

Everglades Preparatory Academy Profit & Loss Budget 2018-19

Projected Enrollment

506 students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 3,318,456.00
3334000 · Other Income	48,795.00
Total 110-R · General Operating	3,367,251.00
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	253,000.00
Total 360-R · Capital Outlay Revenue	253,000.00
421-R · Federal Grants	176,780.00
891-R · Internal Activity Revenue	84,734.00

Total Income 3,881,765.00

Expense

110-E · Expenditures	
5100000 · Instruction	1,477,868.04
5200000 · ESE Instruction	144,676.00
6000000 · Instructional Support Services	121,804.00
6300000 · Curriculum Development	5,988.00
6400000 · Instructional Staff Training	5,448.00
6500000 · Instructional Tech	9,668.00
7100000 · Board Expenses	36,343.00
7200000 · General Administration	265,291.00
7300000 · School Administration	241,978.00
7400000 · Facility and Acquisition	471,431.00
7500000 · Fiscal Services	184,201.91
7800000 · Transportation	100,431.00
7900000 · Operations of Plant	263,621.96
8100000 · Maintenance of Plant	55,512.00

Total 110-E · Expenditures 3,384,261.91

360-E · Capital Outlay 252,999.97

421-E · Federal Grants Expense 176,779.04

891-E · Internal Activity Expense 71,642.00

Total Expense **3,885,682.92**

Excess (Deficit) of Revenues Over Expenditures **-3,917.92**

Beginning Fund Balance, FY18 **531,923.24**

Ending Fund Balance, FY19 **\$ 528,005.32**