

Everglades Preparatory High School Profit & Loss Budget 2018-19

Projected Enrollment

554 students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 3,681,936.00
3334000 · Other Income	53,424.00
Total 110-R · General Operating	3,735,360.00
360-R · Capital Outlay Revenue	277,000.00
421-R · Federal Grants	101,400.00
Total Income	4,113,760.00

Expense

110-E · Expenditures	
5100000 · Instruction	1,503,135.00
5200000 · ESE Instruction	157,450.00
6000000 · Instructional Support Services	121,259.00
6300000 · Curriculum Development	1,494.00
6400000 · Instructional Staff Training	5,964.00
6500000 · Instructional Tech	10,351.00
7100000 · Board Expenses	39,790.97
7200000 · General Administration	281,939.00
7300000 · School Administration	264,550.96
7400000 · Facility and Acquisition	516,152.00
7500000 · Fiscal Services	199,836.00
7800000 · Transportation	109,959.00
7900000 · Operations of Plant	288,411.00
8100000 · Maintenance of Plant	60,777.00
Total 110-E · Expenditures	3,561,068.93
360-E · Capital Outlay	277,000.00
421-E · Federal Grants Expense	101,401.00
Total Expense	3,939,469.93

Excess of Revenues Over Expenditures	174,290.07
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Beginning Fund Balance, FY18	550,963.22
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Ending Fund Balance, FY19	\$ 725,253.29
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