

EVERGLADES PREPARATORY ACADEMY - 5006 and EVERGLADES PREPARATO University
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Account Number	Description	Total	EPA	EPH	Fund 110	Fund 360	Fund 421	Fund 891
Enrollment		1,060	506	554				
Revenues								
110	3299000	E-Rate	64,366	30,726	33,640	64,366	-	-
110	3300000	FEFP - Miami Dade County School District	7,000,392	3,318,456	3,681,936	7,000,392	-	-
110	3334000	Florida Teacher's Lead Program	14,191	6,774	7,417	14,191	-	-
110	3473000	Other Misc Revenue	9,270	4,425	4,845	9,270	-	-
110	3473003	Rent	9,771	4,664	5,107	9,771	-	-
110	3477000	Agendas	3,919	1,871	2,048	3,919	-	-
110	3477001	I D Revenue	703	336	367	703	-	-
360	3397000	Charter School Capital Outlay	530,000	253,000	277,000	-	530,000	-
421	3240000	Title I	278,180	176,780	101,400	-	-	278,180
891	3911100	Football	35,018	35,018	-	-	-	35,018
891	3911300	Cheerleading	18,903	18,903	-	-	-	18,903
891	3933800	8th grade	204	204	-	-	-	204
891	3944300	Clubs	666	666	-	-	-	666
891	3975891	Field Trips	21,372	21,372	-	-	-	21,372
891	3977100	Yearbook Sales	3,262	3,262	-	-	-	3,262
891	3977200	Commissions	3,878	3,878	-	-	-	3,878
891	3977210	Prom/Graduation	472	472	-	-	-	472
891	3977400	Fundraiser	674	674	-	-	-	674
891	3977604	Discretionary Funds	285	285	-	-	-	285
Total Revenues		7,995,525	3,881,765	4,113,760	7,102,611	530,000	278,180	84,734
Expenditures								
110	5100120	Classroom Teachers	2,164,847.84	1,075,787	1,089,061	2,164,848	-	-
110	5100150	Classroom Aides	133,967	63,950	70,017	133,967	-	-
110	5100140	Pool Subs	31,587	15,078	16,509	31,587	-	-
110	5100210	Retirement	9,905.60	3,562	6,344	9,906	-	-
110	5100220	Social Security	178,875	88,943	89,932	178,875	-	-
110	5100230	Group Insurance	167,962	79,530	88,431	167,962	-	-
110	5100240	Workers Compensation	12,954	6,370	6,583	12,954	-	-
110	5100250	Unemployment Compensation	7,277	3,576	3,701	7,277	-	-
110	5100310	Contracted Services	6,309	3,012	3,297	6,309	-	-
110	5100320	Insurance-Student	13,262	6,331	6,931	13,262	-	-
110	5100330	Travel / Conferences / Workshops	8,788	4,195	4,593	8,788	-	-
110	5100360	Equipment Lease	5,000	2,387	2,613	5,000	-	-
110	5100369	Software License, Support and Maintenance	23,957	11,436	12,521	23,957	-	-
110	5100390	Copy and Printing	1,463	698	765	1,463	-	-
110	5100510	Instructional Materials	52,122	24,881	27,241	52,122	-	-
110	5100515	Agendas	2,914	1,391	1,523	2,914	-	-
110	5100520	Textbooks	85,681	40,900	44,780	85,681	-	-
110	5100641	Capitalize Furniture & Equipment	2,468	1,178	1,290	2,468	-	-
110	5100642	Non Capital Furniture and Equipment	551	263	288	551	-	-
110	5100643	Capital Computer Equipment	20,000	20,000	-	20,000	-	-
110	5100644	Non-Capital Computer Equipment	5,000	2,387	2,613	5,000	-	-
110	5100730	Dues and Fees	2,981	1,423	1,558	2,981	-	-
110	5100750	Substitute Teachers	43,132	20,590	22,543	43,132	-	-
Total Instruction		2,981,003	1,477,868	1,503,135	2,981,003	-	-	-

Account Number	Description	Total	EPA	EPH	Fund 110	Fund 360	Fund 421	Fund 891
110	5200120	ESE Teachers	92,615	44,210	48,404	92,615	-	-
110	5200150	ESE Aides	158,390	75,609	82,781	158,390	-	-
110	5200210	Retirement	732	349	382	732	-	-
110	5200220	Social Security	19,202	9,166	10,036	19,202	-	-
110	5200230	Group Insurance	4,625	2,208	2,417	4,625	-	-
110	5200240	Workers Compensation	1,406	671	735	1,406	-	-
110	5200250	Unemployment Compensation	798	381	417	798	-	-
110	5200310	Contracted Services	11,759	5,613	6,146	11,759	-	-
110	5200311	Contracted Services - ESE Director	12,600	6,468	6,132	12,600	-	-
Total Exceptional Instruction		302,126	144,676	157,450	302,126	-	-	-
110	6120130	Guidance	147,239	76,061	71,178	147,239	-	-
110	6120160	Testing coordinator	66,398	31,696	34,702	66,398	-	-
110	6120210	Retirement	1,972	941	1,030	1,972	-	-
110	6120220	Social Security	16,343	7,802	8,542	16,343	-	-
110	6120230	Group Insurance	9,250	4,416	4,834	9,250	-	-
110	6120240	Workers Compensation	1,196	571	625	1,196	-	-
110	6120250	Unemployment Compensation	665	317	348	665	-	-
Total Pupil Personnel Services		243,063	121,803	121,260	243,063	-	-	-
110	6300230	Group Insurance	4,624	4,624	-	4,624	-	-
110	6300510	Curriculum	819	391	428	819	-	-
110	6300590	Testing and Assessment	2,039	973	1,066	2,039	-	-
Total Instruction and Curriculum Development		7,481	5,988	1,494	7,481	-	-	-
110	6400310	Staff Development	11,412	5,448	5,964	11,412	-	-
Total Instructional Staff Training Services		11,412	5,448	5,964	11,412	-	-	-
110	6500310	Technology Support & Service	6,906	3,297	3,609	6,906	-	-
110	6500319	Technology Support - IT Area Manager	12,000	5,840	6,160	12,000	-	-
110	6500510	Technology Supplies	721	344	377	721	-	-
110	6500644	Non Capitalized Computer Hardware	392	187	205	392	-	-
Total Instruction Related Technology		20,019	9,668	10,351	20,019	-	-	-
110	7100310	Legal and Audit Expense	25,331	12,092	13,239	25,331	-	-
110	7100319	Accreditation	2,303	1,099	1,204	2,303	-	-
110	7100320	Insurance	44,665	21,321	23,344	44,665	-	-
110	7100330	Travel / Conferences / Workshops	992	473	518	992	-	-
110	7100510	Office Expense	152	73	79	152	-	-
110	7100730	Dues and Fees	1,545	738	808	1,545	-	-
110	7100795	Bank Charges	1,147	547	599	1,147	-	-
Total Board Administration		76,135	36,343	39,791	76,135	-	-	-
110	7200315	Contracted Consultants	382,176	183,313	198,863	382,176	-	-
110	7200790	District Admin Fees	165,054	81,978	83,076	165,054	-	-
Total General Administration		547,230	265,291	281,939	547,230	-	-	-

Account Number	Description	Total	EPA	EPH	Fund 110	Fund 360	Fund 421	Fund 891
110	7300110 Administrators	224,500	107,167	117,333	224,500	-	-	-
110	7300160 Administrative Assistants	152,937	73,006	79,931	152,937	-	-	-
110	7300210 Retirement	2,985	1,425	1,560	2,985	-	-	-
110	7300220 Social Security	28,874	13,783	15,091	28,874	-	-	-
110	7300230 Group Insurance	32,375	15,454	16,921	32,375	-	-	-
110	7300240 Workers Compensation	2,114	1,009	1,105	2,114	-	-	-
110	7300250 Unemployment Compensation	1,064	508	556	1,064	-	-	-
110	7300310 Contracted Services	4,706	2,247	2,460	4,706	-	-	-
110	7300317 Contracted Services - Area Director	19,600	9,539	10,061	19,600	-	-	-
110	7300330 Travel / Conferences / Workshops	4,637	2,213	2,423	4,637	-	-	-
110	7300370 Postage	3,562	1,700	1,862	3,562	-	-	-
110	7300391 Advertising	9,141	4,363	4,777	9,141	-	-	-
110	7300510 Office Expense	12,115	5,783	6,332	12,115	-	-	-
110	7300642 Non Capitalized Furniture & Equipment	3,666	1,750	1,916	3,666	-	-	-
110	7300643 Capitalized Computer Hardware	3,100	1,480	1,620	3,100	-	-	-
110	7300644 Non Capitalized Computer Hardware	953	455	498	953	-	-	-
110	7300730 Due and Fees	200	96	105	200	-	-	-
Total School Administration		506,530	241,979	264,551	506,530	-	-	-
110	7400360 Facility Lease	987,583	471,431	516,152	987,583	-	-	-
360	7400361 Facility Lease	530,000	253,000	277,000	-	530,000	-	-
Total Facilities Acquisition		1,517,583	724,431	793,152	987,583	530,000	-	-
110	7500310 Contract Controller Service	210,197	100,822.10	109,374.65	210,197	-	-	-
110	7500311 Payroll Service	171,979	82,490.81	89,488.35	171,979	-	-	-
110	7500312 Collection Fee	1,862	889	973	1,862	-	-	-
Total Fiscal Services		384,038	184,202	199,836	384,038	-	-	-
110	7800310 Transportation-Contracted Services	210,390	100,431	109,959	210,390	-	-	-
Total Pupil Transportation Services		210,390	100,431	109,959	210,390	-	-	-
110	7900160 Custodians	90,248	43,081	47,168	90,248	-	-	-
110	7900165 Maintenance / Security	49,249	23,510	25,740	49,249	-	-	-
110	7900210 Retirement	826	394	432	826	-	-	-
110	7900220 Social Security	10,672	5,094	5,577	10,672	-	-	-
110	7900230 Group Insurance	27,750	13,247	14,503	27,750	-	-	-
110	7900240 Workers Compensation	7,031	3,356	3,675	7,031	-	-	-
110	7900250 Unemployment Compensation	1,412	674	738	1,412	-	-	-
110	7900311 Contracted Services - Area Facility Manager	11,200	5,451	5,749	11,200	-	-	-
110	7900320 Insurance - Building	35,338	16,869	18,469	35,338	-	-	-
110	7900360 Equipment Lease	32,909	15,709	17,199	32,909	-	-	-
110	7900370 Communications	54,297	25,919	28,378	54,297	-	-	-
110	7900380 Water Sewer Garbage Collection	34,184	16,318	17,866	34,184	-	-	-
110	7900390 Other Contracted Bldg Services	35,233	16,819	18,414	35,233	-	-	-
110	7900430 Electricity	161,508	77,097	84,411	161,508	-	-	-
110	7900730 Dues and Fees	177	84	92	177	-	-	-
Total Operation of Plant		552,032	263,622	288,411	552,032	-	-	-

Account Number	Description	Total	EPA	EPH	Fund 110	Fund 360	Fund 421	Fund 891
110	8100350	Repairs and Maintenance	85,715	40,917	44,798	85,715	-	-
110	8100510	Supplies	4,294	2,050	2,244	4,294	-	-
110	8100515	Custodial Supplies	26,280	12,545	13,735	26,280	-	-
Total Maintenance of Plant		116,289	55,511	60,777	116,289	-	-	-
891	9810310	Sports	24,735	24,735	-	-	-	24,735
891	9810510	Cheerleading	18,193	18,193	-	-	-	18,193
891	9847510	Clubs	2,839	2,839	-	-	-	2,839
891	9870511	Yearbook	4,141	4,141	-	-	-	4,141
891	9870516	Fundraisers	2,719	2,719	-	-	-	2,719
891	9880315	Field Trips	19,015	19,015	-	-	-	19,015
Total Internal Account		71,643	71,643	-	-	-	-	71,643
421	510-120	Classroom Teachers	150,437	66,900	83,538	-	-	150,437
421	510-210	Retirement	1,280	1,280	-	-	-	1,280
421	510-220	Social Security	11,001	4,610	6,391	-	-	11,001
421	510-230	Group Insurance	7,789	46	7,743	-	-	7,789
421	510-240	Workers Compensation	946	478	468	-	-	946
421	510-250	Unemployment Compensation	532	266	266	-	-	532
421	510-510	Instructional Materials & Supplies	1,981	-	1,981	-	-	1,981
421	630-130	Coaches	92,211	92,211	-	-	-	92,211
421	630-210	Retirement	1,383	1,383	-	-	-	1,383
421	630-220	Social Security	7,054	7,054	-	-	-	7,054
421	630-230	Group Insurance	1	1	-	-	-	1
421	630-240	Workers Compensation	516	516	-	-	-	516
421	630-250	Unemployment Compensation	266	266	-	-	-	266
421	615-510	Parental Involvement	2,782	1,768	1,014	-	-	2,782
Total Grants		278,180	176,780	101,400	-	-	278,180	-
Total Expenditures		7,825,154	3,885,683	3,939,471	6,945,331	530,000	278,180	71,643
Excess of Revenues Over Expenditures		170,371	(3,918)	174,289	157,281	-	(0)	13,091
Fund Balance, June 30, 2018		1,082,886	531,923	550,963	1,082,886	-	-	-
Fund Balance, June 30, 2019		1,253,257	528,005	725,253	1,240,167	-	(0)	13,091