

# APPENDICES

Appendices.....	40
FY 2014-2015 Adopted Revenue for All Schools.....	A1
FY 2014-2015 Adopted Revenue by School.....	A2
FY 2014-2015 Adopted Budget Expense Accounts by Program.....	A3
FY 2014-2015 Adopted Budget Expense Accounts by Object.....	A4
FY 2014-2015 Adopted Budget Expense Accounts by School.....	A5

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**FY 2014 - 2015 Adopted Budget  
Revenue for All Schools**

Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
531702	Charter Schools Fed Grant	(22,331)	-	-	-
533261	NSLP Reimbursement Lunch	(444,250)	(452,500)	(452,500)	(422,198)
533262	NSLP Reimbursement Breakfast	(55,448)	(55,000)	(55,000)	(79,710)
535750	FEFP-FL Ed Fin Prog St Shared	(17,835,168)	(18,824,237)	(18,632,926)	(19,782,457)
535751	FI Teacher Lead Prog St Shared	(32,232)	(40,000)	(47,293)	-
535752	School Recog Funds St Shared	(197,135)	-	-	-
535753	VPK Program State Shared	(192,628)	(182,960)	(182,960)	(197,856)
535754	Charter Sch Cap Outly St Share	(840,073)	(1,306,729)	(1,306,729)	(1,123,174)
535756	Title II-A Funding St Shared	(34,877)	(32,000)	(32,000)	(32,000)
535757	AICE Revenue State Shared	(277,749)	(385,000)	(299,163)	(300,000)
535758	FEFP Teacher Salary Allocation	-	(520,000)	(531,677)	-
547801	Student Lunch Serv Charges	(535,417)	(585,000)	(585,000)	(554,568)
547803	Transportation Service Charges	(15,369)	(30,000)	(19,500)	(14,600)
547804	Student Technology Fee	(24,518)	(15,000)	(10,145)	-
561102	Short term investment income	(4,047)	(6,000)	(3,000)	(5,700)
564101	Disposition of Fixed Assets	(33)	-	-	-
566101	Contrib/Donation Private Sourc	(52,250)	(40,000)	(25,360)	(25,000)
569101	Other Miscellaneous Revenue	-	-	-	(196,012)
569103	Book Sales Misc Revenue	(26,047)	(26,000)	(26,000)	(25,500)
569104	Lost/Damaged/Sold Textbooks	(664)	-	-	-
569110	Reimbursable Charges	(8,477)	(10,000)	-	-
569116	Oth Misc Rev/Reimbursable Chrg	(90,825)	(88,000)	(104,428)	(69,324)
569901	Other Miscellaneous Revenues	(52,520)	(40,000)	(40,000)	(48,000)
599940	Unassigned Balances	-	(3,142,278)	(2,910,050)	(2,806,130)
<b>Grand Total</b>		<b>(20,742,058)</b>	<b>(25,780,704)</b>	<b>(25,263,731)</b>	<b>(25,682,229)</b>

## **Business Units/Schools**

41430	Oasis Elementary
4143V	Oasis Elementary VPK Program
41510	Christa McAuliffe Elementary
4151V	Christa McAuliffe Elementary VPK Program
41710	Oasis Middle School
41810	Oasis High School
41999	Charter School Administration

FY 2014 - 2015 Adopted Budget  
Revenue by School

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41430	531702	Charter Schools Fed Grant	(6,026)	-	-	-
	533261	NSLP Reimbursement Lunch	(92,885)	(97,500)	(97,500)	(100,401)
	533262	NSLP Reimbursement Breakfast	(7,627)	(7,500)	(7,500)	(16,955)
	535750	FEPP-FL Ed Fin Prog St Shared	(5,091,765)	(5,379,590)	(5,379,590)	(5,608,834)
	535751	FI Teacher Lead Prog St Shared	(9,393)	(12,500)	(14,032)	-
	535752	School Recog Funds St Shared	(73,821)	-	-	-
	535754	Charter Sch Cap Outly St Share	(196,942)	(307,082)	(307,082)	(260,768)
	535756	Title II-A Funding St Shared	(9,190)	(8,000)	(8,000)	(8,000)
	535758	FEPP Teacher Salary Allocation	-	(143,000)	(153,470)	-
	547801	Student Lunch Serv Charges	(109,710)	(125,000)	(125,000)	(127,208)
	547803	Transportation Service Charges	(4,171)	(7,500)	(5,000)	(4,500)
	561102	Short term investment income	(1,094)	(1,500)	(750)	(1,500)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	(28,870)	(10,000)	(10,000)	(10,000)
	569101	Other Miscellaneous Revenue	-	-	-	(49,003)
	569103	Book Sales Misc Revenue	(11,873)	(11,500)	(11,500)	(12,000)
	569104	Lost/Damaged/Sold Textbooks	(255)	-	-	-
	569901	Other Miscellaneous Revenues	(22,295)	(15,000)	(15,000)	(18,000)
	599940	Unassigned Balances	-	(1,192,795)	(732,613)	(755,971)
41430 Total			(5,665,930)	(7,318,467)	(6,867,037)	(6,973,140)
41510	531702	Charter Schools Fed Grant	(5,007)	-	-	-
	533261	NSLP Reimbursement Lunch	(125,857)	(130,000)	(130,000)	(118,283)
	533262	NSLP Reimbursement Breakfast	(26,592)	(27,500)	(27,500)	(36,895)
	535750	FEPP-FL Ed Fin Prog St Shared	(4,269,656)	(4,513,920)	(4,513,920)	(4,802,690)
	535751	FI Teacher Lead Prog St Shared	(7,551)	(10,000)	(11,174)	-
	535752	School Recog Funds St Shared	-	-	-	-
	535754	Charter Sch Cap Outly St Share	(163,688)	(255,231)	(255,231)	(221,220)
	535756	Title II-A Funding St Shared	(8,032)	(8,000)	(8,000)	(8,000)
	535758	FEPP Teacher Salary Allocation	-	(117,000)	(125,866)	-
	547801	Student Lunch Serv Charges	(79,938)	(90,000)	(90,000)	(81,345)
	547803	Transportation Service Charges	(3,464)	(7,500)	(5,000)	(3,100)
	561102	Short term investment income	(908)	(1,500)	(750)	(1,500)
	566101	Contrib/Donation Private Sourc	(12,880)	(10,000)	(10,000)	(10,000)
	569101	Other Miscellaneous Revenue	-	-	-	(49,003)
	569103	Book Sales Misc Revenue	(9,385)	(10,000)	(10,000)	(10,000)
	569104	Lost/Damaged/Sold Textbooks	(34)	-	-	-
	569901	Other Miscellaneous Revenues	(1,463)	(1,000)	(1,000)	(5,000)
	599940	Unassigned Balances	-	(604,370)	(614,673)	(641,202)
41510 Total			(4,714,455)	(5,786,021)	(5,803,114)	(5,988,238)

FY 2014 - 2015 Adopted Budget  
Revenue by School

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41710	531702	Charter Schools Fed Grant	(6,206)	-	-	-
	533261	NSLP Reimbursement Lunch	(143,256)	(145,000)	(145,000)	(122,141)
	533262	NSLP Reimbursement Breakfast	(10,868)	(10,000)	(10,000)	(15,068)
	535750	FEPP-FL Ed Fin Prog St Shared	(4,712,564)	(4,968,303)	(4,915,212)	(5,072,995)
	535751	FI Teacher Lead Prog St Shared	(8,472)	(10,000)	(12,473)	-
	535752	School Recog Funds St Shared	(72,858)	-	-	-
	535754	Charter Sch Cap Outly St Share	(232,914)	(354,524)	(354,524)	(299,116)
	535756	Title II-A Funding St Shared	(9,375)	(8,000)	(8,000)	(8,000)
	535758	FEPP Teacher Salary Allocation	-	(143,000)	(138,303)	-
	547801	Student Lunch Serv Charges	(175,675)	(185,000)	(185,000)	(173,387)
	547803	Transportation Service Charges	(4,331)	(7,500)	(5,000)	(4,000)
	561102	Short term investment income	(1,128)	(1,500)	(750)	(1,200)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	(10,500)	(10,000)	(5,360)	(5,000)
	569101	Other Miscellaneous Revenue	-	-	-	(49,003)
	569103	Book Sales Misc Revenue	(4,789)	(4,500)	(4,500)	(3,500)
	569104	Lost/Damaged/Sold Textbooks	-	-	-	-
	569901	Other Miscellaneous Revenues	(19,943)	(15,000)	(15,000)	(15,000)
	599940	Unassigned Balances	-	(791,371)	(696,326)	(755,971)
<b>41710 Total</b>			<b>(5,412,889)</b>	<b>(6,653,698)</b>	<b>(6,495,448)</b>	<b>(6,524,381)</b>
41810	531702	Charter Schools Fed Grant	(5,092)	-	-	-
	533261	NSLP Reimbursement Lunch	(82,251)	(80,000)	(80,000)	(81,373)
	533262	NSLP Reimbursement Breakfast	(10,362)	(10,000)	(10,000)	(10,792)
	535750	FEPP-FL Ed Fin Prog St Shared	(3,761,183)	(3,962,424)	(3,824,204)	(4,297,938)
	535751	FI Teacher Lead Prog St Shared	(6,815)	(7,500)	(9,614)	-
	535752	School Recog Funds St Shared	(50,456)	-	-	-
	535754	Charter Sch Cap Outly St Share	(246,529)	(389,892)	(389,892)	(342,070)
	535756	Title II-A Funding St Shared	(8,280)	(8,000)	(8,000)	(8,000)
	535757	AICE Revenue State Shared	(277,749)	(385,000)	(299,163)	(300,000)
	535758	FEPP Teacher Salary Allocation	-	(117,000)	(114,038)	-
	547801	Student Lunch Serv Charges	(170,093)	(185,000)	(185,000)	(172,628)
	547803	Transportation Service Charges	(3,404)	(7,500)	(4,500)	(3,000)
	547804	Student Technology Fee	(24,518)	(15,000)	(10,145)	-
	561102	Short term investment income	(917)	(1,500)	(750)	(1,500)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	-	(10,000)	-	-
	569101	Other Miscellaneous Revenue	-	-	-	(49,003)
	569104	Lost/Damaged/Sold Textbooks	(375)	-	-	-
	569110	Reimbursable Charges	(8,477)	(10,000)	-	-

FY 2014 - 2015 Adopted Budget  
Revenue by School

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41810	569116	Oth Misc Rev/Reimbursable Chrg	(90,825)	(88,000)	(104,428)	(69,324)
	569901	Other Miscellaneous Revenues	(7,720)	(8,000)	(8,000)	(10,000)
	599940	Unassigned Balances	-	(480,209)	(866,438)	(652,986)
<b>41810 Total</b>			<b>(4,755,057)</b>	<b>(5,765,025)</b>	<b>(5,914,172)</b>	<b>(5,938,614)</b>
4143V	535753	VPK Program State Shared	(96,778)	(91,480)	(91,480)	(98,928)
	599940	Unassigned Balances	-	(31,778)	-	-
<b>4143V Total</b>			<b>(96,778)</b>	<b>(123,258)</b>	<b>(91,480)</b>	<b>(98,928)</b>
4151V	535753	VPK Program State Shared	(95,850)	(91,480)	(91,480)	(98,928)
	569901	Other Miscellaneous Revenues	(1,099)	(1,000)	(1,000)	-
	599940	Unassigned Balances	-	(41,755)	-	-
<b>4151V Total</b>			<b>(96,949)</b>	<b>(134,235)</b>	<b>(92,480)</b>	<b>(98,928)</b>
<b>Grand Total</b>			<b>(20,742,058)</b>	<b>(25,780,704)</b>	<b>(25,263,731)</b>	<b>(25,682,229)</b>

## School Programs

<u>Program</u>	<u>Program Description</u>
5100	Basic Instruction
5200	ESE
6120	Guidance
6130	Health Services
6190	Other Pupil Personnel Services
6200	Instructional Media
6300	Instructional and Curriculum Development
6400	Instructional Staff Training
7100	Board
7200	General Administration
7300	School Administration
7400	Facility Acquisition and Construction
7500	Fiscal Services
7600	Food Services
7750	IT
7800	Transportation
7900	Maintenance
8100	Maintenance of Plant
9800	Budget Reserves



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

Subledger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
5100	612120	Classroom Teacher Salary	6,419,087	6,717,000	6,617,793	7,070,173
	612130	Oth Certified Personnel Salary	4,297	-	-	-
	612150	Aides Salary	457,739	444,000	472,045	509,401
	612160	Other Support Personnel Salary	18,317	18,000	18,160	-
	613140	Substitue Teacher Salary/Wag	288,484	239,000	238,534	232,000
	614101	Overtime	400	-	1,200	1,250
	615101	Special Pay/Add Pay	295,020	365,500	342,329	349,060
	615107	Employee Recognition/Bonus	173,766	76,500	76,500	-
	615110	Teacher Salary Allocation	-	520,000	520,000	-
	621101	FICA Taxes	457,245	474,100	474,100	497,069
	621102	Medicare Taxes	106,940	111,900	111,900	118,182
	622110	Florida Retirement System(FRS)	375,507	518,194	518,194	550,371
	623101	Life Health/Disability Insur	1,326,325	1,388,000	1,388,000	1,403,215
	623106	Cobra Insurance Subsidy	(1,808)	-	-	-
	624101	Workers Compensation	33,654	47,710	114,767	52,152
	624102	Unemployment	11,958	25,000	21,708	17,000
	624103	Leave Payout	42,711	50,000	44,280	44,300
	624105	Employee Assistance Pgm (EAP)	2,607	2,620	3,020	-
	631399	Other Professional Services	19,825	-	10,745	-
	634107	Med Exam/New Hire/General	1,700	5,000	4,251	3,600
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	376	-	-	-
	634123	Dual Enrollment Tuition	-	-	6,500	5,500
	640101	Food And Mileage (City)	317	300	300	150
	640105	Travel Costs	2	-	-	-
	641104	Postage & Shipping	4,597	5,000	1,753	3,500
	643205	Propane Fuel	1,371	2,000	2,000	1,800
	644101	Building Rental/Leases	(1,480)	-	-	-
	644102	Equipment Rental/Leases	12	-	-	-
	646102	Equip Repair/Maintenance	824	-	2,000	1,500
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	57,730	70,000	72,320	90,000
	652101	Office Supplies	4,319	-	1,802	1,700
	652116	Small Equipment	14,976	6,500	9,144	5,600
	652119	Food And Beverage	21,557	24,000	24,000	20,000
	652121	Computer Equip/Accessory	268,251	62,014	38,839	173,151
	652122	Computer Software/License	79,445	35,000	57,434	78,122
	652128	Operating Supplies - Charter S	44,830	40,000	55,166	15,000
	652129	Textbooks	156,045	363,000	341,177	237,559
	652130	Periodicals	311	300	320	300

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
5100	652199	Other Operating Mat & Supplies	-	-	-	2,000
	654101	Books Pubs Subscript & Membrshp	(1,088)	-	-	2,390
	655101	Training & Seminars	199	-	-	-
	655102	In-House Training	120	-	-	-
	656101	Discounts Taken/Lost	(26)	-	-	-
	662602	Leasehold Improvements	1,370	-	-	-
	664101	Equipment	14,713	4,750	-	-
<b>5100 Total</b>			<b>10,702,544</b>	<b>11,615,388</b>	<b>11,590,281</b>	<b>11,486,045</b>
5200	612120	Classroom Teacher Salary	195,524	195,000	186,850	151,605
	612150	Aides Salary	86,509	73,000	87,180	77,258
	615101	Special Pay/Add Pay	6,963	-	6,840	8,725
	615107	Employee Recognition/Bonus	7,377	-	-	-
	621101	FICA Taxes	17,335	19,100	19,100	14,613
	621102	Medicare Taxes	4,066	4,900	4,900	3,418
	622110	Florida Retirement System(FRS)	14,659	23,156	23,156	16,380
	623101	Life,Health,Disability Insur	80,084	99,000	92,346	69,292
	624101	Workers Compensation	1,295	1,820	1,820	1,368
	624102	Unemployment	4,017	-	-	-
	624103	Leave Payout	-	-	3,550	-
	624105	Employee Assistance Pgm (EAP)	71	100	100	-
	631399	Other Professional Services	1,080	-	-	-
	640101	Food And Mileage (City)	37	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-
	652128	Operating Supplies - Charter S	553	-	520	-
	652129	Textbooks	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(285)	-	-	-
<b>5200 Total</b>			<b>419,285</b>	<b>416,076</b>	<b>426,362</b>	<b>342,659</b>
6120	612120	Classroom Teacher Salary	37,135	105,000	105,000	-
	612130	Oth Certified Personnel Salary	101,563	101,000	101,000	211,147
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	213	-	-	-
	615101	Special Pay/Add Pay	13,246	-	13,582	15,155
	615107	Employee Recognition/Bonus	3,138	-	-	-
	621101	FICA Taxes	9,405	9,700	14,500	14,030
	621102	Medicare Taxes	2,200	2,400	3,516	3,282
	622110	Florida Retirement System(FRS)	7,721	10,463	13,043	15,728
	623101	Life,Health,Disability Insur	26,706	28,000	33,967	35,692
	624101	Workers Compensation	635	1,170	1,610	1,312
	624102	Unemployment	693	-	-	1,000
	624103	Leave Payout	203	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

Sub Ledger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6120	624105	Employee Assistance Pgm (EAP)	42	60	79	-
	634107	Med Exam/New Hire/General	100	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6120	634120	Outside Services	76,622	-	-	-
	640101	Food And Mileage (City)	107	100	-	100
	652101	Office Supplies	191	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-
	652128	Operating Supplies - Charter S	257	-	540	280
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
<b>6120 Total</b>			<b>280,177</b>	<b>257,893</b>	<b>286,837</b>	<b>297,726</b>
6130	612130	Oth Certified Personnel Salary	40,897	32,000	31,600	37,538
	612450	Aides Salary	11,970	12,000	15,000	-
	612160	Other Support Personnel Salary	25,789	17,000	17,000	34,784
	615101	Special Pay/Add Pay	500	-	-	-
	615107	Employee Recognition/Bonus	1,129	-	-	-
	621101	FICA Taxes	4,347	4,100	4,100	4,524
	621102	Medicare Taxes	1,017	1,100	1,100	1,044
	622110	Florida Retirement System(FRS)	4,049	5,099	5,099	5,025
	623101	Life,Health,Disability Insur	24,549	26,000	17,998	8,792
	624101	Workers Compensation	1,436	2,080	2,080	352
	624103	Leave Payout	-	-	4,538	-
	624105	Employee Assistance Pgm (EAP)	49	60	60	-
	634107	Med Exam/New Hire/General	35	-	285	150
	641104	Postage & Shipping	16	-	-	-
	646102	Equip Repair/Maintenance	-	-	650	450
	652116	Small Equipment	166	-	-	-
	652128	Operating Supplies - Charter S	1,993	-	4,277	6,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
<b>6130 Total</b>			<b>117,942</b>	<b>99,439</b>	<b>103,787</b>	<b>98,659</b>
6190	612120	Classroom Teacher Salary	3,018	-	-	-
	612130	Oth Certified Personnel Salary	86,465	113,000	109,871	93,483
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	3,365	-	3,600	5,865
	615107	Employee Recognition/Bonus	1,254	-	-	-
	621101	FICA Taxes	5,274	-	-	-
	621102	Medicare Taxes	1,233	8,800	7,362	6,160
	622110	Florida Retirement System(FRS)	4,793	1,700	1,729	1,440
	623101	Life,Health,Disability Insur	18,659	6,574	6,721	6,905
	624101	Workers Compensation	403	20,000	20,326	18,364
	624105	Employee Assistance Pgm (EAP)	37	910	910	632
	631399	Other Professional Services	12,405	50	50	28,000
	634107	Med Exam/New Hire/General	-	15,000	41,011	50
	634120	Outside Services	13,280	-	114	-
				18,500	5,075	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6190	640101	Food And Mileage (City)	155	200	200	150

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6190	640105	Travel Costs	466	-	-	-
	652116	Small Equipment	911	-	-	-
	652128	Operating Supplies - Charter S	368	-	520	260
	654101	Books Pubs Subscript & Membership	-	-	-	-
	655101	Training & Seminars	290	-	-	-
<b>6190 Total</b>			<b>152,375</b>	<b>184,734</b>	<b>197,489</b>	<b>161,309</b>
6200	612130	Oth Certified Personnel Salary	74,801	75,000	75,000	79,917
	612160	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	12,105	13,000	-	-
	615101	Special Pay/Add Pay	3,050	-	2,992	3,530
	615107	Employee Recognition/Bonus	2,064	-	-	-
	621101	FICA Taxes	5,710	5,800	4,900	5,173
	621102	Medicare Taxes	1,339	1,600	1,300	1,210
	622110	Florida Retirement System(FRS)	4,799	6,574	5,635	5,799
	623101	Life Health, Disability Insur	18,446	20,000	20,000	18,293
	624101	Workers Compensation	408	650	580	484
	624105	Employee Assistance Pgm (EAP)	29	40	40	-
	634120	Outside Services	-	-	-	-
	641104	Postage & Shipping	15	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	-
	649101	Uncollectable Accts Exprns	-	-	-	-
	649103	Various Fees	-	-	-	-
	652101	Office Supplies	18	-	-	-
	652116	Small Equipment	18,382	32,639	26,294	16,500
	652119	Food And Beverage	165	-	-	-
	652121	Computer Equip/Accessory	19	-	-	-
	652122	Computer Software/License	5,209	-	500	-
	652128	Operating Supplies - Charter S	3,794	-	3,360	4,889
	652129	Textbooks	-	-	-	-
	652130	Periodicals	350	300	280	100
	654101	Books Pubs Subscript & Membership	1,311	1,500	500	250
	664101	Equipment	2,438	3,000	15,828	-
	666101	Library Books	521	1,000	4,497	4,000
	666102	Scholastic Book Fair	25,637	28,000	24,703	27,000
<b>6200 Total</b>			<b>180,610</b>	<b>189,103</b>	<b>186,409</b>	<b>167,145</b>
6400	624101	Workers Compensation	-	-	-	-
	640105	Travel Costs	13,070	15,000	20,882	13,100
	644102	Equipment Rental/Leases	-	-	65	-
	646106	Unleaded Fuel	140	-	40	-
	649103	Various Fees	-	-	10	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6400	652128	Operating Supplies - Charter S	2,856	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

Subledger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
6400	655101	Training & Seminars	8,233	8,000	6,850	8,400
	655102	In-House Training	6,500	6,000	4,941	10,500
<b>6400 Total</b>			<b>30,799</b>	<b>29,000</b>	<b>32,788</b>	<b>32,000</b>
7100	631312	Accounting & Auditing	16,671	19,060	19,060	17,193
	631399	Other Professional Services	30,650	26,400	37,937	28,040
	634120	Outside Services	-	1,200	750	550
	640101	Food And Mileage (City)	342	400	1,200	1,500
	640105	Travel Costs	700	-	-	-
	648101	Advertising	1,423	-	700	1,150
	652128	Operating Supplies - Charter S	9	-	308	300
	655101	Training & Seminars	500	-	-	-
<b>7100 Total</b>			<b>50,294</b>	<b>47,060</b>	<b>59,955</b>	<b>48,733</b>
7200	611110	Administrator/Principal Salary	78,681	111,037	109,069	116,668
	612120	Classroom Teacher Salary	9,330	-	-	-
	612160	Other Support Personnel Salary	146,007	135,000	131,579	177,716
	614101	Overtime	10	-	50	50
	615101	Special Pay/Add Pay	11,557	-	6,894	8,925
	615107	Employee Recognition/Bonus	225	-	-	-
	621101	FICA Taxes	16,822	14,500	14,500	19,008
	621102	Medicare Taxes	4,009	3,600	3,600	4,446
	622110	Florida Retirement System(FRS)	15,577	17,039	17,039	21,307
	623101	Life,Health,Disability Insur	39,182	39,000	39,000	42,701
	624101	Workers Compensation	1,428	1,820	1,820	2,747
	624103	Leave Payout	39,946	-	969	-
	624105	Employee Assistance Pgm (EAP)	60	60	60	-
	631312	Accounting & Auditing	-	-	-	-
	631399	Other Professional Services	-	-	5,849	5,400
	634107	Med Exam/New Hire/General	50	-	49	50
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	800	-	-	-
	640101	Food And Mileage (City)	1,195	1,200	865	600
	640105	Travel Costs	80	-	646	2,350
	641101	Communication Service	136	-	-	-
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	780	-	749	740
	644103	Copy & Fax Machine Rent/Lease	-	-	1,796	2,280
	646108	Other Repairs & Maint.	-	-	1,090	-
	647101	Printing	710	1,000	2,099	1,600
	648101	Advertising	7,988	6,000	1,917	2,000
	649102	Bank Fees	12,903	12,000	12,000	12,000



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7200	649103	Various Fees	40	-	270	230
	652101	Office Supplies	2,386	-	5,600	5,000
	652113	Uniforms	-	-	-	-
	652116	Small Equipment	1,934	-	350	1,200
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	75	-	529	965
	652122	Computer Software/License	915	-	1,374	573
	652128	Operating Supplies - Charter S	87	-	3,638	700
	654101	Books Pubs Subscript & Membership	5,356	5,500	364	300
	655101	Training & Seminars	80	-	290	1,660
<b>7200 Total</b>			<b>398,349</b>	<b>347,756</b>	<b>364,055</b>	<b>431,216</b>
7300	611110	Administrator/Principal Salary	327,915	349,519	418,843	480,574
	612120	Classroom Teacher Salary	2,166	55,000	95,000	-
	612130	Oth Certified Personnel Salary	98,754	95,000	1,676	150,306
	612150	Aides Salary	11,639	12,000	12,000	-
	612160	Other Support Personnel Salary	354,284	334,000	334,000	410,915
	614101	Overtime	1,856	2,000	450	450
	615101	Special Pay/Add Pay	13,449	-	24,020	34,486
	615107	Employee Recognition/Bonus	13,312	-	-	-
	621101	FICA Taxes	48,210	47,000	47,000	66,731
	621102	Medicare Taxes	11,274	11,200	11,200	15,606
	622110	Florida Retirement System(FRS)	42,603	59,561	59,561	74,805
	623101	Life Health/Disability Insur	142,112	146,000	146,000	167,444
	624101	Workers Compensation	3,664	4,940	4,940	6,342
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	300	300	300	-
	631399	Other Professional Services	600	-	200	200
	634107	Med Exam/New Hire/General	-	-	342	350
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	29,783	7,440	31,130	35,976
	640101	Food And Mileage (City)	597	600	400	250
	640105	Travel Costs	4,348	6,000	686	500
	641103	Telecommunication Service	-	-	-	225
	641104	Postage & Shipping	8,269	11,000	10,100	10,700
	643205	Propane Fuel	-	-	-	-
	644101	Building Rental/Leases	9,317	-	-	-
	644102	Equipment Rental/Leases	3,461	4,177	3,223	2,488
	644103	Copy & Fax Machine Rent/Lease	55,154	57,400	57,400	54,985
	644199	Other Rentals/Leases	-	-	-	1,000
	645101	Insurance	-	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7300	646101	Tires	19	-	-	-
	646102	Equip Repair/Maintenance	7,831	-	4,219	3,000
	646104	Diesel Fuel	1,528	-	903	570
	646106	Unleaded Fuel	939	2,000	250	-
	646108	Other Repairs & Maint.	250	-	450	300
	647101	Printing	5,404	4,370	3,320	3,000
	648101	Advertising	-	-	200	100
	649101	Uncollectable Accts Expns	-	100	100	-
	649103	Various Fees	8,261	15,500	13,500	16,450
	652101	Office Supplies	77,456	80,000	75,940	72,500
	652113	Uniforms	-	-	-	-
	652116	Small Equipment	15,634	5,000	3,660	5,000
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	4,015	-	1,761	3,400
	652122	Computer Software/License	8,812	-	13,601	-
	652128	Operating Supplies - Charter S	35,689	30,000	5,182	4,700
	652130	Periodicals	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	100
	654101	Books Pubs Subscript & Membership	917	500	6,229	6,300
	655101	Training & Seminars	(220)	-	-	-
	655102	In-House Training	-	-	2,041	4,300
	656101	Discounts Taken/Lost	(41)	-	-	-
	662602	Leasehold Improvements	55,546	30,000	28,506	-
	664101	Equipment	22,024	19,500	7,571	-
	672101	Debt Interest Expense	-	-	-	-
<b>7300 Total</b>			<b>1,427,133</b>	<b>1,390,107</b>	<b>1,425,904</b>	<b>1,634,053</b>
7400	634120	Outside Services	-	-	-	-
	649103	Various Fees	1,433	1,000	159	-
	652116	Small Equipment	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	-
	662101	Buildings	48,000	-	-	-
	662602	Leasehold Improvements	87,940	-	-	-
<b>7400 Total</b>			<b>137,373</b>	<b>1,000</b>	<b>159</b>	<b>-</b>
7500	612160	Other Support Personnel Salary	6,674	8,000	7,500	-
	621101	FICA Taxes	414	500	500	-
	621102	Medicare Taxes	97	200	200	-
	622110	Florida Retirement System(FRS)	346	671	671	-
	631312	Accounting & Auditing	60,893	64,000	64,000	63,250
	631399	Other Professional Services	173,774	75,000	168,085	174,415

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7500	634119	Employee Health Clinic Charges	3,200	5,000	3,000	2,700
	634120	Outside Services	-	4,000	-	-
	640101	Food And Mileage (City)	2,093	2,200	1,665	2,050
	640105	Travel Costs	-	-	247	700
	641102	Telephone Service	3,450	-	-	-
	641104	Postage & Shipping	594	-	550	750
	646103	Building Maintenance	106,624	-	120,962	80,000
	652199	Other Operating Mat & Supplies	288	398	398	-
	662602	Leasehold Improvements	9,458	15,000	15,000	-
<b>7500 Total</b>			<b>367,905</b>	<b>174,969</b>	<b>382,778</b>	<b>323,865</b>
7600	612120	Classroom Teacher Salary	259	-	-	-
	612150	Aides Salary	5,540	-	-	-
	612160	Other Support Personnel Salary	214,684	212,000	212,000	254,002
	614101	Overtime	243	600	300	50
	615101	Special Pay/Add Pay	703	-	372	4,469
	615107	Employee Recognition/Bonus	7,206	-	-	-
	621101	FICA Taxes	14,119	14,100	14,100	15,758
	621102	Medicare Taxes	3,302	3,400	3,400	3,684
	622110	Florida Retirement System(FRS)	11,529	15,563	15,563	18,661
	623101	Life Health Disability Insur	43,083	43,000	42,300	42,573
	624101	Workers Compensation	9,545	12,480	12,480	11,048
	624102	Unemployment	718	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	213	210	210	-
	634107	Med Exam/New Hire/General	250	-	100	150
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	174	-	-	-
	640101	Food And Mileage (City)	80	100	100	150
	641101	Communication Service	-	-	164	50
	646102	Equip Repair/Maintenance	1,624	-	257	1,400
	647101	Printing	489	-	-	190
	648101	Advertising	-	-	-	-
	649101	Uncollectable Accts Expns	60	300	300	300
	649102	Bank Fees	7,344	8,000	8,000	-
	649103	Various Fees	1,000	500	1,506	1,300
	652101	Office Supplies	-	-	600	1,000
	652113	Uniforms	1,120	2,500	1,328	1,200
	652116	Small Equipment	2,033	1,000	7,292	12,959
	652119	Food And Beverage	530,144	564,000	560,070	550,000
	652121	Computer Equip/Accessory	-	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7600	652122	Computer Software/License	3,380	-	3,506	4,616
	652128	Operating Supplies - Charter S	3,750	-	3,230	4,000
	652129	Textbooks	-	-	65	-
	652139	School A La Carte Food	70,956	77,000	69,416	95,000
	654101	Books Pubs Subscript & Membrshp	35	-	-	-
	655101	Training & Seminars	-	-	-	1,439
	655102	In-House Training	800	-	-	-
	656101	Discounts Taken/Lost	(3)	-	-	-
	664101	Equipment	36,303	5,000	2,741	-
<b>7600 Total</b>			<b>970,683</b>	<b>959,753</b>	<b>959,400</b>	<b>1,023,999</b>
7750	612160	Other Support Personnel Salary	175,381	166,000	166,000	174,744
	614101	Overtime	117	400	200	-
	615101	Special Pay/Add Pay	2,635	-	1,911	1,920
	615107	Employee Recognition/Bonus	2,523	-	-	-
	621101	FICA Taxes	10,722	9,700	9,700	10,954
	621102	Medicare Taxes	2,493	2,300	2,300	2,559
	622110	Florida Retirement System(FRS)	8,981	11,002	11,002	12,280
	623101	Life,Health,Disability Insur	33,914	31,000	31,000	33,401
	624101	Workers Compensation	805	1,040	1,040	992
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	57	50	50	-
	631399	Other Professional Services	-	-	1,750	-
	634107	Med Exam/New Hire/General	50	-	-	-
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	6,669	7,000	935	125
	640101	Food And Mileage (City)	322	300	475	350
	640105	Travel Costs	92	-	100	100
	641104	Postage & Shipping	237	-	350	150
	644101	Building Rental/Leases	1,480	-	-	-
	646102	Equip Repair/Maintenance	1,046	-	-	-
	646108	Other Repairs & Maint.	225	-	-	-
	649103	Various Fees	-	-	-	-
	652116	Small Equipment	5,278	-	300	300
	652121	Computer Equip/Accessory	26,682	10,000	42,217	-
	652122	Computer Software/License	34,240	47,238	13,585	26,081
	652128	Operating Supplies - Charter S	142	-	1,010	4,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	(1,480)	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
	664101	Equipment	7,819	2,000	13,621	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7800			320,428	288,030	297,546	267,866
	612160	Other Support Personnel Salary	396,158	389,000	389,000	435,652
	614101	Overtime	734	1,000	1,000	-
	615101	Special Pay/Add Pay	903	-	944	969
	615107	Employee Recognition/Bonus	75	-	-	-
	621101	FICA Taxes	24,363	23,500	23,500	27,068
	621102	Medicare Taxes	5,698	5,600	5,600	6,331
	622110	Florida Retirement System(FRS)	16,350	20,928	20,928	30,231
	623101	Life, Health, Disability Insur	146,921	137,900	135,600	121,664
	624101	Workers Compensation	14,634	18,720	18,720	21,652
	624102	Unemployment	5,354	-	-	-
	624105	Employee Assistance Pgm (EAP)	299	280	280	-
	631399	Other Professional Services	39,457	20,000	20,000	35,000
	634107	Med Exam/New Hire/General	1,010	-	1,110	1,150
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	210	-	-	-
	640101	Food And Mileage (City)	264	400	300	150
	641101	Communication Service	7,392	8,500	8,500	8,616
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	232,215	185,362	185,194	231,706
	646102	Equip Repair/Maintenance	505	-	-	-
	646104	Diesel Fuel	189,094	195,000	178,990	181,000
	646106	Unleaded Fuel	57	-	-	-
	647101	Printing	-	-	-	-
	649103	Various Fees	1,957	2,000	520	-
	652101	Office Supplies	179	-	-	-
	652113	Uniforms	1,205	2,500	1,325	900
	652116	Small Equipment	8,993	3,000	1,425	-
	652121	Computer Equip/Accessory	-	-	-	-
	652128	Operating Supplies - Charter S	16	-	450	150
	652199	Other Operating Mat & Supplies	-	-	-	-
	654101	Books Pubs Subscript & Membership	(227)	-	-	-
	655101	Training & Seminars	180	-	300	250
7800 Total			1,093,993	1,013,690	993,686	1,102,489
7900			142	-	-	-
	612120	Classroom Teacher Salary	-	-	-	-
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	413,289	407,000	406,360	508,610
	614101	Overtime	5,190	6,000	2,800	2,250
	615101	Special Pay/Add Pay	6,982	-	2,913	3,434
	615107	Employee Recognition/Bonus	3,578	-	-	-



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
7900	621101	FICA Taxes	26,026	23,800	23,800	31,744
	621102	Medicare Taxes	6,087	5,800	5,800	7,424
	622110	Florida Retirement System(FRS)	20,343	24,954	24,954	35,586
	623101	Life,Health,Disability Insur	21,346	22,000	22,000	43,145
	624101	Workers Compensation	17,826	21,320	21,320	22,516
	624102	Unemployment	-	-	-	3,500
	624103	Leave Payout	1,381	-	-	-
	624105	Employee Assistance Pgm (EAP)	395	370	370	-
	634107	Med Exam/New Hire/General	1,550	-	1,729	1,850
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	3,000	2,880	6,740	6,500
	640101	Food And Mileage (City)	186	100	100	150
	640105	Travel Costs	-	-	-	-
	641102	Telephone Service	76,662	80,000	82,000	82,500
	643202	Electric	458,847	470,000	470,000	451,000
	643203	Water & Sewer	35,801	44,000	48,000	46,000
	643205	Propane Fuel	20,051	18,000	18,700	11,400
	644101	Building Rental/Leases	2,650,577	3,772,111	3,573,454	3,455,532
	645101	Insurance	405,642	454,321	451,239	557,721
	646102	Equip Repair/Maintenance	145	-	446	700
	646103	Building Maintenance	-	-	370	-
	646106	Unleaded Fuel	28	-	1,050	950
	646108	Other Repairs & Maint.	-	-	2,863	3,000
	649103	Various Fees	450	-	715	400
	652113	Uniforms	-	400	1,450	1,350
	652116	Small Equipment	-	-	-	3,200
	652117	Janitorial Supplies	83,942	90,000	64,800	64,000
	652128	Operating Supplies - Charter S	-	-	-	500
	654101	Books Pubs Subscript & Membrshp	(125)	-	-	-
	656101	Discounts Taken/Lost	(2)	-	-	-
	664101	Equipment	-	-	-	-
<b>7900 Total</b>			<b>4,259,339</b>	<b>5,443,056</b>	<b>5,233,973</b>	<b>5,344,962</b>
8100	634107	Med Exam/New Hire/General	50	-	101	50
	634120	Outside Services	10,089	7,500	4,810	7,500
	640101	Food And Mileage (City)	177	100	150	175
	640105	Travel Costs	-	-	-	-
	644102	Equipment Rental/Leases	303	-	641	350
	646101	Tires	588	-	-	-
	646102	Equip Repair/Maintenance	66,107	40,000	41,396	60,000
	646103	Building Maintenance	86,504	81,000	82,943	87,058

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Program**

SubLedger	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
8100	646104	Diesel Fuel	-	-	-	-
	646105	Parts Repair/Maintenance	2,617	4,000	1,500	500
	646106	Unleaded Fuel	1,396	2,000	680	100
	646108	Other Repairs & Maint.	9,708	6,000	17,597	16,500
	649103	Various Fees	-	-	-	-
	652115	Tools	-	-	428	500
	652116	Small Equipment	2,413	2,000	617	7,600
	652117	Janitorial Supplies	-	-	200	-
	652128	Operating Supplies - Charter S	31,513	20,000	18,075	25,500
	652199	Other Operating Mat & Supplies	-	-	-	150
	656101	Discounts Taken/Lost	(22)	-	-	-
	664101	Equipment	22,977	11,000	9,470	-
8100 Total			234,400	173,600	178,608	205,983
9800	699901	Unassigned Fund Balance	-	3,150,050	2,543,714	2,713,430
9800 Total			-	3,150,050	2,543,714	2,713,430
Grand Total			21,143,630	25,780,704	25,263,731	25,682,229

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Object**

<b>Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Adopted</b>
611110	Administrator/Principal Salary	406,596	460,556	527,912	597,242
612120	Classroom Teacher Salary	6,666,661	7,072,000	7,004,643	7,221,778
612130	Oth Certified Personnel Salary	406,777	416,000	319,147	572,391
612150	Aides Salary	573,397	541,000	586,225	586,659
612160	Other Support Personnel Salary	1,762,901	1,699,000	1,681,599	1,996,423
613140	Substitue Teacher Salary/Wag	288,484	239,000	238,534	232,000
614101	Overtime	8,551	10,000	6,000	4,050
615101	Special Pay/Add Pay	358,376	365,500	406,397	436,538
615107	Employee Recognition/Bonus	215,646	76,500	76,500	-
615110	Teacher Salary Allocation	-	520,000	520,000	-
621101	FICA Taxes	639,991	654,700	657,162	712,832
621102	Medicare Taxes	149,755	155,700	156,545	168,626
622110	Florida Retirement System(FRS)	527,257	719,778	721,566	793,078
623101	Life,Health,Disability Insur	1,921,324	1,999,900	1,988,537	2,004,576
623106	Cobra Insurance Subsidy	(1,808)	-	-	-
624101	Workers Compensation	85,732	114,660	182,087	121,597
624102	Unemployment	22,739	25,000	21,708	21,500
624103	Leave Payout	84,241	50,000	53,337	44,300
624105	Employee Assistance Pgm (EAP)	4,158	4,200	4,619	-
631312	Accounting & Auditing	77,564	83,060	83,060	80,443
631399	Other Professional Services	277,791	136,400	285,577	271,055
634107	Med Exam/New Hire/General	4,795	5,000	8,081	7,400
634119	Employee Health Clinic Charges	3,200	5,000	3,000	2,700
634120	Outside Services	141,003	48,520	49,440	50,651
634123	Dual Enrollment Tuition	-	-	6,500	5,500
640101	Food And Mileage (City)	5,871	6,000	5,755	5,775
640105	Travel Costs	18,757	21,000	22,561	16,750
641101	Communication Service	7,528	8,500	8,664	8,666
641102	Telephone Service	80,112	80,000	82,000	82,500
641103	Telecommunication Service	-	-	-	225
641104	Postage & Shipping	13,728	16,000	12,753	15,100
643202	Electric	458,847	470,000	470,000	451,000
643203	Water & Sewer	35,801	44,000	48,000	46,000
643205	Propane Fuel	21,422	20,000	20,700	13,200
644101	Building Rental/Leases	2,659,894	3,772,111	3,573,454	3,455,532
644102	Equipment Rental/Leases	236,771	189,539	189,872	235,284



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Object**

<b>Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Adopted</b>
644103	Copy & Fax Machine Rent/Lease	55,154	57,400	59,196	57,265
644199	Other Rentals/Leases	-	-	-	1,000
645101	Insurance	405,642	454,321	451,239	557,721
646101	Tires	587	-	-	-
646102	Equip Repair/Maintenance	78,082	40,000	48,968	67,050
646103	Building Maintenance	193,129	81,000	204,275	167,058
646104	Diesel Fuel	190,622	195,000	179,893	181,570
646105	Parts Repair/Maintenance	2,617	4,000	1,500	500
646106	Unleaded Fuel	2,560	4,000	2,020	1,050
646108	Other Repairs & Maint.	10,183	6,000	22,000	19,800
647101	Printing	6,603	5,370	5,419	4,790
648101	Advertising	9,411	6,000	2,817	3,250
649101	Uncollectable Accts Expns	60	400	400	300
649102	Bank Fees	20,247	20,000	20,000	12,000
649103	Various Fees	70,871	89,000	89,000	108,380
652101	Office Supplies	84,547	80,000	83,942	80,200
652113	Uniforms	2,324	5,400	4,103	3,450
652115	Tools	-	-	428	500
652116	Small Equipment	70,719	50,139	49,082	52,359
652117	Janitorial Supplies	83,942	90,000	65,000	64,000
652119	Food And Beverage	551,867	588,000	584,070	570,000
652121	Computer Equip/Accessory	299,043	72,014	83,346	177,516
652122	Computer Software/License	132,001	82,238	90,000	109,392
652128	Operating Supplies - Charter S	125,866	90,000	96,276	66,279
652129	Textbooks	156,045	363,000	341,242	237,559
652130	Periodicals	661	600	600	400
652139	School A La Carte Food	70,956	77,000	69,416	95,000
652199	Other Operating Mat & Supplies	288	398	398	2,250
654101	Books Pubs Subscript & Membrshp	5,893	7,500	7,093	9,240
655101	Training & Seminars	7,782	8,000	7,440	11,749
655102	In-House Training	7,420	6,000	6,982	14,800
656101	Discounts Taken/Lost	(93)	-	-	-
662101	Buildings	48,000	-	-	-
662602	Leasehold Improvements	154,314	45,000	43,506	-
664101	Equipment	106,274	45,250	49,231	-
666101	Library Books	521	1,000	4,497	4,000

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by Object**

<b>Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Adopted</b>
666102	Scholastic Book Fair	25,637	28,000	24,703	27,000
672101	Debt Interest Expense	-	-	-	-
699901	Unassigned Fund Balance	-	3,150,050	2,543,714	2,713,430
<b>Grand Total</b>		<b>21,143,630</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>25,682,229</b>

## **Business Units/Schools**

41430	Oasis Elementary
4143V	Oasis Elementary VPK Program
41510	Christa McAuliffe Elementary
4151V	Christa McAuliffe Elementary VPK Program
41710	Oasis Middle School
41810	Oasis High School
41999	Charter School Administration

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41430	611110	Administrator/Principal Salary	118,816	129,144	148,468	188,633
	612120	Classroom Teacher Salary	1,823,551	1,934,000	1,882,688	2,024,058
	612130	Oth Certified Personnel Salary	140,944	164,000	158,490	147,243
	612150	Aides Salary	267,564	253,000	256,000	252,367
	612160	Other Support Personnel Salary	443,046	428,000	428,000	533,768
	613140	Substitue Teacher Salary/Wag	87,301	72,000	72,000	72,000
	614101	Overtime	2,004	2,200	1,450	950
	615101	Special Pay/Add Pay	60,280	65,000	77,970	67,874
	615107	Employee Recognition/Bonus	74,971	18,750	18,750	-
	615110	Teacher Salary Allocation	-	143,000	143,000	-
	621101	FICA Taxes	181,484	185,100	185,100	202,951
	621102	Medicare Taxes	42,461	44,200	44,200	47,453
	622110	Florida Retirement System(FRS)	146,561	200,410	200,410	222,455
	623101	Life,Health,Disability Insur	541,838	566,000	561,340	581,155
	624101	Workers Compensation	23,122	31,850	50,123	31,918
	624102	Unemployment	6,139	6,250	6,250	6,000
	624103	Leave Payout	15,216	10,000	10,000	7,000
	624105	Employee Assistance Pgm (EAP)	1,247	1,290	1,290	-
	631312	Accounting & Auditing	20,941	21,765	21,765	22,443
	631399	Other Professional Services	42,108	26,600	48,200	48,350
	634107	Med Exam/New Hire/General	1,147	1,250	2,142	1,950
	634119	Employee Health Clinic Charges	865	1,250	750	500
	634120	Outside Services	12,647	12,380	5,930	5,110
	640101	Food And Mileage (City)	1,328	1,300	1,225	1,550
	640105	Travel Costs	4,754	5,250	7,200	3,500
	641101	Communication Service	1,702	2,000	2,060	2,000
	641102	Telephone Service	20,415	20,000	20,500	20,500
	641103	Telecommunication Service	-	-	-	150
	641104	Postage & Shipping	2,022	2,500	2,500	2,400
	643202	Electric	95,734	100,000	100,000	98,000
	643203	Water & Sewer	10,337	11,000	12,000	11,000
	644101	Building Rental/Leases	712,635	860,551	814,860	819,132
	644102	Equipment Rental/Leases	53,258	42,244	42,747	60,959
	644103	Copy & Fax Machine Rent/Lease	13,204	14,000	14,480	14,989
	645101	Insurance	121,247	135,797	135,797	153,295
	646101	Tires	158	-	-	-
	646102	Equip Repair/Maintenance	9,042	10,000	12,109	11,400
	646103	Building Maintenance	49,653	20,000	50,739	47,058
	646104	Diesel Fuel	43,351	45,000	40,137	43,150
	646105	Parts Repair/Maintenance	1,189	1,000	500	-

FY 2014 - 2015 Adopted Budget  
Expense Accounts by School

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41430	646106	Unleaded Fuel	692	1,000	340	250
	646108	Other Repairs & Maint.	846	1,500	6,790	4,700
	647101	Printing	2,010	1,000	1,000	453
	648101	Advertising	2,550	1,000	800	700
	649101	Uncollectable Accts Expns	-	100	100	100
	649102	Bank Fees	5,471	5,000	5,000	3,000
	649103	Various Fees	1,177	2,000	1,625	900
	652101	Office Supplies	29,860	25,000	22,200	24,550
	652113	Uniforms	572	1,350	1,175	950
	652115	Tools	-	-	100	100
	652116	Small Equipment	15,949	6,500	5,865	16,400
	652117	Janitorial Supplies	21,508	22,500	20,000	19,000
	652119	Food And Beverage	119,617	127,000	127,000	135,000
	652121	Computer Equip/Accessory	140,095	22,576	18,681	14,015
	652122	Computer Software/License	27,826	30,355	33,526	31,761
	652128	Operating Supplies - Charter S	21,619	17,500	27,013	19,950
	652129	Textbooks	42,777	75,000	75,360	65,000
	652130	Periodicals	72	100	100	100
	652199	Other Operating Mat & Supplies	78	98	98	-
	654101	Books Pubs Subscript & Membership	3,188	3,500	2,300	2,550
	655101	Training & Seminars	1,791	2,000	2,150	3,455
	655102	In-House Training	3,092	1,500	600	5,200
	656101	Discounts Taken/Lost	(16)	-	-	-
	652602	Leasehold Improvements	28,506	-	-	-
	664101	Equipment	17,909	9,500	15,828	-
	666101	Library Books	123	250	3,747	4,000
	666102	Scholastic Book Fair	12,198	13,000	9,703	12,000
	672101	Debt Interest Expense	-	-	-	-
	699901	Unassigned Fund Balance	-	1,361,057	904,766	855,745
41430 Total			5,633,789	7,318,467	6,867,037	6,973,140
41510	611110	Administrator/Principal Salary	92,378	96,912	96,912	105,200
	612120	Classroom Teacher Salary	1,449,109	1,443,000	1,423,560	1,660,696
	612130	Oth Certified Personnel Salary	144,462	141,000	141,000	149,007
	612150	Aides Salary	211,561	179,000	198,440	199,178
	612160	Other Support Personnel Salary	377,971	370,000	370,000	463,399
	613140	Substitue Teacher Salary/Wag	85,592	68,000	67,534	60,000
	614101	Overtime	2,067	2,700	1,546	1,150
	615101	Special Pay/Add Pay	54,719	55,000	57,068	65,559
	615107	Employee Recognition/Bonus	7,016	18,750	18,750	-
	615110	Teacher Salary Allocation	-	117,000	117,000	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41510	621101	FICA Taxes	143,137	146,500	146,500	160,174
	621102	Medicare Taxes	33,490	33,500	33,500	39,166
	622110	Florida Retirement System(FRS)	121,155	160,991	160,991	183,566
	623101	Life Health Disability Insur	467,955	468,000	457,646	488,301
	624101	Workers Compensation	19,074	25,350	40,270	32,421
	624102	Unemployment	7,208	6,250	4,680	4,500
	624103	Leave Payout	21,016	10,000	8,550	7,300
	624105	Employee Assistance Pgm (EAP)	1,101	1,100	1,100	-
	631312	Accounting & Auditing	17,380	19,765	19,765	19,090
	631399	Other Professional Services	31,967	26,600	47,992	44,680
	634107	Med Exam/New Hire/General	1,030	1,250	1,750	1,450
	634119	Employee Health Clinic Charges	718	1,250	675	700
	634120	Outside Services	13,024	17,380	7,795	4,941
	640101	Food And Mileage (City)	1,409	1,500	1,640	1,475
	640105	Travel Costs	2,919	5,250	7,076	3,450
	641101	Communication Service	1,344	2,000	2,050	2,050
	641102	Telephone Service	19,739	20,000	20,500	21,000
	641103	Telecommunication Service	-	-	-	75
	641104	Postage & Shipping	2,098	2,500	2,400	2,750
	643202	Electric	103,903	105,000	105,000	103,000
	643203	Water & Sewer	4,593	11,000	12,000	12,000
	644101	Building Rental/Leases	810,239	800,988	759,270	801,768
	644102	Equipment Rental/Leases	42,985	33,254	33,345	50,674
	644103	Copy & Fax Machine Rent/Lease	15,328	16,400	16,760	13,489
	645101	Insurance	80,897	90,606	89,724	94,906
	646101	Tires	131	-	-	-
	646102	Equip Repair/Maintenance	22,167	10,000	12,359	21,550
	646103	Building Maintenance	42,907	21,000	51,710	43,000
	646104	Diesel Fuel	34,249	35,000	32,774	33,120
	646105	Parts Repair/Maintenance	259	1,000	-	-
	646106	Unleaded Fuel	522	1,000	500	200
	646108	Other Repairs & Maint.	2,163	1,500	6,588	5,100
	647101	Printing	615	1,000	899	243
	648101	Advertising	2,119	1,000	617	1,150
	649101	Uncollectable Accts Expns	-	100	100	100
	649102	Bank Fees	4,543	5,000	5,000	3,000
	649103	Various Fees	1,508	2,000	1,829	750
	652101	Office Supplies	19,058	20,000	21,466	20,150
	652113	Uniforms	466	1,350	1,093	900
	652115	Tools	-	-	85	100

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41510	652116	Small Equipment	11,887	9,594	11,176	7,859
	652117	Janitorial Supplies	19,201	22,500	15,200	15,000
	652119	Food And Beverage	138,849	148,500	144,570	145,000
	652121	Computer Equip/Accessory	18,621	6,621	12,005	128,715
	652122	Computer Software/License	21,785	13,081	19,775	21,447
	652128	Operating Supplies - Charter S	19,449	12,500	20,285	16,929
	652129	Textbooks	39,416	113,000	123,793	26,000
	652130	Periodicals	-	-	-	-
	652199	Other Operating Mat & Supplies	64	100	100	-
	654101	Books Pubs Subscript & Membrshp	865	1,250	1,578	2,500
	655101	Training & Seminars	879	2,000	2,160	2,878
	655102	In-House Training	3,055	1,500	1,106	3,650
	656101	Discounts Taken/Lost	(13)	-	-	-
	662101	Buildings	48,000	-	-	-
	662602	Leasehold Improvements	86,590	30,000	28,506	-
	664101	Equipment	32,234	8,500	4,121	-
	666101	Library Books	-	250	250	-
	666102	Scholastic Book Fair	9,372	10,000	10,000	10,000
	672101	Debt Interest Expense	-	-	-	-
	699901	Unassigned Fund Balance	-	808,879	800,680	681,782
<b>41510 Total</b>			<b>4,969,547</b>	<b>5,786,021</b>	<b>5,803,114</b>	<b>5,988,238</b>
41710	611110	Administrator/Principal Salary	102,800	113,625	161,657	176,059
	612120	Classroom Teacher Salary	1,768,682	1,804,000	1,771,955	1,882,416
	612130	Oth Certified Personnel Salary	72,021	63,000	11,657	47,904
	612150	Aides Salary	31,818	51,000	73,785	89,474
	612160	Other Support Personnel Salary	511,054	476,000	472,579	510,954
	613140	Substitute Teacher Salary/Wag	52,399	48,000	48,000	60,000
	614101	Overtime	2,595	2,800	1,954	1,250
	615101	Special Pay/Add Pay	103,231	105,000	112,667	123,674
	615107	Employee Recognition/Bonus	69,836	18,750	18,750	-
	615110	Teacher Salary Allocation	-	143,000	143,000	-
	621101	FICA Taxes	162,781	160,400	160,522	179,023
	621102	Medicare Taxes	38,090	39,100	39,129	41,862
	622110	Florida Retirement System(FRS)	135,744	182,486	182,633	197,503
	623101	Life, Health, Disability Insur	503,933	515,000	514,166	482,241
	623106	Cobra Insurance Subsidy	(1,808)	-	-	-
	624101	Workers Compensation	22,984	30,680	48,953	29,428
	624102	Unemployment	7,660	6,250	5,850	6,000
	624103	Leave Payout	32,098	20,000	20,000	20,000
	624105	Employee Assistance Pgm (EAP)	944	930	1,330	-



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41710	631312	Accounting & Auditing	21,618	21,765	21,765	20,500
	631399	Other Professional Services	77,159	34,100	71,445	80,215
	634107	Med Exam/New Hire/General	1,455	1,250	2,084	2,000
	634119	Employee Health Clinic Charges	891	1,250	897	1,000
	634120	Outside Services	6,509	9,380	4,400	5,100
	640101	Food And Mileage (City)	1,589	1,500	1,325	1,400
	640105	Travel Costs	6,334	5,250	5,838	6,200
	641101	Communication Service	2,562	2,500	2,554	2,616
	641102	Telephone Service	21,471	20,000	20,500	21,000
	641104	Postage & Shipping	2,776	3,500	3,500	3,275
	643202	Electric	138,697	140,000	140,000	140,000
	643203	Water & Sewer	10,337	11,000	12,000	12,000
	643205	Propane Fuel	-	-	700	400
	644101	Building Rental/Leases	773,004	893,731	844,067	860,124
	644102	Equipment Rental/Leases	80,758	66,030	65,880	69,936
	644103	Copy & Fax Machine Rent/Lease	15,860	16,000	16,456	14,989
	644199	Other Rentals/Leases	-	-	-	500
	645101	Insurance	112,303	125,779	123,579	140,378
	646101	Tires	163	-	-	-
	646102	Equip Repair/Maintenance	17,200	10,000	11,234	11,400
	646103	Building Maintenance	51,210	20,000	51,397	42,000
	646104	Diesel Fuel	65,208	65,000	61,162	60,150
	646105	Parts Repair/Maintenance	382	1,000	-	-
	646106	Unleaded Fuel	614	1,000	680	350
	646108	Other Repairs & Maint.	3,884	1,500	4,500	4,500
	647101	Printing	2,366	1,685	1,985	1,452
	648101	Advertising	2,631	1,500	500	900
	649101	Uncollectable Accts Expns	40	100	100	100
	649102	Bank Fees	5,646	5,000	5,000	3,000
	649103	Various Fees	6,762	12,000	8,736	12,150
	652101	Office Supplies	21,107	20,000	23,276	20,500
	652113	Uniforms	721	1,350	635	650
	652115	Tools	-	-	35	100
	652116	Small Equipment	18,361	18,745	15,691	17,800
	652117	Janitorial Supplies	24,453	22,500	15,650	15,000
	652119	Food And Beverage	148,512	155,500	155,500	145,000
	652121	Computer Equip/Accessory	87,685	18,817	31,764	10,250
	652122	Computer Software/License	25,813	10,402	16,021	18,750
	652128	Operating Supplies - Charter S	23,687	15,000	22,828	16,650
	652129	Textbooks	29,450	65,000	57,889	100,000



**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41710	652130	Periodicals	-	-	-	-
	652139	School A La Carte Food	29,786	32,000	25,436	35,000
	652199	Other Operating Mat & Supplies	80	100	100	150
	654101	Books Pubs Subscrip & Membrshp	1,398	1,500	1,500	1,550
	655101	Training & Seminars	2,495	2,000	2,170	3,592
	655102	In-House Training	599	1,500	540	1,000
	656101	Discounts Taken/Lost	(16)	-	-	-
	652602	Leasehold Improvements	6,395	-	-	-
	664101	Equipment	32,973	13,500	15,700	-
	666101	Library Books	-	250	250	-
	666102	Scholastic Book Fair	4,068	5,000	5,000	5,000
	672101	Debt Interest Expense	-	-	-	-
	699901	Unassigned Fund Balance	-	1,018,693	834,592	767,966
<b>41710 Total</b>			<b>5,504,854</b>	<b>6,653,698</b>	<b>6,495,448</b>	<b>6,524,381</b>
41810	611110	Administrator/Principal Salary	92,602	120,875	120,875	127,350
	612120	Classroom Teacher Salary	1,553,089	1,819,000	1,854,440	1,578,130
	612130	Oth Certified Personnel Salary	49,350	48,000	8,000	228,237
	612150	Aides Salary	31,909	27,000	27,000	13,104
	612160	Other Support Personnel Salary	430,207	425,000	411,020	488,302
	613140	Substitutie Teacher Salary/Wag	63,192	51,000	51,000	40,000
	614101	Overtime	1,886	2,300	1,050	700
	615101	Special Pay/Add Pay	139,146	138,500	156,692	177,931
	615107	Employee Recognition/Bonus	63,723	18,750	18,750	-
	615110	Teacher Salary Allocation	-	117,000	117,000	-
	621101	FICA Taxes	146,487	156,500	158,840	163,924
	621102	Medicare Taxes	34,287	37,400	38,216	38,564
	622110	Florida Retirement System(FRS)	118,440	168,647	170,288	181,978
	623101	Life,Health,Disability Insur	390,685	432,900	437,385	435,773
	624101	Workers Compensation	20,111	26,000	41,961	27,198
	624102	Unemployment	1,733	6,250	4,928	5,000
	624103	Leave Payout	15,911	10,000	14,787	10,000
	624105	Employee Assistance Pgm (EAP)	810	820	839	-
	631312	Accounting & Auditing	17,625	19,765	19,765	18,410
	631399	Other Professional Services	82,637	19,100	77,940	54,250
	634107	Med Exam/New Hire/General	1,163	1,250	2,105	2,000
	634119	Employee Health Clinic Charges	725	1,250	678	500
	634120	Outside Services	108,824	9,380	31,315	35,500
	634123	Dual Enrollment Tuition	-	-	6,500	5,500
	640101	Food And Mileage (City)	1,546	1,700	1,565	1,350
	640105	Travel Costs	4,751	5,250	2,447	3,600

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
41810	641101	Communication Service	1,920	2,000	2,000	2,000
	641102	Telephone Service	18,487	20,000	20,500	20,000
	641104	Postage & Shipping	6,832	7,500	4,353	6,675
	643202	Electric	120,512	125,000	125,000	110,000
	643203	Water & Sewer	10,535	11,000	12,000	11,000
	643205	Propane Fuel	21,422	20,000	20,000	12,800
	644101	Building Rental/Leases	354,015	1,216,841	1,155,257	974,508
	644102	Equipment Rental/Leases	59,769	48,011	47,900	53,715
	644103	Copy & Fax Machine Rent/Lease	10,762	11,000	11,500	13,798
	644199	Other Rentals/Leases	-	-	-	500
	645101	Insurance	91,196	102,139	102,139	169,142
	646101	Tires	135	-	-	-
	646102	Equip Repair/Maintenance	29,673	10,000	13,266	22,700
	646103	Building Maintenance	49,358	20,000	50,429	35,000
	646104	Diesel Fuel	47,815	50,000	45,820	45,150
	646105	Parts Repair/Maintenance	787	1,000	1,000	500
	646106	Unleaded Fuel	732	1,000	500	250
	646108	Other Repairs & Maint.	3,290	1,500	4,122	5,500
	647101	Printing	1,612	1,685	1,535	2,642
	648101	Advertising	2,110	2,500	900	500
	649101	Uncollectable Accts Expns	20	100	100	-
	649102	Bank Fees	4,587	5,000	5,000	3,000
	649103	Various Fees	61,373	73,000	76,810	94,530
	652101	Office Supplies	14,294	15,000	17,000	15,000
	652113	Uniforms	565	1,350	1,200	950
	652115	Tools	-	-	208	200
	652116	Small Equipment	24,350	15,300	16,350	10,300
	652117	Janitorial Supplies	18,780	22,500	14,150	15,000
	652119	Food And Beverage	144,889	157,000	157,000	145,000
	652121	Computer Equip/Accessory	52,641	24,000	20,896	24,536
	652122	Computer Software/License	56,578	28,400	20,678	37,434
	652128	Operating Supplies - Charter S	60,819	45,000	26,150	12,750
	652129	Textbooks	44,264	110,000	84,200	46,559
	652130	Periodicals	589	500	500	300
	652139	School A La Carte Food	41,169	45,000	43,980	60,000
	652199	Other Operating Mat & Supplies	66	100	100	2,100
	654101	Books Pubs Subscript & Membership	442	1,250	1,715	2,500
	655101	Training & Seminars	2,419	2,000	960	1,824
	655102	In-House Training	674	1,500	4,736	4,950
	656101	Discounts Taken/Lost	(48)	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

<b>BU</b>	<b>Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Adopted</b>
41810	662602	Leasehold Improvements	32,823	15,000	15,000	-
	664101	Equipment	23,158	13,750	13,582	-
	666101	Library Books	397	250	250	-
	672101	Debt Interest Expense	-	-	-	-
	699901	Unassigned Fund Balance	-	(125,788)	-	398,000
<b>41810 Total</b>			<b>4,796,651</b>	<b>5,765,025</b>	<b>5,914,172</b>	<b>5,998,614</b>
4143V	611110	Administrator/Principal Salary	-	-	-	-

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
4143V	612120	Classroom Teacher Salary	36,357	37,000	37,000	38,869
	612160	Aides Salary	14,960	15,000	15,000	14,639
	615101	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000
	615107	Employee Recognition/Bonus	-	750	750	-
	621101	FICA Taxes	2,930	3,000	3,000	3,318
	621102	Medicare Taxes	685	700	700	776
	622110	Florida Retirement System(FRS)	2,695	3,622	3,622	3,718
	623101	Life Health,Disability Insur	8,073	9,000	9,000	7,971
	624101	Workers Compensation	227	390	390	310
	624105	Employee Assistance Pgm (EAP)	29	30	30	-
	631399	Other Professional Services	21,960	15,000	20,000	21,960
	634120	Outside Services	-	-	-	-
	641102	Telephone Service	-	-	-	-
	643202	Electric	-	-	-	-
	643203	Water & Sewer	-	-	-	-
	644101	Building Rental/Leases	-	-	-	-
	644103	Copy & Fax Machine Rent/Lease	-	-	-	-
	645101	Insurance	-	-	-	-
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	25	-	-	25
	652116	Small Equipment	173	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	100
	699901	Unassigned Fund Balance	-	37,766	988	6,242
	<b>4143V Total</b>		<b>89,113</b>	<b>123,258</b>	<b>91,480</b>	<b>98,928</b>
4151V	611110	Administrator/Principal Salary	-	-	-	-
	612120	Classroom Teacher Salary	34,873	35,000	35,000	37,609
	612160	Aides Salary	15,585	16,000	16,000	17,897
	612160	Other Support Personnel Salary	624	-	-	-
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	-	1,000	1,000	500
	615107	Employee Recognition/Bonus	100	750	750	-
	621101	FICA Taxes	3,173	3,200	3,200	3,442
	621102	Medicare Taxes	742	800	800	805
	622110	Florida Retirement System(FRS)	2,662	3,622	3,622	3,858
	623101	Life Health,Disability Insur	8,841	9,000	9,000	9,135
	624101	Workers Compensation	214	390	390	322
624105	Employee Assistance Pgm (EAP)	27	30	30	-	
631399	Other Professional Services	21,960	15,000	20,000	21,600	
634120	Outside Services	-	-	-	-	

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

BU	Object	Description	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
4151V	641102	Telephone Service	-	-	-	-
	643202	Electric	-	-	-	-
	643203	Water & Sewer	-	-	-	-
	644101	Building Rental/Leases	-	-	-	-
	644103	Copy & Fax Machine Rent/Lease	-	-	-	-
	645101	Insurance	-	-	-	-
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	25	-	-	25
	652101	Office Supplies	229	-	-	-
	652128	Operating Supplies - Charter S	283	-	-	-
	652129	Textbooks	138	-	-	-
	654101	Books Pubs Subscript & Membership	-	-	-	40
	655101	Training & Seminars	199	-	-	-
	699901	Unassigned Fund Balance	-	49,443	2,688	3,695
<b>4151V Total</b>			<b>89,675</b>	<b>134,235</b>	<b>92,480</b>	<b>98,928</b>
<b>Grand Total</b>			<b>21,143,630</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>25,682,229</b>

**FY 2014 - 2015 Adopted Budget  
Expense Accounts by School**

<b>BU</b>	<b>Object</b>	<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Adopted</b>
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