2021-22

2nd Amended
6/15/2022

Approved this date by the Board of Directors

Emilia Fanjul, Chair

Joseph Galarzi, Secretary-Treasurer

Vivian White

Leigh Woodhams

Christopher McDermott

Jelene Holland

Charles Shaw

Margaret Johnston

PL HB 3A adjustment FEEP
 Total adjustment to FEEP

Number of Students per FEEP

Grade Levels

Rate per Student

2021-22	2021-22	Variance
2nd Amended	1st Amended	
14.46	14.46	3
418	418	
7000.00	7000.00	
7000.00	7000.00	17.39

Emilia Fanjul
Joseph Galarzi
Vivian White
Leigh Woodhams
Christopher McDermott
Jelene Holland
Charles Shaw
Margaret Johnston

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23
Version 1- DRAFT
6/15/2022

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

School Year Only	Cumulative Fund Balance	552,548.67
	General Funds Surplus (or Deficit) w/out Capital Outlay	114,863.00
	Spending of prior year excess Capital Outlay this Year	(34,032.32)

100 General Funds

Account Code	Description	Unit	Rate	Total	Variance
Classroom Instruction (5100 K-12 through 5900 See Red Book)					
5100	Salaries				
5100120	Classroom Teachers (Science) - Thomas	1	\$ 62,000.00	\$ 62,000.00	2,000.00
5100120	Classroom Teachers (Math)- Sal - GAF Funded	1	\$ 60,500.00	\$ 60,500.00	2,000.00
5100120	Merit Increase				
5100120	Classroom Teacher (English)- Mendenhall (Opening)	0	\$ 12,000.00	\$ 12,000.00	-
5100120	Classroom Teacher (English)- Mendenhall (GAF Funded)	1	\$ 79,000.00	\$ 79,000.00	(23,730.27)
5100120	Classroom Teacher (ESE) Colavecchio	0	\$ -	\$ -	27,730.27
5100120	Classroom Teacher (ESE) Colavecchio	1	\$ 26,028.35	\$ 26,028.35	(26,028.35)
5200120	Teacher - Social Science (Powell - Jones)	-	\$ 69,000.00	\$ 69,000.00	29,028.35
5200120	Teacher - Social Science (Vacant)	1	\$ -	\$ 47,500.00	(47,500.00)
5200120	Teacher - Perm Sub (Powell - Jones)	1	\$ 55,000.00	\$ 55,000.00	55,000.00
5200120	Teacher -Elective	1	\$ 39,500.00	\$ 39,500.00	39,500.00
5200120	Perm Sub - Akeem Jones - MOVE TO TITLE I FUNDING	0	\$ 48,500.00	\$ 48,500.00	(8,000.00)
5100140	Substitute Teachers- Desplas (Art)	1	\$ 34,000.00	\$ 34,000.00	-
5100140	Perm Sub - Akeem Jones	1	\$ 37,500.00	\$ 37,500.00	7,500.00
	Teacher Salary Allocation (To be allocated)		\$ 1.00	\$ 19,000.24	(1,211.34)
				\$ 19,949.88	(949.84)

Donations - FC
 Donations - GAF
 Donations - GAF
 Donations - GAF
 Donations - GAF
 Donations - Fortin Foundation

Total Revenue:

1,481,980.14

134,027.37

Number of Students per FEFP
 Grade Levels
 Rate per Student

Yr1 2022-23
 Yr1 2021-22
 2nd Amended

Estimated Revenue				
FEFP Basic Gross - 3310	\$ 756,518.99	\$ 746,822.89	\$ 8,696.00	
Instructional Materials - 3336	\$ 9,410.59	\$ 9,880.93	\$ (470.34)	
Digital Classroom	\$ 98.02	\$ 103.97	\$ (4.95)	
Class Size Reduction - 3355	\$ 125,386.69	\$ 131,653.55	\$ (6,266.86)	
Discret. Local Effort - 3411	\$ 102,324.28	\$ 107,438.48	\$ (5,114.20)	
Transportation	\$ 31,303.44	\$ 32,886.00	\$ (1,584.56)	
Lottery	\$ -	\$ -	\$ -	
FY22 Teacher Salary Allocation	\$ 19,000.24	\$ 19,949.88	\$ (949.64)	
Florida Teacher Lead	\$ 1,920.00	\$ 1,920.00	\$ -	
ESSER III	\$ 158,000.00	\$ 127,344.89	\$ 158,000.00	
Charter School Refundum	\$ 127,344.89	\$ 21,152.00	\$ -	
Summer Prog	\$ 21,152.00	\$ 26,028.35	\$ (26,028.35)	
Reading Teacher	\$ -	\$ 51,288.73	\$ 27,730.27	
English Teacher -Mendenhall	\$ 79,000.00	\$ 58,500.00	\$ 2,000.00	
Math Teacher - Salter	\$ 60,500.00	\$ 8,500.00	\$ (8,500.00)	
Accreditation Consultants	\$ -	\$ 14,500.00	\$ (14,500.00)	
Cafeteria Repurposing	\$ -	\$ -	\$ -	
Total Revenue:	\$ 1,481,980.14	\$ 1,357,932.77	\$ 134,027.37	

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

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

	Number of Students per FEPP Grade Levels	Rate per Student
Elementary	18	\$600
Middle School	20	\$700
High School	22	\$800

[illegible]

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

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

Number of Students per FEEP	Grade Levels	Rate per Student
1-10		
11-20		
21-30		
31-40		
41-50		
51-60		
61-70		
71-80		
81-90		
91-100		

	Yr1 2021-22	Yr1 2021-22	Variance
	V1	2nd Amended	
1	156.00	156.50	(6)
2	8-12	8-12	
3	\$ 8,031.10	\$ 7,883.06	348.04
4	\$ -	\$ -	

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)	-				0.00%			-
230	Health Insurance (Includes dental, life, etc.)					8.52%			-
240	Workers' Compensation (Includes Title 1 and IDEA)	0.00				5,592.56			-
250	Unemployment Compensation					0.48%			-
310	Professional Services	0				6%			-
	Counseling Services								-
	Contracted Nurse (Health Department)		\$	30.00					-
	Total Pupil Personnel Services								-
Media Services (6200)									
	Total Media Services		\$						-
Curriculum Development (6300)									
	Total Curriculum Development								-
Staff Development (6400)									
100	Workshop Stipends	0	\$	400.00					-
220	Social Security		\$	7.65%					-
310	Professional Services (Workshop, consultants, training, American Red Cross, etc.)	0	\$	1,500.00		\$	\$ 600.00	\$	3,500.00
	Professional Services								-
330	Travel (Workshop registration, lodging, National Charter School Conf)	0	\$	1,000.00			\$ 2,000.00	\$	2,000.00
	Total Staff Development					\$	\$ 22,000.00	\$	22,000.00
						\$	\$ 27,800.00	\$	27,800.00

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1 - DRAFT
6/15/2022

				Yr1 2022-23	Yr1 2021-22	Variance
				V1	2nd Amended	(6)
				136.00	136.50	
				8-12	8-12	
				8,031.10	7,663.08	368.04
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	-	\$	1.22%			
250 Unemployment Compensation	0	\$	6%			
310 Professional Services (workshop, consultants, training, etc.)	1	\$				
330 Travel (Shift Retrieal, National Charter School Conference)	0	\$				
643-644 Computer Equipment, Hot Spot Devices	0	\$				
643-644 Projector & Screen - Donation - Fortin Foundation	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	\$	2,038.75		2,038.75	
E&O and D&O	1	\$	5,628.00		5,628.00	
Officers and Directors	1	\$	638.73		7,664.75	
TOTAL Directors & Officers Liability Policy with E&O	1	\$	8,604.00		8,600.00	
310 Audit	1	\$	500.00		600.00	
330 Governance Training	1	\$				
330 Travel (workshop registration, lodging, etc.)	1	\$				
Total Board		\$	19,764.75		16,764.75	
General Administration (7200)						
730 Referendum Admin Fee	-	\$		6,367.24	6,367.24	
730 Administrative Fee	1,044,043.25	\$	5%	42,202.16	52,435.86	(233.73)
Total General Administration		\$		48,569.40	58,803.13	(233.73)
School Administration (7300)						
100 Salaries		\$				
7300110 Principal	1	\$	93,000.00	93,000.00	93,000.00	
7300110 Principal- Merit	0	\$	2,000.00	2,000.00	2,000.00	
7300110 Academic Coach- Stewart	1	\$	76,000.00	76,000.00	72,000.00	6,000.00
7300160 Administrative Assistant	1	\$	34,000.00	34,000.00	36,746.00	(2,746.00)
730010 FY19 Payroll Adjustment		\$				
Total Office Personnel	3	\$		207,000.00	205,746.00	1,254.00
210 Retirement		\$	0.00%			
220 Social Security		\$	7.65%	16,231.76	15,165.82	96.93
230 Health Insurance (includes dental, life, etc.)- Easley & Stewart	2	\$	5,582.56	11,165.12	11,165.12	
240 Workers' Compensation		\$	4.04%	8,443.50	8,382.94	50.66
250 Unemployment Compensation	3	\$	6%	7,000.00	7,000.00	

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

Budget Worksheet				Yr1	Yr1	Variance
Everglades Preparatory Academy, Inc.				2022-23	2021-22	
Fiscal Year 2022-23				V1	2nd Amended	(6)
Version 1- DRAFT						
6/15/2022						
FL H.B.3A adjustment FEPP						
Total adjustment to FEPP						

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1 - DRAFT
6/15/2022

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

Number of Students per FEEP	Grade Levels	Rate per Student
10	1-5	100
15	1-5	150
20	1-5	200
25	1-5	250
30	1-5	300
35	1-5	350
40	1-5	400
45	1-5	450
50	1-5	500
55	1-5	550
60	1-5	600
65	1-5	650
70	1-5	700
75	1-5	750
80	1-5	800
85	1-5	850
90	1-5	900
95	1-5	950
100	1-5	1000
105	1-5	1050
110	1-5	1100
115	1-5	1150
120	1-5	1200
125	1-5	1250
130	1-5	1300
135	1-5	1350
140	1-5	1400
145	1-5	1450
150	1-5	1500
155	1-5	1550
160	1-5	1600
165	1-5	1650
170	1-5	1700
175	1-5	1750
180	1-5	1800
185	1-5	1850
190	1-5	1900
195	1-5	1950
200	1-5	2000
205	1-5	2050
210	1-5	2100
215	1-5	2150
220	1-5	2200
225	1-5	2250
230	1-5	2300
235	1-5	2350
240	1-5	2400
245	1-5	2450
250	1-5	2500
255	1-5	2550
260	1-5	2600
265	1-5	2650
270	1-5	2700
275	1-5	2750
280	1-5	2800
285	1-5	2850
290	1-5	2900
295	1-5	2950
300	1-5	3000
305	1-5	3050
310	1-5	3100
315	1-5	3150
320	1-5	3200
325	1-5	3250
330	1-5	3300
335	1-5	3350
340	1-5	3400
345	1-5	3450
350	1-5	3500
355	1-5	3550
360	1-5	3600
365	1-5	3650
370	1-5	3700
375	1-5	3750
380	1-5	3800
385	1-5	3850
390	1-5	3900
395	1-5	3950
400	1-5	4000
405	1-5	4050
410	1-5	4100
415	1-5	4150
420	1-5	4200
425	1-5	4250
430	1-5	4300
435	1-5	4350
440	1-5	4400
445	1-5	4450
450	1-5	4500
455	1-5	4550
460	1-5	4600
465	1-5	4650
470	1-5	4700
475	1-5	4750
480	1-5	4800
485	1-5	4850
490	1-5	4900
495	1-5	4950
500	1-5	5000
505	1-5	5050
510	1-5	5100
515	1-5	5150
520	1-5	5200
525	1-5	5250
530	1-5	5300
535	1-5	5350
540	1-5	5400
545	1-5	5450
550	1-5	5500
555	1-5	5550
560	1-5	5600
565	1-5	5650
570	1-5	5700
575	1-5	5750
580	1-5	5800
585	1-5	5850
590	1-5	

Budget Worksheet									
Everglades Preparatory Academy, Inc.									
Fiscal Year 2022-23									
Version 1- DRAFT									
6/15/2022									
FL H.B.3A adjustment FEFP									
Total adjustment to FEFP									
Total Food Services									
Central Services (7700)									
Total Central Services									
Pupil Transportation Services (7800)									
100	Salaries- Bus Drivers/Logistics Coordinator	1.00	\$	29,000.00	\$	29,000.00	\$	33,000.00	(4,000.00)
	Aide - April Riddord	0.08	\$	35,000.00	\$	2,800.00	\$	2,400.00	400.00
210	Retirement			29,000.00		31,000.00		35,400.00	-
220	Social Security			0.00%				-	-
230	Health Insurance (Includes dental, life, etc.)- Riddord	1	\$	29,000.00		2,218.60	\$	2,524.60	(306.00)
240	Workers Compensation			5,582.56		6,582.86		6,582.86	-
250	Unemployment Compensation			4.04%		1,171.60		1,333.20	-
310	Professional Services-Contracted Transportation (Academy Bus LLC.)	1	\$	29,000.00		1,000.00	\$	2,124.00	(216.00)
315	Bus Driver/Logistic Coordinator Professional Development			6%		1,720.00		1,720.00	-
320	Insurance	1	\$	2,500.00		600.00	\$	600.00	-
350	Repairs and Maintenance (lag and monthly inspection)			-		3,267.00		3,267.00	-
390	Other Purchased Services			-		15,000.00		15,000.00	-
450	Gasoline	1	\$	6,000.00		1,806.00		1,806.00	-
651	Buses			-		10,000.00		10,000.00	-
730	Dues and Fees	1	\$	-		-		-	-
750	Substitutes (Driver)	1	\$	-		2,000.00		2,000.00	-
	Total Pupil Transportation Services					74,867.06		80,951.26	(6,283.60)
Operation of Plant (7900)									
100	Salaries								-
	Custodians	0.00	\$	-		-		-	-
	Behavior Intervention Associate- Riddord	0.92	\$	35,000.00		32,083.33		27,500.00	4,583.33
	Total Plant Personnel	0.92				32,083.33		27,500.00	4,583.33
210	Retirement			0.00%				-	-
220	Social Security			32,083.33		2,454.98		2,103.75	350.63
230	Health Insurance (Includes dental, life, etc.)			7.65%		1,288.17		1,111.00	185.17
240	Workers Compensation			5,582.56		1,825.00		1,650.00	275.00
250	Unemployment Compensation			4.04%		4,413.78		4,982.29	(568.53)
320	Property Insurance (Adjusted for Capital Outlay component)	12	\$	900.00		3,651.00		3,651.00	-
371	Umbrella Insurance	12	\$	900.00		11,916.04		6,000.00	5,916.04
381	Phone & Cell Multipliers (Zoom Meetings)	12	\$	900.00		11,922.00		11,400.00	228.00
381	Water and Sewage	12	\$	950.00					-
390	Other Purchased Services			-					-
	Allied Security Services	0	\$	-				20,775.00	(20,775.00)
	Security Services	1	\$	56,000.00		66,000.00		27,770.00	28,230.00
	Custodial Services (contracted)	10	\$	2,600.00		26,000.00		20,000.00	6,000.00

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

				Yr1 2022-23	Yr1 2021-22	Variance
				V1	2nd Amended	(6)
				Number of Students per FEEP Grade Levels Rate per Student	136.50 8-12 7,683.06	348.04
FL H.B.3A adjustment FEEP				8,031.10		
Total adjustment to FEEP				-		
Fire Alarm Monitoring	2	\$	687.00	\$	1,374.00	-
Security System Monitoring ADT-Capital Outlay	0	\$	-	\$	-	-
Fire Inspections	1	\$	400.00	\$	1,600.00	-
Health Inspections	1	\$	400.00	\$	400.00	-
Pest Control	12	\$	98.00	\$	1,176.00	-
Natural Gas	12	\$	-	\$	-	-
Electricity	12	\$	1,636.25	\$	19,235.00	385.00
Supplies-General Plant Supplies	1	\$	5,000.00	\$	8,450.00	-
Supplies (COVID-19) - Hand Sanitizer Machines, Masks, Protective Safety Shields, Etc	1	\$	10,000.00	\$	5,000.00	-
Equipment	1	\$	1,500.00	\$	3,600.00	-
Referendum Expenses (to be allocated)		\$	-	\$	-	-
Total Operation of Plant		\$	159,619.34	\$	167,773.04	(8,153.70)
Maintenance of Plant (8100)						
Repairs and Maintenance	1	\$	-	\$	7,000.00	5,000.00
Supplies	12	\$	520.00	\$	6,240.00	-
Total Maintenance of Plant		\$	-	\$	13,240.00	5,000.00
Administrative Technology Services (8200)						
310 Consultants - Accreditation	1	\$	-	\$	9,700.00	(9,700.00)
310 IT Salary (Julio Hernandez)	10	\$	2,000.00	\$	20,000.00	-
210 Retirement	1	\$	0%	\$	-	-
220 Social Security		\$	10,000.00	\$	765.00	-
230 Health Insurance (includes dental, life, etc.)	0	\$	5,582.56	\$	-	-
240 Workers Compensation		\$	20,000.00	\$	808.00	-
250 Unemployment Compensation	1	\$	6%	\$	1,200.00	-
Repairs and Maintenance	1	\$	-	\$	-	-
510 Supplies	1	\$	-	\$	-	-
641-642 Office Equipment	1	\$	-	\$	2,000.00	-
643-644 Computer Equipment	1	\$	-	\$	-	-
690 Software	1	\$	-	\$	-	-
Total Administrative Technology Services	1	\$	7,582.74	\$	24,773.00	(9,700.00)

Rate \$1650

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

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

Number of Students per FEEP	Grade Levels	Rate per Student
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Budget Worksheet				Yr1	Yr1	Variance
Everglades Preparatory Academy, Inc.				2022-23	2021-22	
Fiscal Year 2022-23					2nd Amended	
Version 1- DRAFT						
6/15/2022						
FL H.B.3A adjustment FEFP						
Total adjustment to FEFP						
Summer 2023 Budget						
(4 weeks)						
Number of Students						
Per Student						
Contribution						
100 General Funds						
Account						
Description						
Code						
Community Services (9100)						
Units						
Rate						
Personnel-Employees and Independent Contractors						
310	Camp Director (Julie Stewart)	1	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00	-
120	Teachers Credit Recovery (Nicole Mendenhall)	1	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	-
310	Teachers - Everett Thomas	1	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	-
310	Teachers Credit Recovery (Gwendolka Sailer)	1	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	-
310	Part-Time Support Staff (April Ridford)	1	\$ 1,792.00	\$ 1,792.00	\$ 1,792.00	-
310	IT Coordinator (Lavier Fernandez)	1	\$ 800.00	\$ 800.00	\$ 800.00	-
160	IT Assistant (Eligiana Elijah)	1	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	-
310	Custodial Services (Independent Contractor)	1	\$ -	\$ -	\$ -	-
Total Salaries & Units of Full Time Personnel				\$ 18,592.00	\$ 18,592.00	-
Total Summer Program Employee Personnel				\$ -	\$ -	-
220 Social Security				\$ -	\$ -	-
230	Health Insurance (Includes dental, life, etc.)	5,120	\$ 7.65%	\$ -	\$ -	-
240	Workers' Compensation	-	\$ -	\$ -	\$ -	-
380	Breakfast & Lunch Program	5,120	\$ 2.00%	\$ -	\$ -	-
380	Tuesday & Thursday Activities	1	\$ -	\$ -	\$ -	-
390	Charter Bus Gas/Driver	1	\$ \$0.00	\$ 2,560.00	\$ 2,560.00	-
310	Bus Passes	1	\$ \$0.00	\$ -	\$ -	-
510	Supplies-Miscellaneous for printing, mailing, gifts, photos, etc.	1	\$ \$0.00	\$ -	\$ -	-
ADDITIONAL 2018-2019				\$ 21,152.00	\$ 21,152.00	-
Total Summer Program				\$ (21,152.00)	\$ (21,152.00)	-

Budget Worksheet				Yr1	Yr1	Variance
Everglades Preparatory Academy, Inc.				2022-23	2021-22	
Fiscal Year 2022-23				Y1	2nd Amended	
Version 1- DRAFT				136.00	136.00	(6)
6/15/2022				8-12	8-12	
FL H.B.3A adjustment FEEP				8,051.10	7,883.06	348.04
Total adjustment to FEEP						
Summer 2023 On Site Learning				Number of Students	40	-
Reading and Math Camp				Contribution		-
						-
100 General Funds						-
						-
Description				Units	Rate	Total
Community Services (9100)						
120 Program Director				1		-
120 Accredited teacher (Employee)- Thomas, Jackson, Thomas, Mendenhall, McCloud				5	2,400	(2,880.00)
160 Administrative Assistant (Employee)						(12,000.00)
160 Part-Time Support Staff				1	1,344	-
160 Bus Driver / Aide				7		(1,344.00)
Total Salaries & Units of Full Time Personnel						(16,224.00)
Total Summer Program Employee Personnel						(16,224.00)
220 Social Security				-	7.65%	-
230 Health Insurance (includes dental, life, etc.)				-	-	-
240 Workers' Compensation				-	0.48%	-
250 Unemployment Compensation				-	-	-
380 Carnegie Learning				1		-
390 Go Glades Service						-
510 Misc Breakfast / Lunch				1	\$1,200.00	(40,200.00)
510 Supplies-Miscellaneous for printing, mailing, gifts, photos, etc.				1		(1,920.00)
390 Janitorial Services (contract services)				1	1,600	-
390 IT Services for Distance Learning (Laver Hernandez)				1	2,500	-
510 Regency Party Rental				1	2,843	(480.00)
Total Summer Program					Net	(58,824.00)
Total Budgeted Expenditures						(106,177.88)
Balance						231,716.68

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1 - DRAFT

6/15/2022

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

Number of Students per FEEP	Grade Levels	Rate per Student
-----------------------------	--------------	------------------

136.00	136.50	(6)
8-12	8-12	
\$ 8,031.10	\$ 7,983.06	348.04

Capital Projects Fund

Capital Outlay Funds

Beginning Capital Outlay Fund Balance (As of 06.30.21 GASB)

Capital Outlay - 3397

[illegible]

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

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

Number of Students per FEEP	Grade Levels	Rate per Student

	Y-1	2021-22	Y-1
	2022-23		
	Y-1	2nd Amended	Variance
	198.00	198.50	(6)
	8-12	8-12	
\$	8,031.10	7,683.06	348.04
\$	*	-	
\$	\$	-	
\$	47,371.68	64,617.50	(17,245.82)

Special Revenue Fund

Food Service

Student Meals
NSLP & Paid Reimbursement
Total Revenue:

0%

Balance Food Service

Food Services (7600)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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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 are not reimbursable through IDEA.

3230

Total ESE Students
Allocation per Student
Total Revenue

39	39	-
\$ 279.70	\$ 399.07	(117.28)
\$ 10,072.92	\$ 15,446.55	(4,573.73)

Exceptional Education Instruction (5200)

Salaries									
Interpreters for Hearing Impaired	0	\$	-	\$	-	-	-	-	-
Paraprofessional	0	\$	5,833.31	\$	-	\$	-	-	-
Total Instructional Personnel	0			\$	-	\$	-	-	-
Retirement	-			\$	-	\$	-	-	-
Social Security	-			\$	0.00%	\$	-	-	-
Health Insurance (includes dental, life, etc.)	0	\$	7,657	\$	-	\$	-	-	-
Workers' Compensation	-			\$	5,582.56	\$	-	-	-
Unemployment Compensation	0	\$	1,222	\$	-	\$	-	-	-
Professional Services (contracted instructional services)	0	\$	0.06	\$	-	\$	-	-	-
Speech Therapy	39	\$	32.82	\$	1,280.00	\$	3,945.00	-	(2,665.00)
Occupational/Physical Therapy	-	\$	-	\$	-	\$	-	-	-
Computer Repairs	-	\$	55.34	\$	-	\$	-	-	-
Classroom Supplies	39	\$	-	\$	-	\$	3,000.00	-	(3,000.00)
Classroom Equipment (desks, chairs, etc.)	-								
Computer Equipment	39	\$	-						
Software	-								
Substitute Teachers	0	\$	-	\$	-	\$	-	-	-
Total Instruction				\$	1,280.00	\$	8,945.00		(5,665.00)

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1- DRAFT
6/15/2022

[illegible]

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2022-23

Version 1-DRAFT
01/15/2022

Approved this date by the Board of Directors

Ernie Fajul, Chair
Joseph Galardo, Secretary-Treasurer
Vivian White
Leigh Woodman
Christopher McDermott
Jaime Holland
Charles Shaw
Maureen Johnston

FL HB 3A adjustment FEEP
 Total adjustment to FEEP

Number of Students per FEEP
 Grade Levels
 Rate per Student

Yr1	Yr1	Yr1	Yr1
2022-23	2021-22	2nd Amended	Varian
151.00	138.00	138.00	
418	412	412	
6251.00	7,083.00	7,083.00	
			34

Ernie Fajul
Joseph Galardo
Vivian White
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