

Everglades Preparatory Academy

Annual Budget

Reporting Book:

ACCRUAL

As of Date:

07/01/2020

Projected Enrollment:

429

	Year Ending 06/30/2021
	Annual Budget
Revenues	
Federal Sources	199,970.00
State Sources	3,213,258.00
Local Sources	146,551.00
Total Revenue	3,559,779.00
Expenses	
5100-Basic Instruction	1,447,990.00
5200-Exceptional Instruction	98,781.00
6120-Guidance Services	56,449.00
6130-Health Services	13,248.00
6150-Parental Involvement	3,196.00
6190-Other Student Support Services	24,030.00
6300-Instruction and Curriculum Devel Service	145,040.00
6400-Instructional Staff Training Services	2,069.00
6500-Instruction-Related Technology	87,049.00
7100-Board	39,517.00
7200-General Administration	200,627.00
7300-School Administration	283,369.00
7400-Facilities Acquisition and Construction	709,727.00
7500-Fiscal Services	143,764.00
7720-Information Services	1,474.00
7800-Student Transportation Services	95,054.00
7900-Operation of Plant	474,933.00
8100-Maintenance of Plant	71,178.00
9900-Proprietary and Fiduciary Expense	100,259.00
Total Expenses	3,997,754.00
Total Excess (Deficiency) of Revenues Over Expenditures	(437,975.00)
Other Financing Sources (Uses)	
Transfers In	450,000.00
Transfers Out	0.00
Total Other Financing Sources (Uses)	450,000.00
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	527,168.48
Total Fund Balances and Net Position	527,168.48
Change in Fund Balance	12,025.00
Total Net Change in Fund Balances	539,193.48