Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

School Year Only

Cumulative Fund Balance	
$	508,019.79

General Funds Surplus (or Deficit) w/out Capital Outlay	
$	(168,538.58)

General Funds Surplus (or Deficit) w/ Capital Outlay	
$	(152,600.21)

		YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
	Number of Students per FEFP	118.88	116.00	3
	Grade Levels	8-12	8-12	
	Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
FL H.B.3A adjustment FEFP		-	-	
Total adjustment to FEFP		$ -	$ -	
	Estimated Revenue			
	FEFP Basic Gross - 3310	$ 635,106.87	$ 626,851.41	8,255.46
	Instructional Materials - 3336	$ 27,005.77	$ 26,984.36	21.41
	Digital Classroom	$ -	$ -	-
	Class Size Reduction - 3355	$ 114,332.28	$ 115,284.20	(951.92)
	Discret. Local Effort - 3411	$ 131,459.00	$ 128,102.75	3,356.25
	Transportation	$ 56,416.50	$ 56,444.00	(27.50)
	Lottery	$ -	$ -	-
	FY24 Teacher Salary Allocation	$ 44,612.76	$ 38,752.31	5,860.45
	Florida Teacher Lead	$ 1,200.00	$ 1,200.00	-
	Early Graduation	$ 17,442.00	$ 17,442.00	-
	Charter School Referendum (FY24)	$ 225,118.59	$ 213,094.60	12,023.99
Donations- GAF	Math Consultant (Teresta T)	$ 50,000.00	$ -	50,000.00
Donations - GAF	Curriculum/Academic Admin -Mendehall	$ -	$ 82,500.00	(82,500.00)
Donations - GAF	Math Teacher- Davis	$ 50,000.00	$ 70,000.00	(20,000.00)
Donations - GAF	HS ReadingTeacher Roberston	$ 64,500.00	$ 60,500.00	4,000.00
Donations - GAF	Certifed School Counsellor	$ 70,000.00	$ 71,000.00	(1,000.00)
Donations - GAF	MS Reading Teacher - Collier	$ 60,500.00	$ -	60,500.00
Donations - GAF	Field Trips	$ 50,000.00	$ 35,000.00	15,000.00
Donations - GAF	Security	$ -	$ -	-
Donations - Fortin Foundation	Classroom Flexible Seating	$ -	$ -	-
	Total Revenue:	$ 1,597,693.77	$ 1,543,155.63	54,538.14

100 General Funds

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	$ 76,000.00	$ 76,000.00	$ 71,000.00	5,000.00
5100120	Classroom Teachers (Math)- Davis — GAF Funded	1	$ 50,000.00	$ 50,000.00	$ 70,000.00	(20,000.00)
5100120	Performance Bonus			$ -	$ -	-
5100120	Curriculum Admin/Testing - Mendenhall (GAF Funded)	1		$ 82,000.00	$ 82,500.00	(500.00)
5100120	Classroom Teacher Colavecchio - Social Science	1		$ 76,000.00	$ 74,000.00	2,000.00
5200120	Teacher - Brown(PE) (FTE & Referendum)	1	$ -	$ 48,500.00	$ -	48,500.00
5200120	Teacher -Karol Robertson Reading (HS) GAF Funded	1	$ -	$ 64,500.00	$ 60,500.00	4,000.00
5200120	Teacher -Collier Reading (MS) GAF Funded	1	$ -	$ 60,500.00	$ -	60,500.00

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			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
5100140	Teresa Thomas - Math Consultant	1		$ 50,000.00	$ 28,000.00	22,000.00
	Teacher Salary Allocation		$ 1.00	$ 44,612.76	$ 38,752.31	5,860.45
	Total Salaries & Units of Full Time Personnel	**8.00**		**$ 503,612.76**	**$ 424,752.31**	78,860.45
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	1.00	$ -	$ -	$ -	-
	Total Instructional Personnel	**9.00**		**$ 503,612.76**	**$ 424,752.31**	78,860.45
210	Retirement	$ 237,741.16	0.00%	$ -	$ -	-
220	Social Security	$ 237,741.16	8.52%	$ 20,255.55	$ 13,536.64	6,718.91
230	Health Insurance (includes dental, life, etc.)	7.00	$ 8,950.76	$ 62,655.32	$ 62,655.32	-
240	Workers' Compensation	$ 237,741.16	0.48%	$ 1,141.16	$ 762.63	378.53
250	Unemployment Compensation	9.00	6%	$ 7,000.00	$ 7,000.00	-
310	Professional Services (contracted instructional services)					
	Speech Therapy	1.00	$ -	$ 8,000.00	$ 8,000.00	-
	Occupational/Physical Therapy	0	$ -			-
	Field Trips (GAF Funded)			$ 50,000.00	$ 35,000.00	15,000.00
	Physical Education, Art, Technology		$ -	$ -	$ -	-
	West Tech Construction Academy			$ -	$ -	-
	Palm Beach State College Cosmetology & Barbering Program			$ -	$ -	-
350	Computer Repairs	1	$ 1,500.00	$ -	$ -	-
510	Classroom Supplies			$ 5,000.00	$ 5,000.00	-
510	School Recognition Funds Additional					-
520	Instructional Materials (textbooks, workbooks, etc.) / (Firewall) Forticare Bundle/ Carnegie Learning	115	$ 28.53	$ 3,280.95	$ 3,280.95	-
641-642	Classroom Equipment - 45 Chrome Books	0	$ -	$ 12,900.00	$ -	12,900.00
643-644	Computer Equipment- Testing Carts	0	$ -	$ 9,204.12	$ -	9,204.12
690	Reading Plus ELA/ Dream Box Learning			$ 15,000.00	$ 15,000.00	-
690	Software–Edmentum	115	$ 306.61	$ 35,260.00	$ 30,000.00	5,260.00
690	Edmentum professional development (formerly APEX)	0	$ -	$ 4,000.00	$ 4,000.00	-
	Dream Box ,Cengage Learning			$ 12,316.00	$ -	12,316.00
	Total Instruction			**$ 749,625.85**	**$ 608,987.84**	140,638.01

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11/14/2024

				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		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	$ -	0.00%	$ -	$ -	-
220	Social Security (Note Includes IDEA)		8.52%	$ -	$ -	-
230	Health Insurance (Includes dental, life, etc.)	0.00	8,950.76	$ -	$ -	-
240	Workers' Compensation (Includes Title 1 and IDEA)		0.48%	$ -	$ -	-
250	Unemployment Compensation	0	6%	$ -	$ -	-
310	Professional Services					-
	Counseling Services		$ 30.00	$ -	$ -	-
	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	$ 400.00	$ -	$ -	-
220	Social Security	$ -	7.65%	$ -	$ -	-
310	Professional Services (workshop, consultants, training, American Red Cross, etc.)	0	$ -	$ 3,000.00	$ 3,000.00	-
310	Professional Services F Henry Social Sciences			$ 6,000.00	$ 6,000.00	-
330	Travel (workshop registration, lodging, National Charter School Conf)	0	$ -	$ 12,000.00	$ 4,000.00	8,000.00
	Total Staff Development			**$ 21,000.00**	**$ 13,000.00**	**8,000.00**
	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	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	1.22%	$ -	$ -	-
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	0	$ -	$ -	$ -	-
643-644	Classroom Drones	0		$ -	$ -	-
	Total Instructional Related Technology			$ -	$ -	-

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			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	General Support Services					-
	Board (7100)					-
310	Professional Services (Legal)	1		$ -	$ -	-
320	Insurance					-
	E&O and D&O	1	$ 2,360.81	$ 2,360.81	$ 2,360.81	-
	Officers and Directors	1	$ 18,746.15	$ 18,746.15	$ 18,746.15	-
	TOTAL Directors & Officers Liability Policy with E&O		$ 1,758.91	$ 21,106.96	$ 21,106.96	
	Cyber Insurance			$ 3,000.00	$ 3,000.00	
310	Audit	1	$ 9,000.00	$ 9,400.00	$ 9,400.00	-
330	Governance Training	1	$ 500.00	$ 500.00	$ 500.00	-
330	Travel (workshop registration, lodging, etc.)					-
	Total Board			**$ 34,006.96**	**$ 34,006.96**	-
	General Administration (7200)					-
730	Referendum Admin Fee	$ 225,118.59		$ 11,255.93	$ 10,654.73	601.20
730	Administrative Fee	$ 1,008,933.18	5%	$ 50,446.66	$ 49,620.95	825.71
	Total General Administration			**$ 61,702.59**	**$ 60,275.68**	1,426.91
	School Administration (7300)					-
100	Salaries					-
7300110	Principal	1	$ 93,000.00	$ 93,000.00	$ 93,000.00	-
7300110	Principal- Merit	0	$ -	$ -	$ -	-
7300110	Assistant Principal- Stevenson	1	$ 85,500.00	$ 85,500.00	$ 85,000.00	500.00
7300160	Administrative Assistant	1	$ 50,000.00	$ 50,000.00	$ 47,000.00	3,000.00
7300110	1st Semester Performance Bonus	0	$ 3,000.00	$ -	$ -	-
	Certified Counselor- Jennifer Franco (GAF/ FTE Funded)	1	$ 74,000.00	$ 74,000.00	$ 71,000.00	3,000.00
	Data Processor (J. Moore)	1	$ -	$ 37,500.00	$ -	37,500.00
	Total Office Personnel	5		**$ 340,000.00**	**$ 296,000.00**	**44,000.00**
210	Retirement	$ 340,000.00	0.00%	$ -	$ -	-
220	Social Security	$ 340,000.00	7.65%	$ 26,010.00	$ 22,644.00	3,366.00
230	Health Insurance (includes dental, life, etc.)- Earsley & Stewart	2	$ 8,950.76	$ 17,901.52	$ 17,901.52	-
240	Workers' Compensation	$ 302,500.00	4.04%	$ 12,221.00	$ 11,958.40	262.60
250	Unemployment Compensation	5	6%	$ 7,000.00	$ 7,000.00	-

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				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		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	$ 2,330.00	-
390	Printing (includes advertising)	1	$ 4,000.00	$ 4,000.00	$ 4,000.00	-
391	Marketing and Incentives/ Homecoming Activities			$ 8,000.00	$ 5,000.00	3,000.00
391	Website Design & Development (Brochures)			$ 2,000.00	$ 2,000.00	-
392	Student Testing ACT/SAT	1	$ -	$ 3,000.00	$ 3,000.00	-
510	Office Supplies	1	$ -	$ 6,000.00	$ 3,000.00	3,000.00
643-644	Computer Equipment	0	$ -	$ -	$ -	-
730	Dues and Fees--FL Charter School Alliance / Sunbiz.org/ 13 badges			$ 1,400.00	$ 1,400.00	-
393	Graduation	1	$ -	$ 2,000.00	$ 2,000.00	-
393	Career Day	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	-
393	Speaker Series		$ 1.00	$ 1,500.00	$ 1,500.00	-
330	Travel (workshop registration, lodging, etc.)	2	$ 250.00	$ 3,000.00	$ 1,500.00	1,500.00
	Total School Administration			**$ 438,362.52**	**$ 383,233.92**	**55,128.60**
	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	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	4.04%	$ -	$ -	-
250	Unemployment Compensation	0	6%	$ -	$ -	-
310	Professional Services:					-
310	Professional Services: Eduserve					-
	Monthly Bookkeeping (Including $80/mth Quickbooks Online Fee)	12	$ 2,575.45	$ 30,905.42	$ 30,905.42	-
	Tax Return Form 990 and Tax Compliance	0	$ 1,750.00	$ 1,750.00	$ 1,750.00	-
	Pension Admin, Compliance, and Form 5500 (Keefe McCullough)	0	$ 1,250.00	$ 2,400.00	$ 2,400.00	-
730	Bank Fees/PEO Payroll/ Processing Fees/	12	$ 1,286.25	$ 15,435.00	$ 14,700.00	735.00
	Total Fiscal Services			**$ 50,490.42**	**$ 49,755.42**	735.00

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			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	Food Services (7600)					-
100	Salaries					-
	Lunchroom Manager	0.00	$ -	$ -	$ -	-
	Lunchroom Worker	0.00	$ -	$ -	$ -	-
	Total Lunchroom Personnel	**0**		$ -	$ -	-
	Total Food Services			$ -	$ -	-
	Central Services (7700)					-
	Total Central Services			$ -	$ -	-
	Pupil Transportation Services (7800)					-
100	Salaries- Bus Drivers/Logistics Coordinator	1.00	$ 38,000.00	$ 38,000.00	$ 37,500.00	500.00
	Aide - April Ridford	0.08	$ 43,000.00	$ 3,440.00	$ 3,360.00	80.00
				$ 41,440.00	**$ 40,860.00**	
210	Retirement	38,000.00	0.00%	$ -	$ -	-
220	Social Security	38,000.00	7.65%	$ 2,907.00	$ 2,868.75	38.25
230	Health Insurance (includes dental, life, etc.)- Ridford	1	$ 8,950.76	$ 8,950.76	$ 8,950.76	-
240	Workers' Compensation	$ 38,000.00	4.04%	$ 1,535.20	$ 1,515.00	20.20
250	Unemployment Compensation	1	6%	$ 2,486.40	$ 2,451.60	34.80
310	Professional Services-Contracted Transportation (Academy Bus LLC.)	0	$ -	$ 1,720.00	$ 1,720.00	-
315	Bus Driver/Logistic Coordinator Professional Development	1	$ 500.00	$ 500.00	$ 500.00	-
320	Insurance		$ -	$ 3,267.00	$ 3,267.00	-
350	Repairs and Maintenance (tag and monthly inspection, cleaning , disinfecting		$ -	$ 5,000.00	$ 5,000.00	-
390	Other Purchased Services		$ -	$ 1,500.00	$ 1,500.00	-
450	Gasoline	1	$ 10,000.00	$ 8,000.00	$ 8,000.00	-
651	Buses		$ -	$ -	$ -	-
730	Dues and Fees	1	$ -	$ -	$ -	-
750	Substitutes (Driver)	1	$ -	$ 5,000.00	$ 3,000.00	2,000.00
	Total Pupil Transportation Services			**$ 77,306.36**	**$ 76,633.11**	**673.25**
	Operation of Plant (7900)					-
100	Salaries					-
	Custodians	0.00	$ -	$ -	$ -	-
	Behavior Intervention Associate- Ridford	0.92	$ 43,000.00	$ 39,416.67	$ 38,500.00	916.67
	Total Plant Personnel	**0.92**		**$ 39,416.67**	**$ 38,500.00**	916.67
210	Retirement	39,416.67	0.00%	$ -	$ -	-
220	Social Security	39,416.67	7.65%	$ 3,015.38	$ 2,945.25	70.13
230	Health Insurance (includes dental, life, etc.)	0.00	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ 39,416.67	4.04%	$ 1,592.43	$ 1,555.40	37.03
250	Unemployment Compensation	0.92	6%	$ 2,365.00	$ 2,310.00	55.00
320	Property Insurance (Adjusted for Capital Outlay component)	12	$ 900.00	$ 356.23	$ 356.23	-
320	Umbrella Insurance			$ 4,198.65	$ 4,198.65	-
371	Phone & Call Multipliers (Zoom Meetings)- Comcast	12	$ 1,532.13	$ 18,385.50	$ 18,385.50	-
381	Water and Sewage	12	$ 1,219.00	$ 15,826.67	$ 15,826.67	-
390	Other Purchased Services					-
	Security Services Sheriff Department (Referendum)	1	$ 75,000.00	$ 75,000.00	$ 75,000.00	-
	Security Services Dynamic Integrated Services Referendum	1	$ 45,000.00	$ 45,000.00	$ 45,000.00	-

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			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	Custodial Services (contracted)	10	$ 2,800.00	$ 28,000.00	$ 28,000.00	-
	Fire Alarm Monitoring	2	$ 687.00	$ 1,374.00	$ 1,374.00	-
	Security System Monitoring ADT--Capital Outlay (Active Alarm)	0	$ -	$ 2,500.00	$ -	2,500.00
	Fire Inspections	1	$ 400.00	$ 1,600.00	$ 1,600.00	-
	Health Inspection	1	$ 1,400.00	$ 1,400.00	$ 1,400.00	-
	Pest Control	12	$ 98.00	$ 1,176.00	$ 1,176.00	-
410	Natural Gas	12	$ -	$ -	$ -	-
430	Electricity	12	$ 2,274.75	$ 27,297.05	$ 27,297.05	-
510	Supplies -General Plant Supplies	1	$ -	$ 10,771.74	$ 10,771.74	-
510	Supplies	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	-
641-642	Equipment	1	$ 1,500.00	$ 2,800.00	$ 2,800.00	-
	Referendum Expenses (to be allocated)			$ -	$ -	-
	Total Operation of Plant			**$ 244,658.65**	**$ 241,996.49**	**2,662.16**
	Maintenance of Plant (8100)					-
350	Repairs and Maintenance	1	$ -	$ 16,000.00	$ 18,000.00	(2,000.00)
350	Roof Repairs (GAF Funded)			$ -	$ -	-
510	Supplies	12	$ 520.00	$ 5,000.00	$ 5,000.00	-
	Total Maintenance of Plant			**$ 21,000.00**	**$ 23,000.00**	(2,000.00)
	Administrative Technology Services (8200)					-
310	Consultants - Accreditation (COGNIA)	1	-	$ 1,200.00	$ 1,200.00	-
310	IT Salary (Julio Hernandez)	1	22,787.00	$ 35,000.00	$ 22,787.00	12,213.00
210	Retirement	1	0%	$ -	$ -	
220	Social Security	10,000.00	7.65%	$ 765.00	$ 765.00	-
230	Health Insurance (includes dental, life, etc.)	0	8,950.76	$ -	$ -	-
240	Workers' Compensation	$ 35,000.00	4.04%	$ 1,414.00	$ 920.59	493.41
250	Unemployment Compensation	1	6%	$ 2,100.00	$ 1,367.22	732.78
						-
350	Repairs and Maintenance	1	1,500.00	$ -	$ -	-
510	Supplies	1		$ -	$ -	-
641-642	Office Equipment (School Radios)	1		$ 5,000.00	$ -	5,000.00
643-644	Computer Equipment	1		$ -	$ -	-
643-644	Fortin Foundation : Interactive Desks/ Workstations (Lakeshore Learning)			$ -	$ -	-
690	Software- Fortinet Renewal	1		$ 1,600.00	$ 1,600.00	-
	Total Administrative Technology Services	**1**	**$ 33,237.94**	**$ 47,079.00**	**$ 28,639.81**	18,439.19
						-

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				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	Summer 2023 Budget		Number of Students	30	30	-
	(4 weeks)		Per Student			-
			Contribution	$ 21,000.00	$ 21,000.00	-
						-
100	**General Funds**			$ -	$ -	-
Account						-
Code	Description	Units	Rate	Total	Total	-
	Community Services (9100)					-
	Personnel–Employees and Independent Contractors					-
310	Camp Director (Julie Stewart)	1	$ 4,700	$ 4,700.00	$ 4,700.00	-
120	Teachers Credit Recovery (Nicole Mendenhall)	1	$ 3,400	$ 3,400.00	$ 3,400.00	-
310	Teachers - Everett Thomas	1	$ 3,200	$ 3,200.00	$ 3,200.00	-
310	Teachers Credit Recovery (Gwenteka Salter	1	$ 3,200	$ -	$ -	-
310	Part-Time Support Staff (April Ridford) & Credit Recovery Support Staff	1	$ 3,200	$ 3,200.00	$ 3,200.00	-
310	IT Coordinator	1	$ -	$ -	$ -	-
160	IT Assistant	1	$ -	$ -	$ -	-
310	Custodial Services (Independent Contractor)	1	$ -			-
	Total Salaries & Units of Full Time Personnel			$ 14,500.00	$ 14,500.00	-
				$ -	$ -	-
	Total Summer Program Employee Personnel	2		$ 14,500.00	$ 14,500.00	-
		-	-	$ -	$ -	-
220	Social Security	3,400	7.65%			-
230	Health Insurance (includes dental, life, etc.)	-	$ -			-
240	Workers' Compensation	3,400	2.00%			-
390	Breakfast & Lunch Program	1	$ -			-
390	Tuesday & Thursday Activities		$0.00			-
390	Charter Bus Gas/Driver	1	$2,560.00	$ -	$ -	-
310	Bus Passes Go Glades		$0.00	$6,500.00	$6,500.00	-
510	Supplies–Miscellaneous	1	$0.00			-
			-			-
	Total Summer Program			$ 21,000.00	$ 21,000.00	-
			Net	$ -	$ -	-
			Net	$ -	$ -	-
						-
	Total Budgeted Expenditures			$ 1,766,232.35	$ 1,540,529.24	225,703.11
						-
	Balance			$ (168,538.58)	$ 2,626.39	(171,164.97)

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

			YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
		Number of Students per FEFP	118.88	116.00	3
		Grade Levels	8-12	8-12	
		Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
	FL H.B.3A adjustment FEFP		-	-	
	Total adjustment to FEFP		$ -	$ -	
					-
					-
					-
	Beginning Capital Outlay Fund Balance (As of 06.30.24 GASB)		$ 120,522.00	$ 83,253.00	37,269.00
			$ 1,053.00	$ 1,053.00	-
		Capital Outlay - 3397	$ 125,175.38	$ 122,148.00	3,027.38
		Total Capital Outlay Available	$ 246,750.38	$ 206,454.00	40,296.38
					-
	Facilities Acquisition and Construction (7400)				-
350	Repairs and Maintenance		$ 14,500.00	$ 14,500.00	-
360	Building Lease & City of Pahokee 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 $ -	$ 2,000.00	$ 2,000.00	-
670	Improvements Other than Buildings				-
680	Remodeling and Renovations				-
	Total Facilities Acquisition and Construction		$ 62,694.88	$ 62,694.88	-
					-
	Operation of Plant (7900)				-
320	Property Insurance	1 $ 10,091.35	$ 10,091.35	$ 10,091.35	-
320	Property Insurance (Terrorism Insurance Coverage)	10 $ 198.28	$ 1,982.77	$ 1,982.77	
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)	- $ -	$ -	$ -	-
642	Equipment--	- $ -			-
642	Security Cameras (Amazon)				
	Total Operation of Plant		$ 22,042.12	$ 22,042.12	-
					-
	Maintenance of Plant (8100)				-
350	Repairs and Maintenance		$ 15,000.00	$ 15,000.00	-
390	Security System Monitoring & Cameras (ADT, Quality Telephone Systems)	1 $ 8,500.00	$ 6,500.00	$ 6,500.00	-
510	Supplies		$ 3,000.00	$ 3,000.00	-
	Total Maintenance of Plant		$ 24,500.00	$ 24,500.00	-
					-
	Total Budgeted Expenditures		$ 109,237.00	$ 109,237.00	-
					-
	Balance		$ 15,938.38	$ 12,911.00	3,017.38
		Ending Capital Outlay Fund Balance	$ 137,513.38	$ 97,217.00	40,296.38

Capital Projects Fund

390 **Capital Outlay Funds**

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

		YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
	Number of Students per FEFP	118.88	116.00	3
	Grade Levels	8-12	8-12	
	Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
	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 are not reimbursable through IDEA

						-
		Total ESE Students		29	29	-
3230		Allocation per Student		$ 241.71	$ 254.97	(13.26)
		Total Revenue		$ 7,009.59	$ 7,394.00	(384.41)
				3	3	-
	Exceptional Education Instruction (5200)					-
100	Salaries					-
	Interpreters for Hearing Impaired	0	$ -	$ -	$ -	-
	ESE - Colavecchio	1	$ -	$ -	$ -	-
	Total Instructional Personnel	1		$ -	$ -	-
210	Retirement	$ -	0.00%	$ -	$ -	-
220	Social Security	$ -	7.65%	$ -	$ -	-
230	Health Insurance (includes dental, life, etc.)	0	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	1.22%	$ -	$ -	-
250	Unemployment Compensation	1	$ 0.06	$ -	$ -	-
310	Professional Services (contracted instructional services)			$ -	$ -	-
	Speech Therapy	29	$ -	$ 645.59	$ 1,030.00	(384.41)
	Occupational/Physical Therapy		$ -	$ -	$ -	-
350	Computer Repairs	-	$ -	$ -	$ -	-
510	Classroom Supplies	29	$ -	$ -	$ -	-
641-642	Classroom Equipment (desks, chairs, etc.)					-
643-644	Computer Equipment	29	$ -			-
690	Software					-
750	Substitute Teachers	5	$ -	$ -	$ -	-
						-
	Total Instruction			$ 645.59	$ 1,030.00	(384.41)

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	Pupil Personnel Services (6100) Diagnostic					-
	Total Pupil Personnel Services			$ -	$ -	-
	Instruction/Curriculum Development (6300) ESE Contact & Support					-
100	Salaries					-
	ESE Contact--Colavecchio	0.0857	$ 76,000.00	$ 6,514.73	$ 6,514.73	-
210	Retirement	$ 6,514.73	0.00%	$ -	$ -	-
220	Social Security	$ 6,514.73	7.65%	$ (150.62)	$ (150.62)	-
230	Health Insurance (includes dental, life, etc.)	0	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	1.26%	$ -	$ -	-
250	Unemployment Compensation	0	$ 0.06	$ -	$ -	-
310	Professional Services (consultants, etc.)			$ -	$ -	-
510	Materials & Supplies			$ -	$ -	-
	Total Curriculum Development			$ 6,364.11	$ 6,364.11	-
	Total Budgeted Expenditures			$ 7,009.70	$ 7,394.11	(384.41)
						-
	Balance IDEA			$ (0)	(0)	-
	UNISIG			$ -	$ -	-
		Total Students		30	30	-
3240		Total Revenue Allocation FY23-24 Rollover Funds		$ 49,000.00	$ -	49,000.00
	Classroom Instruction (5150)					
100	Salaries					
184	Instructional Coach - Brown	0		$ -	$ -	-
184	Parent Liason- Brown	0		$ -	$ -	-
575	Math	0		$ -	$ -	-
	Hourly Instructional Personnel - PT Tutoring	0		$ -	$ -	-
	Total Instructional Personnel	0		$ -	$ -	-
210	Retirement	$ -	0.00%	$ -	$ -	-
220	Social Security	$ -	7.65%	$ -	$ -	-
230	Health Insurance (includes dental, life, etc.)	0	$ 3,016.24	$ -	$ -	-
240	Workers' Compensation	$ -	1.25%	$ -	$ -	-
250	Unemployment Compensation	0				-
310	Professional Development	0	$ -	$ -	$ -	-
510	Classroom Supplies	30	$ -	$ -	$ -	-
520	Instructional Materials (textbooks, workbooks, online subscriber	30	$ -			-
641-642	Classroom Equipment (desks, chairs, etc.)					-
643-644	Computer Equipment (Mobile Devices)		$ -	$ -	$ -	-
690	Software			$ -	$ -	-
310	Tutors (Independent Contractors-Part-Time)	0	$ -	$ -	$ -	-
						-
	Total Instruction			$ -	$ -	-
	Instructional Support Services (6000)					-
	Family Involvement (6150)					-

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
100	Salaries					-
130	Parent Liaison	1.00	$ -	$ -	$ -	-
130	Sub for parent conferences	-	$ -			-
	Total Pupil Personnel Staff	1.00		$ -	$ -	-
210	Retirement	$ -	0.00%	$ -	$ -	-
220	Social Security	$ -	7.65%	$ -	$ -	-
230	Health Insurance (includes dental, life, etc.)	0	$ 3,016.24	$ -	$ -	-
240	Workers' Compensation	$ -	1.25%	$ -	$ -	-
250	Unemployment Compensation	0				-
371	Postage & Freight			$ -	$ -	-
510	Parent Engagement (Materials)			$ -	$ -	-
						-
						-
	Total Pupil Personnel Services			$ -	$ -	-
	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		$ -	$ -	$ -	-
	Total Pupil Transportation Services			$ -	$ -	-
	Total Budgeted Expenditures			$ -	$ -	-
						-
	Balance UNISIG			$ 49,000.00	$ -	49,000.00

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

Title I

3240

		YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
Number of Students per FEFP		118.88	116.00	3
Grade Levels		8-12	8-12	
Rate per Student		$ 8,487.35	$ 8,555.34	(67.99)
FL H.B.3A adjustment FEFP		-	-	
Total adjustment to FEFP		$ -	$ -	
		$ 1,771.13	$ 1,348.93	422.20
Total Students		30	30	-
Total Revenue Allocation		$ 53,134.00	$ 40,468.00	12,666.00

Classroom Instruction (5150)

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 - Benjamin Brown	0	$ 1.00	$ 48,500.00	$ 37,500.00	11,000.00
	Total Instructional Personnel	0		$ 48,500.00	$ 37,500.00	11,000.00
210	Retirement	$ -	0.00%	$ -	$ -	-
220	Social Security	$ 48,500.00	7.65%	$ 3,710.25	$ 2,868.75	841.50
230	Health Insurance (includes dental, life, etc.)	0	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	1.25%	$ -	$ -	-
250	Unemployment Compensation	0	6%	$ -	$ -	-
310	Professional Services (contracted instructional services)- therapeutic services	0	$ -	$ -	$ -	-
510	Classroom Supplies	30	$ -	$ 924.25	$ 99.44	824.81
520	Instructional Materials (textbooks, workbooks, online subscriber	30	$ -	$ -	$ -	-
641-642	Classroom Equipment (desks, chairs, etc.)					-
643-644	Computer Equipment		$ -	$ -	$ -	-
690	Software			$ -	$ -	-
310	Tutors (Independent Contractors-Part-Time)	0	$ -	$ -	$ -	-
						-

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

				YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
			Number of Students per FEFP	118.88	116.00	3
			Grade Levels	8-12	8-12	
			Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
		FL H.B.3A adjustment FEFP		-	-	
		Total adjustment to FEFP		$ -	$ -	
	Total Instruction			$ 53,134.50	$ 40,468.19	12,666.31
	Instructional Support Services (6000)					-
	Family Involvement (6150)					-
100	Salaries					-
130	Parent Liaison	-	$ -	$ -	$ -	-
130	Sub for parent conferences	-	$ -	$ -	$ -	-
	Total Pupil Personnel Staff	-		$ -	$ -	-
210	Retirement	$ -	0.00%	$ -	$ -	-
220	Social Security	$ -	7.65%	$ -	$ -	-
230	Health Insurance (includes dental, life, etc.)	0	$ 8,950.76	$ -	$ -	-
240	Workers' Compensation	$ -	1.25%	$ -	$ -	-
250	Unemployment Compensation	0	$ 0.06	$ -	$ -	-
371	Postage & Freight			$ -	$ -	-
510	Parent Engagement (Materials)			$ -	$ -	-
						-
						-
	Total Pupil Personnel Services			$ -	$ -	-
	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	119	$ -	$ -	$ -	-
	Total Pupil Transportation Services			$ -	$ -	-
	Total Budgeted Expenditures			$ 53,134.50	$ 40,468.19	12,666.31
						-
	Balance Title I			$ (0.50)	$ (0.19)	(0.31)

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

		YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
	Number of Students per FEFP	118.88	116.00	3
	Grade Levels	8-12	8-12	
	Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
	FL H.B.3A adjustment FEFP	-	-	
	Total adjustment to FEFP	$ -	$ -	

ESSER III Grant Funds

	Total Students			0	-	-
	Total Revenue Allocation FY23-24 Rollover Funds			$ 59,000.00	$ -	59,000.00
	Classroom Instruction (5150)					
						-
100	Salaries	0	$ -	$ -	$ -	-
184	APEX Learning	0	$ -	$ -	$ -	-
		0	$ -	$ -	$ -	-
	Total Instructional			$ -	$ -	-
	Total Budgeted Expenditures			$ -	$ -	-
						-
	Balance ESSER Grant Fund			$ 59,000.00	$ -	59,000.00

Net Balance for General Funds and Special Revenue Funds $ (44,600.82) $ 15,537.09 (60,137.91)

Approved this date by the Board of Directors

Emilia Fanjul, Chair Emilia Fanjul

Joseph Galardi Joe Galardi

Vivian White Vivian White

Christopher McDermott

Angela Pope Angela Pope

Charles Shaw, Secretary / Treasurer

Maureen Johnston

Budget Worksheet
Everglades Preparatory Academy, Inc.
Fiscal Year 2024-2025
FIRST AMENDED BUDGET
11/14/2024

		YR1 2024-2025 1st Amended	YR1 2024-2025 Approved	Variance
	Number of Students per FEFP	118.88	116.00	3
	Grade Levels	8-12	8-12	
	Rate per Student	$ 8,487.35	$ 8,555.34	(67.99)
FL H.B.3A adjustment FEFP		-	-	
Total adjustment to FEFP		$ -	$ -	