

**City of Cape Coral
Charter School Authority**



**Fiscal Year 2016-2017
Adopted
Operating Budget**

**City of Cape Coral
Charter School Authority's
FY 2016-2017
Adopted
Operating Budget**



Governing Board:

**Jessica Cosden, Chairperson
Robert Zivkovic, Vice Chairperson**

**Odette Boyer, Board Member
Pascha Donaldson, Board Member
Sam Fisher, Board Member
Amy Jackson, Board Member
Russ Winstead, Board Member
Jessica Cosden, City Council Member Liaison**

William Buztry, Assistant City Attorney

**Jennifer Lucas-Ross, Parent Representative, Oasis Elementary School
Kristi McMillan, Parent Representative, Oasis Middle School**

**Prepared by Mary Anne Moniz, Charter School Authority Business Manager
under the direction of Nelson Stephenson, Superintendent**

1. The first step in the process of the scientific method is to make an observation or ask a question.

2. Next, a hypothesis is made, which is an educated guess or prediction about the outcome of the experiment.

3. The hypothesis is then tested by conducting an experiment, which involves manipulating one variable while keeping all other variables constant.

4. After the experiment is completed, the results are analyzed to see if they support or reject the hypothesis.

5. If the results support the hypothesis, it is considered a valid theory. If the results reject the hypothesis, it is considered invalid and a new hypothesis is made.

6. The scientific method is a systematic approach to investigating a problem or question, and it is used by scientists in all fields of study.

7. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

8. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

9. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

10. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

11. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

12. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

13. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

14. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

15. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

16. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

17. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

18. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

19. The scientific method is a process that involves making observations, asking questions, making hypotheses, testing hypotheses, and analyzing results.

20. The scientific method is a process that is used by scientists to investigate a problem or question, and it is a systematic approach to investigating a problem or question.

TABLE OF CONTENTS

Budget Summary & Highlights.....	6
Enrollment.....	7
Revenues.....	12
Intergovernmental.....	14
Public Education Capital Outlay.....	17
Charges for Services.....	19
Miscellaneous.....	19
Other.....	20
Expenditures.....	24
Personnel	27
Staffing Summary.....	29
Operating.....	36
Capital Asset Improvement Program/Capital Outlay.....	40
Capital Asset Improvement Program.....	A1
Capital Asset Equipment Program.....	A2
Capital Asset Maintenance Program.....	A3
Appendices.....	42
FY 2016-2017 Adopted Revenue for All Schools.....	B1
FY 2016-2017 Adopted Revenue by School	B2
FY 2016-2017 Adopted Expense Accounts for All Schools.....	B3
FY 2016-2017 Adopted Expense Accounts by School.....	B4
FY 2016-2017 Adopted Expense Accounts by Program.....	B5
FY 2016-2017 Adopted Expense Accounts by School/Program.....	B6

“PARTNERING FOR EXCELLENCE”

Our schools will be a community – nurturing system that will optimize learning through teaching and parental involvement. To that end, partnerships will be established:

- Between the classroom teacher and the students that model the qualities of good character, and allow collaboration throughout the learning process to achieve academic success, and celebrate accomplishments together.
- Between the parents and school personnel that promote open communication, encourages a sense of teamwork and cooperation, and develops the concept of true community support of education.
- Between colleagues, in order to establish a school learning community that applies proven effective classroom learning strategies and management practices that increase student achievement, and creates a positive collegial atmosphere.
- Among students so that all feel safe, comfortable, and accepted, and where students encourage each other, work and play with each other, and support each other's interests and learning.
- Between administrators and teachers, where professionalism and personal integrity promotes shared decision-making, empowerment, and the uplifting of staff as they undertake the most important mission of all: creating successful students.

BUDGET SUMMARY & HIGHLIGHTS

Budget Summary & Highlights6

Enrollment.....7

This Page Left Blank Intentionally

BUDGET SUMMARY & HIGHLIGHTS

The Operating Budget serves as a financial and operational plan that demonstrates how the system intends to allocate its resources. The process is subject to continuous improvement as our system strives to meet the needs of students and the ever changing environment.

The Adopted Operating Budget was prepared by the Charter School Business Manager, under the direction of the Superintendent, with the involvement of the School Administrators, and various internal departments. All involved in the budget development process are dedicated to ensuring that available resources are used effectively to benefit our student population and enhance programs through continuous enrichment. In addition, the budgetary goal of having revenues exceed expenditures, while excluding the use of reserve balances to support operations was a key focal point.

The Cape Coral Charter School Authority is pleased to present the FY 2016-2017 Adopted Operating Budget. The total Operating Budget of \$30,182,046 supports the four individual schools, two VPK programs, and the Authority's Administration function respectively. This represents an increase of \$2,637,752 or 10.66% over the previous year's Adopted Operating Budget which will be discussed in greater detail throughout this document.

The current operating Revenue is estimated at \$25,237,382 and current Fund Balances (Use and Operating) are \$4,944,664. This reflects an increase of \$1,106,097 over previous year or 28.82% to Fund Balance in which \$729,976 of Fund Balance is estimated to be used.

Expenditures were developed using a zero-based budget approach, in addition to previous year actual performance with necessary modifications. Expenditures total \$24,621,779 excluding \$5,560,267 in Reserves. Of the \$5,560,267 in Reserves, a total of \$1,000,000 is assigned for restricted use which includes \$500,000 for future planning of the Christa McAuliffe Portables, and \$500,000 for future information technology needs and building upgrades.

Capital Outlay funding totals \$546,165 which reflects an increase of 12.65% over previous year. Of this, \$416,085 is associated with the Information Technology Infrastructure Project approved by our Governing Board in FY 2015-2016. Additional detail can be found in the Capital Asset Improvement appendice of this document.

In summary, the FY 2016-2017 Operating Budget enables and supports our educational mission and strategic plan, while recognizing our financial means. Current budgeted revenue will exceed the current expenditures by \$615,603; therefore, the use of existing reserves to support this budget is not anticipated. Staff believes this budget provides for the best utilization of our resources and was presented by the Authority's Business Manager and approved by the Cape Coral Charter School Governing Board on August 9, 2016 as such.

**City of Cape Coral Charter School Authority
FY 2016-2017 Adopted Operating Budget**

Revenue Category	FY 2017 Adopted	Expenditure Category	FY 2017 Adopted
Use of Fund Balance	\$ 729,976	Restricted Fund Balance	\$ 1,000,000
Operating Fund Balance	4,214,688	Unassigned Fund Balance	4,560,267
Total Balance Forward:	\$ 4,944,664	Total Reserves:	\$ 5,560,267
Intergovernmental	\$ 23,598,709	Personnel	\$ 16,573,599
Capital Outlay (PECO)	749,131	Operating	7,502,015
Charges for Service	585,400	Capital Outlay	546,165
Miscellaneous	304,142		
Total Sources:	\$ 30,182,046	Total Uses:	\$ 30,182,046

Enrollment

As a Municipal Charter School, our major revenue sources are primarily funded through the Florida Education Finance Program (FEFP) and the Public Education Capital Outlay Fund (PECO). Both of these programs provide funding based on student enrollment; therefore, it is important to maximize the number of students enrolled in our system while adhering to class size limitations imposed by the State of Florida.

Our schools continue to see slight growth in student population. Enrollment is estimated to increase by 52.83 full time equivalent students (FTE) or 1.67% in the FY 2016-2017 school year, with increased enrollment in all four of our schools.

While our schools have built a solid reputation in the community, the high school is the latest of the schools and continues to expand on sports programs, academics, and school facilities to foster growth. Of the 260 students promoted from the 8th grade, a total of 180 or 69.23% have committed to attend Oasis High School. This is a 14.69% decrease or reduction of 31 less students compared to the previous fiscal year at 211.

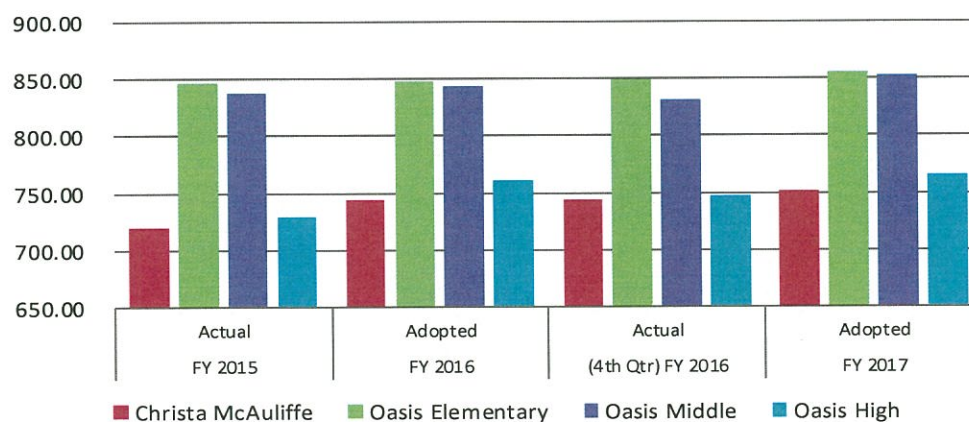
While we are confident that this growth in student body will continue, it is evident that we are nearing maximum student capacity for all of our schools. If future growth is to happen it would require additional facilities and/or future expansion. With the implementation of the Strategic Plan, we have begun to identify areas of need and have begun to move our system in that direction.

As noted on the previous page, the majority of our revenue is based on school enrollment. The following table illustrates the history of the school system's enrollment and growth over the last few years:

FY 2015-2017 Enrollment History

School (FTE)	FY 2015	FY 2016	(4th Qtr) FY 2016	FY 2017	% Change Over
	Actual	Adopted	Actual	Adopted	FY 2016 4th Qtr
Christa McAuliffe	719.74	744.00	743.65	751.00	0.99%
Oasis Elementary	847.14	848.00	850.02	855.00	0.59%
Oasis Middle	837.55	843.00	830.89	853.00	2.66%
Oasis High	729.00	760.00	746.61	765.00	2.46%
Total:	3,133.43	3,195.00	3,171.17	3,224.00	1.67%
VPK (FTE)	40.00	40.00	40.00	40.00	0.00%
Total (with VPK):	3,173.43	3,235.00	3,211.17	3,264.00	1.65%

Enrollment History FY 2015-2017



This Page Left Blank Intentionally

REVENUES

Revenues.....	12
Intergovernmental.....	14
Public Education Capital Outlay.....	17
Charges for Services.....	19
Miscellaneous.....	19
Other.....	20

This Page Left Blank Intentionally

REVENUES

While there are several methods for forecasting revenues, most of the projections presented in the FY 2016-2017 Operating Budget are based upon the use of trend analysis and expert judgment. Although some basic assumptions are being made, each revenue source has been examined to ensure the specific factors that influence it has been recognized and utilized.

Trend analysis relies on history to project the future. For example, revenues associated with enrollment may be found to have increased an average of three percent annually for the last five years in constant dollars. Trend analysis would extend the three percent growth rate into the future.

Expert judgment may rely on the ability of the Department of Education or the Lee County School District. For instance, the full-time equivalent allowance may increase or decrease beyond levels seen in past years.

As previously noted, our major revenue sources are primarily funded through the Florida Education Funding Program (FEFP) and the Public Education Capital Outlay (PECO) Fund. Both of these programs provide funding based on student enrollment; therefore, it is important to maximize the number of students enrolled in our system while adhering to class size limitations imposed by the State of Florida. In addition, it should be noted that it is the Authority's practice to budget all major revenue categories at 96% conservatively.

As required by the Department of Education, the Authority provides student population projections to The School Board of Lee County. This projection is provided prior to the legislative session where the education budget and requirements are determined.

Presented is a balanced budget based on our assumption of \$25.2 million in revenue which excludes \$4.9 million in Fund Balance (Cash). While we have not yet received a final projection of the Florida Education Finance Program (FEFP), we are able to make some general assumptions based on information provided from the Department of Education. For instance, FEFP revenues are estimated using an increase of \$141.90 per student base as introduced in Senate Bill 2500 in February 2016.

Public Education Capital Outlay (PECO) is presented using an estimate of \$749,131 compared to \$522,247 in FY 2015-2016. Senate proposed a total of \$75 million to be allocated to Charter Schools which is a 50% increase from last year. Since this funding is also based on the total number of qualifying Charter Schools, gross receipts of taxes, and potential bonding issues, it is currently presented with the assumption that there will be 50 additional charter schools.

The following tables and graphs are intended to provide a summary of revenue categories only. Detailed information on each revenue source can be found in the Appendices section of this document.

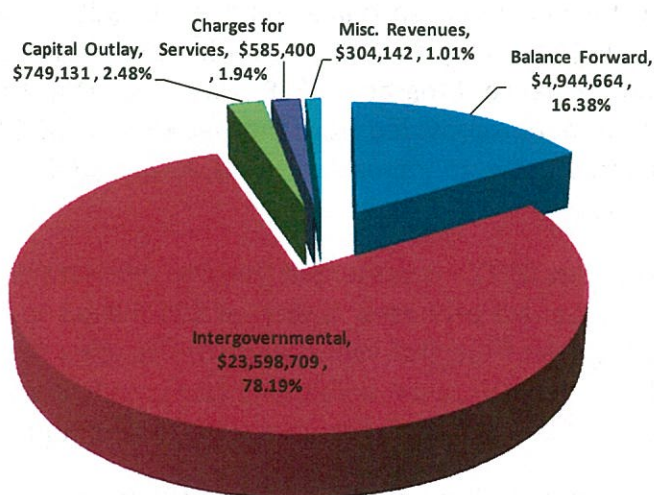
Revenue Categories

Revenue Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	% Change FY 2016 Adopted	% Change FY 2016 Amended
Use of Fund Balance	\$ -	\$ 263,948	\$ 1,127,404	\$ 729,976	176.56%	-35.25%
Operating Fund Balance	-	3,567,989	2,711,163	4,214,688	18.13%	55.46%
Total Balance Forward:	\$ -	\$ 3,831,937	\$ 3,838,567	\$ 4,944,664	29.04%	28.82%
Estimated Revenue:						
Intergovernmental	\$ 21,908,419	\$ 21,894,389	\$ 22,068,356	\$ 23,598,709	7.78%	6.93%
Capital Outlay	1,052,576	1,047,739	522,247	749,131	-28.50%	43.44%
Charges for Service	594,295	593,300	587,300	585,400	-1.33%	-0.32%
Miscellaneous	394,258	176,929	257,787	304,142	71.90%	17.98%
Total Sources:	\$ 23,949,548	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046	9.58%	10.66%

The Charter School Authority has several revenue sources, each representing a different percentage of total revenues:

Source	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Balance Forward	\$ 3,831,937	\$ 3,838,567	\$ 4,944,664
Intergovernmental	21,894,389	22,068,356	23,598,709
Capital Outlay	1,047,739	522,247	749,131
Charges for Services	593,300	587,300	585,400
Misc. Revenues	176,929	257,787	304,142
Total:	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046

SOURCES Where Money Comes From FY 2016-2017 All Schools



INTERGOVERNMENTAL REVENUE

Intergovernmental revenue consists of monies that flow from the federal government to state and local governments, and from state to local governments. They can include grants, shared taxes and contingent loans and advances. The following funding sources comprise our system's intergovernmental revenues:

Florida Education Finance Program (FEFP)

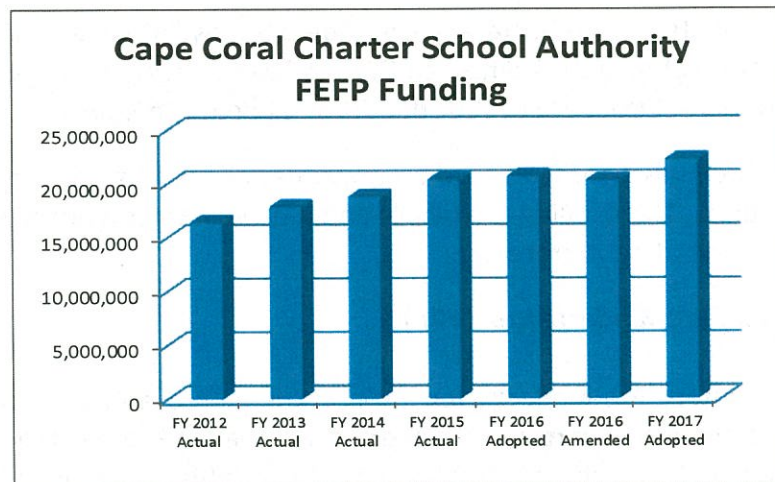
The FY 2016-2017 FEFP revenues reflect an increase of \$141.90 per student base as introduced in Senate Bill 2500 in February 2016. This equates to a 4.47% increase over the current FEFP funding levels using the FY 2016-2017 estimated enrollment. It is practice to budget at 96% of total funding which also allows for changes in enrollment throughout the year.

In FY 2014-2015, each school submitted a Digital Classroom Plan which has since been incorporated as a component of FEFP Funding. We began receiving this funding in January 2015 which totaled approximately \$33,000 and in FY 2015-2016 a total of \$57,315 was received. This funding is used to offset our technology needs based on plans submitted by each school.

The following chart reflects FEFP Funding over the last several years:

FEFP Funding by Year

FY 2012 Actual	\$	16,431,439
FY 2013 Actual	\$	17,835,168
FY 2014 Actual	\$	18,780,670
FY 2015 Actual	\$	20,355,976
FY 2016 Adopted	\$	20,667,079
FY 2016 Amended	\$	20,309,213
FY 2017 Adopted	\$	22,217,714



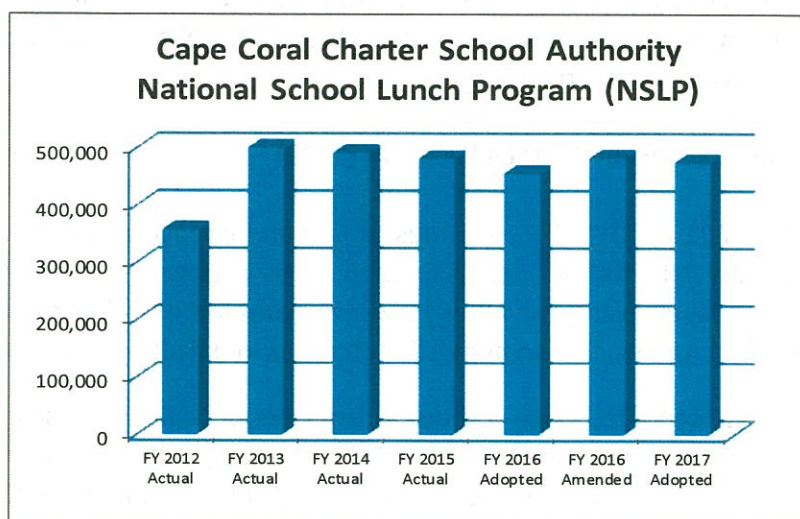
National School Lunch Program

While our student population is projected to increase by 52.83 fte students, applications for the National School Lunch Program (NSLP) are not yet completed by parents or the Food Services Department for the FY 2016-2017 school year. The National Lunch School Program currently services over one-third of our student population or 38%. The Food Services Group continues to experience many challenges with restrictive food requirements and continues to expand menu options to offer healthy selections while remaining in compliance.

Due to the increased costs of goods and benefits, we will need to monitor revenues closely as this program is not meant to be subsidized.

National School Lunch Program

FY 2012 Actual	\$	356,999
FY 2013 Actual	\$	499,699
FY 2014 Actual	\$	491,037
FY 2015 Actual	\$	480,895
FY 2016 Adopted	\$	455,000
FY 2016 Amended	\$	482,000
FY 2017 Adopted	\$	474,000



School Recognition Funds “A” Money

Two of our four schools have been nominated as “A” schools in school year 2015-2016; more specifically, Christa McAuliffe and Oasis Middle School. It is the continued dedication and hard work of our educators and staff that have made this possible.

Since funding is awarded based on previous year results this is not an item that is budgeted for at this time. This funding is typically announced in the month of March and is part of the formal Budget Amendment process.

Voluntary Pre-Kindergarten (VPK)

The Voluntary Pre-Kindergarten Program is a free educational program that helps children prepare for kindergarten. Children must live in Florida and be 4 years old on or before September 1st of the current year to be eligible. VPK is currently offered at both Oasis Elementary and Christa McAuliffe Elementary Schools. While these programs are self-sustaining through State funding, the program has proven to be of great value to families who have student siblings. In addition, many of our kindergarten students transition from this program. At this time, funding for this program has remained level funded.

Florida Teachers Classroom Supply Assistance Program

The Florida Teachers Classroom Supply Assistance Program (F.S. 1012.71(6)) is an allocation to be used by full-time classroom teachers, guidance counselors, and media specialists for the reimbursement of instructional materials and supplies for use in teaching students. Funding for

this program has remained fairly consistent over the last few years, providing teachers with approximately \$260 for materials. Once funding is determined and received, teachers receive the allocated amount in their payroll checks with no tax implications. Teachers must sign a form acknowledging that the funds are for the sole purpose of purchasing classroom materials and supplies. In addition, they must also keep receipt documentation for a period of four years. Revenue has been budgeted at \$47,891 which is the same level as FY 2015-2016 and will be incorporated as part of the budget amendment process once actual funding is announced.

ESEA Title II-A

Title II-A is administered by the Department of Grants and Program Development within the Lee County School District. ESEA Title II-A is a federal-through-state grant which provides funding for teacher and principal professional development activities. Each school is allocated an amount based on student enrollment on the twelfth day of school.

Eligible staff members are principals, assistant principals, and instructional staff, such as teachers and education paraprofessionals and cannot be used to pay for training non-instructional support staff or non-employees. Training must support a core subject such as English, History, Foreign Languages, etc.

Schools must submit a project plan outlining the proposed use of grant funds and can only be used for such. While funding has remained consistent over the years, the FY 2016-2017 Budget is estimated at \$34,163 which is level funded from previous year and will be adjusted through the budget amendment process as needed.

Cambridge Advanced International Certificate of Education (AICE)/Advanced Placement AP

The Advanced International Certificate of Education Program is an international curriculum and examination program. Florida's public colleges and universities provide college credit for successfully passed exams. This program allows students to earn an advanced diploma to boost their college application. Students could potentially get college credit or place out of introduction courses as a freshman. An AICE diploma also qualifies students for the Florida Bright Futures Scholarship.

The difference between the Advanced Placement Program (AP) and AICE is that AP provides college credit for completed AP exams, and AICE provides the opportunity to earn an international diploma.

While Oasis High School continues to grow so has the AICE Program. In FY 2015-2016, revenues far exceeded the original estimate of \$496,242 coming in at \$653,214, a total of \$156,972 higher than expected. It is estimated that revenues will be consistent in FY 2016-2017; therefore, estimates are budgeted using 96% of the previous year actuals.

PUBLIC EDUCATION CAPITAL OUTLAY (PECO)

Public Education Capital Outlay (PECO) funding is the second largest source of the Cape Coral Charter School Authority's revenues and is funded from the State. Specific appropriation 19 provides \$75,000,000 for Charter School Capital Outlay in FY 2016-2017. The allocation methodology was revised which removed priority funding to schools operating in the 2005-06 fiscal year. In 2016-2017, it was determined that Charter Schools will receive a 1.0 per full time equivalent (FTE) student, with an additional weight for schools that meet one or both of the following:

- 75% or more of the school's students are eligible for free or reduced price lunch.
- 25% or more of the school's students are students with disabilities.

Schools that meet one of the criteria above will receive capital outlay funding weighted at 1.25. If both criterias are met, the school will receive capital outlay funding weighted at 1.5. Eligible schools that do not meet either will receive capital outlay funding weighted at 1.0.

Eligibility Criteria to Receive Charter School Capital Outlay Funds

To be eligible to receive capital outlay funds, a charter school must meet one of the following five conditions:

- Have been in operation for two or more years;
- Be governed by a governing board established in the state for three or more years that operates both charter schools and conversion charter schools within the state;
- Be an expanded feeder chain of a charter school within the same school district that is currently receiving charter school capital outlay funds;
- Be accredited by the Commission on Schools of the Southern Association of Colleges and Schools; or
- Serve students in facilities that are provided by a business partner for a charter school in-the-workplace pursuant to section 1002.33(15)(b), F.S.

In addition, to meeting at least one of the above listed criteria, a charter school must meet all of the following criteria to receive capital outlay funds:

- Have an annual audit that does not reveal any of the financial emergency conditions provided in section 218.503(1), F.S., for the most recent fiscal year for which such audit results are available;
- Have satisfactory student achievement based on state accountability standards applicable to the charter school;
- Have received final approval from its sponsor pursuant to section 1002.33, F.S., for operation during that fiscal year; and,
- Serve students in facilities that are not provided by the charter school's sponsor (an educational facility that is included in the Florida Inventory of School Houses (FSH) would not be eligible).

Authorized Purposes for the Use of Charter School Capital Outlay Funds

A charter school's governing body may use charter school capital outlay funds for the following purposes:

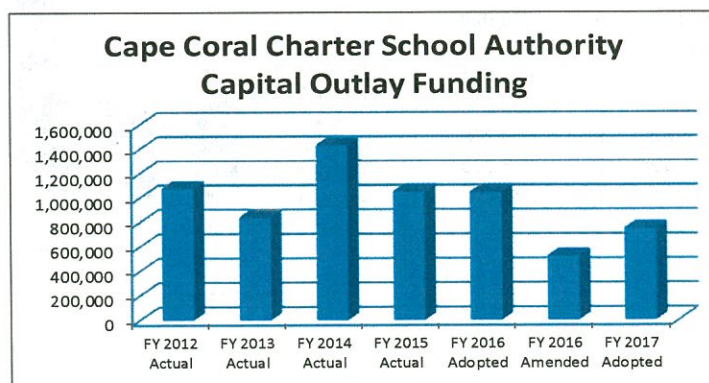
- The purchase of real property.
- The construction of school facilities.
- The purchase, lease-purchase or lease of permanent or relocatable school facilities.
- The purchase of vehicles to transport students to and from the charter school.
- The renovation, repair and/or maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of five years or longer.
- The purchase, lease-purchase or lease of new replacement equipment, and enterprise resource software applications that are classified as capital assets in accordance with definitions of the Governmental Accounting Standards Board. The software application must have a useful life of at least five years and be used to support school-wide administration or state-mandated reporting requirements.
- The payment of the cost of premiums for property and casualty insurance necessary to insure the school facilities.
- The purchase, lease-purchase or lease of driver's education vehicles; motor vehicles used for the maintenance for operation of plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.

This funding source is presented using an estimate of \$749,131 or an increase of 43.44% over previous year. While specific appropriation 19 reflected a total of \$75 million to be allocated to Charter Schools, there are several contributing factors in determining the final funding levels including student counts, the number of qualifying charter schools, bonding, and gross tax receipts.

The Charter School Authority's Public Education Capital Outlay (PECO) dollars are used to offset the debt service on the Charter School buildings which is projected at \$3.5 million in FY2016-2017. As you can see, the estimated funding of \$749,131 or 21.7% does not fulfill our annual debt obligations, forcing the use of other revenue sources to cover these costs.

Capital Outlay Funding by Year

FY 2012 Actual	\$	1,078,301
FY 2013 Actual	\$	840,073
FY 2014 Actual	\$	1,434,050
FY 2015 Actual	\$	1,052,576
FY 2016 Adopted	\$	1,047,739
FY 2016 Amended	\$	522,247
FY 2017 Adopted	\$	749,131

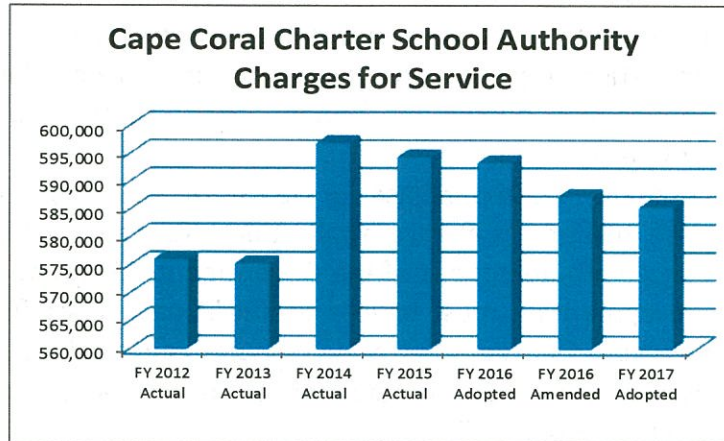


CHARGES FOR SERVICES

Charges for Services are those revenues that are charged for activities such as student lunches, bus rentals, and facility rentals. All fees charged are reviewed on an annual basis and updated accordingly. In FY 2016-2017, bus rental fees were reviewed and adjusted to ensure the billable rate covers additional lease, maintenance, and staff costs.

Charges for Service

FY 2012 Actual	\$	576,029
FY 2013 Actual	\$	575,303
FY 2014 Actual	\$	596,881
FY 2015 Actual	\$	594,295
FY 2016 Adopted	\$	593,300
FY 2016 Amended	\$	587,300
FY 2017 Adopted	\$	585,400

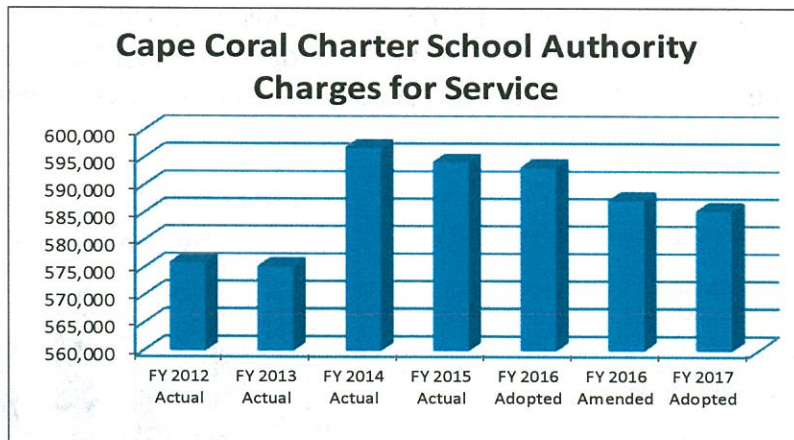


MISCELLANEOUS REVENUE

All other revenues including Short Term Investment Income, Contributions/Donations, Other Miscellaneous Revenue, Reimbursable Revenue, Blue Cross/Blue Shield Health Rebate, Wellness Fair Payouts and Scholastic Book Fair dollars are captured in this category. Funding associated with FY 2015-2016 does not include the Blue Cross/Blue Shield Rebate dollars as these were held by the City to help offset some of the costs associated with the 2-month self insured health plan requirement.

Charges for Service

FY 2012 Actual	\$	576,029
FY 2013 Actual	\$	575,303
FY 2014 Actual	\$	596,881
FY 2015 Actual	\$	594,295
FY 2016 Adopted	\$	593,300
FY 2016 Amended	\$	587,300
FY 2017 Adopted	\$	585,400



OTHER

Lee County School District and Discretionary Capital Improvement Millage (DCIM)

While we have been unsuccessful at the state and local level to remove the discretion that Lee County Public Schools has with distributing the local capital outlay tax dollars, we continue monitoring the efforts. Through multiple resources, we believe that there has been increased public awareness on this issue now more than ever.

Research-Based Reading Instruction Allocation

Effective July 1, 2016, charter schools shall be given a proportional share of the Research-Based Reading Allocation. All funds received through this program must be spent in accordance with section 1011.63(9)(c) Florida Statutes.

At this time, we do not know what the allocation will be; therefore, it will be incorporated into the FY 2016-2017 Budget through the formal Budget Amendment process.

This Page Left Blank Intentionally

EXPENDITURES

Expenditures.....	24
Personnel.....	27
Staffing Summary.....	29
Operating.....	36

This Page Left Blank Intentionally

EXPENDITURES

The FY 2016-2017 Adopted Operating Budget is \$30,182,046 which includes \$16,573,599 in Personnel expenditures, \$7,502,015 in Operating expenditures, and \$5,560,267 in Reserves.

Capital Outlay expenditures account for \$546,165 which reflects an increase of 12.65% over previous year. Of this, \$416,085 is associated with the Information Technology Infrastructure Project approved by our Governing Board in FY 2015-2016. Additional information on Capital Outlay can be found in the Capital Asset Improvement Program appendice.

The following table provides a summary of the budget on an expenditure category basis for all schools respectively:

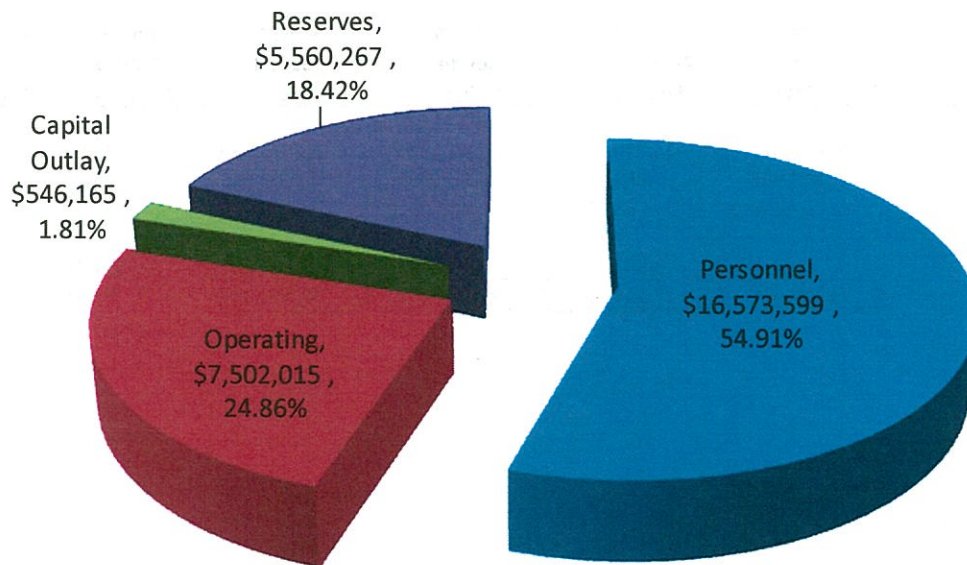
Expenditure Categories

Expenditures Category	FY 2015 Actual Expenditures	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	% Change FY 2016 Adopted	% Change FY 2016 Amended
Appropriations						
Personnel	\$ 15,614,927	\$ 16,220,033	\$ 16,457,331	\$ 16,573,599	2.18%	0.71%
Operating	7,363,966	7,688,272	7,829,985	7,502,015	-2.42%	-4.19%
Capital Outlay	27,598	68,000	484,852	546,165	703.18%	12.65%
Other Expenses	-	-	-	-	0.00%	0.00%
Reserves	-	3,567,989	2,502,089	5,560,267	55.84%	122.22%
TOTAL USES	\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046	9.58%	10.66%

The following tables provide a summary of the budget on an expenditure category basis for all schools:

Expenditure Category	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Personnel	\$ 16,220,033	\$ 16,457,331	\$ 16,573,599
Operating	\$ 7,688,272	\$ 7,829,985	\$ 7,502,015
Capital Outlay	\$ 68,000	\$ 484,852	\$ 546,165
Reserves	\$ 3,567,989	\$ 2,502,089	\$ 5,560,267
TOTAL:	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046

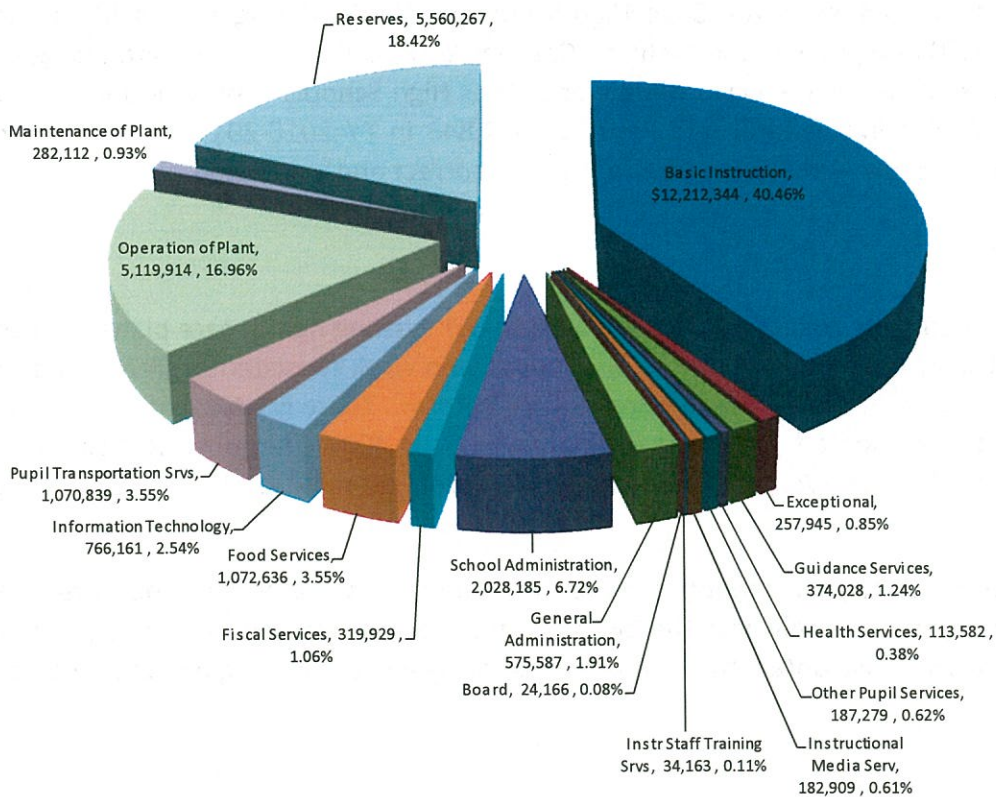
USES
Where the Money Goes
FY 2016-2017 All Schools



The following table demonstrates expenditures by program area also known as sub-ledger:

Program	FY 2015 Actual Expenditures	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	% Change FY 2016 Adopted	% Change FY 2016 Amended
Basic Instruction	\$ 11,691,906	\$ 11,860,989	\$ 12,221,264	\$ 12,212,344	2.96%	-0.07%
Exceptional	343,934	331,114	339,593	257,945	-22.10%	-24.04%
Guidance Services	309,072	304,589	311,520	374,028	22.80%	20.07%
Health Services	92,434	104,661	106,533	113,582	8.52%	6.62%
Other Pupil Services	115,500	167,441	146,658	187,279	11.85%	27.70%
Instructional Media Serv	168,813	196,257	192,050	182,909	-6.80%	-4.76%
Instr Staff Training Svcs	28,828	36,613	38,682	34,163	-6.69%	-11.68%
Board	47,997	54,143	29,143	24,166	-55.37%	-17.08%
General Administration	384,006	543,051	542,670	575,587	5.99%	6.07%
School Administration	1,758,117	1,879,377	1,852,708	2,028,185	7.92%	9.47%
Facilities Acq & Constr	-	30,000	-	-	0.00%	0.00%
Fiscal Services	290,331	367,632	367,632	319,929	-12.98%	-12.98%
Food Services	922,250	1,007,896	1,018,035	1,072,636	6.42%	5.36%
Information Technology	309,801	324,939	801,259	766,161	135.79%	-4.38%
Pupil Transportation Svcs	1,003,291	1,109,066	1,109,241	1,070,839	-3.45%	-3.46%
Operation of Plant	5,152,221	5,201,608	5,417,916	5,119,914	-1.57%	-5.50%
Maintenance of Plant	387,990	456,929	277,264	282,112	-38.26%	1.75%
Reserves	-	3,567,989	2,502,089	5,560,267	55.84%	122.22%
TOTAL USES	\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046	9.58%	10.66%

FY 2016-2017 Adopted Expenditures by Program



PERSONNEL

The Personnel Budget is the largest component of the FY 2016-2017 Adopted Operating Budget totaling \$16,573,599 or 67.31% of budget, excluding reserves. This includes base payroll, add pays, substitute staff costs, FICA, Medicare, Workers Compensation, employee benefits, and Florida Retirement System (FRS). Payroll budgets were built using the zero-based budget approach built from actual base wages.

Base Payroll

Included in the FY 2016-2017 Adopted Operating Budget is a 2.5% increase to base payroll for staff with less than 5 years of service and a 3.5% increase to base payroll for staff with over 5 years. This equates to an overall total of \$116,268 to all payroll lines over previous year.

In lieu of the percentage increase noted above, all lead positions within the Food Services and Custodial Departments have been increased to \$12.89 per hour. This will put those classifications in-line with similar external positions and help retain our staff.

Add Pays

Add Pays are budgeted at \$420,593 which was determined by current payroll. A new STEAM Add Pay has been added at the Oasis High School for \$5,500 this year. In addition, there is a total of \$82,250 budgeted within "Athletic Coaches & Officials" to capture athletic add pays for after school activities at the Oasis Middle and Oasis High Schools. This amount is not included in the \$420,593 bringing total Add Pays to \$502,843 in FY 2016-2017. Administrators have been asked to review Add Pays to ensure they are correct and warranted.

Health Care

Health care premiums reflect a 3.75% increase to our existing health care plans. In addition, in January 2016, we began offering those employees who work consistently greater than 30 hours weekly health benefits as part of the Health Care Reform. There is a total of 25 employees who enrolled in the mandated insurance estimated at \$164,400. The job classifications affected include: Food Service Workers, Custodians, Paraprofessionals, Clinic Assistants, and Office Assistants.

As part of our Charter, our schools continue to follow the same benefit structure as the City. We continue to work closely with the City Human Resources Department on specific plans and coverages to ensure we obtain the best possible pricing while following healthcare guidelines.

Florida Retirement System (FRS)

The Florida Retirement System (FRS) totals \$905,230 in FY 2016-2017 which reflects an increase of \$70,128 or 8.40% over the FY 2015-2016 Amended Budget of \$835,102. While employees continue to contribute the required 3% toward their own retirement, the Authority or employer contribution rate as of July 1, 2016 is 7.52% which reflects an increase of .26% over previous year.

Workers Compensation

Workers Compensation rates reflected a decrease in the last fiscal year due to the change of insurance carriers as well as classification ratings.

We must keep in mind that Workers' Compensation insurance is paid in arrear, and we have adjusted the 2016 rates to be reflected in the FY 2016-2017 year; therefore, we can only assume the rates are constant. Rates are determined by employee classifications coupled with the number of claims sustained by the schools.

Charter School Authority Staffing Summary

Classification	FY 2017 Adopted
Assistant Principals	4.00
Athletic Director	1.00
Bookkeeper	1.00
Bus Drivers	15.00
Businesss Manager	1.00
Career Specialist	1.00
Clinic Assistant	2.00
Curriculum Coordinator	0.00
Custodial Supervisor	0.00
Custodian	16.00
Dean of Students	2.00
Director of Procurement & Food Service	1.00
Exceptional Teacher	4.50
Executive Assistant	1.00
Food Service Worker	10.00
General Support Secretary	1.00
Guidance Counselor	4.00
Information Specialist	4.00
JROTC Instructor	2.00
Lead Food Service Worker	4.00
Maintenance Technician	4.00
Math Coach	1.00
Media Specialist	2.00
Nurse	1.00
Office Assistant	3.00
Operations Manager	1.00
Paraprofessional I Basic	20.00
Paraprofessional II Basic Ins	7.00
Payroll Supervisor	1.00
Principal	4.00
Reading Coach	1.00
Receptionist	5.00
Secretary	4.00
Speech Pathologist	2.00
Superintendent	1.00
Teacher	169.50
Tech Support	4.00
Testing Coordinator	1.00
Transportation Coordinator	1.00
VPK Director/Instructor	2.00
VPK Paraprofessional I	2.00
Sub-Total Employees:	311.00
Sub Bus Driver	3.00
Sub Custodian	4.00
Sub Food Service Worker	6.00
Sub Paraprofessional I	23.00
Sub Teacher - All Facilities	70.00
Long Term Sub	2.00
VPK Sub Paraprofessional	2.00
VPK Sub Teacher	1.00
Sub-Total Substitutes:	111.00
Grand Total:	422.00

Administration Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	(+/-) Changes
Bookkeeper	-	-	1.00	1.00
Bus Driver	15.00	15.00	15.00	-
Businesss Manager	1.00	1.00	1.00	-
Custodial Supervisor	1.00	1.00	-	(1.00)
Custodian	16.00	16.00	16.00	-
Director of Procurement & Food Service	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	-
General Support Secretary	1.00	1.00	1.00	-
Maintenance Technician	4.00	4.00	4.00	-
Nurse	1.00	1.00	1.00	-
Operations Manager	1.00	1.00	1.00	-
Para Prof I Basic Instr (to Bookkeeper)	-	-	-	-
Payroll Supervisor	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	-
Tech Support	4.00	4.00	4.00	-
Transportation Coordinator	1.00	1.00	1.00	-
Substitute Positions at 6/1/16				
Sub Bus Driver	3.00	3.00	3.00	-
Sub Custodian	12.00	4.00	4.00	-
Sub Food Service Worker	6.00	6.00	6.00	-
Sub Paraprofessional I	15.00	23.00	23.00	-
Sub Teacher - All Facilities	43.00	70.00	70.00	-
Long Term Sub	-	2.00	2.00	-
VPK Sub Paraprofessional	1.00	2.00	2.00	-
VPK Sub Teacher	1.00	1.00	1.00	-
Full-Time	49.00	49.00	49.00	-
Substitutes	81.00	111.00	111.00	-
Total:	130.00	160.00	160.00	-

FY 2017 Notes:

Eliminated 1 Custodial Supervisor
Added Para I; Changed to Bookkeeper

(1.00)

1.00

Change:

-

Oasis Elementary Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	(+/-) Change
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	1.00	(1.00)	-	-
Exceptional Teacher	2.00	2.00	2.50	0.50
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Media Specialist	1.00	1.00	1.00	-
Office Assistant	1.00	1.00	1.00	-
Paraprofessional I Basic Ins	13.00	13.00	12.00	(1.00)
Paraprofessional II Basic Ins	1.00	1.00	1.00	-
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Teacher	49.00	49.00	50.00	1.00
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
Full-Time	78.00	76.00	77.50	0.50
VPK	2.00	2.00	2.00	-
Total:	80.00	78.00	79.50	0.50

FY 2017 Notes:

Eliminated 1 Para I Position for PT ESE Teacher	(1.00)
Added 1 PT ESE Teacher	0.50
Added 1 FT Teacher	1.00
Change:	0.50

Christa McAuliffe Elementary Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	(+/-) Change
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	1.00	1.00	1.00	-
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Math Coach	-	1.00	1.00	-
Media Specialist	1.00	1.00	1.00	-
Office Assistant	1.00	1.00	1.00	-
Paraprofessional I Basic Ins	10.00	10.00	8.00	(2.00)
Paraprofessional II Basic Ins	1.00	2.00	2.00	-
Paraprofessional Exceptional	1.00	-	-	-
Principal	1.00	1.00	1.00	-
Reading Coach	-	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Teacher	41.00	39.00	41.00	2.00
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
 Full-Time	 67.00	 67.00	 67.00	 -
VPK	2.00	2.00	2.00	-
Total:	69.00	69.00	69.00	-

FY 2017 Notes:

Eliminated 2 Para I Basic Instr for Teacher Position	(2.00)
Added 2 New Teachers	2.00
Change:	-

Oasis Middle School Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	(+/-) Changes
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	-	1.00	1.00	-
Dean of Students	-	-	1.00	1.00
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	3.00	3.00	3.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Office Assistant	1.00	1.00	-	(1.00)
Paraprofessional II Basic Ins	4.00	4.00	4.00	-
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Teacher	44.00	44.00	44.00	-
Total:	60.00	61.00	61.00	-

FY 2017 Notes:

Clinic Assist. Transferred from OES in FY 16	-
Dean of Students - New Position	1.00
Eliminate Office Assistant	(1.00)
Change:	-

Note: Band Teacher is split with OHS but staffing number is accounted for in OHS.

Oasis High School Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	(+/-) Changes
Athletic Director	1.00	1.00	1.00	-
Assistant Principal	-	-	1.00	1.00
Career Specialist	1.00	1.00	1.00	-
Curriculum Coordinator	1.00	1.00	-	(1.00)
Dean of Students	1.00	1.00	1.00	-
Food Service Worker	3.00	3.00	3.00	-
Guidance Counselor	-	-	1.00	1.00
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Office Assistant	2.00	2.00	1.00	(1.00)
Paraprofessional I Basic	1.00	1.00	-	(1.00)
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	2.00	1.00
JROTC Instructor	2.00	2.00	2.00	-
Secretary	1.00	1.00	1.00	-
Teacher	35.00	34.50	34.50	-
Testing Coordinator	1.00	1.00	1.00	-
Total:	53.00	52.50	52.50	-

FY 2017 Notes:

Added New Guidance Position	1.00
Teacher to New Guidance Position	(1.00)
Added New Teacher Position	1.00
Reclass - 1 Curriculum Coord to Assist Princ	(1.00)
Reclass - 1 Asst Princ from Curriculum Coord	1.00
Reclass - 1 Office Assistant to Receptionist	(1.00)
Reclass - 1 Receptionist from Office Assistant	1.00
Change:	1.00

Note: One Teacher (Band) is split 50/50 with OMS but counted in OHS staffing numbers.

FY 2016-2017 Staffing Changes

As our schools continue to increase enrollment, the need to hire additional staff has been identified. A summary of all staffing changes can be found below:

➤ **Oasis Elementary**

- Reduction of one Paraprofessional position
- Addition of One NEW Teacher
- Addition of One NEW Part-Time ESE Teacher

➤ **Christa McAuliffe Elementary**

- Reduction of Two Paraprofessional positions
- Addition of Two NEW Teachers

➤ **Oasis Middle School**

- Reduction of One Office Assistant
- Addition of One NEW Dean of Students

➤ **Oasis High School**

- Addition of One NEW Guidance Counselor
- Reclassification of Office Assistant to Receptionist
- Reclassification of Curriculum Coordinator to Assistant Principal

➤ **Administration**

- Addition of One NEW Bookkeeper
- Elimination of Paraprofessional position
- Elimination of Custodial Supervisor

OPERATING

EXPENSES

Operating expenses are those costs incurred for the day-to-day functions of our schools. Fixed costs are those expenses that are essentially non-discretionary in nature. These include such items as health insurance, building insurance, electric and building rent. During the budget process, internal departments are reviewed to ensure they are operating at acceptable levels. This includes staffing levels, hours, and departmental needs. Potential improvements are identified, weighed, and implemented as the budget allows.

Custodial Services

Although the Custodial Department reflected vast improvement in the area of retaining personnel, customer service to our schools remains to be an issue. Both the Superintendent and Administrators agreed to assign these services directly to the school level. As such, our Maintenance personnel will oversee the custodial operations and the custodial personnel will report directly to the Administrators. With this change in operations, the Custodial Supervisor position was eliminated.

Maintenance

Currently there are four positions within the Maintenance Department. While the schools continue to use the City of Cape Coral Facilities Division to assist with projects beyond our scope, these costs have been significantly reduced over the last few years.

As our facilities continue to age, we are faced with increased expenditures. In FY 2016, there were multiple issues associated with the air conditioning systems at Oasis Middle and Oasis High Schools. We continue to face these issues as we move forward into the new school year.

Food Services

The National School Lunch Program (NSLP) currently accommodates 38% of our student population for free or reduced lunch. In FY 2016, we followed the required meal pattern by serving all whole grains and a fruit for breakfast, while meeting the sodium limit. In FY 2016-2017, we do not anticipate a major change in this area and will continue to follow the meal requirements.

Due to the age of cafeteria equipment, Food Services has requested funding for the purchase of warmer/ovens at each school site. In addition, a salad cooler has been requested for Oasis Elementary. Each school has been funded \$3,000 to be used for these needs.

In addition, \$10,000 has been included in the FY 2016-2017 Adopted Operating Budget for the purchase of a new steam table for Christa McAuliffe.

Information Technology

While it is our vision to be a technology leader in education, we must continue to plan. As identified in the Strategic Plan/Capital Asset Improvement Program on the following pages, it is evident that this area has been neglected and we must continue to find ways to catch-up. Over the last two years we have begun to aggressively replenish outdated computers at many of our schools. Recently, the Oasis High School has gone to a one-to-one student device.

Through the 6-year Capital Asset Improvement Plan, we have begun to identify replacement schedules on a more gradual basis so the financial impact isn't so heavy. A complete list of Information Technology replacements can be found in the Capital Asset Improvement section of this document.

City Awarded Funding

In FY 2015-16, the City of Cape Coral's City Council awarded the Charter Schools with a one-time allocation of \$100,000 to be used for various building improvements. The Charter School Procurement Director is working with City staff to ensure that all purchase orders are issued, invoices paid, and requests are submitted to the City for reimbursement of funds. The Charter School Authority will issue the purchase orders associated with this work, pay the invoices, and request reimbursement from the City. It should be noted that all work must be completed prior to September 30, 2016 or funding will be forfeited.

While some of this work was completed in our previous fiscal year, a total of \$77,148 was included in the Charter School Authority's budgets to cover the remaining items. Included in the \$77,148 is a total of \$23,529 associated with Capital Outlay for security camera upgrades. A list of items has been incorporated into the Asset Improvement Program appendice.

CAPITAL ASSET IMPROVEMENT PROGRAM & CAPITAL OUTLAY

Capital Asset Improvement Program & Capital Outlay.....	40
Capital Asset Improvement Program.....	A1
Capital Asset Equipment Program.....	A2
Capital Asset Maintenance Program.....	A3

This Page Left Blank Intentionally

Capital Asset Improvement Program & Capital Outlay

The FY 2016-2017 Adopted Operating Budget has required a thoughtful examination of every dollar we spend and activity we undertake. While we remain committed to quality education and strong student achievement, we must focus on Capital needs.

In FY 2014, the Cape Coral Charter School Authority adopted a six-year Asset Improvement Program as part of the Strategic Planning Process. Prior to this adoption, there was not a formal plan in place. From a budgetary standpoint, it is very important to identify school assets, condition, and future plans for those assets. The Asset Improvement Program budgetary process encompasses the integration of revenues and expenditures along with the Authority's long range planning process.

The Asset Improvement Program is intended to serve as a long range planning tool to:

- Increase efficiency in operations by maintaining assets in acceptable condition
- Identify major maintenance and equipment replacement
- Identify assets no longer needed by the school

The funding requests of the Capital Asset Improvement Program for FY 2017-2022 are summarized in the following tables. It should be noted that Capital dollars include Scholastic Book Fair monies as they are applied to a capital account but are not included in those sheets.

The FY 2016-2017 Adopted Operating Budget includes \$6,300 for Christa McAuliffe to purchase a server. It should also be noted that in April 2016, the Governing Board approved the authorization of \$450,000 to begin upgrading our infrastructure which was beyond life expectancy. While this work was expected to be completed prior to the FY 2016-2017 school year, it has not been fully completed as of yet. Therefore, the budget reflects a total of \$416,085 for the Information Technology Infrastructure Project.

This Page Left Blank Intentionally

CAPITAL ASSET IMPROVEMENT PROGRAM

FY 2017-2022 CAPITAL ASSET IMPROVEMENT PROGRAM

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Elementary							
\$	-	\$	-	\$	-	\$	\$
Oasis Elementary VPK							
	-	-	-	-	-	-	-
Christa McAuliffe Elementary							
CME Portables	500,000	850,000	850,000	-	-	-	2,200,000
Christa McAuliffe Elementary VPK							
	-	-	-	-	-	-	-
Oasis Middle School							
	-	-	-	-	-	-	-
Oasis High School							
	-	-	-	-	-	-	-
Administration							
	-	-	-	-	-	-	-
Oasis Elementary	\$						Total
Oasis Elementary VPK	-	\$	-	\$	-	\$	-
Christa McAuliffe	500,000	850,000	850,000	-	-	-	2,200,000
Christa McAuliffe VPK	-	-	-	-	-	-	-
Oasis Middle School	-	-	-	-	-	-	-
Oasis High School	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
Grand Total:	\$ 500,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 2,200,000

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

CAPITAL ASSET EQUIPMENT PROGRAM

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

FY 2017-2022 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Oasis Elementary							
Maintenance							
Install New Fence Around Playground	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Food Services							
Outdoor Freezer from City Approved \$100k - Total \$29,850	14,925	-	-	-	-	-	14,925
Steam Table	-	-	10,000	-	-	-	10,000
Information Technology							
Servers and Appliances - Dell PowerEdge R510	-	20,000	-	-	-	-	20,000
Servers and Appliances - Dell PowerEdge R610	-	50,000	-	-	-	-	50,000
Servers and Appliances - Dell PowerEdge R710	-	30,000	-	-	-	-	30,000
IT Equipment Upgrade Approved in FY17 - Total \$416,085	113,592	-	-	-	-	-	113,592
Upgrade Security Camera from City Approved \$100k - Total \$25,053	7,236	-	-	-	-	-	7,236
Barracuda Web/Email & Spam Filter	-	-	-	20,000	-	-	20,000
Oasis Elementary VPK							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

FY 2017-2022 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

Christa McAuliffe Elementary	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Maintenance							
N/A	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Food Services							
Steam Table	10,000	-	-	-	-	-	10,000
Information Technology							
Servers and Appliances - Dell PowerEdge 1850 (Windows 2003) (CSADS and Print Servers)	6,300	5,400	5,400	-	-	-	17,100
Servers and Appliances - Dell PowerEdge 2930 (Windows 2003) (File Server)	-	5,400	5,400	-	-	-	10,800
Servers and Appliances - Dell PowerEdge R510 (Windows 2008)	-	-	-	10,800	-	-	10,800
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085	92,045	-	-	-	-	-	92,045
Upgrade Security Camera from City Approved \$100k - Total \$25,053	8,566	-	-	-	-	-	8,566
Christa McAuliffe Elementary VPK							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

FY 2017-2022 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Middle School							
Maintenance							
	-	-	-	-	-	-	-
Food Services							
Steam Table	-	10,000	-	-	-	-	-
Outdoor Freezer from City Approved \$100k - Total \$29,850	14,925	-	-	-	-	-	14,925
Information Technology							
Dell to replace - Dellnas2	-	-	-	7,000	-	-	7,000
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085	114,429	-	-	-	-	-	114,429
Upgrade Security Camera from City Approved \$100k - Total \$25,053	7,727	-	-	-	-	-	7,727

FY 2017-2022 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis High School							
Maintenance							
Information Technology							
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085	96,020	-	-	-	-	-	96,020

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

CAPITAL ASSET MAINTENANCE PROGRAM

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

FY 2017-2022 CAPITAL MAINTENANCE PROGRAM

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Elementary							
Administration							
Student Chairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
Tables for Media Center	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Maintenance							
Replace Carpet	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Replace Carpet - City Award \$100k Funding	10,245	-	-	-	-	-	10,245
Repaint Exterior	-	35,000	-	-	-	-	35,000
Paint Airnasium (split with OMS)	-	2,000	-	-	-	-	2,000
Recoat parking Lot and restripe	-	50,000	-	-	-	-	50,000
Replace 12.5HP Tandem Compressor on RTU	5,000	-	-	-	-	-	5,000
Replace 160,000 BTU Compressor on RTU #3 Admin	9,000	-	-	-	-	-	9,000
Playground canopy	3,200	-	-	-	-	-	3,200
Food Services							
Warmer/Oven or Salad Cooler	3,000	-	-	-	-	-	3,000
Replace Mini Split - City Award \$100k Funding	6,100	-	-	-	-	-	6,100
Information Technology							
Student Desks - Optiplex 390 (Old Wing) - 145 @ \$689. ea.	-	50,000	50,000	-	-	-	100,000
Student Desks - Optiplex 380 (New Wing) - 60 @ \$689. ea.	40,000	-	-	-	-	-	40,000
Teacher Desks - Optiplex (380) - 44 @ \$689. ea.	20,000	-	-	-	-	-	20,000
Office Staff Desks - Optiplex 390 - 3 @ \$689. ea.	-	2,067	-	-	-	-	2,067
Office Staff Desks - Optiplex 380 - 13 @ \$689. ea.	-	8,957	-	-	-	-	8,957
Office Staff Desks - Optiplex 320XP - 2 @ \$689. ea.	-	-	-	-	-	-	-
Student Laptops - Latitude E5520 - 13 @ \$722. ea.	-	9,386	-	-	-	-	9,386
Teacher Laptops - Latitude E5430 - 4 @ \$722. ea.	-	-	2,888	-	-	-	2,888
Teacher Laptops - Latitude E5520 - 2 @ \$722. ea.	-	1,444	-	-	-	-	1,444
Teacher Laptops - Vostro 3450 (Haba) - 1 @ \$750. ea.	-	-	-	-	-	-	-
Teacher Laptops - Latitude D810 XP Pro - \$722. ea.	-	-	-	-	-	-	-

FY 2017-2022 CAPITAL MAINTENANCE PROGRAM

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Office Staff Laptops - Latitude E5430 - 1 @ \$722. ea.	-	-	722	-	-	-	722
Office Staff Laptops - Latitude E5520 - 2 @ \$722. ea.	-	1,444	-	-	-	-	1,444
Smart Boards - 600 Series (No Speakers) - 19 @ \$1200. ea.	2,400	1,200	-	1,200	-	-	4,800
Smart Boards - 880 Series (w/speakers) New Wing - 12 @ 150. ea. (\$14,400.00 in 2021)	-	18,000	-	-	14,400	-	32,400
Projectors - NEC NP410 Series - 20 @ \$514. ea.	7,600	-	-	-	-	-	7,600
Projectors - NEC V260X Series - 18 @ \$514. ea.	1,000	8,000	4,000	-	-	-	13,000
Projectors - NEC VE281X Series - 8 @ \$514. ea.	-	-	4,000	-	-	-	4,000
Projectors - Smart LightRaise 60i - 1 @ \$2000.	-	-	2,000	-	-	-	2,000
Printers - HP 1320 Laserjet - 23 @ \$305. ea. (replace when needed)	1,625	-	-	-	-	-	1,625
Printers - Dell B1260dn MonoLaser - \$915. ea.	-	-	-	915	-	-	915
Printers - Dell 5130CN Color Laser - 1 @ \$375.	375	-	-	-	-	-	375
Misc. - IT Supplies (bulbs, cords, etc.)	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Samsung Doc Cam DX-850 32 @ 600. (8 ea. year)	4,000	4,800	4,800	-	-	-	13,600
Samsung Doc Cam SDP-860 12 @ 600. (4 ea. year)	-	2,400	2,400	2,400	-	-	7,200

Oasis Elementary VPK

Information Technology

Optiplex 320 (XP)	-	700	-	-	-	-	700
-------------------	---	-----	---	---	---	---	-----

FY 2017-2022 CAPITAL MAINTENANCE PROGRAM

	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Christa McAuliffe Elementary							
Administration							
Student Chairs (30 @ 75)	2,250	1,000	1,000	1,000	1,000	1,000	7,250
Information Technology							
Student Desktops - 4 @ \$700. ea.	2,800	2,000	2,000	2,000	2,000	2,000	12,800
Staff Desktops - 7 @ \$709. ea.	5,000	2,000	-	-	-	-	7,000
Laptops - Principal - 1 @ \$750.	-	-	750	-	-	-	750
Printers - HP1320 LaserJet - 8 @ \$220. ea.	1,800	1,500	1,500	-	-	-	4,800
Printers - HP Color LaserJet CP3525n - 1 @ \$600.	600	-	-	-	-	-	600
Projectors - NEC V260X Series - 12 @ \$399. ea.	5,000	5,000	5,000	-	-	-	15,000
Projectors - InFocus 2114 (media) - 1 @ \$750.	-	-	-	750	-	-	750
Projectors - InFocus - 2 @ \$400. spare	-	-	-	-	800	-	800
SmartBoards - 600 Series (with Speakers) - 2 @ \$1500. ea.	3,000	3,000	3,000	-	-	-	9,000
Wireless Access Points - Meraki - 25 @ \$180. ea. (plus wiring for wifi in 4 portables)	-	2,800	6,000	300	-	-	9,100
Microsoft Office Licenses - 145 @ \$52.00 ea.	7,547	-	-	-	-	-	7,547
Food Services							
Warmer/Oven	3,000	-	-	-	-	-	3,000
Maintenance							
Replace Carpet	-	4,500	4,500	4,500	4,500	4,500	22,500
Repaint Exterior	-	32,000	-	-	-	-	32,000
Recoat parking Lot and restripe	-	50,000	-	-	-	-	50,000
Replace Tandem 12.5hp compressors for RTU#2	9,000	-	-	-	-	-	9,000
Mini Split - City Award \$100k	5,900	-	-	-	-	-	5,900
Mini Split Data Room	2,500	-	-	-	-	-	2,500
Mini Split Electrical Room	2,500	-	-	-	-	-	2,500
Replace 120 gallon and 30 gallon water heater 208volt	4,000	-	-	-	-	-	4,000
Playground canopy	3,200	-	-	-	-	-	3,200
Custodial							
Floor Extractor/Cleaner	2,800	-	-	-	-	-	2,800
Power Washer	1,000	-	-	-	-	-	1,000
Christa McAuliffe Elementary VPK							
Information Technology	-	-	-	-	-	-	-
n/a	-	-	-	-	-	-	-

FY 2017-2022 CAPITAL MAINTENANCE PROGRAM

Oasis Middle School	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Information Technology							
Student Desktops - Dell Optiplex 3010 - 28 @ \$600. ea.	-	16,800	-	-	-	-	16,800
Staff Desktops - Dell Optiplex 380 - 12 @ \$450. ea.	5,400	-	-	-	-	-	5,400
Laptops - Student - STEM ACER Aspire/Dell - 22 @ \$400. ea.	-	8,800	-	-	-	-	8,800
Laptops - Staff/Faculty - Dell E5520 - 50 @ \$600. ea.	-	30,000	-	-	-	-	30,000
Laptops - Principal/Danielle Dell E6510 - 2 @ \$1000. ea.	-	2,000	-	-	-	-	2,000
Mobile Laptop Carts - Dell Vostro 1014 Laptops	30,000	60,000	-	-	-	-	90,000
Misc. Computer - Operating Supplies	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Projectors - NEC NP-VE281X - 11 @ \$500. ea. - New Wing	-	-	10,500	-	-	-	10,500
Printers - Dell B3465dn Laserjet - 1 @ \$2000.	-	-	-	2,000	-	-	2,000
Printers - Dell B1260dn Laserjet - 21 @ \$190. ea.	-	-	-	3,990	-	-	3,990
Printers - Dell 2350dn Laserjet - 12 @ \$300. ea.	-	3,600	-	-	-	-	3,600
Maintenance							
Replace Carpet	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Repaint Exterior; Main Building \$35k and Gym \$15k	-	50,000	-	-	-	-	50,000
Paint Airnasium (split with OES)	-	2,000	-	-	-	-	2,000
Recoat parking Lot and restripe	-	50,000	-	-	-	-	50,000
Replace 12.5 HP Tandem Compressor on RTU#2	9,000	-	-	-	-	-	9,000
Mini Split Data Room	2,500	-	-	-	-	-	2,500
Mini Split Electrical Room	2,500	-	-	-	-	-	2,500
30-Gallon Water Heater	1,000	-	-	-	-	-	1,000
Refinish Gym Floors (half reimb by P&R in Oct.)	13,820	2,500	2,500	2,500	2,500	2,500	26,320
Food Services							
Warmer/Oven	3,000	-	-	-	-	-	3,000

FY 2017-2022 CAPITAL MAINTENANCE PROGRAM

Oasis High School	FY2017	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
School Administration							
Student Chairs	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Maintenance							
Refinish Gym Floors	3,350	3,350	3,350	3,350	3,350	3,350	20,100
Paint Exterior Main Bldg \$35k; Gym Bldg \$20k	-	55,000	-	-	-	-	55,000
Replace Carpet	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Recoat parking Lot and restripe	-	50,000	-	-	-	-	50,000
Food Services							
Warmer/Oven	3,000	-	-	-	-	-	3,000
Information Technology							
1:1 Student Devices (Chromebooks & License) \$333/Device (375 Units)	80,000	124,875	15,000	15,000	15,000	15,000	264,875
Server X5 (1 per year)	-	5,400	5,400	-	-	-	10,800
Projectors X4 per year	1,636	1,636	1,636	1,636	1,636	1,636	9,816
USB Smart Speaker X5 per year	-	1,200	1,400	1,400	1,400	1,400	6,800
Laptop Teacher (Latitude) 6 per year @ \$731. ea.	-	4,386	4,386	4,386	4,386	4,386	21,930
Admin PC refresh (Optiplex 3010)	2,000	700	700	700	700	700	5,500
Misc. IT Supplies (projector bulbs, batteries, chargers, etc.)	3,000	3,000	3,000	3,000	3,000	3,000	18,000

APPENDICES

Appendices.....	42
FY 2016-2017 Adopted Revenue for All Schools.....	B1
FY 2016-2017 Adopted Revenue by School.....	B2
FY 2016-2017 Adopted Expense Accounts for all Schools.....	B3
FY 2016-2017 Adopted Expense Accounts by School.....	B4
FY 2016-2017 Adopted Expense Accounts by Program.....	B5
FY 2016-2017 Adopted Expense Accounts by School/Program.....	B6

This Page Left Blank Intentionally

FY 2016-2017 ADOPTED REVENUE FOR ALL SCHOOLS

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

FY 2016-2017 Adopted Revenue for All Schools

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
533261	NSLP Reimbursement Lunch	\$ (420,699)	\$ (400,000)	\$ (423,000)	\$ (412,000)
533262	NSLP Reimbursement Breakfast	(60,197)	(55,000)	(59,000)	(62,000)
535750	FEFP-FL Ed Fin Prog St Shared	(20,355,976)	(20,667,079)	(20,309,213)	(22,217,714)
535751	FI Teacher Lead Prog St Shared	(46,888)	(46,899)	(47,891)	(47,891)
535752	School Recog Funds St Shared	(301,048)	-	(302,757)	-
535753	VPK Program State Shared	(196,457)	(197,856)	(197,856)	(197,856)
535754	Charter Sch Cap Outly St Share	(1,052,576)	(1,047,739)	(522,247)	(749,131)
535755	Other Misc State Shared	-	-	(41,282)	-
535756	Title II-A Funding St Shared	(30,913)	(31,313)	(34,163)	(34,163)
535757	AICE Revenue State Shared	(496,242)	(496,242)	(653,194)	(627,085)
535758	FEFP Teacher Salary Allocation	-	-	-	-
547801	Student Lunch Serv Charges	(584,714)	(580,000)	(574,000)	(573,000)
547803	Transportation Service Charges	(9,582)	(13,300)	(13,300)	(12,400)
547804	Student Technology Fee	-	-	-	-
561102	Short term investment income	(6,709)	(5,700)	(11,050)	(9,090)
566101	Contrib/Donation Private Sourc	(77,277)	(60,500)	(78,500)	(64,819)
569101	Other Miscellaneous Revenue	-	-	-	-
569102	Insur Damage Claims Misc Rev	-	-	-	-
569103	Book Sales Misc Revenue	(28,716)	(25,000)	(21,852)	(22,850)
569104	Lost/Damaged/Sold Textbooks	(974)	-	-	(900)
569110	Reimbursable Charges	-	-	(43,477)	(115,676)
569116	Oth Misc Rev/Reimbursable Chrg	(63,581)	(69,529)	(69,529)	(67,007)
569119	HealthCare Ins Profit Sharing	(194,423)	-	-	-
569901	Other Miscellaneous Revenues	(22,578)	(16,200)	(33,379)	(23,800)
599930	Assigned Balances	-	(263,948)	(1,127,404)	(729,976)
599940	Unassigned Balances	-	(3,567,989)	(2,711,163)	(4,214,688)
Total:		\$ (23,949,548)	\$ (27,544,294)	\$ (27,274,257)	\$ (30,182,046)

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

FY 2016-2017 ADOPTED REVENUE BY SCHOOL

bioRxiv preprint doi: <https://doi.org/10.1101/2020.03.10.331111>; this version posted March 10, 2020. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

FY 2016-2017 Adopted Revenue by School

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Christa McAuliffe	533261	NSLP Reimbursement Lunch	\$ (115,906)	\$ (107,000)	\$ (120,000)	\$ (118,000)
	533262	NSLP Reimbursement Breakfast	(29,685)	(27,000)	(30,000)	(32,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,989,604)	(5,145,954)	(5,046,041)	(5,175,404)
	535751	FI Teacher Lead Prog St Shared	(11,398)	(11,398)	(12,038)	(12,038)
	535752	School Recog Funds St Shared	(68,589)	-	(69,847)	-
	535754	Charter Sch Cap Outly St Share	(209,624)	(208,661)	(104,007)	(150,510)
	535756	Title II-A Funding St Shared	(7,406)	(7,406)	(8,164)	(8,164)
	535758	FEFP Teacher Salary Allocation	-	-	-	-
	547801	Student Lunch Serv Charges	(87,417)	(85,000)	(90,000)	(85,000)
	547803	Transportation Service Charges	(1,620)	(2,500)	(2,500)	(2,500)
	561102	Short term investment income	(1,539)	(1,500)	(2,450)	(2,240)
	566101	Contrib/Donation Private Sourc	(31,647)	(30,000)	(30,000)	(32,519)
	569102	Insur Damage Claims Misc Rev	-	-	-	-
	569103	Book Sales Misc Revenue	(11,349)	(11,000)	(6,952)	(7,500)
	569104	Lost/Damaged/Sold Textbooks	(191)	-	-	(150)
	569110	Reimbursable Charges	-	-	(10,998)	(22,847)
	569119	HealthCare Ins Profit Sharing	(48,811)	-	-	-
	569901	Other Miscellaneous Revenues	(10,478)	(7,500)	(11,795)	(11,800)
	599930	Assigned Balances	-	-	(138,769)	(343,994)
	599940	Unassigned Balances	-	(888,064)	(648,316)	(803,779)
		Total:	\$ (5,625,264)	\$ (6,532,983)	\$ (6,331,877)	\$ (6,808,445)
Christa McAuliffe VPK	535753	VPK Program State Shared	\$ (98,246)	\$ (98,928)	\$ (98,928)	\$ (98,928)
	569110	Reimbursable Charges	-	-	-	-
	569119	HealthCare Ins Profit Sharing	(1,514)	-	-	-
	599930	Assigned Balances	-	-	(6,913)	(3,839)
	599940	Unassigned Balances	-	(4,394)	-	-
		Total:	\$ (99,759)	\$ (103,322)	\$ (105,841)	\$ (102,767)

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Elementary	533261	NSLP Reimbursement Lunch	\$ (98,766)	\$ (94,000)	\$ (94,000)	\$ (97,000)
	533262	NSLP Reimbursement Breakfast	(14,279)	(14,000)	(14,000)	(12,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,816,290)	(5,749,979)	(5,693,672)	(5,892,105)
	535751	FI Teacher Lead Prog St Shared	(13,989)	(14,000)	(14,132)	(14,132)
	535752	School Recog Funds St Shared	(84,634)	-	(82,210)	-
	535754	Charter Sch Cap Outly St Share	(246,729)	(245,595)	(122,417)	(172,263)
	535755	Other Misc State Shared	-	-	(16,513)	-
	535756	Title II-A Funding St Shared	(8,241)	(8,241)	(8,914)	(8,914)
	535758	FEFP Teacher Salary Allocation	-	-	-	-
	547801	Student Lunch Serv Charges	(136,800)	(133,000)	(133,000)	(136,000)
	547803	Transportation Service Charges	(1,911)	(3,800)	(3,800)	(3,400)
	561102	Short term investment income	(1,820)	(1,500)	(3,000)	(2,700)
	566101	Contrib/Donation Private Sourc	(37,580)	(30,000)	(30,000)	(30,000)
	569101	Other Miscellaneous Revenue	-	-	-	-
	569102	Insur Damage Claims Misc Rev	-	-	-	-
	569103	Book Sales Misc Revenue	(12,703)	(12,000)	(12,000)	(12,000)
	569104	Lost/Damaged/Sold Textbooks	(107)	-	-	(200)
	569110	Reimbursable Charges	-	-	(9,197)	(46,849)
	569119	HealthCare Ins Profit Sharing	(57,613)	-	-	-
	569901	Other Miscellaneous Revenues	(1,572)	(1,000)	(5,295)	(1,500)
Oasis VPK	599930	Assigned Balances	-	-	(275,392)	(382,054)
	599940	Unassigned Balances	-	(1,016,581)	(650,633)	(929,182)
		Total:	\$ (6,533,035)	\$ (7,323,696)	\$ (7,168,175)	\$ (7,740,299)
	535753	VPK Program State Shared	\$ (98,211)	\$ (98,928)	\$ (98,928)	\$ (98,928)
	569119	HealthCare Ins Profit Sharing	(654)	-	-	-
	599930	Assigned Balances	-	-	(5,050)	(89)
	599940	Unassigned Balances	-	(415)	-	-
		Total:	\$ (98,866)	\$ (99,343)	\$ (103,978)	\$ (99,017)

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Middle	533261	NSLP Reimbursement Lunch	\$ (120,014)	\$ (115,000)	\$ (115,000)	\$ (107,000)
	533262	NSLP Reimbursement Breakfast	(11,756)	(10,000)	(10,000)	(13,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,215,741)	(5,201,420)	(5,106,354)	(5,878,322)
	535751	FI Teacher Lead Prog St Shared	(12,175)	(12,175)	(12,038)	(12,038)
	535752	School Recog Funds St Shared	(82,037)	-	(81,280)	-
	535754	Charter Sch Cap Outly St Share	(279,809)	(278,524)	(138,830)	(195,869)
	535755	Other Misc State Shared	-	-	(24,769)	-
	535756	Title II-A Funding St Shared	(7,779)	(8,179)	(8,817)	(8,817)
	535758	FEFP Teacher Salary Allocation	-	-	-	-
	547801	Student Lunch Serv Charges	(177,059)	(176,000)	(176,000)	(176,000)
	547803	Transportation Service Charges	(2,603)	(4,000)	(4,000)	(3,500)
	561102	Short term investment income	(1,800)	(1,200)	(2,900)	(2,450)
	566101	Contrib/Donation Private Sourc	(3,750)	-	-	-
	569101	Other Miscellaneous Revenue	-	-	-	-
	569102	Insur Damage Claims Misc Rev	-	-	-	-
	569103	Book Sales Misc Revenue	(4,060)	(2,000)	(2,900)	(3,100)
	569104	Lost/Damaged/Sold Textbooks	(287)	-	-	(300)
	569110	Reimbursable Charges	-	-	(12,051)	(37,927)
	569119	HealthCare Ins Profit Sharing	(50,646)	-	-	-
	569901	Other Miscellaneous Revenues	(7,309)	(6,700)	(10,995)	(7,300)
	599930	Assigned Balances	-	-	(286,453)	-
	599940	Unassigned Balances	-	(1,010,865)	(743,154)	(1,308,358)
	Total:		\$ (5,976,826)	\$ (6,826,063)	\$ (6,735,541)	\$ (7,753,981)

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis High	533261	NSLP Reimbursement Lunch	\$ (86,012)	\$ (84,000)	\$ (94,000)	\$ (90,000)
	533262	NSLP Reimbursement Breakfast	(4,477)	(4,000)	(5,000)	(5,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,334,341)	(4,569,726)	(4,463,146)	(5,271,883)
	535751	FI Teacher Lead Prog St Shared	(9,326)	(9,326)	(9,683)	(9,683)
	535752	School Recog Funds St Shared	(65,788)	-	(69,420)	-
	535754	Charter Sch Cap Outly St Share	(316,414)	(314,959)	(156,993)	(230,489)
	535756	Title II-A Funding St Shared	(7,487)	(7,487)	(8,268)	(8,268)
	535757	AICE Revenue State Shared	(496,242)	(496,242)	(653,194)	(627,085)
	535758	FEFP Teacher Salary Allocation	-	-	-	-
	547801	Student Lunch Serv Charges	(183,437)	(186,000)	(175,000)	(176,000)
	547803	Transportation Service Charges	(3,447)	(3,000)	(3,000)	(3,000)
	547804	Student Technology Fee	-	-	-	-
	561102	Short term investment income	(1,550)	(1,500)	(2,700)	(1,700)
	566101	Contrib/Donation Private Sourc	(4,300)	(500)	(18,500)	(2,300)
	569102	Insur Damage Claims Misc Rev	-	-	-	-
	569103	Book Sales Misc Revenue	(604)	-	-	(250)
	569104	Lost/Damaged/Sold Textbooks	(389)	-	-	(250)
	569110	Reimbursable Charges	-	-	-	-
	569116	Oth Misc Rev/Reimbursable Chrg	(63,581)	(69,529)	(11,231)	(8,053)
	569119	HealthCare Ins Profit Sharing	(35,185)	-	(69,529)	(67,007)
	569901	Other Miscellaneous Revenues	(3,219)	(1,000)	-	-
	599930	Assigned Balances	-	-	(5,294)	(3,200)
	599940	Unassigned Balances	-	-	(414,827)	-
Total:			\$ (5,615,798)	\$ (6,658,887)	\$ (6,828,845)	\$ (7,677,537)

FY 2016-2017 ADOPTED EXPENSE ACCOUNTS FOR ALL SCHOOLS

1. [Introduction](#)

2. [Background](#)

3. [Methodology](#)

4. [Results](#)

5. [Discussion](#)

6. [Conclusion](#)

7. [References](#)

8. [Appendix](#)

9. [Bibliography](#)

10. [Index](#)

11. [Glossary](#)

12. [List of Figures](#)

13. [List of Tables](#)

14. [List of Abbreviations](#)

15. [List of Symbols](#)

16. [List of Equations](#)

17. [List of References](#)

18. [List of Figures](#)

19. [List of Tables](#)

20. [List of Abbreviations](#)

FY 2016-2017 Expense Accounts for All Schools

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
611110	Administrator/Principal Salary	\$ 603,255	\$ 640,965	\$ 618,447	\$ 636,693
612120	Classroom Teacher Salary	7,147,513	7,403,061	7,403,561	7,622,438
612130	Oth Certified Personnel Salary	512,322	595,046	544,179	716,470
612150	Aides Salary	540,661	537,612	537,612	488,673
612160	Other Support Personnel Salary	1,918,969	2,001,862	2,010,797	2,019,774
613140	Substitue Teacher Salary/Wag	248,002	239,000	239,000	233,000
614101	Overtime	4,677	4,353	4,353	3,750
615101	Special Pay/Add Pay	428,847	417,700	417,700	420,593
615107	Employee Recognition/Bonus	297,529	23,886	354,731	-
621101	FICA Taxes	699,410	731,581	729,964	749,995
621102	Medicare Taxes	163,600	170,812	170,433	175,403
622104	ICMA (401A)	-	3,284	-	-
622110	Florida Retirement System(FRS)	799,145	839,781	835,102	905,230
623101	Life,Health,Disability Insur	1,950,422	2,399,478	2,389,766	194,350
623102	Self-Insured Health Plan	-	-	-	2,138,194
623107	Opt Out Health Ins Subsidy	9,840	25,913	25,913	36,483
624101	Workers Compensation	185,272	123,455	123,473	232,553
624102	Unemployment	15,772	5,300	5,300	-
624103	Leave Payout	89,690	56,944	47,000	-
624105	Employee Assistance Pgm (EAP)	-	-	-	-
631312	Accounting & Auditing	81,579	125,022	125,022	68,636
631399	Other Professional Services	304,676	339,393	389,191	267,463
634107	Med Exam/New Hire/General	6,885	6,980	6,905	6,615
634119	Employee Health Clinic Charges	2,600	2,990	2,990	2,435
634120	Outside Services	51,592	20,070	18,390	16,440
634123	Dual Enrollment Tuition	11,661	5,500	5,500	30,000
634125	Athletics Coaches & Officials	-	73,000	73,000	82,250
640101	Food And Mileage (City)	4,724	5,325	8,089	7,737
640104	Recruitment Travel	2,208	-	-	-
640105	Travel Costs	10,946	15,906	21,042	15,062

Object	Description	FY 2015	FY 2016	FY 2016	FY 2017
		Actual	Adopted	Amended	Adopted
641101	Communication Service	8,581	8,338	8,213	8,313
641102	Telephone Service	84,087	84,700	85,819	108,841
641103	Telecommunication Service	55	75	250	250
641104	Postage & Shipping	15,872	16,950	17,080	15,245
643202	Electric	474,601	473,640	473,640	484,549
643203	Water & Sewer	43,187	51,890	51,890	53,447
643205	Propane Fuel	3,099	5,000	5,092	5,000
644101	Building Rental/Leases	3,455,523	3,454,522	3,454,522	3,452,911
644102	Equipment Rental/Leases	206,958	292,620	290,348	256,423
644103	Copy & Fax Machine Rent/Lease	54,490	64,509	65,009	62,536
644199	Other Rentals/Leases	1,056	-	550	-
645101	Insurance	531,596	557,721	554,502	290,050
646101	Tires	-	450	160	-
646102	Equip Repair/Maintenance	85,573	106,550	152,185	149,150
646103	Building Maintenance	155,712	181,173	192,184	206,542
646104	Diesel Fuel	139,120	175,400	123,000	131,400
646105	Parts Repair/Maintenance	-	-	-	-
646106	Unleaded Fuel	1,421	1,550	1,260	1,250
646108	Other Repairs & Maint.	-	450	674	6,700
647101	Printing	2,805	5,210	5,160	2,410
648101	Advertising	2,297	2,750	4,170	2,999
649101	Uncollectable Accts Expns	66	400	400	-
649102	Bank Fees	11,900	12,000	10,900	10,900
649103	Various Fees	134,044	162,930	167,827	185,445
649130	Health Insurance Profit Share	32,167	-	25,419	-
652101	Office Supplies	75,707	81,300	82,409	81,500
652113	Uniforms	3,005	3,390	3,484	3,080
652114	Chemicals	-	-	120	30
652115	Tools	879	800	2,640	2,000
652116	Small Equipment	66,993	61,902	62,403	70,695
652117	Janitorial Supplies	57,895	71,000	77,600	73,500
652119	Food And Beverage	483,347	528,000	522,805	529,500
652121	Computer Equip/Accessory	224,380	69,886	154,349	203,147
652122	Computer Software/License	122,623	128,035	145,702	128,293
652125	Sod, Seed, Sand And Soil	-	-	18,000	-
652128	Operating Supplies - Charter S	76,738	110,588	112,941	88,080

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
652129	Textbooks	196,972	209,550	130,002	215,000
652130	Periodicals	-	400	430	330
652139	School A La Carte Food	88,231	95,000	105,000	90,000
652141	Trophies/Awards	-	-	100	300
652199	Other Operating Mat & Supplies	12,078	10,000	17,865	30,900
654101	Books Pubs Subscript & Membershp	7,266	5,000	5,114	790
654102	Wellness - Gym Memberships	-	-	-	-
655101	Training & Seminars	10,453	35,570	36,801	45,751
655102	In-House Training	16,318	24,837	11,837	8,120
656101	Discounts Taken/Lost	-	-	-	-
662601	Improvements Other Than Bldgs	-	30,000	-	5,000
662602	Leasehold Improvements	-	-	-	-
664101	Equipment	-	6,000	455,700	485,765
664102	Vehicles	-	-	-	30,000
666101	Library Books	-	5,000	5,200	2,900
666102	Scholastic Book Fair	27,598	27,000	23,952	22,500
699201	Restricted Fund Balance	-	-	-	1,000,000
699301	Committed Fund Balance	-	-	-	-
699901	Unassigned Fund Balance	-	3,567,989	2,502,089	4,560,267
Total:		\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046

FY 2016-2017

ADOPTED EXPENSE ACCOUNTS

BY SCHOOL

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	643202	Electric	107,345	110,000	110,000	110,000
	643203	Water & Sewer	13,502	13,700	13,700	14,111
	644101	Building Rental/Leases	801,763	801,625	801,625	801,699
	644102	Equipment Rental/Leases	40,661	68,446	67,836	60,072
	644103	Copy & Fax Machine Rent/Lease	12,960	14,707	15,207	14,737
	645101	Insurance	94,751	94,906	94,586	59,731
	646101	Tires	-	150	-	-
	646102	Equip Repair/Maintenance	18,287	25,750	35,300	39,200
	646103	Building Maintenance	34,004	78,171	84,521	56,641
	646104	Diesel Fuel	26,623	31,900	20,600	23,900
	646106	Unleaded Fuel	298	350	230	250
	646108	Other Repairs & Maint.	-	100	100	3,200
	647101	Printing	652	850	850	250
	648101	Advertising	506	600	790	636
	649101	Uncollectable Accts Expns	5	100	100	-
	649102	Bank Fees	2,729	3,000	3,000	2,800
	649103	Various Fees	2,408	2,526	4,797	3,631
	649130	Health Insurance Profit Share	10,922	-	8,576	-
	652101	Office Supplies	19,514	20,150	20,150	19,950
	652113	Uniforms	697	930	960	750
	652114	Chemicals	-	-	-	-
	652115	Tools	202	200	565	500
	652116	Small Equipment	4,388	7,900	8,950	21,969
	652117	Janitorial Supplies	13,277	16,500	17,500	17,250
	652119	Food And Beverage	125,366	129,500	134,500	138,500
	652121	Computer Equip/Accessory	163,390	37,000	55,277	19,747
	652122	Computer Software/License	31,747	23,882	29,372	27,704
	652128	Operating Supplies - Charter S	16,102	26,453	20,610	23,398
	652129	Textbooks	23,275	21,550	21,550	41,000
	652141	Trophies/Awards	-	-	50	100
	652199	Other Operating Mat & Supplies	1,288	250	3,350	4,000
	654101	Books Pubs Subscript & Membership	1,744	500	475	190
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	1,382	7,350	8,308	9,208
	655102	In-House Training	7,197	7,000	3,650	3,665
	656101	Discounts Taken/Lost	-	-	-	-

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	662601	Improvements Other Than Bldgs	-	7,500	-	-
	662602	Leasehold Improvements	-	-	-	-
	664101	Equipment	-	-	99,550	116,911
	664102	Vehicles	-	-	-	7,500
	666102	Scholastic Book Fair	10,835	10,000	6,952	6,000
	699201	Restricted Fund Balance	-	-	-	250,000
	699301	Committed Fund Balance	-	-	-	-
	699901	Unassigned Fund Balance	-	950,664	548,766	803,779
		Christa McAuliffe Total:	\$ 5,294,093	\$ 6,532,983	\$ 6,331,877	\$ 6,808,445

CME VPK

	612120	Classroom Teacher Salary	\$ 40,862	\$ 39,407	\$ 39,407	\$ 40,000
	612150	Aides Salary	15,224	17,877	17,877	18,836
	615101	Special Pay/Add Pay	500	500	500	500
	615107	Employee Recognition/Bonus	1,854	-	2,257	-
	621101	FICA Taxes	3,408	3,583	3,583	3,679
	621102	Medicare Taxes	797	838	838	861
	622110	Florida Retirement System(FRS)	3,916	4,195	4,195	4,462
	623101	Life,Health,Disability Insur	9,309	12,967	12,967	955
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	498	352	352	303
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	21,960	23,578	23,578	23,736
	649103	Various Fees	25	25	25	25
	652128	Operating Supplies - Charter S	-	-	262	262
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	699901	Unassigned Fund Balance	-	-	-	-
		CME VPK Total:	\$ 98,352	\$ 103,322	\$ 105,841	\$ 102,767

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Elementary	611110	Administrator/Principal Salary	\$ 182,420	\$ 178,718	\$ 178,718	\$ 178,406
	612120	Classroom Teacher Salary	1,981,516	2,078,189	2,078,189	2,173,373
	612130	Oth Certified Personnel Salary	95,666	149,364	98,497	167,090
	612150	Aides Salary	252,806	218,562	218,562	217,112
	612160	Other Support Personnel Salary	473,116	523,947	506,531	513,982
	613140	Substitue Teacher Salary/Wag	93,341	76,000	76,000	75,000
	614101	Overtime	759	1,003	1,003	900
	615101	Special Pay/Add Pay	59,666	64,126	64,126	63,833
	615107	Employee Recognition/Bonus	78,108	1,536	102,622	-
	621101	FICA Taxes	190,803	204,258	200,976	210,262
	621102	Medicare Taxes	44,656	47,484	46,715	49,169
	622104	ICMA (401A)	-	3,284	-	-
	622110	Florida Retirement System(FRS)	218,434	233,787	228,830	253,917
	623101	Life,Health,Disability Insur	554,489	689,885	676,749	54,533
	623102	Self-Insured Health Plan	-	-	-	610,145
	623107	Opt Out Health Ins Subsidy	2,179	5,382	5,382	7,792
	624101	Workers Compensation	48,159	33,184	32,768	62,254
	624102	Unemployment	8,543	5,300	5,300	-
	624103	Leave Payout	10,068	7,000	7,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631312	Accounting & Auditing	22,123	33,511	33,511	18,296
	631399	Other Professional Services	60,752	52,592	98,784	44,064
	634107	Med Exam/New Hire/General	1,616	1,950	2,050	1,640
	634119	Employee Health Clinic Charges	705	890	890	800
	634120	Outside Services	4,787	5,325	4,285	3,420
	640101	Food And Mileage (City)	1,440	1,425	2,159	1,880
	640104	Recruitment Travel	436	-	-	-
	640105	Travel Costs	1,736	3,200	4,126	3,800
	641101	Communication Service	2,002	2,180	2,105	2,285
	641102	Telephone Service	21,354	21,200	21,667	27,547
	641103	Telecommunication Service	15	-	75	75
	641104	Postage & Shipping	2,343	2,670	2,720	2,720
	643202	Electric	96,361	100,940	100,940	103,968
	643203	Water & Sewer	9,895	14,500	14,500	14,935
	643205	Propane Fuel	-	-	20	-
	644101	Building Rental/Leases	819,127	818,932	818,932	818,753

School	Object	Description	FY 2015	FY 2016		FY 2016		FY 2017
			Actual	Adopted	Amended	Adopted	Amended	Adopted
	644102	Equipment Rental/Leases	45,900	74,253		74,253	73,253	67,419
	644103	Copy & Fax Machine Rent/Lease	15,100	16,446		16,446	16,446	16,437
	645101	Insurance	153,405	153,295		153,295	152,828	76,742
	646101	Tires	-	150		150	150	-
	646102	Equip Repair/Maintenance	20,250	25,150		25,150	35,630	41,900
	646103	Building Maintenance	69,878	35,334		35,334	36,834	53,597
	646104	Diesel Fuel	31,138	41,700		41,700	28,500	31,700
	646106	Unleaded Fuel	348	350		350	350	300
	646108	Other Repairs & Maint.	-	250		250	250	3,200
	647101	Printing	435	860		860	860	460
	648101	Advertising	696	650		650	1,100	683
	649101	Uncollectable Accts Exprns	25	100		100	100	-
	649102	Bank Fees	3,228	3,000		3,000	3,000	3,000
	649103	Various Fees	2,874	2,919		2,919	5,085	3,954
	649130	Health Insurance Profit Share	7,468	-		-	6,855	-
	652101	Office Supplies	24,471	26,550		26,550	26,550	26,450
	652113	Uniforms	726	900		900	920	780
	652114	Chemicals	-	-		-	30	-
	652115	Tools	239	200		200	700	500
	652116	Small Equipment	34,086	7,516		7,516	7,336	24,490
	652117	Janitorial Supplies	15,705	19,000		19,000	20,700	19,000
	652119	Food And Beverage	126,350	133,500		133,500	133,500	140,000
	652121	Computer Equip/Accessory	28,602	15,350		15,350	47,360	62,000
	652122	Computer Software/License	36,665	38,781		38,781	48,233	38,002
	652128	Operating Supplies - Charter S	23,056	29,585		29,585	41,329	22,170
	652129	Textbooks	35,686	73,000		73,000	35,002	64,000
	652130	Periodicals	-	100		100	100	-
	652141	Trophies/Awards	-	-		-	-	100
	652199	Other Operating Mat & Supplies	4,298	3,250		3,250	7,717	7,150
	654101	Books Pubs Subscript & Membrshp	1,992	750		750	888	-
	654102	Wellness - Gym Memberships	-	-		-	-	-
	655101	Training & Seminars	1,348	7,591		7,591	7,654	8,664
	655102	In-House Training	8,400	6,850		6,850	3,700	3,715
	656101	Discounts Taken/Lost	-	-		-	-	-
	662601	Improvements Other Than Bldgs	-	7,500		7,500	-	5,000
	664101	Equipment	-	-		-	122,850	135,753

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	664102	Vehicles	-	-	-	7,500
	666101	Library Books	-	5,000	5,000	2,500
	666102	Scholastic Book Fair	12,703	12,000	12,000	12,000
	699201	Restricted Fund Balance	-	-	-	250,000
	699901	Unassigned Fund Balance	-	1,001,492	650,633	929,182
		Oasis Elementary Total:	\$ 6,044,494	\$ 7,323,696	\$ 7,168,175	\$ 7,740,299
	612120	Classroom Teacher Salary	\$ 37,572	\$ 38,437	\$ 38,437	\$ 39,785
	612150	Aides Salary	13,545	14,623	14,623	14,989
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000
	615107	Employee Recognition/Bonus	1,767	-	1,848	-
	621101	FICA Taxes	3,046	3,352	3,352	3,458
	621102	Medicare Taxes	713	784	784	809
	622110	Florida Retirement System(FRS)	3,865	3,925	3,925	4,194
	623101	Life,Health,Disability Insur	8,173	11,729	11,729	897
	623102	Self-Insured Health Plan	-	-	-	7,956
	624101	Workers Compensation	1,361	330	330	284
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	21,960	23,938	23,938	23,736
	649103	Various Fees	25	25	25	25
	649130	Health Insurance Profit Share	660	-	500	-
	652116	Small Equipment	-	500	-	-
	652121	Computer Equip/Accessory	-	700	700	-
	652128	Operating Supplies - Charter S	-	-	262	262
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	699901	Unassigned Fund Balance	-	-	-	1,622
		OES VPK Total:	\$ 93,687	\$ 99,343	\$ 103,978	\$ 99,017

School	Object	Description	FY 2015		FY 2016		FY 2016		FY 2017	
			Actual	Adopted	Adopted	Amended	Adopted	Amended	Adopted	Adopted
Oasis Middle	611110	Administrator/Principal Salary	\$	200,027	\$	176,855	\$	154,337	\$	162,635
	612120	Classroom Teacher Salary	1,887,141	1,858,140	1,858,140	1,858,640	1,858,640	1,858,640	1,900,162	1,900,162
	612130	Oth Certified Personnel Salary	48,239	48,468	48,468	48,468	48,468	48,468	98,469	98,469
	612150	Aides Salary	55,412	97,421	97,421	97,421	97,421	97,421	71,806	71,806
	612160	Other Support Personnel Salary	515,526	511,788	511,788	538,139	538,139	538,139	515,548	515,548
	613140	Substitue Teacher Salary/Wag	63,849	60,000	60,000	60,000	60,000	60,000	55,000	55,000
	614101	Overtime	1,537	1,200	1,200	1,200	1,200	1,200	1,000	1,000
	615101	Special Pay/Add Pay	137,625	130,006	130,006	130,006	130,006	130,006	107,891	107,891
	615107	Employee Recognition/Bonus	77,523	-	-	84,230	84,230	84,230	-	-
	621101	FICA Taxes	180,419	177,818	177,818	179,483	179,483	179,483	180,522	180,522
	621102	Medicare Taxes	42,194	41,587	41,587	41,977	41,977	41,977	42,227	42,227
	622110	Florida Retirement System(FRS)	203,247	203,767	203,767	204,045	204,045	204,045	218,081	218,081
	623101	Life, Health, Disability Insur	495,120	580,493	580,493	583,917	583,917	583,917	46,721	46,721
	623102	Self-Insured Health Plan	-	-	-	-	-	-	513,823	513,823
	623107	Opt Out Health Ins Subsidy	3,480	10,622	10,622	10,622	10,622	10,622	17,395	17,395
	624101	Workers Compensation	49,137	31,658	31,658	32,092	32,092	32,092	59,974	59,974
	624102	Unemployment	2,489	-	-	-	-	-	-	-
	624103	Leave Payout	31,216	29,944	29,944	20,000	20,000	20,000	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-	-	-	-	-
	631312	Accounting & Auditing	21,895	32,695	32,695	32,695	32,695	32,695	18,138	18,138
	631399	Other Professional Services	92,562	97,365	97,365	99,597	99,597	99,597	79,938	79,938
	634107	Med Exam/New Hire/General	1,682	1,760	1,760	1,760	1,760	1,760	1,500	1,500
	634119	Employee Health Clinic Charges	698	900	900	900	900	900	550	550
	634120	Outside Services	6,764	4,660	4,660	4,380	4,380	4,380	4,000	4,000
	634125	Athletics Coaches & Officials	-	18,500	18,500	18,500	18,500	18,500	15,000	15,000
	640101	Food And Mileage (City)	1,155	1,275	1,275	2,015	2,015	2,015	2,165	2,165
	640104	Recruitment Travel	431	-	-	-	-	-	-	-
	640105	Travel Costs	3,210	5,950	5,950	6,948	6,948	6,948	6,138	6,138
	641101	Communication Service	3,043	2,180	2,180	2,180	2,180	2,180	2,289	2,289
	641102	Telephone Service	22,609	22,000	22,000	22,000	22,000	22,000	28,384	28,384
	641103	Telecommunication Service	15	-	-	-	-	-	-	-
	641104	Postage & Shipping	4,015	3,630	3,630	3,670	3,670	3,670	3,375	3,375
	643202	Electric	152,405	144,200	144,200	144,200	144,200	144,200	148,526	148,526
	643203	Water & Sewer	9,895	12,360	12,360	12,360	12,360	12,360	12,731	12,731
	643205	Propane Fuel	693	500	500	500	500	500	500	500
	644101	Building Rental/Leases	860,124	859,932	859,932	859,932	859,932	859,932	859,804	859,804

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	644102	Equipment Rental/Leases	68,707	83,987	83,325	67,452
	644103	Copy & Fax Machine Rent/Lease	13,569	16,307	16,307	15,718
	644199	Other Rentals/Leases	528	-	-	-
	645101	Insurance	140,093	140,378	140,378	72,166
	646102	Equip Repair/Maintenance	19,956	26,300	40,322	30,850
	646103	Building Maintenance	28,071	35,334	36,524	57,902
	646104	Diesel Fuel	46,905	58,800	43,800	45,800
	646106	Unleaded Fuel	425	450	370	350
	646108	Other Repairs & Maint.	-	-	100	-
	647101	Printing	519	1,355	1,355	550
	648101	Advertising	590	700	1,385	1,084
	649101	Uncollectable Accts Expns	-	100	100	-
	649102	Bank Fees	3,193	3,000	2,500	2,500
	649103	Various Fees	11,059	6,074	7,225	4,123
	649130	Health Insurance Profit Share	7,832	-	4,467	-
	652101	Office Supplies	19,282	19,550	19,649	19,150
	652113	Uniforms	808	630	730	750
	652114	Chemicals	-	-	50	30
	652115	Tools	236	200	675	500
	652116	Small Equipment	14,270	31,800	31,275	6,250
	652117	Janitorial Supplies	15,534	19,000	20,800	20,000
	652119	Food And Beverage	118,080	130,000	120,000	125,000
	652121	Computer Equip/Accessory	11,431	1,000	2,501	37,900
	652122	Computer Software/License	18,127	18,310	18,435	22,001
	652128	Operating Supplies - Charter S	20,540	28,325	23,444	20,004
	652129	Textbooks	84,586	40,000	38,300	35,000
	652139	School A La Carte Food	31,430	35,000	45,000	45,000
	652141	Trophies/Awards	-	-	25	-
	652199	Other Operating Mat & Supplies	2,408	2,750	3,610	14,500
	654101	Books Pubs Subscript & Membrshp	1,845	1,800	1,851	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	4,367	8,579	8,689	9,529
	655102	In-House Training	387	3,630	380	390
	656101	Discounts Taken/Lost	-	-	-	-
	662601	Improvements Other Than Bldgs	-	7,500	-	-
	664101	Equipment	-	6,000	129,450	137,081

School	Object	Description	FY 2015	FY 2016		FY 2016	FY 2017	
			Actual	Adopted	Amended	Adopted	Adopted	Adopted
	664102	Vehicles	-	-	-	-	7,500	
	666101	Library Books	-	-	200	400	400	
	666102	Scholastic Book Fair	4,060	5,000	5,000	4,500	4,500	
	699201	Restricted Fund Balance	-	-	-	250,000	250,000	
	699901	Unassigned Fund Balance	-	926,530	631,105	1,525,709	1,525,709	
		Oasis Middle Total:	\$ 5,864,216	\$ 6,826,063	\$ 6,735,541	\$ 7,753,981	\$ 7,753,981	

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis High	611110	Administrator/Principal Salary	\$ 91,663	\$ 121,349	\$ 121,349	\$ 123,810
	612120	Classroom Teacher Salary	1,577,636	1,661,409	1,661,409	1,640,469
	612130	Oth Certified Personnel Salary	218,110	245,862	245,862	293,331
	612150	Aides Salary	14,779	-	-	-
	612160	Other Support Personnel Salary	484,182	488,439	488,439	505,332
	613140	Substitutue Teacher Salary/Wag	48,154	48,000	48,000	48,000
	614101	Overtime	932	900	900	1,000
	615101	Special Pay/Add Pay	173,458	163,981	163,981	186,514
	615107	Employee Recognition/Bonus	76,636	22,350	93,248	-
	621101	FICA Taxes	161,924	167,764	167,764	173,446
	621102	Medicare Taxes	37,867	39,236	39,236	40,562
	622110	Florida Retirement System(FRS)	182,267	192,811	192,811	209,075
	623101	Life,Health,Disability Insur	417,890	507,612	507,612	44,913
	623102	Self-Insured Health Plan	-	-	-	452,960
	623107	Opt Out Health Ins Subsidy	3,080	6,672	6,672	5,673
	624101	Workers Compensation	44,617	28,829	28,829	55,531
	624102	Unemployment	3,937	-	-	-
	624103	Leave Payout	31,754	10,000	10,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631312	Accounting & Auditing	18,854	29,563	29,563	16,325
	631399	Other Professional Services	64,114	71,300	72,594	59,095
	634107	Med Exam/New Hire/General	1,857	1,660	1,660	1,700
	634119	Employee Health Clinic Charges	601	500	500	500
	634120	Outside Services	35,694	5,000	5,720	6,000
	634123	Dual Enrollment Tuition	11,661	5,500	5,500	30,000
	634125	Athletics Coaches & Officials	-	54,500	54,500	67,250
	640101	Food And Mileage (City)	870	1,175	1,955	1,910
	640104	Recruitment Travel	973	-	-	-
	640105	Travel Costs	4,761	2,950	5,692	2,868
	641101	Communication Service	1,992	1,998	1,948	1,890
	641102	Telephone Service	19,134	20,000	20,332	25,752
	641103	Telecommunication Service	13	-	-	-
	641104	Postage & Shipping	7,082	8,100	8,140	6,900
	643202	Electric	118,490	118,500	118,500	122,055
	643203	Water & Sewer	9,895	11,330	11,330	11,670
	643205	Propane Fuel	2,406	4,500	4,572	4,500

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	644101	Building Rental/Leases	974,508	974,033	974,033	972,655
	644102	Equipment Rental/Leases	51,689	65,934	65,934	61,480
	644103	Copy & Fax Machine Rent/Lease	12,861	17,049	17,049	15,644
	644199	Other Rentals/Leases	528	-	550	-
	645101	Insurance	143,347	169,142	166,710	81,411
	646101	Tires	-	150	10	-
	646102	Equip Repair/Maintenance	27,080	29,350	40,933	37,200
	646103	Building Maintenance	23,758	32,334	34,305	38,402
	646104	Diesel Fuel	34,453	43,000	30,100	30,000
	646105	Parts Repair/Maintenance	-	-	-	-
	646106	Unleaded Fuel	351	400	310	350
	646108	Other Repairs & Maint.	-	100	224	300
	647101	Printing	1,200	2,145	2,095	1,150
	648101	Advertising	505	800	895	596
	649101	Uncollectable Accts Expns	36	100	100	-
	649102	Bank Fees	2,750	3,000	2,400	2,600
	649103	Various Fees	117,652	151,361	150,670	173,687
	649130	Health Insurance Profit Share	5,286	-	5,021	-
	652101	Office Supplies	12,440	15,050	16,060	15,950
	652113	Uniforms	775	930	874	800
	652114	Chemicals	-	-	40	-
	652115	Tools	202	200	700	500
	652116	Small Equipment	14,249	14,186	14,842	17,986
	652117	Janitorial Supplies	13,378	16,500	18,600	17,250
	652119	Food And Beverage	113,551	135,000	134,805	126,000
	652121	Computer Equip/Accessory	20,956	15,836	48,511	83,500
	652122	Computer Software/License	36,084	47,062	49,662	40,586
	652125	Sod, Seed, Sand And Soil	-	-	18,000	-
	652128	Operating Supplies - Charter S	17,040	26,225	27,034	21,984
	652129	Textbooks	53,425	75,000	35,150	75,000
	652130	Periodicals	-	300	330	330
	652139	School A La Carte Food	56,801	60,000	60,000	45,000
	652141	Trophies/Awards	-	-	25	100
	652199	Other Operating Mat & Supplies	4,084	3,750	3,188	5,250
	654101	Books Pubs Subscript & Membrshp	1,685	1,950	1,900	600
	654102	Wellness - Gym Memberships	-	-	-	-

School	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	655101	Training & Seminars	3,356	12,050	12,150	18,350
	655102	In-House Training	334	7,357	4,107	350
	656101	Discounts Taken/Lost	-	-	-	-
	662601	Improvements Other Than Bldgs	-	7,500	-	-
	664101	Equipment	-	-	103,850	96,020
	664102	Vehicles	-	-	-	7,500
	666101	Library Books	-	-	-	-
	699201	Restricted Fund Balance	-	-	-	250,000
	699901	Unassigned Fund Balance	-	689,303	669,060	1,299,975
		Oasis High Total:	\$ 5,611,649	\$ 6,658,887	\$ 6,828,845	\$ 7,677,537

Grand Total:

\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046
----------------------	----------------------	----------------------	----------------------

FY 2016-2017

ADOPTED EXPENSE ACCOUNTS

BY PROGRAM

FY 2016-2017 Adopted Expense Accounts by Program

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 6,980,148	\$ 7,246,367	\$ 7,246,367	\$ 7,441,351
	612150	Aides Salary	470,786	476,286	476,286	488,673
	612160	Other Support Personnel Salary	64	-	-	-
	613140	Substitue Teacher Salary/Wag	248,002	239,000	239,000	233,000
	614101	Overtime	720	-	-	-
	615101	Special Pay/Add Pay	347,137	333,518	333,518	308,643
	615107	Employee Recognition/Bonus	240,633	22,350	289,120	-
	621101	FICA Taxes	495,923	511,782	513,685	522,769
	621102	Medicare Taxes	115,975	119,394	119,839	122,261
	622110	Florida Retirement System(FRS)	571,754	581,928	581,928	634,069
	623101	Life,Health,Disability Insur	1,393,735	1,651,557	1,651,557	135,612
	623102	Self-Insured Health Plan	-	-	-	1,478,330
	623107	Opt Out Health Ins Subsidy	6,640	17,280	17,280	24,970
	624101	Workers Compensation	76,903	50,967	50,967	43,001
	624102	Unemployment	7,129	5,300	5,300	-
	624103	Leave Payout	45,302	47,000	47,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	-	-
	634107	Med Exam/New Hire/General	3,505	3,500	3,500	3,450
	634120	Outside Services	-	-	-	-
	634123	Dual Enrollment Tuition	11,661	5,500	5,500	30,000
	634125	Athletics Coaches & Officials	-	-	29,500	5,000
	640101	Food And Mileage (City)	-	150	130	100
	640105	Travel Costs	-	-	1,000	-
	641104	Postage & Shipping	4,423	5,200	5,200	3,900
	643205	Propane Fuel	1,575	1,000	1,013	1,000
	644102	Equipment Rental/Leases	-	-	-	-
	646102	Equip Repair/Maintenance	1,120	1,500	2,587	1,500
	646106	Unleaded Fuel	-	-	20	-
	649103	Various Fees	111,504	145,000	145,000	170,000

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	649130	Health Insurance Profit Share	24,850	-	18,466	-
	652101	Office Supplies	565	-	-	-
	652116	Small Equipment	5,116	3,100	2,100	15,000
	652119	Food And Beverage	14,845	20,000	19,700	16,000
	652121	Computer Equip/Accessory	212,112	52,386	139,363	180,200
	652122	Computer Software/License	52,202	56,774	62,782	65,401
	652128	Operating Supplies - Charter S	50,482	55,100	78,610	53,284
	652129	Textbooks	191,004	201,550	130,002	211,000
	652130	Periodicals	-	300	330	330
	652199	Other Operating Mat & Supplies	5,568	7,000	4,100	18,000
	654101	Books Pubs Subscript & Membershp	522	200	514	200
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	-	-	5,300
		Total Basic Instruction:	\$ 11,691,906	\$ 11,860,989	\$ 12,221,264	\$ 12,212,344
5200 ESE						
	612120	Classroom Teacher Salary	\$ 156,160	\$ 156,694	\$ 156,694	\$ 181,087
	612150	Aides Salary	69,306	61,326	61,326	-
	614101	Overtime	3	-	-	-
	615101	Special Pay/Add Pay	6,188	5,610	5,610	6,385
	615107	Employee Recognition/Bonus	6,243	-	14,153	-
	621101	FICA Taxes	13,547	13,933	14,409	11,623
	621102	Medicare Taxes	3,168	3,258	3,369	2,718
	622110	Florida Retirement System(FRS)	17,005	16,316	16,316	14,098
	623101	Life,Health,Disability Insur	61,709	63,346	63,346	3,015
	623102	Self-Insured Health Plan	-	-	-	33,016
	624101	Workers Compensation	2,212	1,371	1,371	956
	624103	Leave Payout	844	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	755	-	-	-
	646106	Unleaded Fuel	11	-	-	-
	649130	Health Insurance Profit Share	291	-	926	-
	652116	Small Equipment	-	-	550	-
	652121	Computer Equip/Accessory	207	500	500	-
	652128	Operating Supplies - Charter S	518	510	798	1,047
	652129	Textbooks	5,770	8,000	-	4,000
	654101	Books Pubs Subscript & Membershp	-	250	225	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	654102	Wellness - Gym Memberships	-	-	-	-
		Total ESE:	\$ 343,934 \$	\$ 331,114 \$	\$ 339,593 \$	\$ 257,945
6120 Guidance						
	612120	Classroom Teacher Salary	\$	\$	\$	\$
	612130	Oth Certified Personnel Salary	216,555	214,314	214,314	258,738
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	15,416	15,538	15,538	22,321
	615107	Employee Recognition/Bonus	5,386	-	5,877	-
	621101	FICA Taxes	14,307	14,247	14,247	17,425
	621102	Medicare Taxes	3,346	3,333	3,333	4,076
	622110	Florida Retirement System(FRS)	14,284	16,771	16,771	20,969
	623101	Life,Health,Disability Insur	36,975	38,625	38,625	4,297
	623102	Self-Insured Health Plan	-	-	-	43,356
	624101	Workers Compensation	2,058	1,402	1,402	1,433
	624102	Unemployment	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	640101	Food And Mileage (City)	126	100	100	-
	640105	Travel Costs	-	-	-	100
	649130	Health Insurance Profit Share	356	-	268	-
	652128	Operating Supplies - Charter S	259	259	1,045	1,313
	654101	Books Pubs Subscript & Membrshp	6	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total Guidance:	\$ 309,072 \$	\$ 304,589 \$	\$ 311,520 \$	\$ 374,028
6130 Health Services						
	612130	Oth Certified Personnel Salary	\$	\$	\$	\$
	612150	Aides Salary	35,249	37,877	37,877	45,612
	612160	Other Support Personnel Salary	527	-	-	-
	614101	Overtime	28,798	35,634	35,634	36,684
	615107	Employee Recognition/Bonus	24	-	-	-
	621101	FICA Taxes	1,340	-	1,524	-
	621102	Medicare Taxes	3,708	4,548	4,548	5,082
	622110	Florida Retirement System(FRS)	866	1,063	1,063	1,188
	623101	Life,Health,Disability Insur	4,738	5,417	5,417	6,149
	623102	Self-Insured Health Plan	9,309	16,194	16,194	1,318
			-	-	-	14,539

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	2,190	448	448	430
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	195	140	140	40
	646102	Equip Repair/Maintenance	-	300	90	200
	649103	Various Fees	52	340	340	340
	649130	Health Insurance Profit Share	-	-	161	-
	652128	Operating Supplies - Charter S	5,392	2,700	3,097	2,000
	654101	Books Pubs Subscript & Membership	46	-	-	-
		Total Health Services:	\$ 92,434	\$ 104,661	\$ 106,533	\$ 113,582
6190 Other Pupil Serv.						
	612120	Classroom Teacher Salary	\$ (320)	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	45,088	94,886	44,019	109,052
	612160	Other Support Personnel Salary	1,381	-	-	-
	615101	Special Pay/Add Pay	3,147	2,500	2,500	5,300
	615107	Employee Recognition/Bonus	2,414	-	1,343	-
	621101	FICA Taxes	3,103	6,038	2,884	7,090
	621102	Medicare Taxes	726	1,413	675	1,658
	622110	Florida Retirement System(FRS)	3,550	7,414	3,721	8,599
	623101	Life,Health,Disability Insur	12,138	19,642	9,786	1,839
	623102	Self-Insured Health Plan	-	-	-	18,296
	624101	Workers Compensation	728	588	278	583
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	43,022	34,500	80,813	34,500
	634107	Med Exam/New Hire/General	-	50	50	50
	640101	Food And Mileage (City)	191	150	50	50
	649130	Health Insurance Profit Share	313	-	179	-
	652128	Operating Supplies - Charter S	-	260	260	262
	652199	Other Operating Mat & Supplies	-	-	100	-
	654101	Books Pubs Subscript & Membership	20	-	-	-
		Total Other Pupil Serv.:	\$ 115,500	\$ 167,441	\$ 146,658	\$ 187,279
6200 Instructional Media						
	612130	Oth Certified Personnel Salary	\$ 76,903	\$ 81,110	\$ 81,110	\$ 83,947
	612150	Aides Salary	(352)	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	612160	Other Support Personnel Salary	(320)	-	-	-
	615101	Special Pay/Add Pay	3,530	3,530	3,530	400
	615107	Employee Recognition/Bonus	2,414	-	2,575	-
	621101	FICA Taxes	5,303	5,247	5,247	5,229
	621102	Medicare Taxes	1,240	1,227	1,227	1,223
	622104	ICMA (401A)	-	3,284	-	-
	622110	Florida Retirement System(FRS)	6,143	6,489	6,489	6,343
	623101	Life, Health, Disability Insur	18,696	19,437	19,437	1,357
	623102	Self-Insured Health Plan	-	-	-	18,296
	624101	Workers Compensation	798	516	516	430
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634120	Outside Services	480	820	670	-
	649101	Uncollectable Accts Expns	-	-	-	-
	649103	Various Fees	-	-	-	-
	652116	Small Equipment	21,493	27,536	32,036	32,155
	652121	Computer Equip/Accessory	-	7,000	1,850	-
	652122	Computer Software/License	3,472	4,452	4,452	4,305
	652128	Operating Supplies - Charter S	1,436	3,259	3,409	3,824
	652129	Textbooks	-	-	-	-
	652130	Periodicals	-	100	100	-
	652199	Other Operating Mat & Supplies	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(20)	250	250	-
	655101	Training & Seminars	-	-	-	-
	664101	Equipment	-	-	-	-
	666101	Library Books	-	5,000	5,200	2,900
	666102	Scholastic Book Fair	27,598	27,000	23,952	22,500
		Total Instructional Media:	\$ 168,813	\$ 196,257	\$ 192,050	\$ 182,909
6400 Instr Staff Training						
	640105	Travel Costs	8,572	12,106	12,744	12,012
	644102	Equipment Rental/Leases	-	-	-	-
	646104	Diesel Fuel	(495)	-	-	-
	646106	Unleaded Fuel	82	-	-	-
	649103	Various Fees	-	-	-	-
	652128	Operating Supplies - Charter S	78	-	-	-
	652129	Textbooks	128	-	-	-
	655101	Training & Seminars	7,947	14,120	15,551	15,551

Program	Object	Description	FY 2015		FY 2016		FY 2016		FY 2017	
			Actual		Adopted		Amended		Adopted	
	655102	In-House Training	12,515		10,387		10,387		6,600	
		Total Instr Staff Training:	\$ 28,828	\$	36,613	\$	38,682	\$	34,163	
7100 Board	631312	Accounting & Auditing	\$ 15,000	\$	17,193	\$	17,193	\$	13,750	
	631399	Other Professional Services	28,650		34,000		8,640		3,850	
	634120	Outside Services	-		550		-		550	
	640101	Food And Mileage (City)	449		800		574		966	
	640104	Recruitment Travel	1,608		-		-		-	
	640105	Travel Costs	-		-		1,371		-	
	648101	Advertising	2,198		1,300		955		1,150	
	652128	Operating Supplies - Charter S	92		300		-		400	
	652141	Trophies/Awards	-		-		-		-	
	654101	Books Pubs Subscript & Membrshp	-		-		-		-	
	655101	Training & Seminars	-		-		410		3,500	
		Total Board:	\$ 47,997	\$	54,143	\$	29,143	\$	24,166	
7200 General Admin	611110	Administrator/Principal Salary	\$ 94,202	\$	115,491	\$	115,491	\$	117,875	
	612130	Oth Certified Personnel Salary	2,433		-		-		-	
	612160	Other Support Personnel Salary	154,731		250,630		250,630		273,202	
	614101	Overtime	-		-		-		-	
	615101	Special Pay/Add Pay	7,934		10,190		10,190		11,802	
	615107	Employee Recognition/Bonus	-		-		350		-	
	621101	FICA Taxes	14,842		23,172		23,172		24,980	
	621102	Medicare Taxes	3,471		5,419		5,419		5,842	
	622110	Florida Retirement System(FRS)	18,417		26,975		26,975		30,297	
	623101	Life,Health,Disability Insur	31,722		48,994		48,994		6,500	
	623102	Self-Insured Health Plan	-		-		-		48,552	
	623107	Opt Out Health Ins Subsidy	560		1,920		1,920		1,920	
	624101	Workers Compensation	2,546		2,295		2,295		2,056	
	624103	Leave Payout	15,689		-		-		-	
	624105	Employee Assistance Pgm (EAP)	-		-		-		-	
	631399	Other Professional Services	-		6,000		4,400		4,500	
	634107	Med Exam/New Hire/General	65		-		100		275	
	634120	Outside Services	270		75		75		-	
	640101	Food And Mileage (City)	838		800		3,530		3,700	

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	640105	Travel Costs	1,751	1,050	1,600	1,600
	641101	Communication Service	493	432	382	408
	641102	Telephone Service	200	-	-	-
	641104	Postage & Shipping	13	-	200	50
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	760	4,958	2,928	1,015
	644103	Copy & Fax Machine Rent/Lease	2,389	2,700	2,700	2,813
	647101	Printing	820	1,200	1,150	800
	648101	Advertising	-	1,200	600	400
	649102	Bank Fees	11,900	12,000	10,900	10,900
	649103	Various Fees	4,450	4,450	4,450	4,450
	649130	Health Insurance Profit Share	1,422	-	769	-
	652101	Office Supplies	4,743	5,200	5,200	4,800
	652113	Uniforms	598	-	-	-
	652116	Small Equipment	310	1,200	1,050	1,000
	652121	Computer Equip/Accessory	3,664	4,000	4,000	3,000
	652122	Computer Software/License	1,330	1,000	1,475	1,600
	652128	Operating Supplies - Charter S	17	1,000	1,000	950
	652141	Trophies/Awards	-	-	100	300
	652199	Other Operating Mat & Supplies	-	-	100	-
	654101	Books Pubs Subscript & Membershp	-	700	525	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	1,425	10,000	10,000	10,000
		Total General Admin:	\$ 384,006	\$ 543,051	\$ 542,670	\$ 575,587
7300 School Admin						
	611110	Administrator/Principal Salary	\$ 509,053	\$ 525,474	\$ 502,956	\$ 518,818
	612120	Classroom Teacher Salary	8,942	-	500	-
	612130	Oth Certified Personnel Salary	138,527	166,859	166,859	219,121
	612150	Aides Salary	215	-	-	-
	612160	Other Support Personnel Salary	433,927	429,026	429,026	436,428
	614101	Overtime	799	300	300	-
	615101	Special Pay/Add Pay	34,516	35,965	35,965	43,990
	615107	Employee Recognition/Bonus	25,105	1,536	24,441	-
	621101	FICA Taxes	68,202	72,620	71,224	75,521
	621102	Medicare Taxes	15,986	16,983	16,656	17,662
	622110	Florida Retirement System(FRS)	81,691	84,823	83,188	91,601

Program	Object	Description	FY 2015		FY 2016		FY 2016		FY 2017	
			Actual	Adopted	Adopted	Amended	Adopted	Amended	Adopted	Adopted
	623101	Life,Health,Disability Insur	165,783	200,658	200,658			200,658	19,587	
	623102	Self-Insured Health Plan	-	-	-			-	185,572	
	623107	Opt Out Health Ins Subsidy	1,760	3,840	3,840			3,840	3,840	
	624101	Workers Compensation	11,238	7,154	7,154			7,017	125,057	
	624103	Leave Payout	27,856	9,944	9,944			-	-	
	624105	Employee Assistance Pgm (EAP)	-	-	-			-	-	
	631399	Other Professional Services	-	-	-			9,876	-	
	634107	Med Exam/New Hire/General	260	300	300			300	350	
	634120	Outside Services	40,651	12,000	12,000			12,000	10,200	
	634125	Athletics Coaches & Officials	-	73,000	73,000			43,500	77,250	
	640101	Food And Mileage (City)	307	300	300			750	1,496	
	640104	Recruitment Travel	600	-	-			-	-	
	640105	Travel Costs	-	2,000	2,000			3,577	850	
	641101	Communication Service	600	400	400			325	400	
	641103	Telecommunication Service	55	75	75			150	150	
	641104	Postage & Shipping	10,477	10,630	10,630			10,580	10,300	
	644102	Equipment Rental/Leases	3,482	3,269	3,269			3,319	3,124	
	644103	Copy & Fax Machine Rent/Lease	52,101	61,809	61,809			62,309	59,723	
	644199	Other Rentals/Leases	1,056	-	-			550	-	
	646102	Equip Repair/Maintenance	174	1,500	1,500			800	500	
	646104	Diesel Fuel	-	-	-			-	-	
	646108	Other Repairs & Maint.	-	100	100			100	-	
	647101	Printing	1,828	3,800	3,800			3,800	1,400	
	648101	Advertising	99	250	250			2,615	1,449	
	649103	Various Fees	13,354	8,450	8,450			12,857	6,250	
	649130	Health Insurance Profit Share	4,563	-	-			3,398	-	
	652101	Office Supplies	70,275	75,100	75,100			76,189	76,100	
	652116	Small Equipment	2,005	18,216	18,216			17,056	5,250	
	652119	Food And Beverage	-	-	-			-	-	
	652121	Computer Equip/Accessory	5,569	5,400	5,400			5,730	9,900	
	652122	Computer Software/License	9,799	11,596	11,596			22,780	13,656	
	652128	Operating Supplies - Charter S	2,868	6,200	6,200			1,902	350	
	652129	Textbooks	70	-	-			-	-	
	652199	Other Operating Mat & Supplies	5,182	2,000	2,000			1,425	500	
	654101	Books Pubs Subscript & Membrshp	6,254	3,600	3,600			3,600	590	
	654102	Wellness - Gym Memberships	-	-	-			-	-	

[illegible]

Program	Object	Description	FY 2015	FY 2016		FY 2016		FY 2017	
			Actual	Adopted	Amended	Adopted	Adopted	Adopted	Adopted
	622110	Florida Retirement System(FRS)	17,335	18,332	18,332	18,332	18,332	18,918	
	623101	Life,Health,Disability Insur	38,244	74,602	74,602	74,602	74,602	4,250	
	623102	Self-Insured Health Plan	-	-	-	-	-	76,243	
	624101	Workers Compensation	17,178	12,063	12,063	12,063	12,063	12,127	
	624102	Unemployment	4,806	-	-	-	-	-	
	624105	Employee Assistance Pgm (EAP)	-	-	-	-	-	-	
	634107	Med Exam/New Hire/General	65	240	240	240	240	400	
	640101	Food And Mileage (City)	113	175	175	175	175	125	
	641101	Communication Service	-	-	-	-	-	-	
	646102	Equip Repair/Maintenance	682	1,900	3,150	3,150	3,150	8,500	
	647101	Printing	158	210	210	210	210	210	
	649101	Uncollectable Accts Expns	66	400	400	400	400	-	
	649102	Bank Fees	-	-	-	-	-	-	
	649103	Various Fees	1,260	1,260	1,260	1,260	1,260	1,000	
	652101	Office Supplies	115	1,000	1,000	1,000	1,000	600	
	652113	Uniforms	1,058	1,120	1,120	1,120	1,120	1,000	
	652116	Small Equipment	10,479	3,800	3,800	3,800	3,800	12,000	
	652119	Food And Beverage	468,502	508,000	503,000	503,000	503,000	513,500	
	652121	Computer Equip/Accessory	-	600	600	600	600	-	
	652122	Computer Software/License	3,550	3,575	3,575	3,575	3,575	3,600	
	652128	Operating Supplies - Charter S	2,092	4,000	4,000	4,000	4,000	4,400	
	652129	Textbooks	-	-	-	-	-	-	
	652139	School A La Carte Food	88,231	95,000	105,000	105,000	105,000	90,000	
	654101	Books Pubs Subscript & Membrshp	100	-	-	-	-	-	
	654102	Wellness - Gym Memberships	-	-	-	-	-	-	
	655101	Training & Seminars	-	-	-	-	-	-	
	655102	In-House Training	1,436	1,450	1,450	1,450	1,450	1,520	
	656101	Discounts Taken/Lost	-	-	-	-	-	-	
	664101	Equipment	-	6,000	5,700	5,700	5,700	39,850	
		Total Food Services:	\$ 922,250	\$ 1,007,896	\$ 1,018,035	\$ 1,018,035	\$ 1,018,035	\$ 1,072,636	
7750 IT	612120	Classroom Teacher Salary	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -	
	612160	Other Support Personnel Salary	179,307	179,667	179,667	179,667	179,667	184,349	
	614101	Overtime	380	403	403	403	403	-	
	615101	Special Pay/Add Pay	1,623	2,020	2,020	2,020	2,020	6,915	
	615107	Employee Recognition/Bonus	4,079	-	-	-	-	-	

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621101	FICA Taxes	10,853	11,220	11,220	11,848
	621102	Medicare Taxes	2,539	2,625	2,625	2,772
	622110	Florida Retirement System(FRS)	13,081	13,138	13,138	14,383
	623101	Life, Health, Disability Insur	35,471	36,348	36,348	3,075
	623102	Self-Insured Health Plan	-	-	-	34,177
	624101	Workers Compensation	1,755	1,105	1,105	974
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	12,000	34,300	-
	634120	Outside Services	-	125	125	-
	640101	Food And Mileage (City)	99	200	200	100
	640105	Travel Costs	622	200	200	500
	641103	Telecommunication Service	-	200	100	100
	641104	Postage & Shipping	134	200	200	150
	646102	Equip Repair/Maintenance	114	-	-	-
	649103	Various Fees	3,049	3,050	3,050	3,025
	649130	Health Insurance Profit Share	373	-	608	-
	652116	Small Equipment	130	-	1,000	200
	652121	Computer Equip/Accessory	2,827	-	1,600	10,047
	652122	Computer Software/License	52,270	50,638	50,638	39,731
	652128	Operating Supplies - Charter S	120	12,000	7,300	4,000
	652199	Other Operating Mat & Supplies	-	-	2,000	3,900
	654101	Books Pubs Subscript & Membershp	66	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	400	-	-	-
	664101	Equipment	-	-	450,000	445,915
		Total IT:	\$ 309,801	\$ 324,939	\$ 801,259	\$ 766,161
7800 Transportation						
	612120	Classroom Teacher Salary	\$ 5	\$ -	\$ -	\$ -
	612150	Aides Salary	105	-	-	-
	612160	Other Support Personnel Salary	398,194	366,260	366,260	370,678
	614101	Overtime	2,061	2,050	2,050	2,050
	615101	Special Pay/Add Pay	1,732	960	960	960
	615107	Employee Recognition/Bonus	0	-	175	-
	621101	FICA Taxes	24,820	22,522	22,522	23,022
	621102	Medicare Taxes	5,805	5,268	5,268	5,382
	622110	Florida Retirement System(FRS)	22,506	26,483	26,483	25,308

Program	Object	Description	FY 2015		FY 2016		FY 2016		FY 2017	
			Actual		Adopted		Amended		Adopted	
	623101	Life,Health,Disability Insur	111,854		138,416		138,416		5,973	
	623102	Self-Insured Health Plan	-		-		-		122,111	
	623107	Opt Out Health Ins Subsidy	880		1,920		1,920		3,835	
	624101	Workers Compensation	29,655		20,818		20,818		22,101	
	624102	Unemployment	2,142		-		-		-	
	624105	Employee Assistance Pgm (EAP)	-		-		-		-	
	631399	Other Professional Services	51,262		53,700		51,969		8,000	
	634107	Med Exam/New Hire/General	2,020		1,400		1,225		1,400	
	640101	Food And Mileage (City)	30		100		100		-	
	640105	Travel Costs	-		-		-		-	
	641101	Communication Service	7,488		7,506		7,506		7,505	
	641104	Postage & Shipping	-		-		-		-	
	644102	Equipment Rental/Leases	202,716		284,393		284,393		252,284	
	646102	Equip Repair/Maintenance	1,067		2,000		54,311		59,000	
	646104	Diesel Fuel	137,598		173,000		122,000		129,000	
	646106	Unleaded Fuel	710		550		550		550	
	649103	Various Fees	-		-		25		-	
	652101	Office Supplies	10		-		-		-	
	652113	Uniforms	99		870		669		880	
	652114	Chemicals	-		-		-		-	
	652116	Small Equipment	-		-		80		150	
	652121	Computer Equip/Accessory	-		-		706		-	
	652128	Operating Supplies - Charter S	171		600		585		450	
	654101	Books Pubs Subscript & Membershp	206		-		-		-	
	654102	Wellness - Gym Memberships	-		-		-		-	
	655101	Training & Seminars	156		250		250		200	
	664102	Vehicles	-		-		-		30,000	
		Total Transportation:	\$ 1,003,291	\$	1,109,066	\$	1,109,241	\$	1,070,839	
7900 Maintenance	612120	Classroom Teacher Salary	\$	200	\$	-	\$	-	\$	-
	612150	Aides Salary		75		-		-		-
	612160	Other Support Personnel Salary	388,410		349,241		498,465		463,213	
	614101	Overtime	689		1,600		1,600		1,700	
	615101	Special Pay/Add Pay	1,235		490		3,409		4,920	
	615107	Employee Recognition/Bonus	2,507		-		7,122		-	
	621101	FICA Taxes	24,142		21,616		31,048		29,024	

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621102	Medicare Taxes	5,647	5,055	7,271	6,787
	622110	Florida Retirement System(FRS)	21,506	25,261	36,248	34,496
	623101	Life,Health,Disability Insur	14,669	65,254	91,360	7,527
	623102	Self-Insured Health Plan	-	-	-	65,706
	623107	Opt Out Health Ins Subsidy	-	-	953	1,918
	624101	Workers Compensation	32,583	17,488	25,193	23,405
	624102	Unemployment	1,695	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	775	1,350	1,350	650
	634120	Outside Services	3,120	3,000	2,880	3,440
	640101	Food And Mileage (City)	-	200	200	50
	641101	Communication Service	-	-	-	-
	641102	Telephone Service	83,877	84,700	85,819	108,841
	643202	Electric	474,601	473,640	473,640	484,549
	643203	Water & Sewer	43,187	51,890	51,890	53,447
	643205	Propane Fuel	1,524	4,000	4,059	4,000
	644101	Building Rental/Leases	3,455,523	3,454,522	3,454,522	3,452,911
	645101	Insurance	531,596	557,721	554,502	290,050
	646102	Equip Repair/Maintenance	-	400	400	400
	646104	Diesel Fuel	2,018	2,400	900	2,400
	646106	Unleaded Fuel	210	200	200	200
	646108	Other Repairs & Maint.	-	350	350	100
	649103	Various Fees	375	380	380	380
	649130	Health Insurance Profit Share	-	-	644	-
	652113	Uniforms	1,250	1,400	1,320	1,200
	652116	Small Equipment	2,838	8,050	4,141	4,300
	652117	Janitorial Supplies	57,895	71,000	77,600	73,500
	652128	Operating Supplies - Charter S	12	400	310	300
	652199	Other Operating Mat & Supplies	-	-	140	500
	654101	Books Pubs Subscript & Membrshp	66	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
		Total Maintenance:	\$ 5,152,221	\$ 5,201,608	\$ 5,417,916	\$ 5,119,914
8100 Maint. Of Plant	612120	Classroom Teacher Salary	\$ 1,870	\$ -	\$ -	\$ -

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	612160	Other Support Personnel Salary	93,428	141,071	782	-
	615101	Special Pay/Add Pay	2,032	2,919	-	-
	615107	Employee Recognition/Bonus	2,384	-	-	-
	621101	FICA Taxes	5,365	8,934	56	-
	621102	Medicare Taxes	1,255	2,100	14	-
	622110	Florida Retirement System(FRS)	7,124	10,434	96	-
	623101	Life, Health, Disability Insur	20,117	26,405	443	-
	623107	Opt Out Health Ins Subsidy	-	953	-	-
	624101	Workers Compensation	5,430	7,240	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	7,071	3,500	2,640	2,250
	640101	Food And Mileage (City)	-	200	130	-
	641104	Postage & Shipping	-	-	-	-
	643205	Propane Fuel	-	-	20	-
	644102	Equipment Rental/Leases	-	-	-	-
	646101	Tires	-	450	160	-
	646102	Equip Repair/Maintenance	82,418	98,950	90,555	79,050
	646103	Building Maintenance	119,057	127,173	138,184	162,542
	646104	Diesel Fuel	-	-	100	-
	646105	Parts Repair/Maintenance	-	-	-	-
	646106	Unleaded Fuel	408	800	490	500
	646108	Other Repairs & Maint.	-	-	224	6,600
	649103	Various Fees	-	-	465	-
	652113	Uniforms	-	-	375	-
	652114	Chemicals	-	-	120	30
	652115	Tools	879	800	2,640	2,000
	652116	Small Equipment	24,623	-	590	640
	652117	Janitorial Supplies	-	-	-	-
	652119	Food And Beverage	-	-	105	-
	652125	Sod, Seed, Sand And Soil	-	-	18,000	-
	652128	Operating Supplies - Charter S	13,202	24,000	11,075	15,500
	652199	Other Operating Mat & Supplies	1,327	1,000	10,000	8,000
	656101	Discounts Taken/Lost	-	-	-	-
	662601	Improvements Other Than Bldgs	-	-	-	5,000
	664101	Equipment	-	-	-	-
	Total Maint. Of Plant:		\$ 387,990	\$ 456,929	\$ 277,264	\$ 282,112

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
9800 Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ -	\$ -	\$ 1,000,000
	699301	Committed Fund Balance	-	-	-	-
	699901	Unassigned Fund Balance	-	3,567,989	2,502,089	4,560,267
		Total Budget Reserves:	\$ -	\$ 3,567,989	\$ 2,502,089	\$ 5,560,267
		Grand Total	\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046

[illegible]

FY 2016-2017

ADOPTED EXPENSE ACCOUNTS

BY SCHOOL/PROGRAM

1. [Introduction](#)

2. [Background](#)

3. [Methodology](#)

4. [Results](#)

5. [Discussion](#)

6. [Conclusion](#)

7. [References](#)

8. [Appendix](#)

9. [Bibliography](#)

10. [Index](#)

11. [Glossary](#)

12. [List of Figures](#)

13. [List of Tables](#)

14. [List of Abbreviations](#)

15. [List of Symbols](#)

16. [List of Equations](#)

17. [List of References](#)

18. [List of Figures](#)

19. [List of Tables](#)

20. [List of Abbreviations](#)

FY 2016-2017 Adopted Expense Accounts by School/Program

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Christa McAuliffe						
5100 Basic Instruction						
	612120	Classroom Teacher Salary	\$ 1,584,783	\$ 1,689,814	\$ 1,689,814	\$ 1,789,674
	612150	Aides Salary	171,315	151,133	151,133	165,930
	612160	Other Support Personnel Salary	-	-	-	-
	613140	Substitue Teacher Salary/Wag	42,657	55,000	55,000	55,000
	614101	Overtime	164	-	-	-
	615101	Special Pay/Add Pay	44,163	45,200	45,200	42,025
	615107	Employee Recognition/Bonus	48,753	-	57,439	-
	621101	FICA Taxes	111,960	120,438	120,438	124,634
	621102	Medicare Taxes	26,183	28,167	28,167	29,148
	622110	Florida Retirement System(FRS)	133,188	137,036	137,036	151,169
	623101	Life, Health, Disability Insur	334,224	400,598	400,598	32,324
	623102	Self-Insured Health Plan	-	-	-	376,152
	623107	Opt Out Health Ins Subsidy	800	1,920	1,920	3,840
	624101	Workers Compensation	17,233	11,850	11,850	10,252
	624102	Unemployment	12	-	-	-
	624103	Leave Payout	12,825	10,000	10,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	992	900	900	900
	649130	Health Insurance Profit Share	8,557	-	6,417	-
	652101	Office Supplies	-	-	-	-
	652116	Small Equipment	-	500	-	-
	652121	Computer Equip/Accessory	159,047	26,500	48,500	10,200
	652122	Computer Software/License	16,066	9,909	10,022	15,858
	652128	Operating Supplies - Charter S	11,086	13,500	13,715	15,000
	652129	Textbooks	23,275	21,550	21,550	41,000
	654101	Books Pubs Subscript & Membershp	(18)	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
Total:			\$ 2,747,264	\$ 2,724,015	\$ 2,809,699	\$ 2,863,106

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
5200 ESE	612120	Classroom Teacher Salary	\$ 37,841	\$ 37,665	\$ 37,665	\$ 38,975
	612150	Aides Salary	17,326	37,996	37,996	-
	615101	Special Pay/Add Pay	46	100	100	-
	615107	Employee Recognition/Bonus	1,854	-	2,562	-
	621101	FICA Taxes	2,975	4,765	4,765	2,416
	621102	Medicare Taxes	696	1,114	1,114	565
	622110	Florida Retirement System(FRS)	4,023	5,580	5,580	2,931
	623101	Life,Health,Disability Insur	16,253	27,172	27,172	627
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	527	469	469	199
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	755	-	-	-
	649130	Health Insurance Profit Share	291	-	778	-
	652116	Small Equipment	-	-	550	-
	652121	Computer Equip/Accessory	207	500	500	-
	652128	Operating Supplies - Charter S	259	250	275	262
	654101	Books Pubs Subscript & Membrshp	-	250	225	-
Total:			\$ 83,053	\$ 115,861	\$ 119,751	\$ 55,123
6120 Guidance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	-
	612130	Oth Certified Personnel Salary	59,655	59,140	59,140	60,626
	615101	Special Pay/Add Pay	3,550	3,600	3,600	3,683
	615107	Employee Recognition/Bonus	1,236	-	1,218	-
	621101	FICA Taxes	3,943	3,890	3,890	3,987
	621102	Medicare Taxes	922	910	910	932
	622110	Florida Retirement System(FRS)	4,556	4,555	4,555	4,669
	623101	Life,Health,Disability Insur	9,606	10,047	10,047	1,034
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	582	383	383	328
	624102	Unemployment	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	652128	Operating Supplies - Charter S	259	259	259	262
	Total:		\$ 84,309	\$ 82,784	\$ 84,002	\$ 84,669
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 8,090	\$ 8,786	\$ 8,786	\$ 10,623

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	612160	Other Support Personnel Salary	18,014	18,218	18,218	18,845
	614101	Overtime	24	-	-	-
	615107	Employee Recognition/Bonus	784	-	305	-
	621101	FICA Taxes	1,552	1,665	1,665	1,816
	621102	Medicare Taxes	363	389	389	425
	622110	Florida Retirement System(FRS)	1,885	1,971	1,971	2,175
	623101	Life,Health,Disability Insur	2,137	5,500	5,500	471
	623102	Self-Insured Health Plan	-	-	-	1,846
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	1,516	164	164	160
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	100
	649103	Various Fees	-	85	85	85
	649130	Health Insurance Profit Share	-	-	38	-
	652128	Operating Supplies - Charter S	1,276	675	1,387	500
	654101	Books Pubs Subscript & Membrshp	11	-	-	-
		Total:	\$ 35,652	\$ 37,453	\$ 38,508	\$ 37,046
6190 Other Pupil Serv.	612130	Oth Certified Personnel Salary	\$ 44,366	\$ 44,019	\$ 44,019	\$ 45,552
	612160	Other Support Personnel Salary	1,381	-	-	-
	615101	Special Pay/Add Pay	2,500	2,500	2,500	2,500
	615107	Employee Recognition/Bonus	1,236	-	1,343	-
	621101	FICA Taxes	3,012	2,884	2,884	2,979
	621102	Medicare Taxes	704	675	675	697
	622110	Florida Retirement System(FRS)	3,489	3,721	3,721	3,613
	623101	Life,Health,Disability Insur	9,395	9,786	9,786	773
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	435	278	278	245
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	6,126	6,000	5,813	6,000
	634107	Med Exam/New Hire/General	-	-	-	-
	640101	Food And Mileage (City)	67	50	50	50
	649130	Health Insurance Profit Share	313	-	179	-
	652128	Operating Supplies - Charter S	-	260	260	262

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	654101	Books Pubs Subscript & Membership	20	-	-	-
		Total:	\$ 73,044	\$ 70,173	\$ 71,508	\$ 71,819
6200 Instructional Media	612130	Oth Certified Personnel Salary	\$ 38,194	\$ 39,407	\$ 39,407	\$ 40,779
	615107	Employee Recognition/Bonus	1,236	-	1,218	-
	621101	FICA Taxes	2,473	2,443	2,443	2,528
	621102	Medicare Taxes	578	571	571	591
	622110	Florida Retirement System(FRS)	2,846	2,870	2,870	3,067
	623101	Life,Health,Disability Insur	9,331	9,672	9,672	656
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	360	240	240	208
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634120	Outside Services	160	160	160	-
	649103	Various Fees	-	-	-	-
	652116	Small Equipment	-	-	3,500	12,519
	652121	Computer Equip/Accessory	-	7,000	1,850	-
	652122	Computer Software/License	993	1,153	1,153	1,153
6400 Instr Staff Training	652128	Operating Supplies - Charter S	259	759	759	762
	666102	Scholastic Book Fair	10,835	10,000	6,952	6,000
		Total:	\$ 67,266	\$ 74,275	\$ 70,795	\$ 77,411
6400 Instr Staff Training	640105	Travel Costs	\$ 836	\$ 2,006	\$ 2,006	\$ 2,006
	646104	Diesel Fuel	(495)	-	-	-
	646106	Unleaded Fuel	21	-	-	-
	655101	Training & Seminars	850	2,000	2,858	2,858
	655102	In-House Training	5,685	3,400	3,300	3,300
		Total:	\$ 6,897	\$ 7,406	\$ 8,164	\$ 8,164
7100 Board	631312	Accounting & Auditing	\$ 3,423	\$ 4,140	\$ 4,140	\$ 3,190
	631399	Other Professional Services	7,002	8,500	2,250	893
	634120	Outside Services	-	300	-	300
	640101	Food And Mileage (City)	69	300	300	232
	640104	Recruitment Travel	367	-	-	-
	640105	Travel Costs	-	-	320	-
	648101	Advertising	506	300	180	300
	652128	Operating Supplies - Charter S	21	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652141	Trophies/Awards	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	-	-	100	1,000
		Total:	\$ 11,388	\$ 13,540	\$ 7,290	\$ 5,915
7200 General Admin						
	611110	Administrator/Principal Salary	\$ 21,679	\$ 26,784	\$ 26,784	\$ 27,453
	612130	Oth Certified Personnel Salary	556	-	-	-
	612160	Other Support Personnel Salary	35,517	58,367	58,367	63,629
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	1,821	2,332	2,332	2,751
	615107	Employee Recognition/Bonus	(0)	-	82	-
	621101	FICA Taxes	3,407	5,338	5,338	5,818
	621102	Medicare Taxes	797	1,248	1,248	1,361
	622110	Florida Retirement System(FRS)	4,228	6,262	6,262	7,056
	623101	Life,Health,Disability Insur	7,283	11,492	11,492	1,510
	623102	Self-Insured Health Plan	-	-	-	11,308
	623107	Opt Out Health Ins Subsidy	129	439	439	447
	624101	Workers Compensation	573	525	525	479
	624103	Leave Payout	3,580	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	1,500	1,500	1,500
	634107	Med Exam/New Hire/General	15	-	-	75
	634120	Outside Services	62	-	-	-
	640101	Food And Mileage (City)	193	200	760	1,000
	640105	Travel Costs	402	250	400	250
	641101	Communication Service	113	108	108	108
	641102	Telephone Service	46	-	-	-
	641104	Postage & Shipping	3	-	50	-
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	151	1,165	505	150
	644103	Copy & Fax Machine Rent/Lease	547	618	618	737
	647101	Printing	188	300	300	200
	648101	Advertising	-	300	-	-
	649102	Bank Fees	2,729	3,000	3,000	2,800
	649103	Various Fees	1,022	1,018	1,018	1,018
	649130	Health Insurance Profit Share	325	-	179	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652101	Office Supplies	1,090	1,300	1,300	1,200
	652113	Uniforms	138	-	-	-
	652116	Small Equipment	71	300	300	300
	652121	Computer Equip/Accessory	325	1,000	1,000	-
	652122	Computer Software/License	304	250	350	389
	652128	Operating Supplies - Charter S	4	250	250	250
	652141	Trophies/Awards	-	-	50	100
	652199	Other Operating Mat & Supplies	-	-	50	-
	654101	Books Pubs Subscript & Membershp	-	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	-	-	-
		Total:	328	2,500	2,500	2,500
			\$ 87,624	\$ 126,846	\$ 127,107	\$ 134,389
7300 School Admin						
	611110	Administrator/Principal Salary	\$ 107,466	\$ 137,259	\$ 137,259	\$ 144,389
	612150	Aides Salary	215	-	-	-
	612160	Other Support Personnel Salary	107,996	102,931	102,931	107,882
	614101	Overtime	623	300	300	-
	615101	Special Pay/Add Pay	2,666	2,665	2,665	5,540
	615107	Employee Recognition/Bonus	4,025	-	2,973	-
	621101	FICA Taxes	12,785	15,057	15,057	15,950
	621102	Medicare Taxes	2,990	3,521	3,521	3,730
	622110	Florida Retirement System(FRS)	15,734	17,530	17,530	19,346
	623101	Life, Health, Disability Insur	34,532	43,768	43,768	4,137
	623102	Self-Insured Health Plan	-	-	-	49,932
	624101	Workers Compensation	1,859	1,481	1,481	28,829
	624103	Leave Payout	247	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	2,219	-
	634107	Med Exam/New Hire/General	195	100	100	150
	634120	Outside Services	2,072	3,000	3,000	2,000
	640101	Food And Mileage (City)	178	100	100	100
	640105	Travel Costs	-	1,500	1,500	-
	641101	Communication Service	-	-	-	-
	641103	Telecommunication Service	13	75	75	75
	641104	Postage & Shipping	2,212	2,300	2,250	2,000
	644102	Equipment Rental/Leases	1,741	1,394	1,444	1,394

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	644103	Copy & Fax Machine Rent/Lease	12,413	14,089	14,589	14,000
	646102	Equip Repair/Maintenance	-	500	-	500
	646104	Diesel Fuel	-	-	-	-
	646108	Other Repairs & Maint.	-	100	100	-
	647101	Printing	427	500	500	-
	648101	Advertising	-	-	610	336
	649103	Various Fees	362	400	2,531	1,500
	649130	Health Insurance Profit Share	1,352	-	693	-
	652101	Office Supplies	18,422	18,600	18,600	18,600
	652116	Small Equipment	865	3,500	2,190	2,250
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	3,047	2,000	3,150	2,000
	652122	Computer Software/License	2,303	2,688	7,965	3,238
	652128	Operating Supplies - Charter S	-	400	-	-
	652199	Other Operating Mat & Supplies	1,152	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	1,659	250	250	190
	655101	Training & Seminars	175	2,800	2,800	2,800
	655102	In-House Training	1,183	3,250	-	-
	662602	Leasehold Improvements	-	-	-	-
	Total:		\$ 340,906	\$ 382,058	\$ 392,151	\$ 430,868
7400 Facil. Acq/Constr						
	662601	Improvements Other Than Bldgs	-	7,500	-	-
	Total:		\$ -	\$ 7,500	\$ -	\$ -
7500 Fiscal Services						
	631312	Accounting & Auditing	15,284	25,113	25,113	12,687
	631399	Other Professional Services	19,551	40,920	40,920	26,501
	634119	Employee Health Clinic Charges	597	700	700	585
	640101	Food And Mileage (City)	591	450	450	250
	640105	Travel Costs	-	50	50	-
	641102	Telephone Service	2	-	-	-
	641104	Postage & Shipping	189	200	200	200
	646103	Building Maintenance	8,405	12,000	12,000	10,000
	652101	Office Supplies	-	-	-	-
	Total:		\$ 44,619	\$ 79,433	\$ 79,433	\$ 50,223
7600 Food Services						
	612130	Oth Certified Personnel Salary	(555)	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	612160	Other Support Personnel Salary	53,753	57,766	57,766	57,408
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	218	220	220	1,383
	615107	Employee Recognition/Bonus	695	-	734	-
	621101	FICA Taxes	3,345	3,585	3,585	3,643
	621102	Medicare Taxes	782	839	839	852
	622110	Florida Retirement System(FRS)	3,456	4,210	4,210	4,197
	623101	Life,Health,Disability Insur	9,458	16,858	16,858	946
	623102	Self-Insured Health Plan	-	-	-	16,654
	624101	Workers Compensation	3,629	2,891	2,891	2,699
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	60	60	100
	640101	Food And Mileage (City)	113	100	100	100
	641101	Communication Service	-	-	-	-
	646102	Equip Repair/Maintenance	-	1,000	1,000	600
	647101	Printing	36	50	50	50
	649101	Uncollectable Accts Expns	5	100	100	-
	649102	Bank Fees	-	-	-	-
	649103	Various Fees	230	230	230	235
	652101	Office Supplies	-	250	250	150
	652113	Uniforms	228	280	280	250
	652116	Small Equipment	2,083	800	800	3,000
	652119	Food And Beverage	125,366	129,500	134,500	138,500
	652122	Computer Software/License	811	850	850	860
	652128	Operating Supplies - Charter S	860	1,000	1,000	1,100
	652129	Textbooks	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	1	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655102	In-House Training	328	350	350	365
	664101	Equipment	-	-	-	10,000
		Total:	\$ 204,843	\$ 220,939	\$ 226,673	\$ 243,092
7750 IT	612120	Classroom Teacher Salary	\$ 116	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	39,019	41,676	41,676	42,935
	614101	Overtime	87	100	100	-
	615101	Special Pay/Add Pay	373	462	462	1,604

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	615107	Employee Recognition/Bonus	939	-	848	-
	621101	FICA Taxes	2,490	2,568	2,568	2,751
	621102	Medicare Taxes	582	601	601	643
	622110	Florida Retirement System(FRS)	3,000	3,060	3,060	3,350
	623101	Life,Health,Disability Insur	8,139	8,401	8,401	714
	623102	Self-Insured Health Plan	-	-	-	7,936
	624101	Workers Compensation	401	253	253	227
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	3,000	8,500	-
	634120	Outside Services	-	125	125	-
	640101	Food And Mileage (City)	19	100	100	-
	641103	Telecommunication Service	-	-	100	100
	641104	Postage & Shipping	28	50	50	50
	649103	Various Fees	702	698	698	698
	649130	Health Insurance Profit Share	85	-	142	-
	652116	Small Equipment	60	-	500	100
	652121	Computer Equip/Accessory	764	-	100	7,547
	652122	Computer Software/License	11,269	9,032	9,032	6,206
	652128	Operating Supplies - Charter S	-	3,000	1,300	1,000
	652199	Other Operating Mat & Supplies	-	-	1,000	2,000
	654101	Books Pubs Subscript & Membershp	15	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	664101	Equipment	-	-	99,550	106,911
		Total:	\$ 68,089	\$ 73,126	\$ 179,166	\$ 184,772
7800 Transportation						
	612120	Classroom Teacher Salary	1	-	-	-
	612150	Aides Salary	20	-	-	-
	612160	Other Support Personnel Salary	76,186	85,181	85,181	86,331
	614101	Overtime	392	350	350	350
	615101	Special Pay/Add Pay	329	220	220	223
	615107	Employee Recognition/Bonus	(0)	-	34	-
	621101	FICA Taxes	4,749	5,173	5,173	5,346
	621102	Medicare Taxes	1,111	1,210	1,210	1,250
	622110	Florida Retirement System(FRS)	4,296	6,200	6,200	5,894
	623101	Life,Health,Disability Insur	21,400	32,297	32,297	1,386
	623102	Self-Insured Health Plan	-	-	-	28,439

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623107	Opt Out Health Ins Subsidy	171	439	439	891
	624101	Workers Compensation	5,522	4,868	4,868	5,130
	624102	Unemployment	404	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	9,895	10,700	9,498	2,000
	634107	Med Exam/New Hire/General	351	300	125	300
	640101	Food And Mileage (City)	30	50	50	-
	640105	Travel Costs	-	-	-	-
	641101	Communication Service	1,432	1,872	1,872	1,741
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	38,769	65,887	65,887	58,528
	646102	Equip Repair/Maintenance	203	500	13,000	12,000
	646104	Diesel Fuel	26,292	31,000	19,700	23,000
	646106	Unleaded Fuel	135	100	100	100
	649103	Various Fees	-	-	25	-
	652101	Office Supplies	2	-	-	-
	652113	Uniforms	19	300	245	200
	652114	Chemicals	-	-	-	-
	652116	Small Equipment	-	-	30	-
	652121	Computer Equip/Accessory	-	-	177	-
	652128	Operating Supplies - Charter S	32	-	-	-
	654101	Books Pubs Subscript & Membershp	41	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	29	50	50	50
	664102	Vehicles	-	-	-	7,500
		Total:	\$ 191,812	\$ 246,697	\$ 246,731	\$ 240,659
			\$	\$	\$	\$
			46	-	-	-
			17	-	-	-
			91,159	80,756	113,277	107,882
			158	500	500	500
			282	120	788	1,146
			577	-	1,770	-
			5,655	4,947	6,984	6,760
			1,322	1,157	1,634	1,581
			4,978	5,871	8,281	8,034

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623101	Life,Health,Disability Insur	3,359	14,311	21,197	1,753
	623102	Self-Insured Health Plan	-	-	-	15,303
	623107	Opt Out Health Ins Subsidy	-	-	439	445
	624101	Workers Compensation	7,548	4,044	5,700	5,451
	624102	Unemployment	387	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	178	250	250	250
	634120	Outside Services	780	1,000	720	720
	640101	Food And Mileage (City)	-	50	50	50
	641102	Telephone Service	20,942	21,500	21,820	27,158
	643202	Electric	107,345	110,000	110,000	110,000
	643203	Water & Sewer	13,502	13,700	13,700	14,111
	644101	Building Rental/Leases	801,763	801,625	801,625	801,699
	645101	Insurance	94,751	94,906	94,586	59,731
	646102	Equip Repair/Maintenance	-	100	100	100
	646104	Diesel Fuel	826	900	900	900
	646106	Unleaded Fuel	48	50	50	50
	649103	Various Fees	92	95	95	95
	649130	Health Insurance Profit Share	-	-	150	-
	652113	Uniforms	313	350	350	300
	652116	Small Equipment	708	2,800	1,080	3,800
	652117	Janitorial Supplies	13,277	16,500	17,500	17,250
	652128	Operating Supplies - Charter S	3	100	50	-
	652199	Other Operating Mat & Supplies	-	-	50	-
	654101	Books Pubs Subscript & Membershp	15	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
		Total:	\$ 1,170,032	\$ 1,175,632	\$ 1,223,646	\$ 1,185,069
8100 Maint. Of Plant	612160	Other Support Personnel Salary	\$ 23,120	\$ 32,793	\$ 272	\$ -
	615101	Special Pay/Add Pay	647	668	-	-
	615107	Employee Recognition/Bonus	309	-	-	-
	621101	FICA Taxes	1,466	2,053	16	-
	621102	Medicare Taxes	343	481	4	-
	622110	Florida Retirement System(FRS)	1,735	2,430	20	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623101	Life, Health, Disability Insur	326	6,890	4	-
	623107	Opt Out Health Ins Subsidy	-	439	-	-
	624101	Workers Compensation	1,315	1,656	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	1,273	500	-	-
	640101	Food And Mileage (City)	-	50	-	-
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	-	-	-	-
	646101	Tires	-	150	-	-
	646102	Equip Repair/Maintenance	18,085	23,650	21,200	25,900
	646103	Building Maintenance	25,599	66,171	72,521	46,641
	646104	Diesel Fuel	-	-	-	-
	646106	Unleaded Fuel	94	200	80	100
	646108	Other Repairs & Maint.	-	-	-	3,200
	649103	Various Fees	-	-	115	-
	652113	Uniforms	-	-	85	-
	652115	Tools	202	200	565	500
	652116	Small Equipment	602	-	-	-
	652117	Janitorial Supplies	-	-	-	-
	652128	Operating Supplies - Charter S	2,042	6,000	1,355	4,000
	652199	Other Operating Mat & Supplies	136	250	2,250	2,000
	656101	Discounts Taken/Lost	-	-	-	-
	664101	Equipment	-	-	-	-
		Total:	\$ 77,295	\$ 144,581	\$ 98,487	\$ 82,341
9800 Budget Reserves						
	699201	Restricted Fund Balance	-	-	-	250,000
	699301	Committed Fund Balance	-	-	-	-
	699901	Unassigned Fund Balance	-	950,664	548,766	803,779
		Total:	\$ -	\$ 950,664	\$ 548,766	\$ 1,053,779
		Grand Total CME:	\$ 5,294,093	\$ 6,532,983	\$ 6,331,877	\$ 6,808,445

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Christa McAuliffe VPK						
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 40,862	\$ 39,407	\$ 39,407	\$ 40,000
	612150	Aides Salary	15,224	17,877	17,877	18,836
	615101	Special Pay/Add Pay	500	500	500	500
	615107	Employee Recognition/Bonus	1,854	-	2,257	-
	621101	FICA Taxes	3,408	3,583	3,583	3,679
	621102	Medicare Taxes	797	838	838	861
	622110	Florida Retirement System(FRS)	3,916	4,195	4,195	4,462
	623101	Life,Health,Disability Insur	9,309	12,967	12,967	955
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	498	352	352	303
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	262	262
	654101	Books Pubs Subscript & Membership	-	-	-	-
		Total:	\$ 76,367	\$ 79,719	\$ 82,238	\$ 79,006
7300 School Admin						
	649103	Various Fees	25	25	25	25
		Total:	\$ 25	\$ 25	\$ 25	\$ 25
7500 Fiscal Services						
	631399	Other Professional Services	21,960	23,578	23,578	23,736
		Total:	\$ 21,960	\$ 23,578	\$ 23,578	\$ 23,736
7600 Food Services						
	624101	Workers Compensation	-	-	-	-
		Total:	\$ -	\$ -	\$ -	\$ -
9800 Budget Reserves						
	699901	Unassigned Fund Balance	-	-	-	-
		Total:	\$ -	\$ -	\$ -	\$ -
		Grand Total CME VPK:	\$ 98,352	\$ 103,322	\$ 105,841	\$ 102,767

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Elementary						
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 1,897,906	\$ 1,997,597	\$ 1,997,597	\$ 2,070,661
	612150	Aides Salary	200,256	195,232	195,232	217,112
	612160	Other Support Personnel Salary	-	-	-	-
	613140	Substitue Teacher Salary/Wag	93,341	76,000	76,000	75,000
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	40,114	43,895	43,895	37,675
	615107	Employee Recognition/Bonus	62,986	-	79,956	-
	621101	FICA Taxes	136,228	143,208	143,684	148,983
	621102	Medicare Taxes	31,857	33,195	33,306	34,843
	622110	Florida Retirement System(FRS)	156,291	162,174	162,174	180,702
	623101	Life, Health, Disability Insur	396,899	483,570	483,570	38,639
	623102	Self-Insured Health Plan	-	-	-	440,564
	623107	Opt Out Health Ins Subsidy	800	1,920	1,920	3,840
	624101	Workers Compensation	20,945	13,860	13,860	12,255
	624102	Unemployment	2,782	5,300	5,300	-
	624103	Leave Payout	4,967	7,000	7,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	782	850	850	800
	646102	Equip Repair/Maintenance	-	-	250	-
	649130	Health Insurance Profit Share	6,625	-	5,792	-
	652116	Small Equipment	-	-	-	4,000
	652121	Computer Equip/Accessory	26,178	12,950	44,803	60,000
	652122	Computer Software/License	23,010	22,920	26,315	24,335
	652128	Operating Supplies - Charter S	15,237	15,000	32,149	12,823
	652129	Textbooks	29,916	65,000	35,002	60,000
	652199	Other Operating Mat & Supplies	2,792	3,000	3,207	3,000
	654101	Books Pubs Subscript & Membrshp	178	-	138	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total:	\$ 3,150,091	\$ 3,282,671	\$ 3,392,000	\$ 3,425,232
5200 ESE	612120	Classroom Teacher Salary	\$ 82,376	\$ 80,592	\$ 80,592	\$ 102,712
	612150	Aides Salary	51,980	23,330	23,330	-
	614101	Overtime	3	-	-	-
	615101	Special Pay/Add Pay	2,711	2,710	2,710	3,585
	615107	Employee Recognition/Bonus	2,945	-	10,333	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621101	FICA Taxes	8,088	6,611	7,087	6,591
	621102	Medicare Taxes	1,891	1,546	1,657	1,541
	622110	Florida Retirement System(FRS)	9,933	7,742	7,742	7,994
	623101	Life,Health,Disability Insur	36,809	27,651	27,651	1,709
	623102	Self-Insured Health Plan	-	-	-	15,912
	624101	Workers Compensation	1,263	650	650	542
	624103	Leave Payout	844	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	649130	Health Insurance Profit Share	-	-	148	-
	652128	Operating Supplies - Charter S	259	260	523	523
	652129	Textbooks	5,770	8,000	-	4,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total:	\$ 204,871	\$ 159,092	\$ 162,423	\$ 145,109
6120 Guidance						
	612130	Oth Certified Personnel Salary	\$ 47,176	\$ 46,691	\$ 46,691	\$ 48,326
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	5,436	5,435	5,435	5,435
	615107	Employee Recognition/Bonus	1,178	-	1,357	-
	621101	FICA Taxes	3,032	3,232	3,232	3,333
	621102	Medicare Taxes	709	756	756	780
	622110	Florida Retirement System(FRS)	3,791	3,784	3,784	4,043
	623101	Life,Health,Disability Insur	9,435	9,876	9,876	864
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	480	318	318	274
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	640101	Food And Mileage (City)	126	100	100	-
	649130	Health Insurance Profit Share	356	-	268	-
	652128	Operating Supplies - Charter S	-	-	262	262
		Total:	\$ 71,718	\$ 70,192	\$ 72,079	\$ 72,465
6130 Health Services						
	612130	Oth Certified Personnel Salary	\$ 9,567	\$ 10,103	\$ 10,103	\$ 12,096
	612150	Aides Salary	527	-	-	-
	612160	Other Support Personnel Salary	10,755	17,416	-	-
	615107	Employee Recognition/Bonus	196	-	-	-
	621101	FICA Taxes	1,222	1,706	626	750

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621102	Medicare Taxes	285	399	146	175
	622110	Florida Retirement System(FRS)	1,554	1,991	727	910
	623101	Life,Health,Disability Insur	2,526	5,839	2,559	195
	623102	Self-Insured Health Plan	-	-	-	2,110
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	482	168	62	62
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	195	140	140	40
	646102	Equip Repair/Maintenance	-	100	30	100
	649103	Various Fees	52	85	85	85
	649130	Health Insurance Profit Share	-	-	43	-
	652128	Operating Supplies - Charter S	1,276	675	570	500
	654101	Books Pubs Subscript & Membrshp	13	-	-	-
		Total:	\$ 28,650	\$ 38,622	\$ 15,091	\$ 17,023
6190 Other Pupil Serv.						
	612120	Classroom Teacher Salary	\$ (320)	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	722.28	50867	0	63500
	612160	Other Support Personnel Salary	0	0	0	0
	615101	Special Pay/Add Pay	647.19	0	0	2800
	615107	Employee Recognition/Bonus	1177.82	0	0	0
	621101	FICA Taxes	91.03	3154	0	4111
	621102	Medicare Taxes	21.28	738	0	961
	622110	Florida Retirement System(FRS)	60.78	3693	0	4986
	623101	Life,Health,Disability Insur	2743.87	9856	0	1066
	623102	Self-Insured Health Plan	0	0	0	9148
	624101	Workers Compensation	285.39	310	0	338
	624105	Employee Assistance Pgm (EAP)	0	0	0	0
	631399	Other Professional Services	15265.45	5000	50000	7500
	634107	Med Exam/New Hire/General	0	50	50	50
	640101	Food And Mileage (City)	123.5	100	0	0
	649130	Health Insurance Profit Share	0	0	0	0
	652128	Operating Supplies - Charter S	0	0	0	0
	652199	Other Operating Mat & Supplies	0	0	100	0
		Total:	\$ 20,819	\$ 73,768	\$ 50,150	\$ 94,460

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
6200 Instructional Media	612130	Oth Certified Personnel Salary	\$ 38,709	\$ 41,703	\$ 41,703	\$ 43,168
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	3,530	3,530	3,530	400
	615107	Employee Recognition/Bonus	1,178	-	1,357	-
	621101	FICA Taxes	2,830	2,804	2,804	2,701
	621102	Medicare Taxes	662	656	656	632
	622104	ICMA (401A)	-	3,284	-	-
	622110	Florida Retirement System(FRS)	3,296	3,619	3,619	3,276
	623101	Life,Health,Disability Insur	9,365	9,765	9,765	701
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	418	276	276	222
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634120	Outside Services	160	500	350	-
	652116	Small Equipment	10,280	-	-	16,000
	652122	Computer Software/License	993	1,153	1,153	1,153
	652128	Operating Supplies - Charter S	766	1,500	1,650	2,062
	652130	Periodicals	-	100	100	-
	652199	Other Operating Mat & Supplies	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(20)	250	250	-
	655101	Training & Seminars	-	-	-	-
	664101	Equipment	-	-	-	-
	666101	Library Books	-	5,000	5,000	2,500
	666102	Scholastic Book Fair	12,703	12,000	12,000	12,000
		Total:	\$ 84,869	\$ 86,140	\$ 84,213	\$ 93,963
6400 Instr Staff Training		Travel Costs	\$ 1,260	\$ 2,800	\$ 2,800	\$ 2,800
	640105	Unleaded Fuel	21	-	-	-
	646106	Training & Seminars	575	2,241	2,814	2,814
	655101	In-House Training	6,830	3,200	3,300	3,300
		Total:	\$ 8,686	\$ 8,241	\$ 8,914	\$ 8,914
7100 Board		Accounting & Auditing	\$ 4,071	\$ 4,893	\$ 4,893	\$ 3,636
	631312	Other Professional Services	7,326	8,500	2,250	1,018
	634120	Outside Services	-	250	-	250
	640101	Food And Mileage (City)	230	250	134	230
	640104	Recruitment Travel	436	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	640105	Travel Costs	-	-	366	-
	648101	Advertising	597	100	100	200
	652128	Operating Supplies - Charter S	25	100	-	100
	652141	Trophies/Awards	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	-	-	100	500
	Total:		\$ 12,686	\$ 14,093	\$ 7,843	\$ 5,934
7200 General Admin						
	611110	Administrator/Principal Salary	\$ 25,555	\$ 30,521	\$ 30,521	\$ 31,260
	612130	Oth Certified Personnel Salary	655	-	-	-
	612160	Other Support Personnel Salary	41,972	66,511	66,511	72,453
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	2,152	2,729	2,729	3,123
	615107	Employee Recognition/Bonus	(0)	-	94	-
	621101	FICA Taxes	4,026	6,094	6,094	6,624
	621102	Medicare Taxes	942	1,425	1,425	1,549
	622110	Florida Retirement System(FRS)	4,995	7,136	7,136	8,035
	623101	Life,Health,Disability Insur	8,606	12,726	12,726	1,719
	623102	Self-Insured Health Plan	-	-	-	12,876
	623107	Opt Out Health Ins Subsidy	152	514	514	508
	624101	Workers Compensation	684	615	615	545
	624103	Leave Payout	4,258	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	1,500	1,400	-
	634107	Med Exam/New Hire/General	18	-	100	100
	634120	Outside Services	73	75	75	-
	640101	Food And Mileage (City)	227	200	900	1,000
	640105	Travel Costs	475	300	500	550
	641101	Communication Service	134	108	108	100
	641102	Telephone Service	54	-	-	-
	641104	Postage & Shipping	4	-	50	50
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	179	1,328	328	245
	644103	Copy & Fax Machine Rent/Lease	648	723	723	714
	647101	Printing	222	300	300	200
	648101	Advertising	-	300	300	100

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	649102	Bank Fees	3,228	3,000	3,000	3,000
	649103	Various Fees	1,207	1,192	1,192	1,192
	649130	Health Insurance Profit Share	386	-	205	-
	652101	Office Supplies	1,285	1,300	1,300	1,300
	652113	Uniforms	163	-	-	-
	652116	Small Equipment	84	300	200	200
	652121	Computer Equip/Accessory	1,583	1,000	1,000	1,000
	652122	Computer Software/License	361	250	400	409
	652128	Operating Supplies - Charter S	5	250	250	250
	652141	Trophies/Awards	-	-	-	100
	652199	Other Operating Mat & Supplies	-	-	-	-
	654101	Books Pubs Subscript & Membershp	-	250	250	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	386	2,500	2,500	2,500
		Total:	\$ 104,719	\$ 143,147	\$ 143,446	\$ 151,702
7300 School Admin						
	611110	Administrator/Principal Salary	\$ 156,865	\$ 148,197	\$ 148,197	\$ 147,146
	612130	Oth Certified Personnel Salary	(503)	-	-	-
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	101,075	105,065	105,065	108,657
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	3,371	3,860	3,860	5,840
	615107	Employee Recognition/Bonus	4,674	1,536	6,223	-
	621101	FICA Taxes	15,495	16,653	16,653	16,222
	621102	Medicare Taxes	3,659	3,895	3,895	3,794
	622110	Florida Retirement System(FRS)	18,328	19,389	19,389	19,676
	623101	Life,Health,Disability Insur	35,130	44,188	44,188	4,207
	623102	Self-Insured Health Plan	-	-	-	34,208
	623107	Opt Out Health Ins Subsidy	1,040	1,920	1,920	1,920
	624101	Workers Compensation	2,308	1,638	1,638	32,730
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	2,219	-
	634107	Med Exam/New Hire/General	-	50	50	50
	634120	Outside Services	2,271	3,000	3,000	2,200
	640101	Food And Mileage (City)	36	50	300	300

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	640105	Travel Costs	-	-	360	350
	641101	Communication Service	200	200	125	200
	641103	Telecommunication Service	15	-	75	75
	641104	Postage & Shipping	2,068	2,400	2,400	2,400
	644102	Equipment Rental/Leases	580	465	465	465
	644103	Copy & Fax Machine Rent/Lease	14,451	15,723	15,723	15,723
	646102	Equip Repair/Maintenance	-	-	-	-
	646104	Diesel Fuel	-	-	-	-
	646108	Other Repairs & Maint.	-	-	-	-
	647101	Printing	170	500	500	200
	648101	Advertising	99	250	700	383
	649103	Various Fees	464	500	2,551	1,500
	649130	Health Insurance Profit Share	-	-	65	-
	652101	Office Supplies	23,144	25,000	25,000	25,000
	652116	Small Equipment	1,140	3,466	3,466	1,000
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	493	1,400	380	500
	652122	Computer Software/License	2,582	3,077	8,984	3,565
	652128	Operating Supplies - Charter S	1,599	1,500	940	250
	652199	Other Operating Mat & Supplies	1,370	-	110	-
	654101	Books Pubs Subscript & Membrshp	1,676	250	250	-
	655101	Training & Seminars	350	2,800	2,190	2,800
	655102	In-House Training	1,183	3,250	-	-
		Total:	\$ 395,334	\$ 410,222	\$ 420,881	\$ 431,361
7400 Facil. Acq/Constr	662601	Improvements Other Than Bldgs	-	7,500	-	-
		Total:	\$ -	\$ 7,500	\$ -	\$ -
7500 Fiscal Services	631312	Accounting & Auditing	18,052	28,618	28,618	14,660
	631399	Other Professional Services	27,093	22,592	22,592	33,546
	634119	Employee Health Clinic Charges	705	890	890	800
	640101	Food And Mileage (City)	697	600	600	350
	640105	Travel Costs	-	-	-	-
	641102	Telephone Service	3	-	-	-
	641104	Postage & Shipping	224	220	220	220
	646103	Building Maintenance	9,940	15,000	15,000	12,000

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652101	Office Supplies	-	-	-	-
	652113	Uniforms	-	-	-	-
		Total:	\$ 56,713	\$ 67,920	\$ 67,920	\$ 61,576
7600 Food Services						
	612130	Oth Certified Personnel Salary	\$ (660)	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	58,325	58,704	58,704	62,835
	615101	Special Pay/Add Pay	258	257	257	1,581
	615107	Employee Recognition/Bonus	1,399	-	616	-
	621101	FICA Taxes	3,651	3,666	3,666	3,994
	621102	Medicare Taxes	854	858	858	933
	622110	Florida Retirement System(FRS)	4,248	4,293	4,293	4,620
	623101	Life,Health,Disability Insur	9,399	18,388	18,388	1,036
	623102	Self-Insured Health Plan	-	-	-	18,150
	624101	Workers Compensation	4,018	2,956	2,956	2,957
	624102	Unemployment	4,806	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	60	60	100
	640101	Food And Mileage (City)	-	25	25	-
	641101	Communication Service	-	-	-	-
	646102	Equip Repair/Maintenance	382	300	300	6,700
	647101	Printing	43	60	60	60
	649101	Uncollectable Accts Expns	25	100	100	-
	649102	Bank Fees	-	-	-	-
	649103	Various Fees	230	230	230	265
	652101	Office Supplies	40	250	250	150
	652113	Uniforms	228	280	280	250
	652116	Small Equipment	6,990	2,000	2,000	3,000
	652119	Food And Beverage	126,350	133,500	133,500	140,000
	652122	Computer Software/License	956	990	990	990
	652128	Operating Supplies - Charter S	511	1,000	1,000	1,100
	654101	Books Pubs Subscript & Membershp	68	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	-	-	-
	655102	In-House Training	387	400	400	415
	664101	Equipment	-	-	-	14,925
		Total:	\$ 222,506	\$ 228,317	\$ 228,933	\$ 264,061

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
7750 IT	612120	Classroom Teacher Salary	\$ 138	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	46,629	47,923	47,923	48,889
	614101	Overtime	103	103	103	-
	615101	Special Pay/Add Pay	440	541	541	1,835
	615107	Employee Recognition/Bonus	1,106	-	858	-
	621101	FICA Taxes	2,944	3,005	3,005	3,145
	621102	Medicare Taxes	689	703	703	736
	622110	Florida Retirement System(FRS)	3,548	3,487	3,487	3,814
	623101	Life,Health,Disability Insur	9,624	9,472	9,472	816
	623102	Self-Insured Health Plan	-	-	-	9,072
	624101	Workers Compensation	479	296	296	258
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	3,000	8,500	-
	640105	Travel Costs	-	100	100	100
	641103	Telecommunication Service	-	-	-	-
	641104	Postage & Shipping	48	50	50	50
	649103	Various Fees	827	817	817	817
	649130	Health Insurance Profit Share	101	-	162	-
	652116	Small Equipment	70	-	500	100
	652121	Computer Equip/Accessory	348	-	1,000	500
	652122	Computer Software/License	8,762	10,391	10,391	7,550
	652128	Operating Supplies - Charter S	-	3,000	500	500
	652199	Other Operating Mat & Supplies	-	-	1,000	1,900
	654101	Books Pubs Subscript & Membershp	18	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	664101	Equipment	-	-	122,850	120,828
		Total:	\$ 75,874	\$ 82,888	\$ 212,258	\$ 200,910
7800 Transportation	612120	Classroom Teacher Salary	\$ 1	\$ -	\$ -	\$ -
	612150	Aides Salary	23	-	-	-
	612160	Other Support Personnel Salary	88,552	97,379	97,379	98,304
	614101	Overtime	466	500	500	500
	615101	Special Pay/Add Pay	392	257	257	254
	615107	Employee Recognition/Bonus	1	-	36	-
	621101	FICA Taxes	5,520	5,971	5,971	6,111

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621102	Medicare Taxes	1,291	1,397	1,397	1,425
	622110	Florida Retirement System(FRS)	5,034	6,992	6,992	6,712
	623101	Life,Health,Disability Insur	24,885	36,788	36,788	1,585
	623102	Self-Insured Health Plan	-	-	-	32,384
	623107	Opt Out Health Ins Subsidy	187	514	514	1,015
	624101	Workers Compensation	6,644	5,490	5,490	5,864
	624102	Unemployment	495	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	11,067	12,000	11,823	2,000
	634107	Med Exam/New Hire/General	411	300	300	300
	640105	Travel Costs	-	-	-	-
	641101	Communication Service	1,668	1,872	1,872	1,985
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	45,141	72,460	72,460	66,709
	646102	Equip Repair/Maintenance	241	500	13,000	13,000
	646104	Diesel Fuel	30,702	41,000	28,500	31,000
	646106	Unleaded Fuel	159	100	100	100
	652101	Office Supplies	2	-	-	-
	652113	Uniforms	23	270	270	230
	652114	Chemicals	-	-	-	-
	652116	Small Equipment	-	-	(30)	50
	652121	Computer Equip/Accessory	-	-	177	-
	652128	Operating Supplies - Charter S	38	200	230	200
	654101	Books Pubs Subscript & Membershp	42	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	36	50	50	50
	664102	Vehicles	-	-	-	7,500
		Total:	\$ 223,022	\$ 284,040	\$ 284,076	\$ 277,278
7900 Maintenance	612120	Classroom Teacher Salary	\$ 54	\$ -	\$ -	\$ -
	612150	Aides Salary	20	-	-	-
	612160	Other Support Personnel Salary	107,311	93,242	130,949	122,844
	614101	Overtime	187	400	400	400
	615101	Special Pay/Add Pay	335	130	912	1,305
	615107	Employee Recognition/Bonus	680	-	1,792	-
	621101	FICA Taxes	6,689	5,789	8,143	7,697

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621102	Medicare Taxes	1,564	1,354	1,913	1,800
	622110	Florida Retirement System(FRS)	5,892	6,718	9,451	9,149
	623101	Life,Health,Disability Insur	3,979	16,313	21,481	1,996
	623102	Self-Insured Health Plan	-	-	-	17,425
	623107	Opt Out Health Ins Subsidy	-	-	514	509
	624101	Workers Compensation	9,027	4,669	6,607	6,207
	624102	Unemployment	460	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	210	500	500	200
	634120	Outside Services	780	1,000	720	720
	640101	Food And Mileage (City)	-	50	50	-
	641102	Telephone Service	21,297	21,200	21,667	27,547
	643202	Electric	96,361	100,940	100,940	103,968
	643203	Water & Sewer	9,895	14,500	14,500	14,935
	644101	Building Rental/Leases	819,127	818,932	818,932	818,753
	645101	Insurance	153,405	153,295	152,828	76,742
	646102	Equip Repair/Maintenance	-	100	100	100
	646104	Diesel Fuel	436	700	-	700
	646106	Unleaded Fuel	57	50	50	50
	646108	Other Repairs & Maint.	-	250	250	-
	649103	Various Fees	95	95	95	95
	649130	Health Insurance Profit Share	-	-	172	-
	652113	Uniforms	313	350	270	300
	652116	Small Equipment	711	1,750	1,060	-
	652117	Janitorial Supplies	15,705	19,000	20,700	19,000
	652128	Operating Supplies - Charter S	3	100	100	100
	652199	Other Operating Mat & Supplies	-	-	50	250
	654101	Books Pubs Subscript & Membrshp	18	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
		Total:	\$ 1,254,612	\$ 1,261,427	\$ 1,315,146	\$ 1,232,792
8100 Maint. Of Plant			\$	\$	\$	\$
	612120	Classroom Teacher Salary	1,360	-	-	-
	612160	Other Support Personnel Salary	18,496	37,707	-	-
	615101	Special Pay/Add Pay	280	782	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	615107	Employee Recognition/Bonus	589	-	-	-
	621101	FICA Taxes	987	2,365	11	-
	621102	Medicare Taxes	231	562	3	-
	622110	Florida Retirement System(FRS)	1,463	2,769	36	-
	623101	Life,Health,Disability Insur	5,089	5,453	285	-
	623107	Opt Out Health Ins Subsidy	-	514	-	-
	624101	Workers Compensation	1,127	1,938	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	1,503	500	140	250
	640101	Food And Mileage (City)	-	50	50	-
	643205	Propane Fuel	-	-	20	-
	644102	Equipment Rental/Leases	-	-	-	-
	646101	Tires	-	150	150	-
	646102	Equip Repair/Maintenance	19,628	24,150	21,950	22,000
	646103	Building Maintenance	59,938	20,334	21,834	41,597
	646104	Diesel Fuel	-	-	-	-
	646106	Unleaded Fuel	111	200	200	150
	646108	Other Repairs & Maint.	-	-	-	3,200
	649103	Various Fees	-	-	115	-
	652113	Uniforms	-	-	100	-
	652114	Chemicals	-	-	30	-
	652115	Tools	239	200	700	500
	652116	Small Equipment	14,812	-	140	140
	652117	Janitorial Supplies	-	-	-	-
	652128	Operating Supplies - Charter S	3,337	6,000	3,155	3,500
	652199	Other Operating Mat & Supplies	136	250	3,250	2,000
	656101	Discounts Taken/Lost	-	-	-	-
	662601	Improvements Other Than Bldgs	-	-	-	5,000
	664101	Equipment	-	-	-	-
		Total:	\$ 129,325	\$ 103,924	\$ 52,169	\$ 78,337
9800 Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ -	\$ -	\$ 250,000
	699901	Unassigned Fund Balance	-	1,001,492	650,633	929,182
		Total:	\$ -	\$ 1,001,492	\$ 650,633	\$ 1,179,182
		Grand Total OES:	\$ 6,044,494	\$ 7,323,696	\$ 7,168,175	\$ 7,740,299

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Elementary VPK						
5100 Basic Instruction						
	612120	Classroom Teacher Salary	\$ 37,572	\$ 38,437	\$ 38,437	\$ 39,785
	612150	Aides Salary	13,545	14,623	14,623	14,989
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000
	615107	Employee Recognition/Bonus	1,767	-	1,848	-
	621101	FICA Taxes	3,046	3,352	3,352	3,458
	621102	Medicare Taxes	713	784	784	809
	622110	Florida Retirement System(FRS)	3,865	3,925	3,925	4,194
	623101	Life,Health,Disability Insur	8,173	11,729	11,729	897
	623102	Self-Insured Health Plan	-	-	-	7,956
	624101	Workers Compensation	1,361	330	330	284
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	649130	Health Insurance Profit Share	660	-	500	-
	652116	Small Equipment	-	500	-	-
	652121	Computer Equip/Accessory	-	700	700	-
	652128	Operating Supplies - Charter S	-	-	262	262
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
		Total:	\$ 71,702	\$ 75,380	\$ 77,490	\$ 73,634
7300 School Admin						
	649103	Various Fees	25	25	25	25
		Total:	\$ 25	\$ 25	\$ 25	\$ 25
7500 Fiscal Services						
	631399	Other Professional Services	21,960	23,938	23,938	23,736
		Total:	\$ 21,960	\$ 23,938	\$ 23,938	\$ 23,736
7600 Food Services						
	624101	Workers Compensation	-	-	-	-
		Total:	\$ -	\$ -	\$ -	\$ -
9800 Budget Reserves						
	699901	Unassigned Fund Balance	-	-	2,525	1,622
		Total:	\$ -	\$ -	\$ 2,525	\$ 1,622
		Grand Total OES VPK:	\$ 93,687	\$ 99,343	\$ 103,978	\$ 99,017

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis Middle						
5100 Basic Instruction						
	612120	Classroom Teacher Salary	\$ 1,850,496	\$ 1,819,703	\$ 1,819,703	\$ 1,860,762
	612150	Aides Salary	55,710	97,421	97,421	71,806
	612160	Other Support Personnel Salary	-	-	-	-
	613140	Substitue Teacher Salary/Wag	63,849	60,000	60,000	55,000
	614101	Overtime	556	-	-	-
	615101	Special Pay/Add Pay	118,439	110,603	110,603	86,648
	615107	Employee Recognition/Bonus	64,073	-	71,030	-
	621101	FICA Taxes	130,505	128,347	129,774	128,601
	621102	Medicare Taxes	30,520	30,017	30,351	30,076
	622110	Florida Retirement System(FRS)	148,892	145,934	145,934	155,981
	623101	Life,Health,Disability Insur	362,432	414,894	414,894	33,471
	623102	Self-Insured Health Plan	-	-	-	349,550
	623107	Opt Out Health Ins Subsidy	2,320	7,680	7,680	13,440
	624101	Workers Compensation	19,901	12,961	12,961	10,606
	624102	Unemployment	1,305	-	-	-
	624103	Leave Payout	17,064	20,000	20,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	841	900	900	900
	634125	Athletics Coaches & Officials	-	-	11,500	5,000
	640101	Food And Mileage (City)	-	50	30	-
	641104	Postage & Shipping	1,025	750	750	500
	646102	Equip Repair/Maintenance	-	-	500	-
	646106	Unleaded Fuel	-	-	20	-
	649130	Health Insurance Profit Share	6,640	-	3,137	-
	652101	Office Supplies	557	-	-	-
	652116	Small Equipment	-	100	100	-
	652121	Computer Equip/Accessory	9,780	-	1,324	30,000
	652122	Computer Software/License	3,184	3,184	3,184	8,500
	652128	Operating Supplies - Charter S	13,801	14,200	14,200	11,777
	652129	Textbooks	84,586	40,000	38,300	35,000
	652199	Other Operating Mat & Supplies	-	1,000	500	12,500
	654101	Books Pubs Subscript & Membrshp	234	-	176	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total:	\$ 2,986,709	\$ 2,907,744	\$ 2,994,972	\$ 2,900,118

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
5200 ESE	612120	Classroom Teacher Salary	\$ 35,943	\$ 38,437	\$ 38,437	\$ 39,400
	615101	Special Pay/Add Pay	3,430	2,800	2,800	2,800
	615107	Employee Recognition/Bonus	1,445	-	1,258	-
	621101	FICA Taxes	2,483	2,557	2,557	2,616
	621102	Medicare Taxes	581	598	598	612
	622110	Florida Retirement System(FRS)	3,049	2,994	2,994	3,173
	623101	Life,Health,Disability Insur	8,647	8,523	8,523	679
	623102	Self-Insured Health Plan	-	-	-	7,956
	624101	Workers Compensation	347	252	252	215
	652128	Operating Supplies - Charter S	-	-	-	262
		Total:	\$ 55,925	\$ 56,161	\$ 57,419	\$ 57,713
6120 Guidance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	40,723	38,437	38,437	39,400
	612150	Aides Salary	-	-	-	-
	615101	Special Pay/Add Pay	4,510	4,510	4,510	4,310
	615107	Employee Recognition/Bonus	1,445	-	1,208	-
	621101	FICA Taxes	2,793	2,663	2,663	2,710
	621102	Medicare Taxes	653	623	623	634
	622110	Florida Retirement System(FRS)	3,238	3,203	3,203	3,287
	623101	Life,Health,Disability Insur	9,317	9,729	9,729	481
	623102	Self-Insured Health Plan	-	-	-	9,148
	624101	Workers Compensation	394	262	262	223
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	262	265
	654101	Books Pubs Subscript & Membershp	-	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total:	\$ 63,074	\$ 59,427	\$ 60,897	\$ 60,458
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 9,456	\$ 10,031	\$ 10,031	\$ 12,069
	612160	Other Support Personnel Salary	15	-	17,416	17,839
	614101	Overtime	-	-	-	-
	615107	Employee Recognition/Bonus	194	-	1,219	-
	621101	FICA Taxes	502	622	1,702	1,845
	621102	Medicare Taxes	117	145	398	432
	622110	Florida Retirement System(FRS)	698	803	2,067	2,250

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623101	Life,Health,Disability Insur	2,497	2,565	5,845	479
	623102	Self-Insured Health Plan	-	-	-	8,685
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	110	61	167	153
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	646102	Equip Repair/Maintenance	-	100	30	-
	649103	Various Fees	-	85	85	85
	649130	Health Insurance Profit Share	-	-	42	-
	652128	Operating Supplies - Charter S	1,276	675	570	500
	654101	Books Pubs Subscript & Membrshp	12	-	-	-
		Total:	\$ 14,879	\$ 15,087	\$ 39,572	\$ 44,337
	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -
	615101	Special Pay/Add Pay	-	-	-	-
	621101	FICA Taxes	-	-	-	-
	621102	Medicare Taxes	-	-	-	-
	622110	Florida Retirement System(FRS)	-	-	-	-
	623101	Life,Health,Disability Insur	-	-	-	-
	624101	Workers Compensation	4	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	19,726	21,000	21,000	18,000
	634107	Med Exam/New Hire/General	-	-	-	-
		Total:	\$ 19,730	\$ 21,000	\$ 21,000	\$ 18,000
	612150	Aides Salary	\$ (352)	\$ -	\$ -	\$ -
	634120	Outside Services	160	160	160	-
	649101	Uncollectable Accts Expns	-	-	-	-
	652116	Small Equipment	8,457	25,900	25,900	2,000
	652122	Computer Software/License	1,487	1,647	1,647	1,500
	652128	Operating Supplies - Charter S	-	500	500	500
	652129	Textbooks	-	-	-	-
	666101	Library Books	-	-	200	400
	666102	Scholastic Book Fair	4,060	5,000	5,000	4,500
		Total:	\$ 13,812	\$ 33,207	\$ 33,407	\$ 8,900
	6200 Instructional Media					

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
6400 Instr Staff Training	640105	Travel Costs	\$ 2,519	\$ 5,000	\$ 5,638	\$ 5,638
	644102	Equipment Rental/Leases	-	-	-	-
	646106	Unleaded Fuel	21	-	-	-
	649103	Various Fees	-	-	-	-
	655101	Training & Seminars	3,732	3,179	3,179	3,179
		Total:	\$ 6,272	\$ 8,179	\$ 8,817	\$ 8,817
7100 Board	631312	Accounting & Auditing	\$ 4,023	\$ 4,250	\$ 4,250	\$ 3,644
	631399	Other Professional Services	7,308	8,500	1,890	1,020
	640101	Food And Mileage (City)	81	100	90	265
	640104	Recruitment Travel	431	-	-	-
	640105	Travel Costs	-	-	360	-
	648101	Advertising	590	400	400	400
	652128	Operating Supplies - Charter S	25	100	-	100
	652141	Trophies/Awards	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	-	-	110	1,000
		Total:	\$ 12,458	\$ 13,350	\$ 7,100	\$ 6,429
7200 General Admin	611110	Administrator/Principal Salary	\$ 25,284	\$ 30,337	\$ 30,337	\$ 31,190
	612130	Oth Certified Personnel Salary	655	-	-	-
	612160	Other Support Personnel Salary	41,524	66,132	66,132	72,289
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	2,129	2,710	2,710	3,125
	615107	Employee Recognition/Bonus	(0)	-	92	-
	621101	FICA Taxes	3,983	6,202	6,202	6,610
	621102	Medicare Taxes	932	1,451	1,451	1,546
	622110	Florida Retirement System(FRS)	4,942	7,180	7,180	8,017
	623101	Life,Health,Disability Insur	8,512	13,037	13,037	1,715
	623102	Self-Insured Health Plan	-	-	-	12,847
	623107	Opt Out Health Ins Subsidy	150	511	511	509
	624101	Workers Compensation	679	610	610	544
	624103	Leave Payout	4,208	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	1,500	1,500	1,500

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	634107	Med Exam/New Hire/General	17	-	-	-
	634120	Outside Services	72	-	-	-
	640101	Food And Mileage (City)	225	200	970	1,000
	640105	Travel Costs	470	250	250	500
	641101	Communication Service	132	108	108	100
	641102	Telephone Service	54	-	-	-
	641104	Postage & Shipping	3	-	50	-
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	177	1,286	916	120
	644103	Copy & Fax Machine Rent/Lease	641	718	718	718
	647101	Printing	220	300	300	200
	648101	Advertising	-	300	300	300
	649102	Bank Fees	3,193	3,000	2,500	2,500
	649103	Various Fees	1,193	1,183	1,183	1,183
	649130	Health Insurance Profit Share	382	-	202	-
	652101	Office Supplies	1,274	1,300	1,300	1,000
	652113	Uniforms	161	-	-	-
	652116	Small Equipment	83	300	300	200
	652121	Computer Equip/Accessory	1,431	1,000	1,000	1,000
	652122	Computer Software/License	357	250	375	409
	652128	Operating Supplies - Charter S	5	250	250	200
	652141	Trophies/Awards	-	-	25	-
	652199	Other Operating Mat & Supplies	-	-	25	-
	654101	Books Pubs Subscript & Membershp	-	200	75	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	382	2,500	2,500	2,500
		Total:	\$ 103,470	\$ 142,815	\$ 143,109	\$ 151,822
7300 School Admin	611110	Administrator/Principal Salary	\$ 174,744	\$ 146,518	\$ 124,000	\$ 131,445
	612120	Classroom Teacher Salary	-	-	500	-
	612130	Oth Certified Personnel Salary	(1,943)	-	-	47,000
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	100,898	104,311	104,311	89,741
	615101	Special Pay/Add Pay	3,783	3,940	3,940	6,040
	615107	Employee Recognition/Bonus	5,712	-	4,907	-
	621101	FICA Taxes	16,973	15,891	14,495	17,019

Program	Object	Description	FY 2015	FY 2016	FY 2016	FY 2017
			Actual	Adopted	Amended	Adopted
	621102	Medicare Taxes	3,970	3,716	3,389	3,980
	622110	Florida Retirement System(FRS)	18,878	18,607	16,972	20,643
	623101	Life,Health,Disability Insur	34,521	40,481	40,481	4,414
	623102	Self-Insured Health Plan	-	-	-	42,164
	623107	Opt Out Health Ins Subsidy	720	1,920	1,920	1,920
	624101	Workers Compensation	2,552	1,573	1,436	32,808
	624103	Leave Payout	9,944	9,944	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	3,219	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	4,252	3,000	3,000	3,000
	634125	Athletics Coaches & Officials	-	18,500	7,000	10,000
	640101	Food And Mileage (City)	80	100	100	500
	640105	Travel Costs	-	500	500	-
	641101	Communication Service	400	200	200	200
	641103	Telecommunication Service	15	-	-	-
	641104	Postage & Shipping	2,714	2,630	2,630	2,600
	644102	Equipment Rental/Leases	580	465	465	465
	644103	Copy & Fax Machine Rent/Lease	12,928	15,589	15,589	15,000
	644199	Other Rentals/Leases	528	-	-	-
	646102	Equip Repair/Maintenance	-	500	500	-
	646104	Diesel Fuel	-	-	-	-
	647101	Printing	256	1,000	1,000	300
	648101	Advertising	-	-	685	384
	649103	Various Fees	8,553	3,500	4,531	1,700
	649130	Health Insurance Profit Share	711	-	757	-
	652101	Office Supplies	17,448	18,000	18,089	18,000
	652116	Small Equipment	-	3,750	3,900	1,000
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	-	-	-	5,400
	652122	Computer Software/License	2,582	3,058	3,058	3,555
	652128	Operating Supplies - Charter S	112	2,300	162	-
	652199	Other Operating Mat & Supplies	1,489	1,500	815	-
	654101	Books Pubs Subscript & Membershp	1,472	1,600	1,600	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	2,800	2,800	2,800

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	655102	In-House Training	-	3,250	-	-
		Total:	\$ 424,872	\$ 429,143	\$ 386,951	\$ 462,078
7400 Facil. Acq/Constr	662601	Improvements Other Than Bldgs	-	7,500	-	-
		Total:	\$ -	\$ 7,500	\$ -	\$ -
7500 Fiscal Services	631312	Accounting & Auditing	\$ 17,872	\$ 28,445	\$ 28,445	\$ 14,494
	631399	Other Professional Services	48,588	46,365	46,365	57,418
	634119	Employee Health Clinic Charges	698	900	900	550
	640101	Food And Mileage (City)	691	600	600	300
	640105	Travel Costs	-	200	200	-
	641102	Telephone Service	3	-	-	-
	641104	Postage & Shipping	221	200	190	225
	644102	Equipment Rental/Leases	-	-	(292)	-
	646102	Equip Repair/Maintenance	-	-	292	-
	646103	Building Maintenance	9,838	15,000	15,000	12,000
	652101	Office Supplies	-	-	10	-
		Total:	\$ 77,909	\$ 91,710	\$ 91,710	\$ 84,987
7600 Food Services	612130	Oth Certified Personnel Salary	\$ (652)	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	64,516	67,349	67,349	66,253
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	3,621	3,755	3,755	1,579
	615107	Employee Recognition/Bonus	2,167	-	1,812	-
	621101	FICA Taxes	4,303	4,408	4,408	4,206
	621102	Medicare Taxes	1,006	1,031	1,031	988
	622110	Florida Retirement System(FRS)	4,970	5,155	5,155	5,101
	623101	Life, Health, Disability Insur	10,909	21,585	21,585	1,091
	623102	Self-Insured Health Plan	-	-	-	24,725
	624101	Workers Compensation	4,696	3,555	3,555	3,114
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	60	60	100
	640101	Food And Mileage (City)	-	25	25	-
	641101	Communication Service	-	-	-	-
	646102	Equip Repair/Maintenance	-	300	850	600
	647101	Printing	42	55	55	50

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	649101	Uncollectable Accts Expns	-	100	100	-
	649102	Bank Fees	-	-	-	-
	649103	Various Fees	400	400	400	250
	652101	Office Supplies	-	250	250	150
	652113	Uniforms	301	280	280	250
	652116	Small Equipment	1,406	-	-	3,000
	652119	Food And Beverage	118,080	130,000	120,000	125,000
	652122	Computer Software/License	956	935	935	935
	652128	Operating Supplies - Charter S	317	1,000	750	1,100
	652139	School A La Carte Food	31,430	35,000	45,000	45,000
	654101	Books Pubs Subscript & Membershp	24	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	-	-	-
	655102	In-House Training	387	380	380	390
	656101	Discounts Taken/Lost	-	-	-	-
	664101	Equipment	-	6,000	5,700	14,925
		Total:	\$ 248,878	\$ 281,623	\$ 283,435	\$ 298,807
7750 IT						
	612120	Classroom Teacher Salary	136	-	-	-
	612160	Other Support Personnel Salary	52,277	47,583	47,583	48,779
	614101	Overtime	102	100	100	-
	615101	Special Pay/Add Pay	435	537	537	1,834
	615107	Employee Recognition/Bonus	1,094	-	857	-
	621101	FICA Taxes	2,912	2,983	2,983	3,138
	621102	Medicare Taxes	681	698	698	735
	622110	Florida Retirement System(FRS)	3,510	3,465	3,465	3,806
	623101	Life,Health,Disability Insur	9,517	9,760	9,760	815
	623102	Self-Insured Health Plan	-	-	-	9,051
	624101	Workers Compensation	475	294	294	258
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	3,000	8,800	-
	640101	Food And Mileage (City)	79	100	100	100
	640105	Travel Costs	221	-	-	-
	641103	Telecommunication Service	-	-	-	-
	641104	Postage & Shipping	51	50	50	50
	646102	Equip Repair/Maintenance	114	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	649103	Various Fees	818	811	811	810
	649130	Health Insurance Profit Share	100	-	160	-
	652121	Computer Equip/Accessory	221	-	-	1,500
	652122	Computer Software/License	9,562	9,236	9,236	7,102
	652128	Operating Supplies - Charter S	120	3,000	3,000	1,000
	654101	Books Pubs Subscript & Membershp	18	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	200	-	-	-
	664101	Equipment	-	-	123,750	122,156
		Total:	\$ 82,644	\$ 81,617	\$ 212,184	\$ 201,134
7800 Transportation	612120	Classroom Teacher Salary	2	-	-	-
	612150	Aides Salary	35	-	-	-
	612160	Other Support Personnel Salary	133,392	96,689	96,689	98,081
	614101	Overtime	695	600	600	600
	615101	Special Pay/Add Pay	585	255	255	254
	615107	Employee Recognition/Bonus	0	-	58	-
	621101	FICA Taxes	8,315	6,011	6,011	6,097
	621102	Medicare Taxes	1,945	1,406	1,406	1,428
	622110	Florida Retirement System(FRS)	7,555	7,023	7,023	6,696
	623101	Life, Health, Disability Insur	37,482	36,355	36,355	1,584
	623102	Self-Insured Health Plan	-	-	-	32,311
	623107	Opt Out Health Ins Subsidy	290	511	511	1,018
	624101	Workers Compensation	9,998	5,526	5,526	5,860
	624102	Unemployment	729	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	16,940	17,000	16,823	2,000
	634107	Med Exam/New Hire/General	616	400	400	400
	640105	Travel Costs	-	-	-	-
	641101	Communication Service	2,510	1,872	1,872	1,989
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	67,950	82,236	82,236	66,867
	646102	Equip Repair/Maintenance	359	500	14,700	19,000
	646104	Diesel Fuel	46,150	58,000	43,800	45,000
	646106	Unleaded Fuel	238	200	200	200
	652101	Office Supplies	3	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652113	Uniforms	34	-	-	200
	652114	Chemicals	-	-	-	-
	652116	Small Equipment	-	-	45	50
	652121	Computer Equip/Accessory	-	-	177	-
	652128	Operating Supplies - Charter S	57	200	155	200
	654101	Books Pubs Subscript & Membrshp	67	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	53	100	100	50
	664102	Vehicles	-	-	-	7,500
		Total:	\$ 335,999	\$ 314,884	\$ 314,942	\$ 297,385
7900 Maintenance	612120	Classroom Teacher Salary	54	-	-	-
	612150	Aides Salary	20	-	-	-
	612160	Other Support Personnel Salary	97,573	92,581	138,421	122,566
	614101	Overtime	185	500	500	400
	615101	Special Pay/Add Pay	331	120	896	1,301
	615107	Employee Recognition/Bonus	672	-	1,789	-
	621101	FICA Taxes	6,097	5,748	8,673	7,680
	621102	Medicare Taxes	1,426	1,344	2,028	1,796
	622110	Florida Retirement System(FRS)	5,609	6,650	10,032	9,127
	623101	Life,Health,Disability Insur	3,936	16,208	23,631	1,992
	623102	Self-Insured Health Plan	-	-	-	17,386
	623107	Opt Out Health Ins Subsidy	-	-	-	508
	624101	Workers Compensation	8,471	4,636	7,029	6,193
	624102	Unemployment	455	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	208	400	400	100
	634120	Outside Services	780	1,000	720	1,000
	640101	Food And Mileage (City)	-	50	50	-
	641102	Telephone Service	22,553	22,000	22,000	28,384
	643202	Electric	152,405	144,200	144,200	148,526
	643203	Water & Sewer	9,895	12,360	12,360	12,731
	643205	Propane Fuel	693	500	500	500
	644101	Building Rental/Leases	860,124	859,932	859,932	859,804
	645101	Insurance	140,093	140,378	140,378	72,166

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	646102	Equip Repair/Maintenance	-	100	100	100
	646104	Diesel Fuel	755	800	-	800
	646106	Unleaded Fuel	56	50	50	50
	649103	Various Fees	95	95	95	95
	649130	Health Insurance Profit Share	-	-	169	-
	652113	Uniforms	313	350	350	300
	652116	Small Equipment	711	1,750	1,030	-
	652117	Janitorial Supplies	15,534	19,000	20,800	20,000
	652128	Operating Supplies - Charter S	3	100	80	100
	652199	Other Operating Mat & Supplies	-	-	20	-
	654101	Books Pubs Subscript & Membershp	18	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
		Total:	\$ 1,329,063	\$ 1,330,852	\$ 1,396,233	\$ 1,313,605
8100 Maint. Of Plant	612120	Classroom Teacher Salary	\$ 510	\$ -	\$ -	-
	612160	Other Support Personnel Salary	25,330	37,143	238	-
	615101	Special Pay/Add Pay	360	776	-	-
	615107	Employee Recognition/Bonus	722	-	-	-
	621101	FICA Taxes	1,553	2,386	15	-
	621102	Medicare Taxes	363	558	4	-
	622110	Florida Retirement System(FRS)	1,904	2,753	20	-
	623101	Life,Health,Disability Insur	7,351	7,356	77	-
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	1,511	1,928	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	1,500	500	500	-
	640101	Food And Mileage (City)	-	50	50	-
	644102	Equipment Rental/Leases	-	-	-	-
	646102	Equip Repair/Maintenance	19,483	24,800	23,350	11,150
	646103	Building Maintenance	18,234	20,334	21,524	45,902
	646104	Diesel Fuel	-	-	-	-
	646106	Unleaded Fuel	110	200	100	100
	646108	Other Repairs & Maint.	-	-	100	-
	649103	Various Fees	-	-	120	-
	652113	Uniforms	-	-	100	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652114	Chemicals	-	-	50	30
	652115	Tools	236	200	675	500
	652116	Small Equipment	3,613	-	-	-
	652117	Janitorial Supplies	-	-	-	-
	652128	Operating Supplies - Charter S	4,824	6,000	3,515	4,000
	652199	Other Operating Mat & Supplies	919	250	2,250	2,000
	656101	Discounts Taken/Lost	-	-	-	-
	664101	Equipment	-	-	-	-
		Total:	88521.58	105234	52688	63682
9800 Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ -	\$ -	\$ 250,000
	699901	Unassigned Fund Balance	-	926,530	631,105	1,525,709
		Total:	\$ -	\$ 926,530	\$ 631,105	\$ 1,775,709
		Grand Total OMS:	\$ 5,864,216	\$ 6,826,063	\$ 6,735,541	\$ 7,753,981

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
Oasis High						
5100 Basic Instruction						
	612120	Classroom Teacher Salary	\$ 1,568,528	\$ 1,661,409	\$ 1,661,409	\$ 1,640,469
	612150	Aides Salary	14,735	-	-	-
	612160	Other Support Personnel Salary	64	-	-	-
	613140	Substitue Teacher Salary/Wag	48,154	48,000	48,000	48,000
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	142,920	132,320	132,320	140,795
	615107	Employee Recognition/Bonus	61,201	22,350	76,590	-
	621101	FICA Taxes	110,776	112,854	112,854	113,414
	621102	Medicare Taxes	25,905	26,393	26,393	26,524
	622110	Florida Retirement System(FRS)	125,603	128,664	128,664	137,561
	623101	Life,Health,Disability Insur	282,699	327,799	327,799	29,326
	623102	Self-Insured Health Plan	-	-	-	294,960
	623107	Opt Out Health Ins Subsidy	2,720	5,760	5,760	3,850
	624101	Workers Compensation	16,965	11,614	11,614	9,301
	624102	Unemployment	3,031	-	-	-
	624103	Leave Payout	10,447	10,000	10,000	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	-	-
	634107	Med Exam/New Hire/General	890	850	850	850
	634120	Outside Services	-	-	-	-
	634123	Dual Enrollment Tuition	11,661	5,500	5,500	30,000
	634125	Athletics Coaches & Officials	-	-	18,000	-
	640101	Food And Mileage (City)	-	100	100	100
	640105	Travel Costs	-	-	1,000	-
	641104	Postage & Shipping	3,398	4,450	4,450	3,400
	643205	Propane Fuel	1,575	1,000	1,013	1,000
	644102	Equipment Rental/Leases	-	-	-	-
	646102	Equip Repair/Maintenance	1,120	1,500	1,837	1,500
	649103	Various Fees	111,504	145,000	145,000	170,000
	649130	Health Insurance Profit Share	2,369	-	2,620	-
	652101	Office Supplies	8	-	-	-
	652116	Small Equipment	5,116	2,000	2,000	11,000
	652119	Food And Beverage	14,845	20,000	19,700	16,000
	652121	Computer Equip/Accessory	17,107	12,236	44,036	80,000
	652122	Computer Software/License	9,942	20,761	23,261	16,708

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652128	Operating Supplies - Charter S	10,357	12,400	18,022	13,160
	652129	Textbooks	53,227	75,000	35,150	75,000
	652130	Periodicals	-	300	330	330
	652199	Other Operating Mat & Supplies	2,776	3,000	393	2,500
	654101	Books Pubs Subscript & Membrshp	128	200	200	200
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	-	-	-	5,300
	Total		\$ 2,659,772	\$ 2,791,460	\$ 2,864,865	\$ 2,871,248
5200 ESE	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -
	615101	Special Pay/Add Pay	-	-	-	-
	621101	FICA Taxes	-	-	-	-
	621102	Medicare Taxes	-	-	-	-
	622110	Florida Retirement System(FRS)	-	-	-	-
	623101	Life,Health,Disability Insur	-	-	-	-
	624101	Workers Compensation	75	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	646106	Unleaded Fuel	11	-	-	-
	652129	Textbooks	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	Total		\$ 85	\$ -	\$ -	\$ -
6120 Guidance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	69,001	70,046	70,046	110,386
	615101	Special Pay/Add Pay	1,919	1,993	1,993	8,893
	615107	Employee Recognition/Bonus	1,528	-	2,094	-
	621101	FICA Taxes	4,538	4,462	4,462	7,395
	621102	Medicare Taxes	1,061	1,044	1,044	1,730
	622110	Florida Retirement System(FRS)	2,699	5,229	5,229	8,970
	623101	Life,Health,Disability Insur	8,617	8,973	8,973	1,918
	623102	Self-Insured Health Plan	-	-	-	15,912
	624101	Workers Compensation	602	439	439	608
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	-
	640105	Travel Costs	-	-	-	100

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652128	Operating Supplies - Charter S	-	-	262	524
	654101	Books Pubs Subscript & Membrshp	6	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
		Total:	\$ 89,972	\$ 92,186	\$ 94,542	\$ 156,436
6130 Health Services						
	612130	Oth Certified Personnel Salary	\$ 8,136	\$ 8,957	\$ 8,957	\$ 10,824
	612160	Other Support Personnel Salary	13	-	-	-
	615107	Employee Recognition/Bonus	167	-	-	-
	621101	FICA Taxes	432	555	555	671
	621102	Medicare Taxes	101	130	130	156
	622110	Florida Retirement System(FRS)	601	652	652	814
	623101	Life,Health,Disability Insur	2,148	2,290	2,290	173
	623102	Self-Insured Health Plan	-	-	-	1,898
	623107	Opt Out Health Ins Subsidy	-	-	-	-
	624101	Workers Compensation	82	55	55	55
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	646102	Equip Repair/Maintenance	-	100	30	-
	649103	Various Fees	-	85	85	85
	649130	Health Insurance Profit Share	-	-	38	-
	652128	Operating Supplies - Charter S	1,564	675	570	500
	654101	Books Pubs Subscript & Membrshp	10	-	-	-
		Total:	\$ 13,253	\$ 13,499	\$ 13,362	\$ 15,176
6190 Other Pupil Serv.						
	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -
	615101	Special Pay/Add Pay	-	-	-	-
	621101	FICA Taxes	-	-	-	-
	621102	Medicare Taxes	-	-	-	-
	622110	Florida Retirement System(FRS)	-	-	-	-
	623101	Life,Health,Disability Insur	-	-	-	-
	624101	Workers Compensation	3	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	1,904	2,500	4,000	3,000
	634107	Med Exam/New Hire/General	-	-	-	-
		Total:	\$ 1,907	\$ 2,500	\$ 4,000	\$ 3,000

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
6200 Instructional Media	612160	Other Support Personnel Salary	\$ (320)	\$ -	\$ -	-
	624101	Workers Compensation	20	-	-	-
	652116	Small Equipment	2,756	1,636	2,636	1,636
	652122	Computer Software/License	-	499	499	499
	652128	Operating Supplies - Charter S	410	500	500	500
	666101	Library Books	-	-	-	-
		Total:	\$ 2,866	\$ 2,635	\$ 3,635	\$ 2,635
6400 Instr Staff Training	640105	Travel Costs	\$ 3,956	\$ 2,300	\$ 2,300	\$ 1,568
	646106	Unleaded Fuel	21	-	-	-
	652128	Operating Supplies - Charter S	78	-	-	-
	652129	Textbooks	128	-	-	-
	655101	Training & Seminars	2,790	6,700	6,700	6,700
	655102	In-House Training	-	3,787	3,787	-
		Total:	\$ 6,973	\$ 12,787	\$ 12,787	\$ 8,268
7100 Board	631312	Accounting & Auditing	\$ 3,483	\$ 3,910	\$ 3,910	\$ 3,280
	631399	Other Professional Services	7,014	8,500	2,250	919
	640101	Food And Mileage (City)	70	150	50	239
	640104	Recruitment Travel	373	-	-	-
	640105	Travel Costs	-	-	325	-
	648101	Advertising	505	500	275	250
	652128	Operating Supplies - Charter S	21	100	-	200
	652141	Trophies/Awards	-	-	-	-
	654101	Books Pubs Subscript & Membership	-	-	-	-
	655101	Training & Seminars	-	-	100	1,000
		Total:	\$ 11,466	\$ 13,160	\$ 6,910	\$ 5,888
7200 General Admin	611110	Administrator/Principal Salary	\$ 21,685	\$ 27,849	\$ 27,849	\$ 27,972
	612130	Oth Certified Personnel Salary	566	-	-	-
	612160	Other Support Personnel Salary	35,719	59,620	59,620	64,831
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	1,832	2,419	2,419	2,803
	615107	Employee Recognition/Bonus	0	-	82	-
	621101	FICA Taxes	3,426	5,538	5,538	5,928

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621102	Medicare Taxes	801	1,295	1,295	1,386
	622110	Florida Retirement System(FRS)	4,251	6,397	6,397	7,189
	623101	Life, Health, Disability Insur	7,321	11,739	11,739	1,556
	623102	Self-Insured Health Plan	-	-	-	11,521
	623107	Opt Out Health Ins Subsidy	128	456	456	456
	624101	Workers Compensation	611	545	545	488
	624103	Leave Payout	3,643	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	1,500	-	1,500
	634107	Med Exam/New Hire/General	15	-	-	100
	634120	Outside Services	62	-	-	-
	640101	Food And Mileage (City)	193	200	900	700
	640105	Travel Costs	404	250	450	300
	641101	Communication Service	114	108	58	100
	641102	Telephone Service	46	-	-	-
	641104	Postage & Shipping	3	-	50	-
	644101	Building Rental/Leases	-	-	-	-
	644102	Equipment Rental/Leases	253	1,179	1,179	500
	644103	Copy & Fax Machine Rent/Lease	553	641	641	644
	647101	Printing	190	300	250	200
	648101	Advertising	-	300	-	-
	649102	Bank Fees	2,750	3,000	2,400	2,600
	649103	Various Fees	1,027	1,057	1,057	1,057
	649130	Health Insurance Profit Share	330	-	183	-
	652101	Office Supplies	1,094	1,300	1,300	1,300
	652113	Uniforms	137	-	-	-
	652116	Small Equipment	72	300	250	300
	652121	Computer Equip/Accessory	326	1,000	1,000	1,000
	652122	Computer Software/License	308	250	350	393
	652128	Operating Supplies - Charter S	4	250	250	250
	652141	Trophies/Awards	-	-	25	100
	652199	Other Operating Mat & Supplies	-	-	25	-
	654101	Books Pubs Subscript & Membershp	-	250	200	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	329	2,500	2,500	2,500
	Total:		\$ 88,193	\$ 130,243	\$ 129,008	\$ 137,674

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
7300 School Admin	611110	Administrator/Principal Salary	\$	93,500	\$	95,838
	612120	Classroom Teacher Salary	8,942	-	-	-
	612130	Oth Certified Personnel Salary	140,972	166,859	166,859	172,121
	612160	Other Support Personnel Salary	123,959	116,719	116,719	130,148
	614101	Overtime	176	-	-	-
	615101	Special Pay/Add Pay	24,697	25,500	25,500	26,570
	615107	Employee Recognition/Bonus	10,695	-	10,338	-
	621101	FICA Taxes	22,949	25,019	25,019	26,330
	621102	Medicare Taxes	5,367	5,851	5,851	6,158
	622110	Florida Retirement System(FRS)	28,750	29,297	29,297	31,936
	623101	Life,Health,Disability Insur	61,601	72,221	72,221	6,829
	623102	Self-Insured Health Plan	-	-	-	59,268
	624101	Workers Compensation	4,519	2,462	2,462	30,690
	624103	Leave Payout	17,665	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	-	2,219	-
	634107	Med Exam/New Hire/General	65	150	150	150
	634120	Outside Services	32,056	3,000	3,000	3,000
	634125	Athletics Coaches & Officials	-	54,500	36,500	67,250
	640101	Food And Mileage (City)	13	50	250	596
	640104	Recruitment Travel	600	-	-	-
	640105	Travel Costs	-	-	1,217	500
	641103	Telecommunication Service	13	-	-	-
	641104	Postage & Shipping	3,483	3,300	3,300	3,300
	644102	Equipment Rental/Leases	580	945	945	800
	644103	Copy & Fax Machine Rent/Lease	12,309	16,408	16,408	15,000
	644199	Other Rentals/Leases	528	-	550	-
	646102	Equip Repair/Maintenance	174	500	300	-
	646104	Diesel Fuel	-	-	-	-
	647101	Printing	974	1,800	1,800	900
	648101	Advertising	-	-	620	346
	649103	Various Fees	3,925	4,000	3,194	1,500
	649130	Health Insurance Profit Share	2,500	-	1,883	-
	652101	Office Supplies	11,260	13,500	14,500	14,500
	652116	Small Equipment	-	7,500	7,500	1,000

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	2,029	2,000	2,200	2,000
	652122	Computer Software/License	2,331	2,773	2,773	3,298
	652128	Operating Supplies - Charter S	1,157	2,000	800	100
	652129	Textbooks	70	-	-	-
	652199	Other Operating Mat & Supplies	1,172	500	500	500
	654101	Books Pubs Subscript & Membrshp	1,447	1,500	1,500	400
	655101	Training & Seminars	-	2,800	2,800	2,800
	655102	In-House Training	-	3,250	-	-
	664101	Equipment	-	-	-	-
	Total:		\$ 596,955	\$ 657,904	\$ 652,675	\$ 703,828
7400 Facil. Acq/Constr	662601	Improvements Other Than Bldgs	-	7,500	-	-
	Total:		\$ -	\$ 7,500	\$ -	\$ -
7500 Fiscal Services	612160	Other Support Personnel Salary	64	-	-	-
	621101	FICA Taxes	22	-	-	-
	621102	Medicare Taxes	5	-	-	-
	622110	Florida Retirement System(FRS)	12	-	-	-
	631312	Accounting & Auditing	15,371	25,653	25,653	13,045
	631399	Other Professional Services	41,836	41,800	41,800	51,676
	634119	Employee Health Clinic Charges	601	500	500	500
	640101	Food And Mileage (City)	594	500	500	250
	640105	Travel Costs	-	300	300	-
	641102	Telephone Service	2	-	-	-
	641104	Postage & Shipping	190	300	290	200
	646103	Building Maintenance	8,472	12,000	12,000	10,000
	652101	Office Supplies	-	-	10	-
	Total:		\$ 67,170	\$ 81,053	\$ 81,053	\$ 75,671
7600 Food Services	612120	Classroom Teacher Salary	-	-	-	-
	612130	Oth Certified Personnel Salary	(565)	-	-	-
	612160	Other Support Personnel Salary	64,390	66,514	66,514	68,724
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	260	228	228	4,414
	615107	Employee Recognition/Bonus	764	-	1,477	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	621101	FICA Taxes	3,976	4,043	4,043	4,539
	621102	Medicare Taxes	930	946	946	1,061
	622110	Florida Retirement System(FRS)	4,662	4,674	4,674	5,000
	623101	Life,Health,Disability Insur	8,479	17,771	17,771	1,177
	623102	Self-Insured Health Plan	-	-	-	16,714
	624101	Workers Compensation	4,835	2,661	2,661	3,357
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	634107	Med Exam/New Hire/General	65	60	60	100
	640101	Food And Mileage (City)	-	25	25	25
	641101	Communication Service	-	-	-	-
	646102	Equip Repair/Maintenance	300	300	1,000	600
	647101	Printing	36	45	45	50
	649101	Uncollectable Accts Expns	36	100	100	-
	649102	Bank Fees	-	-	-	-
	649103	Various Fees	400	400	400	250
	652101	Office Supplies	75	250	250	150
	652113	Uniforms	301	280	280	250
	652116	Small Equipment	-	1,000	1,000	3,000
	652119	Food And Beverage	98,705	115,000	115,000	110,000
	652121	Computer Equip/Accessory	-	600	600	-
	652122	Computer Software/License	826	800	800	815
	652128	Operating Supplies - Charter S	404	1,000	800	1,100
	652139	School A La Carte Food	56,801	60,000	60,000	45,000
	654101	Books Pubs Subscript & Membershp	7	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655102	In-House Training	334	320	320	350
		Total:	\$ 246,023	\$ 277,017	\$ 278,994	\$ 266,676
7750 IT	612120	Classroom Teacher Salary	\$ 118	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	41,382	42,485	42,485	43,746
	614101	Overtime	88	100	100	-
	615101	Special Pay/Add Pay	375	480	480	1,642
	615107	Employee Recognition/Bonus	941	-	849	-
	621101	FICA Taxes	2,507	2,664	2,664	2,814
	621102	Medicare Taxes	586	623	623	658
	622110	Florida Retirement System(FRS)	3,022	3,126	3,126	3,413

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	623101	Life,Health,Disability Insur	8,191	8,715	8,715	730
	623102	Self-Insured Health Plan	-	-	-	8,118
	624101	Workers Compensation	401	262	262	231
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	-	3,000	8,500	-
	640105	Travel Costs	401	100	100	400
	641103	Telecommunication Service	-	-	-	-
	641104	Postage & Shipping	7	50	50	-
	649103	Various Fees	703	724	724	700
	649130	Health Insurance Profit Share	87	-	144	-
	652121	Computer Equip/Accessory	1,495	-	500	500
	652122	Computer Software/License	22,677	21,979	21,979	18,873
	652128	Operating Supplies - Charter S	-	3,000	2,500	1,500
	654101	Books Pubs Subscript & Membershp	15	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	200	-	-	-
	664101	Equipment	-	-	103,850	96,020
		Total:	\$ 83,194	\$ 87,308	\$ 197,651	\$ 179,345
	612120	Classroom Teacher Salary	1	-	-	-
	612150	Aides Salary	27	-	-	-
	612160	Other Support Personnel Salary	100,064	87,011	87,011	87,962
	614101	Overtime	509	600	600	600
	615101	Special Pay/Add Pay	426	228	228	229
	615107	Employee Recognition/Bonus	(1)	-	47	-
	621101	FICA Taxes	6,236	5,367	5,367	5,468
	621102	Medicare Taxes	1,459	1,255	1,255	1,279
	622110	Florida Retirement System(FRS)	5,621	6,268	6,268	6,006
	623101	Life,Health,Disability Insur	28,088	32,976	32,976	1,418
	623102	Self-Insured Health Plan	-	-	-	28,977
	623107	Opt Out Health Ins Subsidy	232	456	456	911
	624101	Workers Compensation	7,492	4,934	4,934	5,247
	624102	Unemployment	513	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-
	631399	Other Professional Services	13,360	14,000	13,825	2,000
	634107	Med Exam/New Hire/General	642	400	400	400

7800 Transportation

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	640101	Food And Mileage (City)	-	50	50	-
	640105	Travel Costs	-	-	-	-
	641101	Communication Service	1,878	1,890	1,890	1,790
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	50,856	63,810	63,810	60,180
	646102	Equip Repair/Maintenance	264	500	13,611	15,000
	646104	Diesel Fuel	34,453	43,000	30,000	30,000
	646106	Unleaded Fuel	177	150	150	150
	652101	Office Supplies	2	-	-	-
	652113	Uniforms	24	300	154	250
	652114	Chemicals	-	-	-	-
	652116	Small Equipment	-	-	35	50
	652121	Computer Equip/Accessory	-	-	175	-
	652128	Operating Supplies - Charter S	42	200	200	50
	654101	Books Pubs Subscript & Membershp	56	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	655101	Training & Seminars	37	50	50	50
	664102	Vehicles	-	-	-	7,500
		Total:	\$ 252,458	\$ 263,445	\$ 263,492	\$ 255,517
7900 Maintenance	612120	Classroom Teacher Salary	\$ 46	\$ -	\$ -	\$ -
	612150	Aides Salary	17	-	-	-
	612160	Other Support Personnel Salary	92,366	82,662	115,818	109,921
	614101	Overtime	159	200	200	400
	615101	Special Pay/Add Pay	286	120	813	1,168
	615107	Employee Recognition/Bonus	578	-	1,771	-
	621101	FICA Taxes	5,702	5,132	7,248	6,887
	621102	Medicare Taxes	1,333	1,200	1,696	1,610
	622110	Florida Retirement System(FRS)	5,027	6,022	8,484	8,186
	623101	Life,Health,Disability Insur	3,395	18,422	25,051	1,786
	623102	Self-Insured Health Plan	-	-	-	15,592
	623107	Opt Out Health Ins Subsidy	-	-	-	456
	624101	Workers Compensation	7,537	4,139	5,857	5,554
	624102	Unemployment	393	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	-	-	-	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	634107	Med Exam/New Hire/General	179	200	200	100
	634120	Outside Services	780	-	720	1,000
	640101	Food And Mileage (City)	-	50	50	-
	641101	Communication Service	-	-	-	-
	641102	Telephone Service	19,086	20,000	20,332	25,752
	643202	Electric	118,490	118,500	118,500	122,055
	643203	Water & Sewer	9,895	11,330	11,330	11,670
	643205	Propane Fuel	831	3,500	3,559	3,500
	644101	Building Rental/Leases	974,508	974,033	974,033	972,655
	645101	Insurance	143,347	169,142	166,710	81,411
	646102	Equip Repair/Maintenance	-	100	100	100
	646106	Unleaded Fuel	49	50	50	50
	646108	Other Repairs & Maint.	-	100	100	100
	649103	Various Fees	92	95	95	95
	649130	Health Insurance Profit Share	-	-	153	-
	652113	Uniforms	313	350	350	300
	652116	Small Equipment	708	1,750	971	500
	652117	Janitorial Supplies	13,378	16,500	18,600	17,250
	652128	Operating Supplies - Charter S	3	100	80	100
	652199	Other Operating Mat & Supplies	-	-	20	250
	654101	Books Pubs Subscript & Membershp	15	-	-	-
	654102	Wellness - Gym Memberships	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-
		Total:	\$ 1,398,514	\$ 1,433,697	1482891	1388448
8100 Maint. Of Plant	612160	Other Support Personnel Salary	\$ 26,482	\$ 33,428	\$ 272	\$ -
	615101	Special Pay/Add Pay	745	693	-	-
	615107	Employee Recognition/Bonus	764	-	-	-
	621101	FICA Taxes	1,359	2,130	14	-
	621102	Medicare Taxes	318	499	3	-
	622110	Florida Retirement System(FRS)	2,020	2,482	20	-
	623101	Life,Health,Disability Insur	7,351	6,706	77	-
	624101	Workers Compensation	1,477	1,718	-	-
	634107	Med Exam/New Hire/General	-	-	-	-
	634120	Outside Services	2,796	2,000	2,000	2,000
	640101	Food And Mileage (City)	-	50	30	-

Program	Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted
	644102	Equipment Rental/Leases	-	-	-	-
	646101	Tires	-	150	10	-
	646102	Equip Repair/Maintenance	25,222	26,350	24,055	20,000
	646103	Building Maintenance	15,286	20,334	22,305	28,402
	646104	Diesel Fuel	-	-	100	-
	646105	Parts Repair/Maintenance	-	-	-	-
	646106	Unleaded Fuel	94	200	110	150
	646108	Other Repairs & Maint.	-	-	124	200
	649103	Various Fees	-	-	115	-
	652113	Uniforms	-	-	90	-
	652114	Chemicals	-	-	40	-
	652115	Tools	202	200	700	500
	652116	Small Equipment	5,597	-	450	500
	652117	Janitorial Supplies	-	-	-	-
	652119	Food And Beverage	-	-	105	-
	652125	Sod, Seed, Sand And Soil	-	-	18,000	-
	652128	Operating Supplies - Charter S	2,999	6,000	3,050	4,000
	652199	Other Operating Mat & Supplies	136	250	2,250	2,000
	656101	Discounts Taken/Lost	-	-	-	-
	664101	Equipment	-	-	-	-
		Total:	\$ 92,848	\$ 103,190	\$ 73,920	\$ 57,752
9800 Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ -	\$ -	\$ 250,000
	699901	Unassigned Fund Balance	-	689,303	669,060	1,299,975
		Total:	\$ -	\$ 689,303	\$ 669,060	\$ 1,549,975
		Grand Total OHS:	\$ 5,611,649	\$ 6,658,887	\$ 6,828,845	\$ 7,677,537
		GRAND TOTAL ALL SCHOOLS:	\$ 23,006,491	\$ 27,544,294	\$ 27,274,257	\$ 30,182,046