

TO:

Charter School Governing Board

THRU:

Nelson Stephenson, Superintendent

FROM:

Mary Anne Moniz, Business Manager Y Mary Linux

DATE:

March 6, 2017

SUBJECT:

FY 2016-17 Budget Amendment #1

The FY 2016-17 Operating Budget of \$30,182,046 was adopted by the City of Cape Coral Charter School Authority Governing Board on August 9, 2016. The Charter School Authority's Business Manager, Superintendent, Principals and respective Operating Departments (Transportation, Food Service, Procurement, Maintenance, and Custodial) developed the budget which was projected to use \$729,976 from fund balance to support operating expenditures while setting aside \$1,000,000 in Reserves to begin planning for the Christa McAuliffe portables, building upgrades, and technology needs.

The proposed Budget Amendment is being requested to modify the estimates of revenues and appropriations but is primarily warranted due to the decrease in the Florida Education Finance Program (FEFP) revenues associated with imprecise enrollment numbers.

Below is a summary of the proposed changes for both revenue and expenditure categories. In addition, detailed tables outlining all of the changes can be found in the attachments that follow.

Revenue Category - Sources	FY 2017 Adopted Adjustments					FY 2017 Amended	% Change	
Use of Fund Balance	\$	729,976	\$	(268,642)	\$	461,334	-36.80%	
Committed Fund Balance		-		1,000,000	8	1,000,000	100.00%	
Operating Fund Balance		4,214,688		(385,966)		3,828,722	-9.16%	
Intergovernmental		23,499,781		(1,338,673)		22,161,108	-5.70%	
Capital Outlay		749,131		118,744		867,875	15.85%	
Charges for Service		585,400		47,000		632,400	8.03%	
Miscellaneous		403,070		(27,022)		376,048	-6.70%	
Total Increase (Reduction) of Revenues & Balances Forward	\$	30,182,046	\$	(854,559)	\$	29,327,487	-2.83%	

Expenditure Category - Uses	FY 2017 Adopted Adjustmen					FY 2017 Amended	% Change
Personnel	\$	16,573,599	\$	(118,445)	\$	16,455,154	-0.71%
Operating		7,502,015		16,156		7,518,171	0.22%
Capital Outlay		546,165		(20,725)		525,440	-3.79%
Restricted Fund Balance		1,000,000		(1,000,000)		_	-100.00%
Committed Fund Balance		=		1,000,000		1,000,000	100.00%
Unassigned Fund Balance		4,560,267		(731,545)		3,828,722	-16.04%
Total Increase (Reduction) of Appropriated Expend & Reserves	\$	30,182,046	\$	(854,559)	\$	29,327,487	-2.83%

### **BALANCES BROUGHT FORWARD**

Balances Brought Forward (Cash) was initially estimated at \$4,944,664 which was determined by the Charter School Business Manager and City Accountant since the Comprehensive Annual Financial Report (CAFR) was not completed at the time the FY 2016-17 Operating Budgets were presented. This included the estimated use of \$729,976 of fund balance to cover operating expenditures. The proposed budget amendment reflects an increase of \$345,392 to fund balance totaling \$5,290,056 to coincide with the CAFR; reduces the original use of fund balance from \$729,976 to \$461,334; commits \$1,000,000 for future planning of the Christa McAuliffe portables, building upgrades, and future information technology needs; and, lastly, brings the Operating Fund Balance to \$3,828,722.

### SOURCES/REVENUES

Sources, also called revenues, reflect a proposed decrease of \$1,199,951 or 4.75% (excluding fund balance). Explanations for each adjustment to revenue can be found below:

#### INTERGOVERNMENTAL

### • FEFP - Florida Education Finance Program (State Shared)

The original FEFP budget was estimated using enrollment projections provided by each of the schools. In addition, a base student rate of \$7,100 was used for revenue estimations which proved to be incorrect for budgeting purposes. This funding includes a number of assumptions such as ESE, Administrative Fees, Safe Schools, Media Allocations, Reading Allocations, Student Transportation, and Digital Classroom Plans. To avoid this shortfall from happening again, staff will be more diligent in projecting enrollment and a more practical approach used for estimating revenues.

Through March 3, 2017, total enrollment is down by 80.74 students. It should also be noted that Oasis High School continues to experience a decline.

School	FY 2017 Adopted	FY 2017 Amended	+/- Variance	% from Adopted
Oasis Elementary	855.00	855.14	0.14	0.02%
Christa McAulife	751.00	747.12	-3.88	-0.52%
Oasis Middle	853.00	832.00	-21.00	-2.46%
Oasis High	765.00	709.00	-56.00	-7.32%
Total:	3224.00	3143.26	-80.74	-2.50%

Based on the latest survey, budgets were revised using the amended enrollment at 98% of funding as we near year-end. This equates to a total reduction of \$1.5m or 7.2% to the FEFP revenues.

## • FL Teacher Lead/FL Teachers Classroom Supply Assistance Program - Offsets Expenditures

The Florida Teacher Lead Program is an allocation to be used by classroom teachers, guidance counselors and media specialists as reimbursement for the purchase of instructional materials and supplies used in teaching students. The allocation is determined by dividing the total allocated funds received by the State, by the total number of qualified staff throughout the Lee County School District and Lee County's Charter Schools.

At the time the FY 2016-17 Budget was Adopted, the final allocation per teacher had not been disseminated so the budgets were estimated at \$47,891 which was consistent with the previous year. Since then, funding was received and distributed to 185 eligible teachers who received \$257.60 each for a total of \$47,656 across all schools. This was slightly down compared to the \$261.70 each teacher received in the previous year. Therefore, revenues reflected a slight decrease of \$235 as well as an offset to expenditures.

### • Title II-A – Offsets Expenditures

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 10th day of school. A project plan is submitted by Principals outlining the school's proposed use of grant funds.

Since the budget timeline does not allow for the final receipt of this award, it was budgeted at \$34,163 which remained at the same level as the previous year. Based on the plans submitted, a total of \$34,691 has been awarded. Therefore, revenues have increased by \$538 and will offset expenditures associated with this training.

It should also be noted that funding is received as spent; therefore, Principals have been reminded of the importance to follow or adjust their plans accordingly to ensure that funding is fully utilized. Otherwise, they would be responsible to return any unused allocation.

### School Recognition Funds (A Money) – Offsets Expenditures

School recognition funds are based on previous year results. At the time the budgets were presented for adoption, funding was not known and is typically released in February or March; therefore, this category has always been added through the formal budget amendment process. Funding is simply a pass through on both the revenue and expense side.

Two of our four schools were nominated as "A" schools in the school year 2015-16; more specifically, Christa McAuliffe and Oasis Middle School. Oasis Middle School received a total of \$83,089 in funding and Christa McAuliffe received \$74,365 for a total of \$157,454.

Advanced International Certificate of Education (AICE)/Advanced Placement (AP)
 Both AICE and Advanced Placement funding was received in February. The breakdown of receipts is below:

Advanced Placement	\$8,720.91
AICE Tests Passed	\$496,421.30
AICE Diplomas	\$145,907.61

Total: \$651,050.00

In an effort to be conservative, this program was initially budgeted at 96% of the funding received last fiscal year or \$627,085. Now that we have received the actual funding, revenues will be adjusted to \$651,050 which is an increase of \$23,965.

It should also be noted that those teachers eligible for bonuses for these programs have been identified and a total of \$14,850 has been submitted for payments. Appropriate payroll expense lines have been adjusted.

### • National School Lunch Program

The National School Lunch Program reflects an overall increase of \$12,000 related to the Breakfast and Lunch Programs. Revenues are expected to increase from \$474,000 to \$486,000 or 2.53% with an increase to the cost of food on the expense side.

### **CHARGES FOR SERVICES**

### • Student Lunch Service Charges

Student lunch service charges reflect an adjustment of \$47,000 to revenue increasing from \$573,000 to \$620,000 or 8.20%.

Through a collaborative effort of all our schools, various line items were reduced to cover the estimated increase of \$37,500 of additional food expenses needed for both the National School Lunch Programs and the Lunch Service Charges. It should also be noted that \$21,000 of this increase is associated with "a la carte" items.

### CAPITAL OUTLAY/PUBLIC EDUCATION CAPITAL OUTLAY

### • Public Education Capital Outlay (PECO)

Public Education Capital Outlay (PECO), often referred to as Capital Outlay funding is based on student counts, gross tax receipts, bonding, and the total number of schools eligible to receive this funding. The Public Education Capital Outlay (PECO) dollars received are used to offset the debt service on the Charter School buildings which is projected at \$3.5 million in FY 2016-17.

The funds in Specific Appropriation 18 allocated a total of \$75 million to Charter Schools. At February 2017, our total PECO funding receipts are estimated to be \$885,587. As we near year-end, dollars have been adjusted in the budget amendment at \$867,875 or 98%. This reflects an increase of \$118,744 to the original adopted budget of \$749,131 or 15.85%.

### **MISCELLANEOUS**

### • Contributions/Donations Private Source

Contributions/Donations reflect a decrease of \$8,650 or 13.34%. This is primarily associated with reduced contributions/donations in the current year.

### • Other Misc. Rev./Reimbursable Charges

While JROTC reimbursements have been captured in this revenue category, the City has identified that this is a grant. Therefore, a transfer of funds was done to move the \$67,007 budget and actuals into the correct category of Other Fed Grants (531901). This does not have an impact to budget but solely the category in which it is recorded.

### • Short Term Investment Income

Short Term Investment Income was increased by \$14,483 due to the current investment portfolio earning a higher yield.

### Insurance Damage Claims Misc. Rev.

The Transportation Department had incurred two major bus accidents this year. While insurance has paid for the bulk of the expenses associated with the repairs, we must pay the deductible and adjust routes whenever possible while the bus is being repaired.

To date, two insurance checks were received totaling \$17,352 and revenue budgets were adjusted for these funds. Since this is not something that is budgeted for, an offset has been made for the repairs on the operating side.

### • Reimbursable Charges

Reimbursable revenues reflect an increase of \$8,683. This is associated with the reimbursement from the P&R Early Bird/After School Program coming in higher than anticipated.

### • Other Miscellaneous Revenue

Other Miscellaneous Revenues consist of small transfers between the internal funds and the general funds, rebates, and misc. items that do not fall into another revenue category. An adjustment has been made to increase this line item to \$8,367 to account for these funds.

### **EXPENDITURES/USES**

The proposed Budget Amendment would decrease the Charter School's total budgeted expenditures by \$123,014 from \$24,621,779 to \$24,498,765. In addition, reserves will decrease by \$731,545 for a net decrease in appropriated expenditures and reserves of \$854,559 (from \$30,182,046 to \$29,327,487 or 2.83%.

### **PERSONNEL**

### Payroll

Payroll was adjusted by \$118,445 across all schools. This was associated with a number of factors including the adjustment to all payroll lines for the vacant Operations Manager, two vacant Para positions at Christa McAuliffe, reduction in Substitute pay, adjustments for those employees who opted out of health care, and miscellaneous adjustments as identified.

It should also be noted that Workers Compensation dollars were accounted for at a high level when the budgets were prepared pending final quotes from the new insurance carrier and were not removed. While the line has been adjusted, this was beneficial in identifying reductions.

Lastly, Employee bonuses were paid for A Money (OMS \$83,089 and CME \$74,365) and AICE (\$14,850) bonuses totaling \$152,382.

### **OPERATING**

While we are able to transfer funds between various accounts, this has helped the schools maintain their operating expenses fairly well. The following adjustments are primarily an offset or reduction to expense lines as needed:

### • Equipment Maintenance and Repair

Bus maintenance expenses continue to increase. While the cost of diesel fuel is still lower than anticipated, we are able to make up the shortage at this time; however, we must begin looking at long-term solutions. A total of \$29,312 was transferred primarily from diesel fuel to equipment repairs to cover the increased Equipment Repair/Maintenance costs.

In addition to the equipment maintenance costs of our buses, we must account for the repairs related to the two bus accidents. While insurance has paid for the bulk of the expenses our policy has a \$1,000.00 deductible.

### Other Professional Services

Although there was a \$10,876 savings associated with the IT Infrastructure Project, the work associated with Integrated Fire & Security Solution for fiber work totaling \$34,840.29 was not completed in the last fiscal year and carried forward into FY2017. Therefore, it was not budgeted and the savings was used to help offset this unexpected expense in Other Professional Services.

In addition, when the budget was created and adopted, Fiscal Services was calculated using the \$55 per student rate. Since then, the method was changed to a labor rate methodology which increased these fees. Therefore, an increase of \$53,159 has been included in this amendment to cover the additional costs.

### Accounting & Auditing

As part of our Fiscal Services with the City, we have agreed to pay for the actual time that the Accountant spends working for the Charter Schools. While we originally estimated 2-3 days per week, the volume of work has increased. Therefore, an increase of \$23,098 has been made to account for the additional costs.

### Food & Beverage

As noted above, through collaborative efforts, we were able to transfer from various lines to make up the \$36,500 needed for Food Services.

### • Computer Equipment/Accessory

Overall, Computer Equipment was reduced by \$59,804 from \$203,147 to \$143,343. While three of the four schools chose to lease Chromebooks, funding was moved from this line item into Capital Equipment since this is considered to be a capital lease.

In addition, Christa McAuliffe's Computer Equipment/Accessory account was increased by \$14,860 to account for the purchase of the Chromebook Cart which was covered by a contribution/donation.

### • Small Equipment

While not part of the original budget, the need to revamp the internal radio system was identified. Therefore, small equipment was increased by \$11,366 to cover these costs. Dollars were moved from the vehicle funds in Capital Outlay and the remaining balance for the van was removed from the budget to offset shortages.

### Various Fees

Various fees were reduced by \$22,830. This was primarily associated with the Oasis High School's AICE money which will not be used.

### • Computer Software/Licenses

Computer software was reduced by \$11,978 and was associated with funding that was for Oasis Middle School's Schoology Program that was paid for from the Technology Internal Fund.

### • Operating Supplies

Operating Supplies reflect a decrease of \$53,933. Many of the schools had budgeted for operating items for their new programs. Many of the areas have not purchased these supplies and decided to hold off until next year when further review can be done.

### Textbooks

Each school reviewed their textbook needs through year-end and a total of \$57,919 in reductions has been identified.

### CAPITAL OUTLAY

### Vehicles

As noted above, there was \$30,000 budgeted in Capital Outlay for the purchase of a new van, the need for radios was identified during the year. Therefore, \$13,000 was used in operating to cover the radio purchases and the \$30,000 initially budgeted for the van was eliminated in the current fiscal year.

### Equipment

A total of \$23,252 was moved into Capital Equipment from Operating cover the costs associated with the Chromebook lease for the Oasis Elementary, Christa McAuliffe and Oasis Middle Schools. At this time, the High School is continuing to purchase these units outright vs. lease.

#### CONCLUSION

In conclusion, this budget amendment is warranted primarily due to the reduction in the Florida Education Finance Program (FEFP) revenues. It should be noted that as we near year-end, major revenues are being brought to 98 percent while remaining conservative. In addition, many of the adjustments noted above are associated with revenue and expenditure offsets.

Through the support of staff, we were able to identify reductions to help offset our shortfalls. Staff is commended for working as team to support our system as a whole. We will continue to monitor spending closely as we finish out the year with a focus on preserving reserves and building on our future.

In closing, it is staff's recommendation that the Governing Board approve the FY 2016-17 Budget Amendment #1.

#### Attachments

Victoria Bateman, Financial Services Director, City of Cape Coral
 Jacqueline Collins, Principal, Christa McAuliffe Elementary School
 Keith Graham, Principal, Oasis Middle School
 Donnie Hopper, Principal, Oasis Elementary School
 Christopher Phillips, Management/Budget Administrator, City of Cape Coral
 Nelson Stephenson, Superintendent, Cape Coral Charter School Authority
 Shannon Treece, Principal, Oasis High School
 Jo-Anne Velotti, Assistant Management/Budget Administrator, City of Cape Coral



## FY 2016-17 Revenue Summary Budget Amendment No. 1

		FY 2016-17			FY 2016-17
Object	Description	Adopted	A	djustment	Amended
531901	Other Fed Grants	\$ -	\$	(67,007.00)	\$ (67,007)
533261	NSLP Reimbursement Lunch	(412,000)		(13,000)	(425,000)
533262	NSLP Reimbursement Breakfast	(62,000)		1,000	(61,000)
535750	FEFP-FL Ed Fin Prog St Shared	(22,217,714)		1,599,609	(20,618,105)
535751	FI Teacher Lead Prog St Shared	(47,891)		235	(47,656)
535752	School Recog Funds St Shared	-		(157,454)	(157,454)
535753	VPK Program State Shared	(197,856)		(217)	(198,073)
535754	Charter Sch Cap Outly St Share	(749, 131)		(118,744)	(867,875)
535755	Other Misc State Shared			-	-
535756	Title II-A Funding St Shared	(34, 163)		(528)	(34,691)
535757	AICE Revenue State Shared	(627,085)		(23,965)	(651,050)
547801	Student Lunch Serv Charges	(573,000)		(47,000)	(620,000)
547803	Transportation Service Charges	(12,400)		-	(12,400)
561102	Short term investment income	(9,090)		(14,483)	(23,573)
562101	Rents and Royalties			(100)	(100)
566101	Contrib/Donation Private Sourc	(64,819)		8,650	(56, 169)
569101	Other Miscellaneous Revenue	-		(8,367)	(8,367)
569102	Insur Damage Claims Misc Rev	-		(17,352)	(17,352)
569103	Book Sales Misc Revenue	(22,850)		250	(22,600)
569104	Lost/Damaged/Sold Textbooks	(900)		100	(800)
569110	Reimbursable Charges	(115,676)		(8,683)	(124,359)
569116	Oth Misc Rev/Reimbursable Chrg	(67,007)		67,007	_
569119	HealthCare Ins Profit Sharing	-		(=	_
569901	Other Miscellaneous Revenues	(23,800)		-	(23,800)
599920	Committed Balances	=		(1,000,000)	(1,000,000)
599930	Assigned Balances	(729,976)		268,642	(461,334)
599940	Unassigned Balances	(4,214,688)		385,966	(3,828,722)
	Total Revenues:	\$ (30,182,046)	\$	854,559	\$ (29,327,487)



## FY 2016-17 Revenues by School Budget Amendment No. 1

			FY 2016-17		FY 2016-17
School	Object Object Description		Adopted	Adjustment	Amended
Christa McAuliffe	533261 NSLP Reimbursement Lunch	\$	(118,000)		\$ (115,000)
	533262 NSLP Reimbursement Breakfast		(32,000)	7,000	(25,000)
	535750 FEFP-FL Ed Fin Prog St Shared		(5,175,404)	3,859	(5,171,545)
	535751 FI Teacher Lead Prog St Shared		(12,038)	(69)	(12,107)
	535752 School Recog Funds St Shared		- 1	(74,365)	(74,365)
	535754 Charter Sch Cap Outly St Share		(150,510)	(55,458)	(205,968)
	535756 Title II-A Funding St Shared		(8,164)	(183)	(8,347)
	547801 Student Lunch Serv Charges		(85,000)	(10,000)	(95,000)
	547803 Transportation Service Charges		(2,500)	-	(2,500)
	561102 Short term investment income		(2,240)	(3,316)	(5,556)
	566101 Contrib/Donation Private Sourc		(32,519)	11,150	(21,369)
	569101 Other Miscellaneous Revenue		_	(6,939)	(6,939)
	569102 Insur Damage Claims Misc Rev		-	(3,611)	(3,611)
	569103 Book Sales Misc Revenue		(7,500)	- '	(7,500)
	569104 Lost/Damaged/Sold Textbooks		(150)	_	(150)
	569110 Reimbursable Charges		(22,847)	(1,304)	(24,151)
	569119 HealthCare Ins Profit Sharing		-	-	(= -,,
	569901 Other Miscellaneous Revenues		(11,800)		(11,800)
	599920 Committed Balances		` - '	(625,000)	(625,000)
	599930 Assigned Balances		(343,994)	343,994	(,)
	599940 Unassigned Balances		(803,779)	(101,714)	(905,493)
CME Total		\$	(6,808,445)		
Obvioto Managers VIDIO	505750 V/D/V D				
Christa McAuliffe VPK	535753 VPK Program State Shared	\$	(98,928)	\$ -	\$ (98,928)
	569110 Reimbursable Charges		-	-	-
	569119 HealthCare Ins Profit Sharing		-	-	-
CME VDV Total	599930 Assigned Balances	60 TO 20 MA	(3,839)	(1,631)	(5,470)
CME VPK Total		\$	(102,767)	\$ (1,631)	\$ (104,398)
Oasis Elementary	533261 NSLP Reimbursement Lunch	\$	(97,000)	\$ (8,000)	\$ (105,000)
	533262 NSLP Reimbursement Breakfast	•	(12,000)	(3,000)	(15,000)
	535750 FEFP-FL Ed Fin Prog St Shared		(5,892,105)	47,894	(5,844,211)
	535751 Fl Teacher Lead Prog St Shared		(14,132)	(36)	(14,168)
	535752 School Recog Funds St Shared		(14,102)	(50)	(14,100)
	535754 Charter Sch Cap Outly St Share		(172,263)	(63,074)	(235,337)
	535755 Other Misc State Shared		(172,200)	(00,074)	(233,337)
	535756 Title II-A Funding St Shared		(8,914)	(220)	(9,134)
	547801 Student Lunch Serv Charges		(136,000)	(14,000)	
	547803 Transportation Service Charges		(3,400)	(14,000)	(150,000)
	561102 Short term investment income		(2,700)	(3,653)	(3,400)
	566101 Contrib/Donation Private Sourc		(30,000)	(3,033)	(6,353)
	569101 Other Miscellaneous Revenue		(30,000)	(900)	(30,000)
	569102 Insur Damage Claims Misc Rev		-	(800)	(800)
	569103 Book Sales Misc Revenue		(12 000)	(4,049)	(4,049)
	569104 Lost/Damaged/Sold Textbooks		(12,000)	100	(12,000)
	569110 Reimbursable Charges		(200)	100	(100)
	569119 HealthCare Ins Profit Sharing		(46,849)	(1,766)	(48,615)
	569901 Other Miscellaneous Revenues		- /4 FOO	-	- //
	599920 Committed Balances		(1,500)	(405.000)	(1,500)
			(000 05 1)	(125,000)	(125,000)
	599930 Assigned Balances		(382,054)	382,054	-
OES Total	599940 Unassigned Balances		(929,182)	(107,253)	(1,036,435)
OLO I Otal		\$	(7,740,299)	\$ 99,197	\$ (7,641,102)



## FY 2016-17 Revenues by School Budget Amendment No. 1

School	Object	Object Description		FY 2016-17 Adopted	Ac	djustment	FY 2016-17 Amended
OES VPK	569119 I	VPK Program State Shared HealthCare Ins Profit Sharing	\$	(98,928)	\$	(217)	\$ (99,145) -
OES VPK Total	599930 /	Assigned Balances	-	(89)	•	89	-
OLS VEN TOTAL			\$	(99,017)	\$	(128)	\$ (99,145)
Oasis Middle School	533262 1	NSLP Reimbursement Lunch NSLP Reimbursement Breakfast FEFP-FL Ed Fin Prog St Shared	\$	(107,000) (13,000) (5,878,322)	\$	(8,000) (2,000) 622,740	\$ (115,000) (15,000) (5,255,582)
	535752	FI Teacher Lead Prog St Shared School Recog Funds St Shared Charter Sch Cap Outly St Share		(12,038) - (195,869)		446 (83,089) (33,084)	(11,592) (83,089) (228,953)
	535756	Other Misc State Shared Title II-A Funding St Shared Student Lunch Serv Charges		(8,817) (176,000)		(173) (14,000)	(8,990) (190,000)
	547803 <sup>-</sup> 561102 <sup>-</sup>	Transportation Service Charges Short term investment income Contrib/Donation Private Sourc		(3,500) (2,450)		(3,785) (2,500)	(3,500) (6,235)
	569101 ( 569102 I	Other Miscellaneous Revenue Insur Damage Claims Misc Rev Book Sales Misc Revenue		- (2.400)		(336) (5,359)	(2,500) (336) (5,359)
	569104 L 569110 F	Lost/Damaged/Sold Textbooks Reimbursable Charges		(3,100) (300) (37,927)		- (4,228)	(3,100) (300) (42,155)
	569901 (	HealthCare Ins Profit Sharing Other Miscellaneous Revenues Committed Balances		(7,300) -		- - (125,000)	(7,300) (125,000)
OMS Tatal		Assigned Balances Unassigned Balances		(1,308,358)		299,873	(1,008,485)
OMS Total			\$	(7,753,981)	\$	641,505	\$ (7,112,476)
Oasis High School	533261 N	Other Fed Grants NSLP Reimbursement Lunch NSLP Reimbursement Breakfast	\$	(90,000)	\$	(67,007)	(67,007) (90,000)
	535750 F 535751 F	FEFP-FL Ed Fin Prog St Shared FI Teacher Lead Prog St Shared		(5,000) (5,271,883) (9,683)		(1,000) 925,116 (106)	(6,000) (4,346,767) (9,789)
	535754 ( 535756 T	School Recog Funds St Shared Charter Sch Cap Outly St Share Title II-A Funding St Shared		(230,489) (8,268)		32,872 48	(197,617) (8,220)
	547801 8	AICE Revenue State Shared Student Lunch Serv Charges Transportation Service Charges		(627,085) (176,000) (3,000)		(23,965) (9,000)	(651,050) (185,000) (3,000)
	562101 F	Short term investment income Rents and Royalties Contrib/Donation Private Sourc		(1,700)		(3,729) (100)	(5,429) (100)
	569101 ( 569102 I	Other Miscellaneous Revenue Insur Damage Claims Misc Rev		(2,300) - -		(292) (4,333)	(2,300) (292) (4,333)
	569104 L	Book Sales Misc Revenue Lost/Damaged/Sold Textbooks Reimbursable Charges		(250) (250) (8,053)		250 - (1,385)	(250) (9,438)
	569116 ( 569119 F	Oth Misc Rev/Reimbursable Chrg HealthCare Ins Profit Sharing		(67,007)		67,007	-
	209901	Other Miscellaneous Revenues		(3,200)		=	(3,200)



### FY 2016-17 Revenues by School Budget Amendment No. 1

School	Object	Object Description	FY 2016-17 Adopted	A	djustment	FY 2016-17 Amended
	599920 Cd	mmitted Balances	-		(125,000)	(125,000)
		signed Balances	-		(455,864)	(455,864)
PARAMETER STATES TO STATE AND STATES AND STA	599940 Ur	assigned Balances	 (1,173,369)		295,060	(878,309)
OHS Total			\$ (7,677,537)	\$	628,572	\$ (7,048,965)
Grand Total			\$ (30,182,046)	\$	854,559	\$ (29,327,487)



# FY 2016-17 Expenditure Summary Budget Amendment No. 1

	FY 2016-17		FY 2016-17
Object Description	Adopted	Adjustment	Amended
611110 Administrator/Principal Salary	\$ 636,693	\$ 47,712	The second secon
612120 Classroom Teacher Salary	7,622,438	-	7,622,438
612130 Oth Certified Personnel Salary	716,470	(47,712)	668,758
612150 Aides Salary	488,673	(28,645)	460,028
612160 Other Support Personnel Salary	2,019,774	(64,900)	1,954,874
613140 Substititue Teacher Salary/Wag	233,000	(20,000)	213,000
614101 Overtime	3,750		3,750
615101 Special Pay/Add Pay	420,593	624	421,217
615107 Employee Recognition/Bonus		152,382	152,382
621101 FICA Taxes	749,995	(5,846)	744,149
621102 Medicare Taxes	175,403	(1,285)	174,118
622110 Florida Retirement System(FRS)	905,230	(10,540)	894,690
623101 Life,Health,Disability Insur	194,350	(7,897)	186,453
623102 Self-Insured Health Plan	2,138,194	(44,166)	2,094,028
623107 Opt Out Health Ins Subsidy	36,483	5,967	42,450
624101 Workers Compensation	232,553	(94,139)	138,414
631312 Accounting & Auditing	68,636	23,098	91,734
631399 Other Professional Services	267,463	89,354	356,817
634107 Physicals - General	6,615	2,436	9,051
634119 Employee Health Clinic Charges	2,435	-	2,435
634120 Outside Services	16,440	(1,767)	14,673
634123 Dual Enrollment Tuition	30,000	(1,000)	29,000
634125 Athletics Coaches & Officials	82,250	(1,365)	80,885
640101 Food And Mileage (City) 640105 Travel Costs	7,737	296	8,033
641101 Communication Service	15,062	5,392	20,454
641102 Telephone Service	8,313	200	8,513
641103 Telecommunication Service	108,841	603	109,444
641104 Postage & Shipping	250 45 245	590	840
643202 Electric	15,245	243	15,488
643203 Water & Sewer	484,549	-	484,549
643205 Propane Fuel	53,447 5,000	-	53,447
644101 Building Rental/Leases	3,452,911	50	5,050
644102 Equipment Rental/Leases	256,423	(921)	3,452,911
644103 Copy & Fax Machine Rent/Lease	62,536	(831) 5.637	255,592
644199 Other Rentals/Leases	02,550	5,637 182	68,173
645101 Insurance	290,050		182
646101 Tires	290,030	(270)	289,780
646102 Equip Repair/Maintenance	149,150	29,312	170 460
646103 Building Maintenance	206,542	(1,080)	178,462
646104 Diesel Fuel	131,400	providence for the second seco	205,462
646106 Unleaded Fuel	1,250	(23,290) (105)	108,110
646108 Other Repairs & Maint.	6,700	11,438	1,145
647101 Printing	2,410	120	18,138 2,530
648101 Advertising	2,999	(332)	2,667
5 . 5 . 5 . 7 . G. 7 . G. 13 . I . I . I	2,333	(332)	2,007



## FY 2016-17 Expenditure Summary Budget Amendment No. 1

Object	Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	Bank Fees	10,900	_	10,900
649103	Various Fees	185,445	(22,830)	162,615
	Health Insurance Profit Share	-	-	
	Office Supplies	81,500	20	81,520
652113	Uniforms	3,080	-	3,080
652114	Chemicals	30	75	105
652115		2,000	(135)	1,865
	Small Equipment	70,695	11,366	82,061
652117	Janitorial Supplies	73,500	-	73,500
652119	Food And Beverage	529,500	18,500	548,000
	Computer Equip/Accessory	203,147	(59,804)	143,343
	Computer Software/License	128,293	(11,978)	116,315
652128	Operating Supplies - Charter S	88,080	(53,933)	34,147
652129	Textbooks	215,000	(57,919)	157,081
652130	Periodicals	330	-	330
652139	School A La Carte Food	90,000	21,000	111,000
652141	Trophies/Awards	300	-	300
652145	Teacher Classroom Supply	-	47,144	47,144
652199	Other Operating Mat & Supplies	30,900	(6,554)	24,346
654101	Books Pubs Subscrpt & Membrshp	790	375	1,165
654102	Wellness - Gym Memberships		_	-
655101	Training & Seminars	45,751	(4,965)	40,786
655102	In-House Training	8,120	(3,117)	5,003
656101	Discounts Taken/Lost	-	-	-
662601	Improvements Other Than Bldgs	5,000	(3,075)	1,925
664101	Equipment	485,765	12,350	498,115
664102	Vehicles	30,000	(30,000)	-
666101	Library Books	2,900	500	3,400
666102	Scholastic Book Fair	22,500	(500)	22,000
699201	Restricted Fund Balance	1,000,000	(1,000,000)	,
699301	Committed Fund Balance		1,000,000	1,000,000
699901	Unassigned Fund Balance	4,560,267	(731,545)	3,828,722
	Total Expenditures:	\$ 30,182,046	\$ (854,559)	



School	Program Program Description	Object Object Description		FY 2016-17 Adopted	Adju	stment		Y 2016-17 Imended
Oasis Elementary	5100 Basic Instruction	612120 Classroom Teacher Salary	\$	2,070,661	\$	2	\$	2,070,661
		612150 Aides Salary		217,112		-		217,112
		612160 Other Support Personnel Salary		_		-		-
		613140 Substititue Teacher Salary/Wag		75,000		(15,000)		60,000
		614101 Overtime		-		12		-
		615101 Special Pay/Add Pay		37,675		-		37,67
		615107 Employee Recognition/Bonus		-		-		-
		621101 FICA Taxes		148,983				148,983
		621102 Medicare Taxes		34,843		-		34,84
		622110 Florida Retirement System(FRS)		180,702		5=1		180,70
		623101 Life, Health, Disability Insur	9	38,639		(2,276)		36,36
		623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy		440,564		(4,000)		436,56
		624101 Workers Compensation		3,840		4,000		7,840
		624102 Unemployment		12,255		-		12,25
		624103 Leave Payout		-		-		-
		634107 Physicals - General		-		4 500		-
				800		1,500		2,300
		646102 Equip Repair/Maintenance 649130 Health Insurance Profit Share		3.5		-		-
		652116 Small Equipment		4.000		(2.500)		-
		652121 Computer Equip/Accessory		4,000		(3,500)		500
		652122 Computer Software/License		60,000		(19,000)		41,000
		652128 Operating Supplies - Charter S		24,335		(2,000)		22,335
		652129 Textbooks		12,823		(12,129)		694
		652145 Teacher Classroom Supply		60,000		(17,229)		42,77
		652199 Other Operating Mat & Supplies		3,000		13,653		13,653
		654101 Books Pubs Subscrpt & Membrshp		3,000		(810)		2,190
		654102 Wellness - Gym Memberships		-		-		
		664101 Equipment		-		6,563		6 500
	<b>Basic Instruction Total</b>	and the state of t	\$	3,425,232	\$ (		\$	6,563 <b>3,375,00</b> 4
	5200 ESE	612120 Classroom Teacher Salary	\$	102,712	20	_	\$	102,712
		612150 Aides Salary		-	•	_	Ψ	102,712
		614101 Overtime		-		-		-
		615101 Special Pay/Add Pay		3,585		4		3,585
		615107 Employee Recognition/Bonus		-		2		
		621101 FICA Taxes		6,591		_		6,591
		621102 Medicare Taxes		1,541		-		1,541
		622110 Florida Retirement System(FRS)		7,994		_		7,994
		623101 Life, Health, Disability Insur		1,709		420		1,709
		623102 Self-Insured Health Plan		15,912		<u>~</u>		15,912
		624101 Workers Compensation		542		2		542
		624103 Leave Payout		-		_		-
		649130 Health Insurance Profit Share		-		_		_
		652128 Operating Supplies - Charter S		523		(515)		8
		652129 Textbooks		4,000		(3,893)		107
		652145 Teacher Classroom Supply		-		258		258
		654101 Books Pubs Subscrpt & Membrshp		-		-		_
	TO PERSONNEL SE PE	654102 Wellness - Gym Memberships		-		-		-
	ESE Total		\$	145,109	\$	(4,150)	\$	140,959
	6120 Guidance	612130 Oth Certified Personnel Salary	\$	48,326.00	\$	-	\$ .	48,326.00
		612160 Other Support Personnel Salary 615101 Special Pay/Add Pay		5,435		2		5,435
		615107 Employee Recognition/Bonus 621101 FICA Taxes		3,333		-		- 2 200
		621102 Medicare Taxes		780		-		3,333
		622110 Florida Retirement System(FRS)		4,043		-		780
		623101 Life, Health, Disability Insur		864				4,043
		623102 Self-Insured Health Plan				-		864
		624101 Workers Compensation		9,148		-		9,148
		Value of the state		274		-		274
		640101 Food And Mileage (City)						
		640101 Food And Mileage (City)		=		-		:-
		649130 Health Insurance Profit Share		-		-		-
		649130 Health Insurance Profit Share 652128 Operating Supplies - Charter S		- - 262		(258)		- - 4
	Guidance Total	649130 Health Insurance Profit Share	•		•	258	\$	258 72,465



				EV	2016-17			EV	2016 17
School	Program	Program Description	Object Object Description		dopted	Adju	stment		2016-17 nended
	6130	Health Services	612130 Oth Certified Personnel Salary	\$	12,096		-	\$	12,096
			612150 Aides Salary		-		-		-
			612160 Other Support Personnel Salary 615107 Employee Recognition/Bonus		-		-		-
			621101 FICA Taxes		750		-		750
			621102 Medicare Taxes		175		-		175
			622110 Florida Retirement System(FRS)		910		-		910
			623101 Life, Health, Disability Insur		195		-		195
			623102 Self-Insured Health Plan		2,110		(2,110)		-
			623107 Opt Out Health Ins Subsidy 624101 Workers Compensation		62		610		610
			634107 Physicals - General		40		-		62 40
			646102 Equip Repair/Maintenance		100		(100)		-
			649103 Various Fees		85		(25)		60
			649130 Health Insurance Profit Share		=		-		-
			652116 Small Equipment		-		685		685
			652128 Operating Supplies - Charter S 654101 Books Pubs Subscrpt & Membrshp		500		125		625
		Health Services Total	COTTOT BOOKS Fubs Subscript & Membrshp	\$	17,023	\$	(815)	\$	16,208
					11,020	-	(010)	Ψ	10,200
	6190	Other Pupil Services	612120 Classroom Teacher Salary	\$	-	\$	-	\$	-
			612130 Oth Certified Personnel Salary		63,500		-		63,500
			615101 Special Pay/Add Pay		2,800		300		3,100
			615107 Employee Recognition/Bonus 621101 FICA Taxes		-		-		
			621101 FICA Taxes 621102 Medicare Taxes		4,111 961		-		4,111
			622110 Florida Retirement System(FRS)		4,986		-		961 4,986
			623101 Life, Health, Disability Insur		1,066		_		1,066
			623102 Self-Insured Health Plan		9,148		-		9,148
			624101 Workers Compensation		338		-		338
			631399 Other Professional Services		7,500		-		7,500
			634107 Physicals - General 640101 Food And Mileage (City)		50		-		50
			652199 Other Operating Mat & Supplies		-		-		-
		Other Pupil Services Total		\$	94,460	\$	300	\$	94,760
	6200	Instr Media	612130 Oth Certified Personnel Salary	\$	43,168	•		\$	42.400
			612160 Other Support Personnel Salary	Ψ	40,100	Ψ	_	Φ	43,168
			615101 Special Pay/Add Pay		400		2,276		2,676
			615107 Employee Recognition/Bonus		-		-		-
			621101 FICA Taxes		2,701		-		2,701
			621102 Medicare Taxes		632		-		632
			622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur		3,276		-		3,276
			623102 Self-Insured Health Plan		701 9,148		-		701 9,148
			624101 Workers Compensation		222		-		222
			634120 Outside Services		-		-		-
			652116 Small Equipment		16,000		-		16,000
			652122 Computer Software/License		1,153		-		1,153
			652128 Operating Supplies - Charter S 652130 Periodicals		2,062		-		2,062
			652199 Other Operating Mat & Supplies						-
			654101 Books Pubs Subscrpt & Membrshp		-		-		-
			655101 Training & Seminars		17		-		_
			666101 Library Books		2,500		-		2,500
		In the Bills of the Total	666102 Scholastic Book Fair		12,000		•		12,000
		Instr Media Total		\$	93,963	\$	2,276	\$	96,239
	0400	Instr Staff Training	640105 Travel Costs	\$	2,800	\$	-	\$	2,800
	6400				177			500	
	6400		646106 Unleaded Fuel		-		-		-
	6400		654101 Books Pubs Subscrpt & Membrshp				60		- 60
	6400		654101 Books Pubs Subscrpt & Membrshp 655101 Training & Seminars		2,814		3,460		60 6,274
	6400	Instr Staff Training Total	654101 Books Pubs Subscrpt & Membrshp	\$		•		\$	



School   Protestam   Protestam   Objects   O				F	Y 2016-17			FY 2016-	-17
83199 Other Professional Services   1,019   2,000   1,019   3,0420   2,045   3,4420   2,045   4,044   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442   3,442	School		Object Object Description		Adopted	Ad	justment	Amende	ed
S31390 Other Professional Services   1,018   -1,018		7100 Board	631312 Accounting & Auditing	\$	3,636.00	\$	250.00	3,886	3.00
S34120 Outside Services   250   2250   230   541016   Food Art Milleage (City)   230   - 230   541016   Food Art Milleage (City)   - 230   - 230   541016   Food Art Milleage (City)			631399 Other Professional Services		1,018		1=		
Section   Sect			634120 Outside Services		250		(250)	-5.75	-
\$40104 Recruitment Travel			640101 Food And Mileage (City)		230		-		230
640105 Travel Costs   64010 Advertating   200   - 200   620128 Operating Supplies - Charter S   100   - 100   62014 Trophies/Awards   62014 Trophies/Awards			640104 Recruitment Travel				-		
648101 Abvertising   200   - 200   652141 Trophies/Awards   626101 Exceptions   100   - 100   652141 Trophies/Awards     652141 Trophies/Awards     652101 Training & Seminars   500   -   5,324,00   7200 General Admin.   611110 Administrator/Principal Salary   612100 Other Support Personnel Salary   72,453   (14,912)   75,541   615101 Temoloyee Recognition/Bonus   622110 Florida Relimental System/FRS   6,035   (1,197)   6,335   622110 Florida Relimental System/FRS   6,035   (1,197)   6,338   622110 Florida Relimental System/FRS   6,035   (1,197)   6,388   622110 Florida Relimental System   7,198   6,035   (1,198)   6,398   622110 Florida Relimental System   7,198   6,035   (1,198)   6,398   622110 Florida Relimental System   7,198   6,035   (1,198)   6,398   622110 Florida Relimental System/FRS   6,035   (1,198)   1,190   622110 Florida R					-		_		
6521/28 Operating Supplies - Charter S			648101 Advertising		200		-		
Board Total									
Board Total   Booke Pubs Subscrit & Membrahp							-		
Board Total							-		
Roard Total							-		
		Board Total	COOTOT Training & Sertimars	•		•			
812193 Office Defined Personnel Salary   72,453   (14,912)   57,541   816101 Special Psy/Add Psy   3,123   (1,745)   1,376   816107 Employee Recognition/Bonus		Board Fotal		\$	5,934.00	Þ	- 3	5,934	1.00
812193 Office Defined Personnel Salary   72,453   (14,912)   57,541   816101 Special Psy/Add Psy   3,123   (1,745)   1,376   816107 Employee Recognition/Bonus		7200 General Admin	611110 Administrator/Principal Colons	•	24 200	•			000
612160 Other Support Personnel Salary		7200 General Admin.	. 1996 St. 1997 C. 1998 C. 1997 C. 1998 C. 199	Ф	31,200	Ф	- 1	31,2	260
615101 Special Pay/Add Pay			- 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		70 450		-		-
615107 Employee Recognition/Bonus   6,624   (987)   5,537							500 St 50		
621101 FICA Taxes					3,123		(1,745)	1,3	378
621102 Medicare Taxes					-		-		-
622110 Florida Retirement System/FRS)							(987)	5,6	637
623101   Ife, Health, Disability Insur					1,549		(231)	1,3	318
\$23102 Self-Insured Health Plan   \$2,876   \$2,476   \$10.450   \$624101 Workers Compensation   \$545   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565   \$-565					8,035		(1,197)	6,8	838
\$23107 Opt Out Health ins Subsidy   508   508   508   508   504101 Workers Compensation   545   545   545   542101 Workers Compensation   545   545   542101 Workers Compensation   545   545   542101 Workers Compensation   545   545   54210 Workers Compensation   545   545   54210 Workers   54210 Wor			그리 하는 사람들은 그는 그 가지 아이들은 하는 것 같아 살아 살아 살아 있다면 하는데 하는데 그리고 그리고 그 때문에 다른데 그리고		1,719		(256)	1,4	463
624101   Workers Compensation   545   - 545   624103   Leave Payout			623102 Self-Insured Health Plan		12,876		(2,426)	10,4	450
624103   Leave Payout			623107 Opt Out Health Ins Subsidy		508		-		508
624103   Leave Payout   -   -   -     -			624101 Workers Compensation		545		-	5	545
634107 Physicals - General   100			624103 Leave Payout		_		_		_
634107 Physicals - General   100			631399 Other Professional Services		-		28		28
634120 Outside Services			634107 Physicals - General		100				
640101 Food And Mileage (City)									
640105 Travel Costs   550   - 550   641101 Communication Service   100   - 100   100   641102 Telephone Service   641102 Telephone Service   - 100   100   641104 Postage & Shipping   50   - 50   50   644102 Equipment Rental/Lease   714   - 714   644109 Clore Rentals/Leases   714   - 714   644109 Clore Rentals/Leases   - 42   42   42   42   44   644109 Clore Rentals/Leases   - 42   42   42   42   44   644109 Clore Rentals/Leases   - 42   42   42   42   44   44   44									
641101 Communication Service   100							(114)		
641102 Telephone Service							-		
641103   Telecommunication Service   - 100   100   641104   Postage & Shipping   50   - 100   50   644102   Equipment Rental/Leases   245   (42)   203   644103   Copy & Fax Machine Rent/Lease   714   - 714   644103   Copy & Fax Machine Rent/Lease   714   - 714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714   714							-		100
641104   Postage & Shipping   50							-		_
644102 Equipment Rentalt/Leases   245   (42)   203   644103 Copy & Fax Machine Rent/Lease   714   - 714   644199 Other Rentals/Leases   - 42   42   647101 Printing   200   (30)   170   648101 Advertising   100   - 100   649102 Bank Fees   3,000   - 3,000   649103 Various Fees   3,000   - 3,000   649103 Various Fees   1,192   (270)   922   649130 Health Insurance Profit Share     652101 Office Supplies   1,300   - 3,000   652113 Uniforms     652116 Small Equipment   200   300   500   652121 Computer Equip/Accessory   1,000   - 3,000   652122 Computer Software/License   409   - 0,000   652123 Operating Supplies - Charter S   250   - 250   652141 Trophiles/Awards   100   - 0,000   652199 Other Operating Mart & Supplies   - 0,000   - 0,000   652199 Other Operating Mart & Supplies   - 0,000   - 0,000   652102 Wellness - Gym Memberships   - 0,000   - 0,000   652103 Other Operating Mart & Supplies   - 0,000   - 0,000   652103 Oth Certified Personnel Salary   147,146   5,000   1,500   652105 Other Support Personnel Salary   147,146   5,000   1,500   612160 Other Support Personnel Salary   108,657   - 0,000   612160 Other Support Personnel Salary   108,657   - 0,000   612160 Other Support Personnel Salary   108,657   - 0,000   613100 Special Pay/Add Pay   5,840   (1,500)   4,340   615101 Employee Recognition/Bonus   16,222   - 0,000   615101 Employee Recognition/Bonus   1,9676   - 1,9676   623101 Life, Health, Disability Insur   4,207   - 4,207   623102 Self-Insured Health Plan   34,208   (960)   33,248   623101 Cife, Health, Disability Insur   4,207   - 4,207   623105 Self-Insured Health Plan   34,208   (960)   33,248   623101 Cife, Health, Disability Insur   4,207   - 4,207   623101 Effe, Health, Disability Insur   4,207   - 4,207   623101 Effe, Health, Disability Insur   4,20							100		
644103 Copy & Fax Machine Rent/Lease							-		
644199 Other Rentals/Leases							(42)		
647101 Printing   200   (30)   170   648101 Advertising   648101 Advertising   648102 Bank Fees   3,000   - 3,000   649102 Bank Fees   3,000   - 3,000   649103 Various Fees   1,192   (270)   922   649130 Health Insurance Profit Share         652101 Office Supplies   1,300   - 1,300   652113 Uniforms           -   -     1,000   652113 Uniforms             1,000   652113 Uniforms             1,000   652121 Computer Equip/Accessory   1,000   -   1,000   652122 Computer Software/License   409   -   409   652124 Computer Software/License   409   -   409   652143 Trophies/Awards   100   -   1,000   652143 Trophies/Awards   100   -   100   1,000   652143 Trophies/Awards   562143 Tro					714		-	7	714
648101 Advertising							42		42
649103 Various Fees   3,000   - 3,000   649103 Various Fees   1,192   (270)   922   649130 Health Insurance Profit Share   -   -   -   652101 Office Supplies   1,300   -   1,300   652113 Uniforms   -   -   652116 Small Equipment   200   300   500   652112 Computer Solfware/License   409   -   409   652122 Computer Solfware/License   409   -   409   652123 Operating Supplies - Charter S   250   -   250   652141 Trophies/Awards   100   -   100   652191 Other Operating Mat & Supplies   -   -   -   -   654101 Wollenses - Gym Memberships   -   -   -   -   654102 Wellness - Gym Memberships   -   -   -   -   654102 Wellness - Gym Memberships   -   -   -   -   655110 Training & Seminars   2,500   (1,000)   1,500   65110 Other Cupport Personnel Salary   -   -   -   612150 Aides Salary   -   -   -   -   612150 Other Support Personnel Salary   -   -   -   612160 Other Support Personnel Salary   -   -   -   612160 Other Support Personnel Salary   108,657   -   108,657   613140 Substitute Teacher Salary/Wag   -   -   -   615101 Special Pay/Add Pay   5,840   (1,500)   4,340   615101 Special Pay/Add Pay   5,840   (1,500)   4,340   615101 Employee Recognition/Bonus   -   -   -   615101 Special Pay/Add Pay   6,622   -   16,222   62110 Medicare Taxes   1,622   -   16,222   623101 Life, Health, Disability Insure   4,207   -   4,207   623101 Life, Health, Disability Insu			647101 Printing		200		(30)	1	170
649103 Various Fees			648101 Advertising		100		-	1	100
649103 Various Fees			649102 Bank Fees		3,000			3,0	000
649130   Health Insurance Profit Share   -   -   -   -   -			649103 Various Fees		1,192		(270)		
652113 Uniforms   200   300   500			649130 Health Insurance Profit Share		-		-		
652113 Uniforms   200   300   500					1.300				
652116 Small Equipment   200   300   500   652121 Computer Equip/Accessory   1,000   -   1,000   652122 Computer Software/License   409   -   409   652128 Operating Supplies - Charter S   250   -   250   652141 Trophies/Awards   100   -   100   652199 Other Operating Mat & Supplies   -   -   -   654101 Books Pubs Subscrpt & Membrship   -   -   -   654102 Wellness - Gym Memberships   -   -   -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   654102 Wellness - Gym Memberships   -     -   615101 Chertified Personnel Salary   -     -   612150 Aides Salary   -     -   612150 Aides Salary   -     -   612150 Other Support Personnel Salary   108,657   -   108,657   613140 Substititue Teacher Salary/Wag   -     -   614101 Overtime   -     -   615101 Special Pay/Add Pay   5,840   (1,500)   4,340   615107 Employee Recognition/Bonus   -     -   615101 Special Pay/Add Pay   5,840   (1,500)   4,340   615107 Employee Recognition/Bonus   -     -   621101 FICA Taxes   16,222   -   16,222   621102 Medicare Taxes   3,794   -   3,794   623101 Life, Health, Disability Insur   4,207   -   4,207   623102 Self-Insured Health Plan   34,208   (960)   3,248   623107 Opt Out Health Ins Subsidy   1,920   960   2,880					.,		-	***	-
652121 Computer Equip/Accessory					200		300		500
652122 Computer Software/License									
652128   Operating Supplies - Charter S   250   - 250     652141   Trophies/Awards   100   - 100     652199   Other Operating Mat & Supplies   - 2   - 2     654101   Books Pubs Subscrpt & Membrshp   - 2   - 2     654102   Wellness - Gym Memberships   - 2   - 2     655101   Training & Seminars   2,500   (1,000)   1,500     7300   School Admin   611110   Administrator/Principal Salary   - 2   2,500     612130   Oth Certified Personnel Salary   - 2   - 2     612150   Aides Salary   - 2   - 2     612160   Other Support Personnel Salary   - 2   - 2     612160   Other Support Personnel Salary   - 2   - 2     612160   Other Support Personnel Salary   - 2   - 2     612101   Special Pay/Add Pay   - 2   - 2     614101   Overtime   - 2   - 2     615101   Special Pay/Add Pay   5,840   (1,500)   4,340     615107   Employee Recognition/Bonus   - 2     612101   FICA Taxes   16,222   - 2     621102   Medicare Taxes   3,794   - 3,794     622101   Florida Retirement System(FRS)   19,676   - 19,676     623102   Self-Insured Health Plan   34,208   (960)   33,248     623107   Opt Out Health Ins Subsidy   1,920   960   2,880									
652141 Trophies/Awards									
Common							: <b>=</b> ::		
Common					100		(7.0		
General Admin. Total   Facility   General Admin. Total   General Admin. Total Admin. Total   General Admin. Total Admin. Total   General Admin. Total Admin. Total Central Admi							<b>5</b> 0	1	-
Common					-				-
Table   Tabl					- 0.500		(4 000)		-
7300 School Admin  611110 Administrator/Principal Salary 612130 Oth Certified Personnel Salary 612150 Aides Salary 612150 Other Support Personnel Salary 612160 Other Support Personnel Salary 613140 Substititue Teacher Salary/Wag 614101 Overtime 615101 Special Pay/Add Pay 615101 Special Pay/Add Pay 615102 Femployee Recognition/Bonus 615107 Employee Recognition/Bonus 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 621103 Medicare Taxes 621104 Retirement System(FRS) 623105 Itife, Health, Disability Insur 623106 Self-Insured Health Plan 623107 Opt Out Health Plan 623107 Opt Out Health Ins Subsidy 623107 9600 2,880		Conoral Admin Total	655101 Training & Seminars	_		_			
612130 Oth Certified Personnel Salary 612150 Aides Salary 612160 Other Support Personnel Salary 613140 Substititue Teacher Salary/Wag 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621101 FICA Taxes 621102 Medicare Taxes 622100 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 623107 God 108657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,657 6108,6		General Admin. Total		\$	151,702	\$	(22,754) \$	128,9	948
612130 Oth Certified Personnel Salary 612150 Aides Salary 612160 Other Support Personnel Salary 613140 Substititue Teacher Salary/Wag 614101 Overtime 615101 Special Pay/Add Pay 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 621101 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 62300 Self-Insured Health Ins Subsidy 63100 Self-Insured Health Insured		7200 School Admin	644440 Administrato /D :						
612150 Aides Salary 612160 Other Support Personnel Salary 613140 Substititue Teacher Salary/Wag 614101 Overtime 615101 Special Pay/Add Pay 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621101 Medicare Taxes 621102 Medicare Taxes 621101 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 623107 9600 2,880		7300 School Admin		\$	147,146	\$	- \$	147,1	146
612160 Other Support Personnel Salary 613140 Substititue Teacher Salary/Wag 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 62210 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 623107 9600 2,880					-		-		-
613140 Substititue Teacher Salary/Wag			15 (1 16 % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		-		-
613140 Substititue Teacher Salary/Wag 614101 Overtime					108,657		-	108,6	857
614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 615107 In FICA Taxes 621101 FICA Taxes 621101 Medicare Taxes 621101 Florida Retirement System(FRS) 19,676 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 1,920 960 2,880			613140 Substititue Teacher Salary/Wag		-		-		
615107 Employee Recognition/Bonus 1 621101 FICA Taxes 16,222 - 16,222 621102 Medicare Taxes 3,794 - 3,794 622110 Florida Retirement System(FRS) 19,676 - 19,676 623101 Life,Health,Disability Insur 4,207 - 4,207 623102 Self-Insured Health Plan 34,208 (960) 33,248 623107 Opt Out Health Ins Subsidy 1,920 960 2,880					-		-		
615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 621101 Florida Retirement System(FRS) 621101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 1,920 960 2,880			615101 Special Pay/Add Pay		5,840		(1.500)	4.3	340
621101 FICA Taxes     16,222     -     16,222       621102 Medicare Taxes     3,794     -     3,794       622110 Florida Retirement System(FRS)     19,676     -     19,676       623101 Life, Health, Disability Insur     4,207     -     4,207       623102 Self-Insured Health Plan     34,208     (960)     33,248       623107 Opt Out Health Ins Subsidy     1,920     960     2,880					-,		-,	٦,٠	
621102 Medicare Taxes 3,794 - 3,794 622110 Florida Retirement System(FRS) 19,676 - 19,676 623101 Life,Health,Disability Insur 4,207 - 4,207 623102 Self-Insured Health Plan 34,208 (960) 33,248 623107 Opt Out Health Ins Subsidy 1,920 960 2,880					16 222		6 I	16.0	222
622110 Florida Retirement System(FRS)       19,676       -       19,676         623101 Life, Health, Disability Insur       4,207       -       4,207         623102 Self-Insured Health Plan       34,208       (960)       33,248         623107 Opt Out Health Ins Subsidy       1,920       960       2,880									
623101 Life, Health, Disability Insur       4,207       -       4,207         623102 Self-Insured Health Plan       34,208       (960)       33,248         623107 Opt Out Health Ins Subsidy       1,920       960       2,880								4.0000	
623102 Self-Insured Health Plan       34,208       (960)       33,248         623107 Opt Out Health Ins Subsidy       1,920       960       2,880									
623107 Opt Out Health Ins Subsidy 1,920 960 2,880							(000)		
004404 W. I. O							73512539		
624101 vvorkers Compensation 32,730 (27,190) 5,540									
			024101 vvolkers Compensation		32,730		(27,190)	5,5	540



					FY	2016-17			FY	2016-17
School	Program	Program Description	Object	Object Description		dopted	Ad	justment		nended
				eave Payout		-		-		-
				Other Professional Services		-		27		27
				Physicals - General Outside Services		50		100		150
				ood And Mileage (City)		2,200		(27) 160		2,173
				ravel Costs		350		(160)		460 190
				Communication Service		200		(100)		200
				elecommunication Service		75		-		75
			641104 F	ostage & Shipping		2,400		-		2,400
			644102 E	quipment Rental/Leases		465				465
				Copy & Fax Machine Rent/Lease		15,723		634		16,357
				iesel Fuel		1.5		-		-
			647101 P	<u> </u>		200		1.75		200
			648101 A	the state of the s		383		(100)		283
				'arious Fees lealth Insurance Profit Share		1,500				1,500
				Office Supplies		- 25 000		170		-
				mall Equipment		25,000 1,000		2 546		25,000
				ood And Beverage		-		2,546		3,546
				computer Equip/Accessory		500		815		1,315
				computer Software/License		3,565		-		3,565
				perating Supplies - Charter S		250		_		250
			652199 C	Other Operating Mat & Supplies				69		69
			654101 B	ooks Pubs Subscrpt & Membrshp		-		2		_
			655101 T	raining & Seminars		2,800		_		2,800
			655102 Ir	n-House Training	_	-		-		-
		School Admin Total			\$	431,361	\$	(24,626)	\$	406,735
	7500	Fiscal Serv.	631304 L	egal Services	\$	_	\$	429	\$	2 5
			631312 A	ccounting & Auditing		14,660		6,509		21,169
			631399 C	ther Professional Services		33,546		16,845		50,391
			634119 E	mployee Health Clinic Charges		800				800
			640101 F	ood And Mileage (City)		350		-		350
				elephone Service		-		140		_
				ostage & Shipping		220		(40)		220
				uilding Maintenance		12,000		-		12,000
				ffice Supplies		-		-		-
		Fiscal Serv. Total	652199 O	ther Operating Mat & Supplies	\$	61,576	\$	23,354	\$	84,930
	7000					0.,0.0	_	20,001	<u> </u>	04,000
	7600	Food Serv.		th Certified Personnel Salary	\$	-	\$	-	\$	-
				ther Support Personnel Salary		62,835		-		62,835
				pecial Pay/Add Pay		1,581		-		1,581
			621101 F	mployee Recognition/Bonus		- 0.004		-		-
				ledicare Taxes		3,994		-		3,994
				lorida Retirement System(FRS)		933		-		933
				fe,Health,Disability Insur		4,620 1,036		•		4,620
				elf-Insured Health Plan		18,150		-		1,036 18,150
				Orkers Compensation		2,957		-		2,957
				nemployment		-,007		-		2,557
				hysicals - General		100		-		100
			640101 F	ood And Mileage (City)		-		-		-
			646102 E	quip Repair/Maintenance		6,700		500		7,200
			647101 P			60		-		60
				ncollectable Accts Expns		-		-		-
				arious Fees		265		=		265
				ffice Supplies		150		-		150
			652113 U			250		-		250
				mall Equipment		3,000				3,000
				ood And Beverage		140,000		9,000		149,000
				omputer Equip/Accessory		-		650		650
				omputer Software/License		990		-		990
				perating Supplies - Charter S  ooks Pubs Subscrpt & Membrshp		1,100		7		1,100
				/ellness - Gym Memberships		-		-		-
				-House Training		415				-
				iscounts Taken/Lost		415		( <del>.</del>		415
			664101 E			14,925				14,925
		Food Serv. Total			•		•			
		i ood oci v. rotai			\$	264,061	\$	10,150	\$	274,211



School	Program Program Description	Object Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7750 Info. Tech.	612120 Classroom Teacher Salary 612160 Other Support Personnel Salary 614101 Overtime	\$ - 48,889	\$ -	\$ - 48,889
		615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus	1,835	(1,295)	540
		621101 FICA Taxes	3,145	-	2 1 4 5
		621102 Medicare Taxes	736	-	3,145 736
		622110 Florida Retirement System(FRS)	3,814	_	3,814
		623101 Life, Health, Disability Insur	816	-	816
		623102 Self-Insured Health Plan	9,072	-	9,072
		624101 Workers Compensation	258	-	258
		631399 Other Professional Services	-	8,710	8,710
		640105 Travel Costs	100	(100)	-
		641103 Telecommunication Service	-	-	-
		641104 Postage & Shipping	50	(20)	30
		649103 Various Fees	817	(817)	-
		649130 Health Insurance Profit Share	-		-
		652101 Office Supplies	-	20	20
		652116 Small Equipment 652121 Computer Equip/Accessory	100	(400)	100
		652122 Computer Software/License	500 7.550	(400)	100
		652128 Operating Supplies - Charter S	7,550 500	(3,000)	4,550
		652199 Other Operating Mat & Supplies	1,900	(1,000)	500 900
		654101 Books Pubs Subscrpt & Membrshp	1,500	(1,000)	-
		654102 Wellness - Gym Memberships	_	_	
		664101 Equipment	120,828	(2,125)	118,703
	Info. Tech. Total		\$ 200,910	\$ (27)	
	7800 Transportation	612120 Classroom Teacher Salary 612150 Aides Salary	\$ -	\$ -	\$ -
		612160 Other Support Personnel Salary	98.304	(5,900)	92,404
		614101 Overtime	500	(5,300)	500
		615101 Special Pay/Add Pay	254	<u>=</u>	254
		615107 Employee Recognition/Bonus	=	_	-
		621101 FICA Taxes	6,111	-	6,111
		621102 Medicare Taxes	1,425	-	1,425
		622110 Florida Retirement System(FRS)	6,712	=	6,712
		623101 Life, Health, Disability Insur	1,585	-	1,585
		623102 Self-Insured Health Plan	32,384	-	32,384
		623107 Opt Out Health Ins Subsidy	1,015	-	1,015
		624101 Workers Compensation 624102 Unemployment	5,864	-	5,864
		631399 Other Professional Services	2,000	-	2 222
		634107 Physicals - General	300	-	2,000 300
		640105 Travel Costs	-	-	-
		641101 Communication Service	1,985	_	1,985
		641104 Postage & Shipping	-	_	-
		644102 Equipment Rental/Leases	66,709	-	66,709
		646102 Equip Repair/Maintenance	13,000	9,000	22,000
		646104 Diesel Fuel	31,000	(9,000)	22,000
		646106 Unleaded Fuel	100	-	100
		652101 Office Supplies	-		-
		652113 Uniforms	230	-	230
		652114 Chemicals	-	=	2 <del>-</del> 2
		652114 Chemicals 652116 Small Equipment	50	5	50
		652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory	-	- - -	.=
		652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S	200	- - (7)	50 - 193
		652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S 654101 Books Pubs Subscrpt & Membrshp	- 200 -	=	.=
		652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S 654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships	- 200 - -	-	193 - -
		652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S 654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships 655101 Training & Seminars	200 - - 50	- - 7	.=
	Transportation Total	652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S 654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships	- 200 - -	-	- 193 - - - 57



			EV 2016 17		EV 2010 17
School	Program Program Description	Object Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7900 Custodial/Maint.	612120 Classroom Teacher Salary	\$ -		\$ -
		612150 Aides Salary	-		
		612160 Other Support Personnel Salary	122,844	-	122,844
		614101 Overtime	400	100	400
		615101 Special Pay/Add Pay	1,305	1.00	1,305
		615107 Employee Recognition/Bonus	- 7.007	300	-
		621101 FICA Taxes 621102 Medicare Taxes	7,697	-	7,697
		622110 Florida Retirement System(FRS)	1,800 9,149	7.5	1,800
		623101 Life, Health, Disability Insur	1,996	(1,368)	9,149 628
		623102 Self-Insured Health Plan	17,425	(6,000)	11,425
		623107 Opt Out Health Ins Subsidy	509	(509)	-
		624101 Workers Compensation	6,207	-	6,207
		624102 Unemployment	-	-	-
		624103 Leave Payout	· ·	-	-
		634107 Physicals - General	200	-	200
		634120 Outside Services	720	1 <u>11</u> 0	720
		640101 Food And Mileage (City)	12	( <u>-</u> )	-
		641102 Telephone Service	27,547	161	27,708
		643202 Electric	103,968	S <b>4</b> 8	103,968
		643203 Water & Sewer 644101 Building Rental/Leases	14,935	: <u>=</u> 0	14,935
		645101 Insurance	818,753 76,742	(270)	818,753
		646102 Equip Repair/Maintenance	100	(270)	76,472 100
		646104 Diesel Fuel	700	(165)	535
		646106 Unleaded Fuel	50	-	50
		646108 Other Repairs & Maint.	-		-
		649103 Various Fees	95	65	160
		649130 Health Insurance Profit Share	-	-	=
		652113 Uniforms	300	=	300
		652115 Tools	-	100	100
		652116 Small Equipment		-	-
		652117 Janitorial Supplies	19,000	-	19,000
		652128 Operating Supplies - Charter S 652199 Other Operating Mat & Supplies	100	-	100
		654101 Books Pubs Subscrpt & Membrshp	250	:=:	250
		654102 Wellness - Gym Memberships	-	_	-
	Custodial/Maint. Total	S, manuscripe	\$ 1,232,792	\$ (7,986) \$	1,224,806
	manufus politica progressiva contrata i Anna America i Ma				
	8100 Maint of Plant	612120 Classroom Teacher Salary	\$ -	\$ - 5	-
		612160 Other Support Personnel Salary	-	-	-
		615101 Special Pay/Add Pay	-	1-11	
		615107 Employee Recognition/Bonus	-	-	-
		621101 FICA Taxes		-	-
		621101 FICA Taxes 621102 Medicare Taxes	-	-	:
		621101 FICA Taxes			-
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS)	-		
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life,Health,Disability Insur			- - - - -
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services	- - - - - - 250		- - - - - - - 250
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City)	- - - - - - 250		- - - - - - 250
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service	- - - - - - 250	- - - - - - - - 130	
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life,Health,Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel	# #	130 -	- 130 -
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires	-	130 - -	- 130 - -
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance	- - - - 22,000	130 - - -	130 - - 22,000
		621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance	22,000 41,597	130 - - - (1,080)	- 130 - -
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance	22,000 41,597	130 - - -	- 130 - - 22,000 40,517
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel	22,000 41,597	130 - - - - (1,080) - -	- 130 - - 22,000 40,517 - 150
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel	22,000 41,597	130 - - (1,080) -	- 130 - - 22,000 40,517
		621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 646108 Other Repairs & Maint.	22,000 41,597	130 - - - - (1,080) - -	- 130 - - 22,000 40,517 - 150
		621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 646108 Other Repairs & Maint. 649103 Various Fees 652113 Uniforms 652114 Chemicals	22,000 41,597 - 150 3,200	130 - - (1,080) - 2,389	130 - - 22,000 40,517 - 150 5,589
		621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646101 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 646108 Other Repairs & Maint. 649103 Various Fees 652113 Uniforms 652114 Chemicals 652115 Tools	22,000 41,597 - 150 3,200 - - - 500	130 - - (1,080) - 2,389	22,000 40,517 - 150 5,589
		621101 FICA Taxes 621102 Medicare Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 624101 Workers Compensation 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641103 Telecommunication Service 643205 Propane Fuel 646101 Tires 646102 Equip Repair/Maintenance 646103 Building Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 646108 Other Repairs & Maint. 649103 Various Fees 652113 Uniforms 652114 Chemicals	22,000 41,597 - 150 3,200	130 - - (1,080) - 2,389	22,000 40,517 - 150 5,589



School	Program	Program Description	Object	Object Description	Y 2016-17 Adopted	A	djustment	Y 2016-17 Amended
			652121 C	computer Equip/Accessory	-		650	650
			652122 C	computer Software/License	-		300	300
			652128 O	perating Supplies - Charter S	3,500		(570)	2,930
			652199 O	ther Operating Mat & Supplies	2,000		550	2,550
			662601 In	nprovements Other Than Bldgs	5,000		(3,075)	1,925
		Maint of Plant Total			\$ 78,337	\$	(706)	\$ 77,631
	9800	Budget Reserves	699301 C	estricted Fund Balance	\$ -	\$	(250,000) 125,000	\$ 125,000
		Budget Reserves Total	699901 0	nassigned Fund Balance	\$ 929,182 <b>1,179,182</b>	\$	114,195 (10,805)	\$ 1,043,377 1,168,377
asis Elementary Total					\$ 7,740,299	\$	(99,197)	\$ 7,641,102



School	Program	Program Description	Object	Object Description		/ 2016-17 Adopted	Adj	justment	Y 2016-17 mended
Oasis Elementary VPK	5100 Basic Instruction		612150 Aid 615101 Spe 615107 Em 621101 Flo 621101 Flo 622110 Flo 623101 Life 623102 Sel 624101 Wo 649130 Hea 652121 Cor 652128 Ope	ecial Pay/Add Pay ployee Recognition/Bonus	\$	39,785 14,989 1,000 - 3,458 809 4,194 897 7,956 284 - 262		(350) - (350) - (350) - 700 - (262) 258	\$ 39,785 14,989 1,000 - 3,108 809 4,194 547 7,956 984 - - - 258
		Basic Instruction Total			\$	73,634	\$	(4)	\$ 73,630
		School Admin School Admin Total	649103 Var	ious Fees	\$	25 <b>25</b>	\$	-	\$ 25 <b>25</b>
		Fiscal Serv. Fiscal Serv. Total	631399 Oth	er Professional Services	\$ <b>\$</b>	23,736.0 <b>23,736</b>		-	\$ 23,736.0 <b>23,736</b>
		Food Serv. Food Serv. Total	624101 Wo	rkers Compensation	\$	-	\$	-	\$ -
		Budget Reserves Budget Reserves Total	699901 Una	assigned Fund Balance	\$	1,622 <b>1,622</b>	\$	132 <b>132</b>	1,754 <b>1,754</b>
Oasis Elementary VPK Tot	al				\$	99,017	\$		\$ 99,145



School	Program Program Description	Object Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Christa McAuliffe	5100 Basic Instruction	612120 Classroom Teacher Salary	\$ 1,789,674	s -	\$ 1,789,674
		612150 Aides Salary	165,930	(28,645)	137,285
		612160 Other Support Personnel Salary	2	<u>.</u>	-
		613140 Substititue Teacher Salary/Wag	55,000	(5,000)	50,000
		614101 Overtime 615101 Special Pay/Add Pay	40.005		-
		615107 Special Pay/Add Pay 615107 Employee Recognition/Bonus	42,025	5,000 56,918	47,025
		621101 FICA Taxes	124,634	(1,776)	56,918 122,858
		621102 Medicare Taxes	29,148	(415)	28,733
		622110 Florida Retirement System(FRS)	151,169	(2,154)	149,015
		623101 Life, Health, Disability Insur	32,324	(2,300)	30,024
		623102 Self-Insured Health Plan	376,152	(13,152)	363,000
		623107 Opt Out Health Ins Subsidy	3,840	1	3,840
		624101 Workers Compensation	10,252	2,300	12,552
		624102 Unemployment		( <del>-</del> (	-
		624103 Leave Payout	-	-	(=))
		634107 Physicals - General	900	0.00	900
		649130 Health Insurance Profit Share 652116 Small Equipment	-	700	700
		652121 Computer Equip/Accessory	10.200	760 7.207	760
		652122 Computer Software/License	15,858	7,297 503	17,497 16,361
		652128 Operating Supplies - Charter S	15,000	(11,594)	3,406
		652129 Textbooks	41,000	(11,004)	41,000
		652145 Teacher Classroom Supply	-	11,334	11,334
		654101 Books Pubs Subscrpt & Membrshp	-	-	-
		654102 Wellness - Gym Memberships	-	(5)	
		655101 Training & Seminars	-	679	679
	B	664101 Equipment		6,563	6,563
	Basic Instruction Total		\$ 2,863,106	\$ 26,318	\$ 2,889,424
	5200 ESE	612120 Classroom Teacher Salary	\$ 38,975	\$ -	\$ 38,975
		612150 Aides Salary	-	-	-
		615101 Special Pay/Add Pay	-	-	-
		615107 Employee Recognition/Bonus	-	712	712
		621101 FICA Taxes	2,416	-	2,416
		621102 Medicare Taxes	565	<b>1</b>	565
		622110 Florida Retirement System(FRS)	2,931		2,931
		623101 Life, Health, Disability Insur	627	-	627
		623102 Self-Insured Health Plan 624101 Workers Compensation	9,148	-	9,148
		624102 Unemployment	199	-	199
		624103 Leave Payout	-	1 <u>-</u> 1	5
		631399 Other Professional Services	-	_	-
		649130 Health Insurance Profit Share	_	_	
		652116 Small Equipment	-	(2)	2
		652121 Computer Equip/Accessory	_	_	
		652128 Operating Supplies - Charter S	262	-	262
	ESE Total	654101 Books Pubs Subscrpt & Membrshp	\$ 55,123	\$ 712	\$ 55,835
			\$ 00,120	V /12	\$ 55,835
	6120 Guidance	612120 Classroom Teacher Salary	\$ -	\$ -	\$ -
		612130 Oth Certified Personnel Salary	60,626	9 <b>2</b> 3	60,626
		612160 Other Support Personnel Salary	3=1	3277	-
		615101 Special Pay/Add Pay	3,683	(1,000)	2,683
		615107 Employee Recognition/Bonus		1,423	1,423
		621101 FICA Taxes 621102 Medicare Taxes	3,987	-	3,987
		622110 Florida Retirement System(FRS)	932	9-00	932
		623101 Life, Health, Disability Insur	4,669	-	4,669
		623102 Self-Insured Health Plan	1,034 9,148	-	1,034
		624101 Workers Compensation	328	-	9,148 328
		652128 Operating Supplies - Charter S	262	-	262
	Guidance Total		\$ 84,669	\$ 423	\$ 85,092
	The state of the s		- 01,000	7 720	- 00,002



				ΕV	2016-17	SEX		FV	2016-17
School	Program	Program Description	Object Description		dopted	Adiu	stment		nended
	6130	Health Services	612130 Oth Certified Personnel Salary	\$	10,623	\$	-	\$	10,623
			612160 Other Support Personnel Salary		18,845		1.0	Ī:	18,845
			614101 Overtime		-		-		-
			615107 Employee Recognition/Bonus				356		356
			621101 FICA Taxes		1,816		-		1,816
			621102 Medicare Taxes		425		170		425
			622110 Florida Retirement System(FRS)		2,175		171		2,175
			623101 Life, Health, Disability Insur		471		-		471
			623102 Self-Insured Health Plan		1,846		(1,536)		310
			623107 Opt Out Health Ins Subsidy		-		456		456
			624101 Workers Compensation		160		1,160		1,320
			634107 Physicals - General		-		-		-
			646102 Equip Repair/Maintenance		100		-		100
			649103 Various Fees		85		121		85
			649130 Health Insurance Profit Share		-		229		-
			652128 Operating Supplies - Charter S		500		-		500
		Health Services Total	654101 Books Pubs Subscrpt & Membrshp	_	-	_			<del></del>
		nealth Services Total		\$	37,046	\$	436	\$	37,482
	6190	Other Pupil Services	612130 Oth Certified Personnel Salary	\$	45,552	\$	_	\$	45,552
			612160 Other Support Personnel Salary	•		Ψ	_	Ψ	40,002
			615101 Special Pay/Add Pay		2,500		-		2,500
			615107 Employee Recognition/Bonus		-		1,423		1,423
			621101 FICA Taxes		2,979		-		2,979
			621102 Medicare Taxes		697		-		697
			622110 Florida Retirement System(FRS)		3,613		-		3,613
			623101 Life, Health, Disability Insur		773		_		773
			623102 Self-Insured Health Plan		9,148		-		9,148
			624101 Workers Compensation		245		-		245
			631399 Other Professional Services		6,000		275		6,275
			640101 Food And Mileage (City)		50		-		50
			649130 Health Insurance Profit Share		-		-		
			652128 Operating Supplies - Charter S		262		(258)		4
			652145 Teacher Classroom Supply		-		258		258
			654101 Books Pubs Subscrpt & Membrshp		-		-		-
		Other Pupil Services Total		\$	71,819	\$	1,698	\$	73,517
	6200	Instr Media	612130 Oth Certified Personnel Salary	\$	40,779	\$		\$	40,779
			615101 Special Pay/Add Pay		-	*	-	•	-
			615107 Employee Recognition/Bonus		-		1,423		1,423
			621101 FICA Taxes		2,528		-		2,528
			621102 Medicare Taxes		591		(=)		591
			622110 Florida Retirement System(FRS)		3,067		-		3,067
			623101 Life, Health, Disability Insur		656		-		656
			623102 Self-Insured Health Plan		9,148		-		9,148
			624101 Workers Compensation		208		-		208
			634120 Outside Services		-		595		595
			652116 Small Equipment		12,519		(595)		11,924
			652121 Computer Equip/Accessory		-		-		-
			652122 Computer Software/License		1,153				1,153
			652128 Operating Supplies - Charter S		762		-		762
			666102 Scholastic Book Fair		6,000		-		6,000
		Instr Media Total		\$	77,411	\$	1,423	\$	78,834
	6400	Instr Staff Training	640105 Travel Costs	\$	2,006	\$	10	\$	2,016
			646104 Diesel Fuel	Ψ	-	Ψ	-	Ψ	-
			646106 Unleaded Fuel		-		-		-
			655101 Training & Seminars		2,858				2,858
			655102 In-House Training	-	3,300		183		3,483
		Instr Staff Training Total		\$	8,164	\$		\$	8,357
						-	-	-	THE R. P. LEWIS CO., LANSING, MICH.



Sahaal						2016-17			FY	2016-17
School	Program	Program Description	Object	Object Description		Adopted		justment		nended
	7100	Board		Accounting & Auditing	\$	3,190	\$	300	\$	3,490
				Other Professional Services		893		-		893
				Outside Services		300		(300)		-
			640101	Food And Mileage (City)		232		-		232
			640104	Recruitment Travel		-		1.00		-
			640105	Travel Costs		-		-		-
			648101	Advertising		300		-		300
			652128	Operating Supplies - Charter S				-		-
				Trophies/Awards		_		-		-
			654101	Books Pubs Subscrpt & Membrshp		-		-		-
				Training & Seminars		1,000		2.2		1,000
		Board Total			\$	5,915	\$	_	\$	5,915
					_	0,010	4		Ψ	3,313
	7200	General Admin.	611110	Administrator/Principal Salary	\$	27,453	•		\$	27 452
				Oth Certified Personnel Salary	Ψ	27,455	Ψ	-	Φ	27,453
				Other Support Personnel Salary		63 630		(42.074)		40.055
				Special Pay/Add Pay		63,629		(13,974)		49,655
				A 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		2,751		-		2,751
				Employee Recognition/Bonus		-		-		v Ius
				FICA Taxes		5,818		(866)		4,952
				Medicare Taxes		1,361		(203)		1,158
				Florida Retirement System(FRS)		7,056		(1,051)		6,005
				Life, Health, Disability Insur		1,510		(225)		1,285
				Self-Insured Health Plan		11,308		(2,131)		9,177
				Opt Out Health Ins Subsidy		447		-		447
				Workers Compensation		479		-		479
				Leave Payout		-		-		2
			631399	Other Professional Services		1,500		-		1,500
			634107	Physicals - General		75		-		75
			634120	Outside Services		-		-		2
			640101	Food And Mileage (City)		1,000		(100)		900
				Travel Costs		250		-		250
			641101	Communication Service		108		-		108
				Telephone Service		1.5		_		-
				Telecommunication Service		-		100		100
				Postage & Shipping		-		100		100
				Equipment Rental/Leases		150				150
				Copy & Fax Machine Rent/Lease		737				150
				Other Rentals/Leases				(40)		697
			647101			-		40		40
						200		-		200
				Advertising		-		=		
				Bank Fees		2,800		.=		2,800
				Various Fees		1,018		-		1,018
				Health Insurance Profit Share		-		=		-
				Office Supplies		1,200		=		1,200
				Uniforms		-		-		-
				Small Equipment		300		1,000		1,300
				Computer Equip/Accessory		-		-		=
			652122	Computer Software/License		389		-		389
				Operating Supplies - Charter S		250		-		250
				Trophies/Awards		100				100
				Other Operating Mat & Supplies				_		-
				Books Pubs Subscrpt & Membrshp		-		_		-
				Wellness - Gym Memberships		_		_		_
				Training & Seminars		2,500		(1,000)		1,500
		General Admin. Total			\$	134,389	S	(18,450)	\$	115,939
					_	10 1,000	<u> </u>	(10,100)	_	110,000
	7300	School Admin	611110	Administrator/Principal Salary	\$	144,389	\$	9	\$	144 300
		100 100 100 TOTAL		Classroom Teacher Salary	Ψ	177,009	Ψ	. <del>7</del> 7 88	Ψ	144,389
				Aides Salary		-				1.5
				Other Support Personnel Salary		107 900				107 000
				[1] : [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [		107,882		=		107,882
				Overtime		-		=		
				Special Pay/Add Pay		5,540		-		5,540
				Employee Recognition/Bonus				3,914		3,914
				FICA Taxes		15,950		-		15,950
				Medicare Taxes		3,730		=		3,730
				Florida Retirement System(FRS)		19,346		2		19,346
				Life, Health, Disability Insur		4,137		-		4,137
				Self-Insured Health Plan		49,932		2		49,932
			624101	Workers Compensation		28,829		(22,171)		6,658
			624103	Leave Payout		-				112
				Other Professional Services		-		25		25



				FY 2016	-17			Y 2016-17
School	Program	Program Description	Object Object Description	Adopte		Adjustment		Amended
			634107 Physicals - General		150	(150		-
			634120 Outside Services		000	150	7	2,150
			640101 Food And Mileage (City)		100	350		450
			640105 Travel Costs		-	-		-
			641101 Communication Service		-	200		200
			641103 Telecommunication Service		75	-		75
			641104 Postage & Shipping	2.	000	-		2,000
			644102 Equipment Rental/Leases	0.00	394	1,129		2,523
			644103 Copy & Fax Machine Rent/Lease	227	000	1,500		15,500
			646102 Equip Repair/Maintenance		500	(500		-
			646104 Diesel Fuel		-	-	,	-
			646108 Other Repairs & Maint.		-	-		-
			647101 Printing		-	-		_
			648101 Advertising		336	-		336
			649103 Various Fees		500	(1,045	)	455
			649130 Health Insurance Profit Share	,	-	( ,, 0 .0	,	-
			652101 Office Supplies	18.	600	-		18,600
			652116 Small Equipment		250	1,421		3,671
			652119 Food And Beverage	_,		-,		-
			652121 Computer Equip/Accessory	2	000	_		2,000
			652122 Computer Software/License		238	(150	)	3,088
			652128 Operating Supplies - Charter S	-,	-	,,,,,	,	-
			652199 Other Operating Mat & Supplies		-	45		45
			654101 Books Pubs Subscrpt & Membrshp		190	315		505
			654102 Wellness - Gym Memberships		-	-		-
			655101 Training & Seminars	2.	800	(679	)	2,121
			655102 In-House Training		-	-	,	-,
		School Admin Total		\$ 430,	868	\$ (15,646	) \$	415,222
						4 (11)		,
	7500	Fiscal Serv.	631304 Legal Services	\$	_	\$ -	\$	-
			631312 Accounting & Auditing	12,	687	4,598		17,285
			631399 Other Professional Services		501	18,929		45,430
			634119 Employee Health Clinic Charges		585	-		585
			640101 Food And Mileage (City)		250	20		250
			640105 Travel Costs		-	2		
			641102 Telephone Service		_	-		
			641104 Postage & Shipping		200	-		200
			646103 Building Maintenance	10,	000	(1,000	)	9,000
			652101 Office Supplies		-	*::-*:::::::::::::::::::::::::::::::::	50.	_
			652199 Other Operating Mat & Supplies		-	_		<u> -</u>
		Fiscal Serv. Total		\$ 50,	223	\$ 22,527	\$	72,750
	12252							
	7600	Food Serv.	612130 Oth Certified Personnel Salary	\$	-	\$ -	\$	-
			612160 Other Support Personnel Salary	57,	408	_		57,408
			615101 Special Pay/Add Pay	1,	383	-		1,383
			615107 Employee Recognition/Bonus		-	712		712
			621101 FICA Taxes	3,	643	-		3,643
			621102 Medicare Taxes		852	-		852
			622110 Florida Retirement System(FRS)	4,	197	-		4,197
			623101 Life, Health, Disability Insur		946	-		946
			623102 Self-Insured Health Plan	16,	654	_ : = - *		16,654
			624101 Workers Compensation	2,	699	-		2,699
			634107 Physicals - General		100	-		100
			640101 Food And Mileage (City)		100	-		100
			646102 Equip Repair/Maintenance		600	-		600
			647101 Printing		50			50
			649101 Uncollectable Accts Expns		-	-		
			649103 Various Fees		235			235
			652101 Office Supplies		150	1 1=		150
								3,717



School	Program	Program Description	Object Object Description	FY 2					2016-17
	riogram	. rogram Description	652113 Uniforms	Aut	opted	Au	justment	AI	mended
			652116 Small Equipment		250 3,000		-		250
			652119 Food And Beverage		138,500				3,000
			652122 Computer Software/License		860		1 <del>-</del> 1		138,500
			652128 Operating Supplies - Charter S		1,100		-		860
			654101 Books Pubs Subscrpt & Membrshp		-				1,100
			654102 Wellness - Gym Memberships		2		-		-
			655102 In-House Training		365		12		365
			664101 Equipment		10,000				10,000
	8	Food Serv. Total		\$ 2	243,092	\$	712	\$	243,804
					,			_	240,004
	7750	Info. Tech.	612120 Classroom Teacher Salary	\$	_	\$	-	\$	-
			612160 Other Support Personnel Salary		42,935	•	-	Ψ	42,935
			614101 Overtime		-		_		
			615101 Special Pay/Add Pay		1,604		(1,093)		511
			615107 Employee Recognition/Bonus		-		(1,000)		-
			621101 FICA Taxes		2,751		_		2,751
			621102 Medicare Taxes		643		-		643
			622110 Florida Retirement System(FRS)		3,350		121		3,350
			623101 Life, Health, Disability Insur		714		121		714
			623102 Self-Insured Health Plan		7,936		-		7,936
			624101 Workers Compensation		227		(2)		227
			631399 Other Professional Services		0.40		8,710		8,710
			634120 Outside Services		-		-,		-
			640101 Food And Mileage (City)		-		743		_
			641103 Telecommunication Service		100		9 <b>4</b> %		100
			641104 Postage & Shipping		50		3 <b>4</b> 3		50
			649103 Various Fees		698		(698)		-
			649130 Health Insurance Profit Share		-		-		-
			652116 Small Equipment		100		(100)		-
			652121 Computer Equip/Accessory		7,547		(7,463)		84
			652122 Computer Software/License		6,206		-		6,206
			652128 Operating Supplies - Charter S		1,000				1,000
			652199 Other Operating Mat & Supplies		2,000		(1,212)		788
			654101 Books Pubs Subscrpt & Membrshp		-		-		-
			654102 Wellness - Gym Memberships		0.75		-		-
			664101 Equipment		06,911		- (1,747)		105,164
	1	Info. Tech. Total	Control of the Contro			\$		\$	
			664101 Equipment	\$ 1	06,911	-	(1,747) (3,603)		105,164
		Info. Tech. Total Transportation	664101 Equipment 612120 Classroom Teacher Salary		06,911	\$	(1,747) (3,603)	<b>\$</b>	105,164
			612120 Classroom Teacher Salary 612150 Aides Salary	\$ 1	06,911 <b>84,772</b> - -	-	(1,747) (3,603)		105,164 181,169 -
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary	\$ 1	06,911 <b>84,772</b> - - 86,331	-	(1,747) (3,603)		105,164 181,169 - 86,331
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime	\$ 1	06,911 <b>84,772</b> 86,331 350	-	(1,747) (3,603)		105,164 181,169 - 86,331 350
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay	\$ 1	06,911 <b>84,772</b> - - 86,331	-	(1,747) (3,603)		105,164 181,169 - 86,331
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus	\$ 1	06,911 84,772 - 86,331 350 223	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346	-	(1,747) (3,603)		105,164 181,169 - - 86,331 350 223 - 5,346
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS)	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur	\$ 1	06,911 84,772 - - 86,331 350 223 - 5,346 1,250 5,894 1,386	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan	\$ 1	06,911 84,772 - - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891
			612120 Classroom Teacher Salary 612150 Aides Salary 612150 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation	\$ 1	06,911 84,772 - - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City)	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 4,386 28,439 891 5,130 - 2,000 300	-	(1,747) (3,603)		105,164 181,169  - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 -
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300	-	(1,747) (3,603)		105,164 181,169 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 -
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 4,386 28,439 891 5,130 - 2,000 300	-	(1,747) (3,603)		105,164 181,169  - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 -
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612150 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 58,528	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 58,528 12,000	-	(1,747) (3,603) - - - - - - - - - - - - - - - - - - -		105,164 181,169  - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 55,528 19,000
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641104 Postage & Shipping 644102 Equipment Rental/Leases 646102 Equip Repair/Maintenance	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 58,528 12,000 23,000	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646102 Equip Repair/Maintenance 646104 Diesel Fuel	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 58,528 12,000	-	(1,747) (3,603) - - - - - - - - - - - - - - - - - - -		105,164 181,169  - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 55,528 19,000
			612120 Classroom Teacher Salary 612150 Aides Salary 612150 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646104 Diesel Fuel 646106 Unleaded Fuel	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 - 58,528 12,000 23,000 100	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612150 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646102 Equip Repair/Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 649103 Various Fees	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646102 Equip Repair/Maintenance 646104 Diesel Fuel 649103 Various Fees 652101 Office Supplies	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100 -	-	(1,747) (3,603)		105,164 181,169
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641104 Postage & Shipping 644102 Equipment Rental/Leases 646104 Diesel Fuel 646106 Unleaded Fuel 649103 Various Fees 652101 Office Supplies 652113 Uniforms	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100 -	-	(1,747) (3,603)		105,164 181,169
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621101 FICA Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646104 Diesel Fuel 646106 Unleaded Fuel 649103 Various Fees 652101 Office Supplies 652113 Uniforms 652114 Chemicals	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100 -	-	(1,747) (3,603)		105,164 181,169
			612120 Classroom Teacher Salary 612150 Aides Salary 612150 Other Support Personnel Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641104 Postage & Shipping 644102 Equipment Rental/Leases 646102 Equip Repair/Maintenance 646104 Diesel Fuel 646106 Unleaded Fuel 649103 Various Fees 652101 Office Supplies 652113 Uniforms 652114 Chemicals 652116 Small Equipment	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100 -	-	(1,747) (3,603)		105,164 181,169
			664101 Equipment  612120 Classroom Teacher Salary 612150 Aides Salary 612160 Other Support Personnel Salary 614101 Overtime 615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 631399 Other Professional Services 634107 Physicals - General 640101 Food And Mileage (City) 640105 Travel Costs 641101 Communication Service 641104 Postage & Shipping 644102 Equipment Rental/Leases 646104 Diesel Fuel 646106 Unleaded Fuel 649103 Various Fees 652101 Office Supplies 652113 Uniforms 652114 Chemicals 652116 Small Equipment 652121 Computer Equip/Accessory	\$ 1	06,911 84,772 - 86,331 350 223 - 5,346 1,250 5,894 1,386 28,439 891 5,130 - 2,000 300 - 1,741 58,528 12,000 23,000 100 -	-	(1,747) (3,603)		105,164 181,169



School Program	n Program Description	Object	Object Description		/ 2016-17 Adopted	Ad	djustment		Y 2016-17 Amended
		654102 V	Vellness - Gym Memberships		-		-		-
		655101 T	raining & Seminars		50		-		50
		664102 V	/ehicles	_	7,500		(7,500)		-
	Transportation Total			\$	240,659	\$	(7,500)	\$	233,159
700	O Custo dial/Maint	040400	N					2	
790	0 Custodial/Maint.		Classroom Teacher Salary	\$	-	\$	-	\$	-
			Aides Salary Other Support Personnel Salary		107 000		-		-
		614101			107,882 500		-		107,882
			Special Pay/Add Pay		1,146		638		500 1,784
			Employee Recognition/Bonus		-		-		1,764
			ICA Taxes		6,760		_		6,760
		621102 N	Medicare Taxes		1,581		-		1,581
		622110 F	lorida Retirement System(FRS)		8,034		141		8,034
		623101 L	ife,Health,Disability Insur		1,753		(638)		1,115
		623102 S	Self-Insured Health Plan		15,303		-		15,303
			Opt Out Health Ins Subsidy		445		-		445
			Vorkers Compensation		5,451		-		5,451
			Inemployment		-		(#):		-
			eave Payout		-		(-)		-
			Physicals - General		250		1-1		250
			Outside Services		720		1.00		720
			ood And Mileage (City) elephone Service		50 27 159		407		50
		643202 E	And the state of t		27,158		187		27,345
			Vater & Sewer		110,000 14,111		-		110,000 14,111
			Building Rental/Leases		801,699		-		801,699
		645101 Ir			59,731		-		59,731
			quip Repair/Maintenance		100		-		100
			Diesel Fuel		900		(50)		850
		646106 L	Inleaded Fuel		50		(50)		-
		649103 V	arious Fees		95		100		195
		649130 H	lealth Insurance Profit Share		-		-		-
		652113 U			300		-		300
			Small Equipment		3,800		(387)		3,413
			anitorial Supplies		17,250		-		17,250
			Operating Supplies - Charter S		-		200		200
			Other Operating Mat & Supplies		-		20		-
			Sooks Pubs Subscrpt & Membrshp		-		-		8
	Custodial/Maint, Total	0041UZ V	Vellness - Gym Memberships	•	4 405 000	•		•	4 405 000
	oustoula/maint. Total			\$	1,185,069	\$	-	\$	1,185,069
810	Maint of Plant	612160 C	Other Support Personnel Salary	\$		\$	_	\$	
			pecial Pay/Add Pay	•	_	Ψ.		Ψ	- 1
			imployee Recognition/Bonus		-		_		1.0
			ICA Taxes		_		-		-
		621102 N	ledicare Taxes		-		_		-
		622110 F	lorida Retirement System(FRS)		-		-		2
			ife,Health,Disability Insur		-		-		2
			Vorkers Compensation		-		-		2
			hysicals - General		-		-		21
			Outside Services		-		-		
			ostage & Shipping		-		= 0		-
			quip Repair/Maintenance uilding Maintenance		25,900		(=0)		25,900
			biesel Fuel		46,641		-		46,641
			Inleaded Fuel		100		**		100
			Other Repairs & Maint.		3,200		2,174		100
			arious Fees		-		2,174		5,374
		652113 U			-		_		11 70 11
			hemicals		-		50		50
		002114 U							350
		652115 T	ools		500		(150)		
		652115 T	ools mall Equipment		500 -		(150) 100		
		652115 T 652116 S	mall Equipment				100		100
		652115 T 652116 S 652122 C			-				
		652115 T 652116 S 652122 C 652128 C	mall Equipment computer Software/License	_	-		100 250		100 250
	Maint of Plant Total	652115 T 652116 S 652122 C 652128 C	mall Equipment computer Software/License operating Supplies - Charter S	\$	- - 4,000	\$	100 250 (1,750) 1,500	\$	100 250 2,250
200		652115 T 652116 S 652122 C 652128 C 652199 C	mall Equipment computer Software/License operating Supplies - Charter S other Operating Mat & Supplies		4,000 2,000 <b>82,341</b>		100 250 (1,750) 1,500 <b>2,174</b>		100 250 2,250 3,500
980	Maint of Plant Total D Budget Reserves	652115 T 652116 S 652122 C 652128 C 652199 C	mall Equipment computer Software/License perating Supplies - Charter Softher Operating Mat & Supplies	<b>\$</b>	- 4,000 2,000		100 250 (1,750) 1,500 <b>2,174</b> (250,000)		100 250 2,250 3,500 <b>84,515</b>
9800		652115 T 652116 S 652122 C 652128 C 652199 C 699201 R 699301 C	mall Equipment computer Software/License operating Supplies - Charter S other Operating Mat & Supplies		4,000 2,000 <b>82,341</b>		100 250 (1,750) 1,500 <b>2,174</b>		100 250 2,250 3,500



School	Program	Program Description	Object	Object Description	Y 2016-17 Adopted	Adjı	ıstment	Y 2016-17 Amended
		Budget Reserves Total			\$ 1,053,779	\$	501,539	\$ 1,555,318
Christa McAuliffe Total					\$ 6,808,445	\$	512,956	\$ 7,321,401



School	Program	Program Description	Object	Object Description		Y 2016-17 Adopted	Ad	ljustment	' 2016-17 mended
Christa McAuliffe VPK	5100	Basic Instruction	612120 C	lassroom Teacher Salary	\$	40,000	\$	-	\$ 40,000
			612150 A	ides Salary		18,836		-	18,836
			615101 S	pecial Pay/Add Pay		500		(500)	-
			615107 E	mployee Recognition/Bonus		-		2,135	2,135
			621101 F	CA Taxes		3,679		-	3,679
			621102 M	edicare Taxes		861		-	861
			622110 F	orida Retirement System(FRS)		4,462		-	4,462
			623101 Li	fe,Health,Disability Insur		955		-	955
				elf-Insured Health Plan		9,148		_	9,148
				Orkers Compensation		303		-	303
			652128 O	perating Supplies - Charter S		262		(262)	-
			652145 T	eacher Classroom Supply		-		258	258
		Basic Instruction Total			\$	79,006.0	\$	1,631.0	\$ 80,637.0
	7300	School Admin	649103 V	arious Fees	\$	25	\$	_	\$ 25
		School Admin Total			\$	25	\$	-	\$ 25
	7500	Fiscal Serv.	631399 O	ther Professional Services	\$	23,736	S	_	\$ 23,736
		Fiscal Serv. Total			\$		\$		\$ 23,736
	7600	Food Serv.	624101 W	orkers Compensation	s	2	\$	_	\$ -
		Food Serv. Total			\$		\$		\$ 
	Section will be derived a re-								
hrista McAuliffe VPK To	otal				\$	102,767	\$	1,631	\$ 104,398



School	Brogram Brogram Description		FY 2016-17				2016-17
A STATE OF THE STA	Program Program Description	Object Object Description	Adopted	Α	Adjustment	Α	mended
Oasis Middle School	5100 Basic Instruction	612120 Classroom Teacher Salary 612150 Aides Salary	\$ 1,860,76		7-	\$	1,860,762
		612160 Other Support Personnel Salary	71,80	О	-		71,806
		613140 Substititue Teacher Salary/Wag	55,00	0	-		55,000
		614101 Overtime	-		1.00		-
		615101 Special Pay/Add Pay	86,64	8	-		86,648
		615107 Employee Recognition/Bonus 621101 FICA Taxes	129.60	4	52,786		52,786
		621102 Medicare Taxes	128,60 30,07		-		128,601 30,076
		622110 Florida Retirement System(FRS)	155,98		-		155,981
		623101 Life,Health,Disability Insur	33,47		-		33,471
		623102 Self-Insured Health Plan	349,55		-		349,550
		623107 Opt Out Health Ins Subsidy 624101 Workers Compensation	13,44 10,60		-		13,440 10,606
		624102 Unemployment	-	0	-		-
		624103 Leave Payout	-		-		-
		634107 Physicals - General	90		-		900
		634125 Athletics Coaches & Officials 640101 Food And Mileage (City)	5,00	D	2,000		7,000
		640105 Travel Costs	-		1,000		1,000
		641104 Postage & Shipping	50	0	-		500
		646102 Equip Repair/Maintenance	-		-		-
		646106 Unleaded Fuel	82		-		-
		649130 Health Insurance Profit Share 652101 Office Supplies	12		12		-
		652116 Small Equipment	-		-		-
		652121 Computer Equip/Accessory	30,00	0	(24,626)		5,374
		652122 Computer Software/License	8,50		(8,500)		L
		652128 Operating Supplies - Charter S 652129 Textbooks	11,77		(9,777)		2,000
		652145 Teacher Classroom Supply	35,00	J	(5,000) 11,077		30,000 11,077
		652199 Other Operating Mat & Supplies	12,50	0	(5,343)		7,157
		654101 Books Pubs Subscrpt & Membrshp	-		-		=
		654102 Wellness - Gym Memberships 655101 Training & Seminars	-		-		-
		664101 Equipment			1,000 10,126		1,000 10,126
	<b>Basic Instruction Total</b>		\$ 2,900,118	8 \$	24,743	\$	2,924,861
	5200 ESE	612120 Classroom Teacher Salary	\$ 39,400	0 \$	-	\$	39,400
		615101 Special Pay/Add Pay	2,80		800	Ψ	3,600
		615107 Employee Recognition/Bonus	-		1,516		1,516
		621101 FICA Taxes 621102 Medicare Taxes	2,610		-		2,616
		622110 Florida Retirement System(FRS)	612 3,173		-		612 3,173
		623101 Life, Health, Disability Insur	679		-		679
		623102 Self-Insured Health Plan	7,956	3	-		7,956
		624101 Workers Compensation	21		80		295
		652128 Operating Supplies - Charter S 652145 Teacher Classroom Supply	262	2	(262)		258
	ESE Total	Capp.	\$ 57,713	3 \$	2,392	\$	60,105
	6120 Guidance	612130 Oth Certified Personnel Salary	\$ 39,400	0 \$		\$	39,400
		612150 Aides Salary		•		_	-
		612160 Other Support Personnel Salary	-	_	-		-
		615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus	4,310	)	(880)		3,430
		621101 FICA Taxes	2,710	)	1,516		1,516 2,710
		621102 Medicare Taxes	634		-		634
		622110 Florida Retirement System(FRS)	3,287		-		3,287
		623101 Life,Health,Disability Insur 623102 Self-Insured Health Plan	48		- (75)		481
		624101 Workers Compensation	9,148 223		(75) 75		9,073 298
		652128 Operating Supplies - Charter S	26		(265)		-
		652145 Teacher Classroom Supply	-		258		258
		654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships	-		-		-
	Guidance Total	23 1702 Wominoso - Gym Memberships	\$ 60,458	3 \$	629	\$	61,087
	6130 Health Services	612130 Oth Certified Personnel Salary	\$ 12,069	2 6	5	\$	12.000
		612160 Other Support Personnel Salary	17,839		-	Φ	12,069 17,839



Sahad						2016-17			FY	2016-17
School Pro	ogram	Program Description	Object	Object Description Overtime	A	dopted	Ac	ljustment	An	nended
				Employee Recognition/Bonus		-		758		- 758
				FICA Taxes		1,845		-		1,845
				Medicare Taxes		432		S. <del>-</del> S		432
			622110	Florida Retirement System(FRS)		2,250		-		2,250
				Life, Health, Disability Insur Self-Insured Health Plan		479		- (E00)		479
				Opt Out Health Ins Subsidy		8,685		(508) 508		8,177 508
				Workers Compensation		153		-		153
				Physicals - General		17		(=)		
				Equip Repair/Maintenance		97		-		-
				Various Fees Health Insurance Profit Share		85				85
				Operating Supplies - Charter S		500		870		500
				Books Pubs Subscrpt & Membrshp		-		-		-
		Health Services Total		university and residue, although departs, and in the condition per . ▼ Commission of property in the relativistic of a little of the condition of the conditio	\$	44,337	\$	758	\$	45,095
	6190	Other Pupil Services		Workers Compensation	\$		\$	-	\$	-0
		Other Pupil Services Total	631399	Other Professional Services	\$	18,000 <b>18,000</b>	\$		\$	18,000 18,000
	6200	Innte Madia	040450	Aldra Orton						
	6200	Instr Media		Aides Salary Outside Services	\$	-	\$	-	\$	
				Small Equipment		2,000		-		2,000
				Computer Software/License		1,500		-		1,500
				Operating Supplies - Charter S		500		(250)		250
				Textbooks		-		-		-
				Library Books		400		500		900
		Instr Media Total	000102	Scholastic Book Fair	\$	4,500 <b>8,900</b>	\$	(500)	•	4,000
					-	0,300	ş	(250)	Đ	8,650
	6400	Instr Staff Training		Travel Costs	\$	5,638	\$	173	\$	5,811
				Unleaded Fuel Training & Seminars		- 2 470		-		- 470
		Instr Staff Training Total	000101	Training & Seminars	\$	3,179 <b>8,817</b>	\$	173	\$	3,179 <b>8,990</b>
		<b>3</b> · · · · · · · · · · · · · · · · · · ·				0,017	4	173	Ψ	0,330
	7100	Board	631312	Accounting & Auditing	\$	3,644	\$	100	\$	3,744
				Other Professional Services		1,020		(100)		920
				Food And Mileage (City)		265		-		265
				Recruitment Travel Travel Costs		-				5
				Advertising		400		_		400
				Operating Supplies - Charter S		100		(50)		50
				Trophies/Awards		-		27		-
				Books Pubs Subscrpt & Membrshp		5 <b>=</b> 0		-		2
		Board Total	655101	Training & Seminars	•	1,000	•	(50)	•	1,000
		Board Total			\$	6,429	\$	(50)	\$	6,379
	7200	General Admin.	611110	Administrator/Principal Salary	\$	31,190	S	120	\$	31,190
			612130	Oth Certified Personnel Salary	5-d2	-	0.57	21	<del>*</del> %	-
				Other Support Personnel Salary		72,289		(15,876)		56,413
				Special Pay/Add Pay		3,125		(1,725)		1,400
				Employee Recognition/Bonus FICA Taxes		- 6,610		(984)		- E 626
				Medicare Taxes		1,546		(230)		5,626 1,316
				Florida Retirement System(FRS)		8,017		(787)		7,230
				Life,Health,Disability Insur		1,715		(255)		1,460
				Self-Insured Health Plan		12,847		(2,421)		10,426
				Opt Out Health Ins Subsidy		509		-		509
				Workers Compensation Leave Payout		544		-		544
				Other Professional Services		1,500		(1,000)		500
				Physicals - General		-		-		-
				Outside Services		(-)		-		-
				Food And Mileage (City)		1,000		-		1,000
				Travel Costs Communication Service		500 100		-		500
				Telephone Service		-		-		100
				Telecommunication Service				100		100
				Postage & Shipping		-		70		70
			644102	Equipment Rental/Leases		120		(120)		-



	EV 2040 47		EV 0040 4E
School Program Program Description Object Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
644103 Copy & Fax Machine Rent/Lease	718	Aujustillellt	718
644199 Other Rentals/Leases	-	50	50
647101 Printing	200	-	200
648101 Advertising	300	(100)	200
649102 Bank Fees	2,500	-	2,500
649103 Various Fees	1,183		1,183
649130 Health Insurance Profit Share	-		-
652101 Office Supplies	1,000	-	1,000
652113 Uniforms	-	1.5	-
652116 Small Equipment	200	1,000	1,200
652121 Computer Equip/Accessory	1,000	-	1,000
652122 Computer Software/License	409	5.5	409
652128 Operating Supplies - Charter S	200	(100)	100
652141 Trophies/Awards	=	1,5	-
652199 Other Operating Mat & Supplies	=	-	-
654101 Books Pubs Subscrpt & Membrshp	=	-	-
654102 Wellness - Gym Memberships	<u>=</u>	-	3 <del>5</del> 3
655101 Training & Seminars	2,500	(1,000)	1,500
General Admin. Total	\$ 151,822	\$ (23,378)	\$ 128,444
7300 School Admin 611110 Administrator/Principal Salary	\$ 131,445	•	¢ 121.44E
612120 Classroom Teacher Salary	\$ 131, <del>44</del> 5	Φ -	\$ 131,445
612130 Oth Certified Personnel Salary	47,000	10.00 10.00	47 000
612160 Other Support Personnel Salary	89,741	1.E	47,000
615101 Special Pay/Add Pay	6,040	4,045	89,741
615107 Employee Recognition/Bonus	-	6,877	10,085
621101 FICA Taxes	17,019	0,077	6,877
621102 Medicare Taxes	3,980	-	17,019 3,980
622110 Florida Retirement System(FRS)	20,643	-	20,643
623101 Life, Health, Disability Insur	4,414	-	4,414
623102 Self-Insured Health Plan	42,164	-	42,164
623107 Opt Out Health Ins Subsidy	1,920		1,920
624101 Workers Compensation	32,808	(26,183)	6,625
624103 Leave Payout	-	(20,100)	-
631399 Other Professional Services	-	100	100
634120 Outside Services	3,000	(1,000)	2,000
634125 Athletics Coaches & Officials	10,000	(3,365)	6,635
640101 Food And Mileage (City)	500	-	500
640105 Travel Costs	-	(=)	
641101 Communication Service	200		200
641103 Telecommunication Service	1.00	( <del>-</del> )	-
641104 Postage & Shipping	2,600	193	2,793
644102 Equipment Rental/Leases	465	1,162	1,627
644103 Copy & Fax Machine Rent/Lease	15,000	1,365	16,365
644199 Other Rentals/Leases		-	-
646102 Equip Repair/Maintenance	1.5	-	-
646104 Diesel Fuel	-	-	-
647101 Printing	300	300	600
648101 Advertising	384	(132)	252
649103 Various Fees	1,700	(300)	1,400
649130 Health Insurance Profit Share	-		-
652101 Office Supplies	18,000		18,000
652116 Small Equipment 652119 Food And Beverage	1,000	3,065	4,065
	- 5 400	- (F 406)	
652121 Computer Equip/Accessory	5,400	(5,400)	
652122 Computer Software/License	3,555	(20)	3,535
652128 Operating Supplies - Charter S 652199 Other Operating Mat & Supplies	-	-	450
654101 Books Pubs Subscrpt & Membrshp		150	150
654102 Wellness - Gym Memberships	12	-	
655101 Training & Seminars	2,800	(2,000)	- 900
School Admin Total	\$ 462,078	(2,000) \$ (21,143)	\$ 440,935
- <del> </del>	4 402,070	T (=1,175)	<del>y 770,000</del>



School	Program Program Description	Object Description	2016-17	98			2016-17
School	7500 Fiscal Serv.	Object Object Description	 Adopted		justment		mended
	7500 FISCAI Serv.	631304 Legal Services	\$ -	\$	. 700	\$	-
		631312 Accounting & Auditing	14,494		4,798		19,292
		631399 Other Professional Services	57,418		10,000		67,418
		634119 Employee Health Clinic Charges	550		1.7		550
		640101 Food And Mileage (City) 640105 Travel Costs	300		-		300
		641102 Telephone Service			(7)		-
			-		-		-
		641104 Postage & Shipping	225		0.75		225
		644102 Equipment Rental/Leases	-		-		17.1
		646102 Equip Repair/Maintenance	-		-		(5)
		646103 Building Maintenance	12,000		-		12,000
		652101 Office Supplies	-		-		-
	Fiscal Serv. Total	652199 Other Operating Mat & Supplies	\$ 84,987	\$	14,798	\$	00 705
			 04,307		14,730	- P	99,785
	7600 Food Serv.	612130 Oth Certified Personnel Salary	\$ -	\$	-	\$	-
		612150 Aides Salary	-		-		[
		612160 Other Support Personnel Salary	66,253		-		66,253
		615101 Special Pay/Add Pay	1,579				1,579
		615107 Employee Recognition/Bonus	-		2,274		2,274
		621101 FICA Taxes	4,206		-		4,206
		621102 Medicare Taxes	988		_		988
		622110 Florida Retirement System(FRS)	5,101		-		5,101
		623101 Life, Health, Disability Insur	1,091		-		1,091
		623102 Self-Insured Health Plan	24,725		_		24,725
		624101 Workers Compensation	3,114		-		3,114
		634107 Physicals - General	100		-		100
		640101 Food And Mileage (City)	-		-		-
		646102 Equip Repair/Maintenance	600		-		600
		647101 Printing	50		-		50
		649101 Uncollectable Accts Expns	-		-		-
		649103 Various Fees	250		-		250
		652101 Office Supplies	150		(=0)		150
		652113 Uniforms	250		- 3		250
		652116 Small Equipment	3,000		- 1		3,000
		652119 Food And Beverage	125,000		5,000		130,000
		652122 Computer Software/License	935		-		935
		652128 Operating Supplies - Charter S	1,100		-		1,100
		652139 School A La Carte Food	45,000		8,000		53,000
		654101 Books Pubs Subscrpt & Membrshp	-		-		-
		654102 Wellness - Gym Memberships			-		-
		655102 In-House Training	390		-		390
		664101 Equipment	14,925		-		14,925
	Food Serv. Total		\$ 298,807	\$	15,274	\$	314,081
	7750 Info. Tech.	612120 Classroom Teacher Salary	\$ -	\$	-	\$	_
		612160 Other Support Personnel Salary	48,779	60	-	1000	48,779
		614101 Overtime	-		-		_
		615101 Special Pay/Add Pay	1,834		(1,294)		540
		615107 Employee Recognition/Bonus	-		108		108
		621101 FICA Taxes	3,138		-		3,138
		621102 Medicare Taxes	735		-		735
		622110 Florida Retirement System(FRS)	3,806		-		3,806
		623101 Life, Health, Disability Insur	815		- 2		815
		623102 Self-Insured Health Plan	9,051		2		9,051
		624101 Workers Compensation	258		_		258
		631399 Other Professional Services	-		8,710		8,710
		640101 Food And Mileage (City)	100		0,710		100
		640105 Travel Costs	-				100
		641103 Telecommunication Service	429				
		641104 Postage & Shipping	50		<b>₽</b>		50
		646102 Equip Repair/Maintenance	- 50				50
		649103 Various Fees	810				810
		649130 Health Insurance Profit Share	-		-		010
		30 Troditi modranos Front Ondie	-		-		5



	School	Program Program Description	Object Object Description		/ 2016-17 Adopted	Δ	djustment	FY 2016-17 Amended
			652121 Computer Equip/Accessory	S. D. S. S.	1,500	A	(500)	1,000
			652122 Computer Software/License		7,102		(300)	7,102
			652128 Operating Supplies - Charter S		1,000		-	1,000
			652199 Other Operating Mat & Supplies		1,000		500	500
			654101 Books Pubs Subscrpt & Membrshp		_		-	-
			654102 Wellness - Gym Memberships		-		-	-
			655101 Training & Seminars		-		_	_
			664101 Equipment		122,156		(2,141)	120,015
		Info. Tech. Total		\$	201,134	\$	5,383	
		7800 Transportation	612120 Classroom Teacher Salary	\$		\$	- \$	
			612150 Aides Salary	Ψ		Φ	- 4	
			612160 Other Support Personnel Salary		98,081		-	98.081
			614101 Overtime		600		_	600
			615101 Special Pay/Add Pay		254		333.5 3. <b>-</b>	254
			615107 Employee Recognition/Bonus		-		-	-
			621101 FICA Taxes		6,097		-	6,097
			621102 Medicare Taxes		1,428			1,428
			622110 Florida Retirement System(FRS)		6,696		_	6,696
			623101 Life, Health, Disability Insur		1,584		_	1,584
			623102 Self-Insured Health Plan		32,311		-	32,311
			623107 Opt Out Health Ins Subsidy		1,018		-	1,018
			624101 Workers Compensation		5,860		-	5,860
			624102 Unemployment		-		-	-
			631399 Other Professional Services		2,000		-	2,000
			634107 Physicals - General		400		_	400
			640105 Travel Costs				-	-
			641101 Communication Service		1,989		-	1,989
			641104 Postage & Shipping		-		(2)	-
			644102 Equipment Rental/Leases		66,867		8 <b>4</b> 8	66,867
			646102 Equip Repair/Maintenance		19,000		10,000	29,000
			646104 Diesel Fuel		45,000		(10,000)	35,000
			646106 Unleaded Fuel		200		-	200
			652101 Office Supplies		-		-	-
		652113 Uniforms		200		-	200	
		652114 Chemicals		-		-		
			652116 Small Equipment		50		-	50
			652121 Computer Equip/Accessory 652128 Operating Supplies - Charter S		-		-	20
			654101 Books Pubs Subscrpt & Membrshp		200		(200)	-
			654102 Wellness - Gym Memberships		-		-	-
			655101 Training & Seminars		-		- 10	-
			664102 Vehicles		50 7.500		(7.500)	60
		Transportation Total	004102 Vehicles	\$	7,500 <b>297,385</b>	\$	(7,500) (7,690) \$	289,695
		7000 0						
		7900 Custodial/Maint.	612120 Classroom Teacher Salary 612150 Aides Salary	\$	-	\$	- \$	-
			612160 Other Support Personnel Salary		122.566		-	100 500
			614101 Overtime		400		-	122,566
							-	400 1,301
			0 15 10 1 Special Pay/Ann Pay					1,301
			615101 Special Pay/Add Pay 615107 Employee Recognition/Bonus		1,301		217	217
			615107 Employee Recognition/Bonus		-		217	217
			615107 Employee Recognition/Bonus 621101 FICA Taxes		- 7,680		217	7,680
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes		- 7,680 1,796		-	7,680 1,796
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS)		7,680 1,796 9,127		-	7,680 1,796 9,127
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life,Health,Disability Insur		7,680 1,796 9,127 1,992			7,680 1,796 9,127 1,992
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan		7,680 1,796 9,127 1,992 17,386		- - - - (4,778)	7,680 1,796 9,127
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy		7,680 1,796 9,127 1,992 17,386 508			7,680 1,796 9,127 1,992 12,608
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan		7,680 1,796 9,127 1,992 17,386		- - - - (4,778)	7,680 1,796 9,127 1,992
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation		7,680 1,796 9,127 1,992 17,386 508 6,193		- - - - (4,778)	7,680 1,796 9,127 1,992 12,608
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment		7,680 1,796 9,127 1,992 17,386 508 6,193		- - - - (4,778)	7,680 1,796 9,127 1,992 12,608 - 6,193
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life,Health,Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout		7,680 1,796 9,127 1,992 17,386 508 6,193		(4,778) (508) - -	7,680 1,796 9,127 1,992 12,608 - 6,193 - 100
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life,Health,Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General		7,680 1,796 9,127 1,992 17,386 508 6,193		(4,778) (508)	7,680 1,796 9,127 1,992 12,608 - 6,193
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 622101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000		- - - (4,778) (508) - - - - (155)	7,680 1,796 9,127 1,992 12,608 - 6,193 - 100 845
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City)		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000		(4,778) (508) - - - (155)	7,680 1,796 9,127 1,992 12,608 - 6,193 - - 100 845
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641102 Telephone Service		7,680 1,796 9,127 1,992 17,386 508 6,193 - - 100 1,000 - 28,384		(4,778) (508) - - - (155)	7,680 1,796 9,127 1,992 12,608 - 6,193 - - 100 845 - 28,539
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 622101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641102 Telephone Service 643202 Electric 643203 Water & Sewer 643205 Propane Fuel		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000 - 28,384 148,526		(4,778) (508) - - - (155) - 155	7,680 1,796 9,127 1,992 12,608 - 6,193 - - 100 845 - 28,539 148,526
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 622110 Florida Retirement System(FRS) 622110 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641102 Telephone Service 643202 Electric 643203 Water & Sewer 643205 Propane Fuel 644101 Building Rental/Leases		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000 28,384 148,526 12,731		(4,778) (508) - - - (155) - 155	7,680 1,796 9,127 1,992 12,608 - 6,193 - 100 845 - 28,539 148,526 12,731
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 622110 Florida Retirement System(FRS) 623101 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641102 Telephone Service 643202 Electric 643203 Water & Sewer 643205 Propane Fuel 644101 Building Rental/Leases 645101 Insurance		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000 - 28,384 148,526 12,731 500		- - (4,778) (508) - - - (155) - 155 - -	7,680 1,796 9,127 1,992 12,608 - 6,193 - - 100 845 - 28,539 148,526 12,731 500
			615107 Employee Recognition/Bonus 621101 FICA Taxes 621102 Medicare Taxes 622110 Florida Retirement System(FRS) 622110 Florida Retirement System(FRS) 622110 Life, Health, Disability Insur 623102 Self-Insured Health Plan 623107 Opt Out Health Ins Subsidy 624101 Workers Compensation 624102 Unemployment 624103 Leave Payout 634107 Physicals - General 634120 Outside Services 640101 Food And Mileage (City) 641102 Telephone Service 643202 Electric 643203 Water & Sewer 643205 Propane Fuel 644101 Building Rental/Leases		7,680 1,796 9,127 1,992 17,386 508 6,193 - 100 1,000 - 28,384 148,526 12,731 500 859,804		- - (4,778) (508) - - - (155) - 155 - -	7,680 1,796 9,127 1,992 12,608 - - 6,193 - - 100 845 - 28,539 148,526 12,731 500 859,804



School	Program Program Des			Y 2016-17 Adopted	Α	djustment		2016-1 iended
		646106 Unleaded Fuel		50		(30)		2
		649103 Various Fees		95		80		17
		649130 Health Insurance Profit Share		-				-
		652113 Uniforms		300		-		3
		652115 Tools				25		
		652116 Small Equipment		-		·= 0		-
		652117 Janitorial Supplies		20,000		-		20,0
		652119 Food And Beverage		-		-		
		652128 Operating Supplies - Charter S		100		(100)		
		652199 Other Operating Mat & Supplies		-		-		
		654101 Books Pubs Subscrpt & Membrsh	D	_		-		-
		654102 Wellness - Gym Memberships	<b>.</b>	_		2		
	Custodial/Maint		\$	1,313,605	\$	(5,169)	\$ 1,:	308,4
	8100 Maint of Plant	612120 Classroom Teacher Salary	\$		s		•	
	O TOO MIGHT OF FIGHT	612160 Other Support Personnel Salary	Ф	-	4	50	\$	
		615101 Special Pay/Add Pay		-		1 <del>2</del> 0		,
				-		-		
		615107 Employee Recognition/Bonus		-		-		
		621101 FICA Taxes		-		-		
		621102 Medicare Taxes		120		-		
		622110 Florida Retirement System(FRS)		-		-		
		623101 Life, Health, Disability Insur		-		-		
		624101 Workers Compensation		-		=		-
		634107 Physicals - General		S=2		-		
		634120 Outside Services		-		-		-
		640101 Food And Mileage (City)		-		-		-
		646102 Equip Repair/Maintenance		11,150		-		11,1
		646103 Building Maintenance		45,902				45,9
		646104 Diesel Fuel		-		_		
		646106 Unleaded Fuel		100		-		1
		646108 Other Repairs & Maint.		-		4,022		4,0
		649103 Various Fees		-		.,,		.,.
		652113 Uniforms		-		_		
		652114 Chemicals		30		_		
		652115 Tools		500		(256)		2
		652116 Small Equipment		-		700		7
		652122 Computer Software/License				256		2
		652128 Operating Supplies - Charter S		4,000		(2,000)		2,0
		652199 Other Operating Mat & Supplies		2,000		1,300		3,3
	Maint of Plant T	otal	\$	63,682	\$	4,022	\$	67,7
	9800 Budget Reserve	es 699201 Restricted Fund Balance	_	050.000	_	(050.005)		
	3000 Budget Reserve		\$	250,000	\$	(250,000)	***	
		699301 Committed Fund Balance				125,000		125,0
	Dd4 D	699901 Unassigned Fund Balance		1,525,709		(526,997)		998,7
	Budget Reserve	s rotar	5	1,775,709	\$	(651,997)	5 1.1	123.7



School	Program Program Descripti	on Object Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Oasis High School	5100 Basic Instruction	612120 Classroom Teacher Salary	\$ 1,640,469	\$ -	\$ 1,640,469
		612150 Aides Salary	•	-	-
		612160 Other Support Personnel Salary	-	( <del>=</del> 3	-
		613140 Substititue Teacher Salary/Wag	48,000	-	48,000
		615101 Special Pay/Add Pay	140,795		140,795
		615107 Employee Recognition/Bonus	-	17,314	17,314
		621101 FICA Taxes 621102 Medicare Taxes	113,414	-	113,414
		622110 Florida Retirement System(FRS)	26,524	-	26,524
		623101 Life, Health, Disability Insur	137,561 29,326	-	137,561
		623102 Self-Insured Health Plan	294,960	_	29,326 294,960
		623107 Opt Out Health Ins Subsidy	3,850	-	3,850
		624101 Workers Compensation	9,301	_	9,301
		624102 Unemployment	-	-	-
		624103 Leave Payout	-		-
		634107 Physicals - General	850	1,000	1,850
		634120 Outside Services	-	-	-
		634123 Dual Enrollment Tuition	30,000	(1,000)	29,000
		634125 Athletics Coaches & Officials	-	10,000	10,000
		640101 Food And Mileage (City)	100	-	100
		640105 Travel Costs	-	4,517	4,517
		641104 Postage & Shipping	3,400	-	3,400
		643205 Propane Fuel	1,000		1,000
		646102 Equip Repair/Maintenance	1,500	(00.000)	1,500
		649103 Various Fees 649130 Health Insurance Profit Share	170,000	(20,000)	150,000
		652101 Office Supplies	-	-	-
		652115 Tools	-	- 521	- E21
		652116 Small Equipment	11,000	(521)	521 10,479
		652119 Food And Beverage	16,000	2,000	18,000
		652121 Computer Equip/Accessory	80,000	(12,462)	67,538
		652122 Computer Software/License	16,708	160	16,868
		652128 Operating Supplies - Charter S	13,160	(11,660)	1,500
		652129 Textbooks	75,000	(31,797)	43,203
		652130 Periodicals	330	-	330
		652145 Teacher Classroom Supply	-	9,016	9,016
		652199 Other Operating Mat & Supplies	2,500	(2,160)	340
		654101 Books Pubs Subscrpt & Membrshp	200	-	200
		654102 Wellness - Gym Memberships	5	-	-
	Basic Instruction Total	655101 Training & Seminars	5,300	(2,417)	2,883
		ai	\$ 2,871,248	\$ (37,489)	\$ 2,833,759
	5200 ESE	624101 Workers Compensation 646106 Unleaded Fuel	\$ -	\$ -	\$ -
	ESE Total		\$ -	\$ -	\$ -
	6120 Guidance	612130 Oth Certified Personnel Salary	110,386	_	110,386
		615101 Special Pay/Add Pay	8,893	-	8,893
		615107 Employee Recognition/Bonus	-	-	-
		621101 FICA Taxes	7,395	-	7,395
		621102 Medicare Taxes	1,730		1,730
		622110 Florida Retirement System(FRS)	8,970	(4,280)	4,690
		623101 Life, Health, Disability Insur	1,918	-	1,918
		623102 Self-Insured Health Plan 624101 Workers Compensation	15,912	-	15,912
		634125 Athletics Coaches & Officials	608	4 200	608
		640105 Travel Costs	100	1,300	1,300
		652128 Operating Supplies - Charter S	100 524	(516)	100
		652145 Teacher Classroom Supply	524	(516) 258	8
		i oddioi oldddioilli oupply	-	200	258
		654101 Books Pubs Subscrot & Membrehn	<u> 2</u>		
		654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships	-	-	-
		654101 Books Pubs Subscrpt & Membrshp 654102 Wellness - Gym Memberships 655101 Training & Seminars	-	-	- - 75



				E A STATE OF THE STATE OF	FY	2016-17			FY	2016-17
School	Program	Program Description	Object	Object Description	A	dopted	Ac	justment		mended
	6130	Health Services		Oth Certified Personnel Salary	\$	10,824	\$	-	\$	10,824
			612160	Other Support Personnel Salary		-		0.70		-
			615107	Employee Recognition/Bonus		-		10.00		-
			621101	FICA Taxes		671		-		671
				Medicare Taxes		156		-		156
				Florida Retirement System(FRS)		814		-		814
				Life,Health,Disability Insur		173		-		173
				Self-Insured Health Plan		1,898		(1,898)		-
				Opt Out Health Ins Subsidy		-		450		450
				Workers Compensation		55		-		55
				Physicals - General		=		828		-
				Equip Repair/Maintenance		-		-		-
				Various Fees		85		-		85
				Health Insurance Profit Share		-		-		-
				Operating Supplies - Charter S		500		119		619
		Health Services Total	654101	Books Pubs Subscrpt & Membrshp	_		_			
		ricalar Services Total			\$	15,176	\$	(1,329)	\$	13,847
	6190	Other Pupil Services		Workers Compensation	\$	0.00	\$	2	\$	2
			631399	Other Professional Services		3,000		3,000		6,000
		Other Pupil Services Total			\$	3,000	\$	3,000	\$	6,000
	6200	Instr Media	610160	Other Suggest Description						
	0200	mou Media		Other Support Personnel Salary Workers Compensation	\$	-	\$	-	\$	-
				Small Equipment		1,636		1 227		2.062
				Computer Software/License		499		1,327		2,963
				Operating Supplies - Charter S		500		-		499 500
				Library Books		-		-		-
		Instr Media Total			\$	2,635	\$	1,327	\$	3,962
	6400	Instr Staff Training	640105	Travel Costs	•	4.500	•	(40)	•	4.500
	0400	mou otan Training		Unleaded Fuel	\$	1,568	\$	(48)	\$	1,520
				Operating Supplies - Charter S		-		-		-
				Textbooks		-		-		-
				Training & Seminars		6,700		-		6 700
				In-House Training		-		-		6,700
		Instr Staff Training Total		-	\$	8,268	\$	(48)	\$	8,220
	7100	Board	621212	Accounting 9 Auditing	•					12.1012121
	7 100	Board		Accounting & Auditing	\$	3,280	\$	-0	\$	3,280
			640404	Other Professional Services Food And Mileage (City)		919		=0		919
				Recruitment Travel		239		-		239
				Travel Costs		-		-		-
				Advertising		-		-		-
				Operating Supplies - Charter S		250		-		250
				Trophies/Awards		200		-		200
				Books Pubs Subscrpt & Membrshp		-		-		-
				Training & Seminars		1,000		-		1,000
		Board Total		Training & Communic	\$	5,888	\$	<del></del>	\$	5,888
			2000		-	-,			<u> </u>	2,000
	7200	General Admin.		Administrator/Principal Salary Oth Certified Personnel Salary	\$	27,972	\$	-	\$	27,972
				Other Support Personnel Salary		64 024		(14 220)		E0 500
				Special Pay/Add Pay		64,831		(14,238)		50,593
				Employee Recognition/Bonus		2,803		(1,403)		1,400
				FICA Taxes		5,928		(883)		5,045
				Medicare Taxes		1,386		(206)		1,180
				Florida Retirement System(FRS)		7,189		(1,071)		6,118
				Life,Health,Disability Insur		1,556		(229)		1,327
				Self-Insured Health Plan		11,521		(2,171)		9,350
			623107	Opt Out Health Ins Subsidy		456		-		456
				Workers Compensation		488		-		488
				Leave Payout				y. 7		-
				Other Professional Services		1,500		(1,000)		500
				Physicals - General Outside Services		100		=		100
				Food And Mileage (City)		700		-		700
				Travel Costs		300				300
				Communication Service		100				100
			641102	Telephone Service		-				-
				Telecommunication Service		21		160		160



				TO SAIN THE STATE OF THE SAIN	F'	/ 2016-17			FY	2016-17
School	Program	Program Description	Object	Object Description		Adopted	Ad	justment		mended
			641104	Postage & Shipping		-		-		-
			644102	Equipment Rental/Leases		500		(210)		290
				Copy & Fax Machine Rent/Lease		644		-		644
				Other Rentals/Leases		12		50		50
			647101	S1000000000000000000000000000000000000		200		-		200
				Advertising		-		-		-
				Bank Fees		2,600		-		2,600
				Various Fees		1,057		-		1,057
				Health Insurance Profit Share Office Supplies		1 200		-		4 200
				Uniforms		1,300		-		1,300
				Small Equipment		300		1,000		1,300
				Computer Equip/Accessory		1,000		1,000		1,000
				Computer Software/License		393		-		393
				Operating Supplies - Charter S		250		-		250
			652141	Trophies/Awards		100		-		100
			652199	Other Operating Mat & Supplies		-		-		-
			654101	Books Pubs Subscrpt & Membrshp		-		-		-
			654102	Wellness - Gym Memberships		-		- 1		-
			655101	Training & Seminars	_	2,500		(1,000)		1,500
		General Admin. Total			\$	137,674	\$	(21,201)	\$	116,473
	7000			2 2 2 1						
	7300	School Admin		Administrator/Principal Salary	\$	95,838	\$	47,712	\$	143,550
				Classroom Teacher Salary		-				-
				Oth Certified Personnel Salary		172,121		(47,712)		124,409
				Other Support Personnel Salary		130,148		-		130,148
				Overtime Special Pay/Add Pay		26 570		-		- 00 F70
				Employee Recognition/Bonus		26,570				26,570
				FICA Taxes		26,330		-		26,330
				Medicare Taxes		6,158		-		6,158
				Florida Retirement System(FRS)		31,936		_		31,936
				Life,Health,Disability Insur		6,829		-		6,829
				Self-Insured Health Plan		59,268		-		59,268
			624101	Workers Compensation		30,690		(22,910)		7,780
			624103	Leave Payout		-		10 10 <u>-</u>		-
			631399	Other Professional Services		-		_		-
			634107	Physicals - General		150		<u> </u>		150
				Outside Services		3,000		<u> </u>		3,000
				Athletics Coaches & Officials		67,250		(11,300)		55,950
				Food And Mileage (City)		596		-		596
				Recruitment Travel		-		-		100
				Travel Costs		500		-		500
				Telecommunication Service		2 200		-		-
				Postage & Shipping Equipment Rental/Leases		3,300		150		3,300
				Copy & Fax Machine Rent/Lease		800 15,000		150 2,178		950 17 178
				Other Rentals/Leases		13,000		2,170		17,178
				Equip Repair/Maintenance		-		1,500		1,500
				Diesel Fuel		_		-		-
			647101			900		(150)		750
				Advertising		346		-		346
				Various Fees		1,500		-		1,500
				Health Insurance Profit Share		-				= Care Color
				Office Supplies		14,500		-		14,500
				Small Equipment		1,000		3,065		4,065
				Food And Beverage		-		-		-
				Computer Equip/Accessory		2,000		635		2,635
				Computer Software/License		3,298		-		3,298
				Operating Supplies - Charter S Textbooks		100				100
				Other Operating Mat & Supplies		500		-		-
			654101	Books Pubs Subscrpt & Membrshp		500 400		-		500
				Training & Seminars		2,800		(1,100)		400
		School Admin Total	300101	g & Colliniais	\$	703,828	\$		\$	1,700 <b>675,896</b>
					-	700,020		(21,332)	Ψ	373,030
	7500	Fiscal Serv.	612160	Other Support Personnel Salary	\$	-	\$		\$	_
				FICA Taxes	Ť	-	7		•	_
				Medicare Taxes		-		-		-
				Florida Retirement System(FRS)		-		-		-
			631304	Legal Services		-		-		-



School				2016-17			F\	Y 2016-17
School Pro	ogram Program Description	Object Object Description	- 1	Adopted	Adj	ustment	A	mended
		631312 Accounting & Auditing		13,045		6,543		19,588
		631399 Other Professional Services		51,676		7,385		59,061
		634119 Employee Health Clinic Charges		500		_		500
		640101 Food And Mileage (City)		250		2		250
		640105 Travel Costs		-				-
		641102 Telephone Service						10.70
		641104 Postage & Shipping		200		1020		200
		646103 Building Maintenance		10,000				
		652101 Office Supplies		-		7		10,000
		652199 Other Operating Mat & Supplies		-				-
	Fiscal Serv. Total	002100 Other Operating Mat & Supplies	•	75 674	•	42.000	•	-
	. 10001 00111 10101		\$	75,671	\$	13,928	\$	89,599
	7600 Food Serv.	612120 Classroom Teacher Salary	\$	_	\$		\$	-
		612130 Oth Certified Personnel Salary	Ψ		Ψ		φ	-
		612160 Other Support Personnel Salary		68,724				
		615101 Special Pay/Add Pay		Control of the Contro		-		68,724
		615107 Employee Recognition/Bonus		4,414		-		4,414
		621101 FICA Taxes		4.500		-		
		621102 Medicare Taxes		4,539		-		4,539
				1,061		-		1,061
		622110 Florida Retirement System(FRS)		5,000		-		5,000
		623101 Life, Health, Disability Insur		1,177		-		1,177
		623102 Self-Insured Health Plan		16,714		-		16,714
		624101 Workers Compensation		3,357		-		3,357
		634107 Physicals - General		100		-		100
		640101 Food And Mileage (City)		25		1-1		25
		646102 Equip Repair/Maintenance		600		500		1,100
		647101 Printing		50		-		50
		649101 Uncollectable Accts Expns				-		-
		649103 Various Fees		250		-		250
		652101 Office Supplies		150		-		150
		652113 Uniforms		250		-		250
		652116 Small Equipment		3,000		(500)		2,500
		652119 Food And Beverage		110,000		2,500		112,500
		652121 Computer Equip/Accessory		-		-		-
		652122 Computer Software/License		815		-		815
		652128 Operating Supplies - Charter S		1,100				1,100
		652139 School A La Carte Food		45,000		13,000		58,000
		654101 Books Pubs Subscrpt & Membrshp		-		-		-
		654102 Wellness - Gym Memberships		-		_		-
		655102 In-House Training		350		-		350
	Food Serv. Total		\$	266,676	\$	15,500	\$	282,176
	7750 Info Took	040400 01			2			
	7750 Info. Tech.	612120 Classroom Teacher Salary	\$	-	\$	70	\$	-
		612160 Other Support Personnel Salary		43,746		-		43,746
		614101 Overtime		-		-		=
		615101 Special Pay/Add Pay		1,642		-		1,642
		615107 Employee Recognition/Bonus		12		-		-
		621101 FICA Taxes		2,814		-		2,814
		621102 Medicare Taxes		658		-		658
		622110 Florida Retirement System(FRS)		3,413		-		3,413
		623101 Life, Health, Disability Insur		730		-		730
		623102 Self-Insured Health Plan		8,118		-		8,118
		624101 Workers Compensation		231		<u>15</u>		231
		631399 Other Professional Services		-		8,710		8,710
		640105 Travel Costs		400		-		400
		641103 Telecommunication Service		-		=		=
		641104 Postage & Shipping		-		=		2
		649103 Various Fees		700		-		700
		649130 Health Insurance Profit Share		-		-		2
		652121 Computer Equip/Accessory		500		-		500
		652122 Computer Software/License		18,873		-		18,873
		652128 Operating Supplies - Charter S		1,500		(500)		1,000
		652199 Other Operating Mat & Supplies		-		500		500
		654101 Books Pubs Subscrpt & Membrshp		-				=:
		654102 Wellness - Gym Memberships		-		-		-
		655101 Training & Seminars		-		-		-
		664101 Equipment		96,020		(4,889)		91,131
	Info. Tech. Total		\$	179,345	\$	3,821	\$	183,166
	7900 Transportstier	040400 Ol T						
	7800 Transportation	612120 Classroom Teacher Salary 612150 Aides Salary	\$	-	\$	-	\$	-
		O LA LOU MICIES GAIAIV						
		The state of the s				-		-



School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17
		. regram Description		Other Support Personnel Salary	87,962	Adjustment	Amended
				Overtime	600		87,962
				Special Pay/Add Pay	229		600 229
				Employee Recognition/Bonus	-	-	229
				FICA Taxes	5,468	-	5,468
				Medicare Taxes	1,279		1,279
				Florida Retirement System(FRS)	6,006		6,006
				Life, Health, Disability Insur	1,418		1,418
			623102	Self-Insured Health Plan	28,977	2	28,977
			623107	Opt Out Health Ins Subsidy	911	2	911
			624101	Workers Compensation	5,247	2	5,247
			624102	Unemployment	-	2	-
			631399	Other Professional Services	2,000	-	2,000
			634107	Physicals - General	400	-	400
			640101	Food And Mileage (City)	=	12	121
				Travel Costs	=	-	_
			641101	Communication Service	1,790	-	1,790
			641104	Postage & Shipping	-	22	-
				Equipment Rental/Leases	60,180	2 <del>-</del> 2	60,180
				Equip Repair/Maintenance	15,000	-	15,000
			646104	Diesel Fuel	30,000	-	30,000
				Unleaded Fuel	150	-	150
				Office Supplies	-		( <del>-</del> )
			652113		250	-	250
				Chemicals	-	-	
				Small Equipment	50	-	50
				Computer Equip/Accessory	-	-	-
				Operating Supplies - Charter S	50	3.00	50
				Books Pubs Subscrpt & Membrshp	-	3.50	-
				Wellness - Gym Memberships		-	-
				Training & Seminars	50	1.7	50
			664102	venicies	7,500	(7,500)	
	1 1	Transportation Total			\$ 255.517	\$ (7.500)	\$ 248 N17
		Transportation Total	Vilador Constant		\$ 255,517	\$ (7,500)	\$ 248,017
		Transportation Total Custodial/Maint.		Classroom Teacher Salary	\$ 255,517 \$ -		\$ 248,017 \$ -
		**************************************	612150 /	Aides Salary	\$ -		
		**************************************	612150 A	Aides Salary Other Support Personnel Salary	\$ - 109,921		
		**************************************	612150 / 612160 ( 614101 (	Aides Salary Other Support Personnel Salary Overtime	\$ - 109,921 400		\$ -
		**************************************	612150 / 612160 ( 614101 ( 615101 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay	\$ - 109,921		\$ - 109,921
		**************************************	612150 / 612160 ( 614101 ( 615101 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus	\$ - 109,921 400 1,168		\$ - 109,921 400 1,168
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107   621101	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes	\$ - 109,921 400 1,168 - 6,887		\$ - 109,921 400 1,168 - 6,887
		**************************************	612150 / 612160 ( 614101 ( 615101 ( 615107 ) 621101 ( 621102 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes	\$ - 109,921 400 1,168 - 6,887 1,610		\$ - 109,921 400 1,168 - 6,887 1,610
		**************************************	612150 / 612160 ( 614101 ( 615101 ( 615107 I 621101 I 621102 I 622110 I	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186		\$ - 109,921 400 1,168 - 6,887 1,610 8,186
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107   621101   621102   622110   623101	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life,Health,Disability Insur	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786		\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107 ( 621101 ) 621102 ( 622110 ) 623101 ( 623102 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592		\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107   621101   621101   623101   623102 ( 623107 (	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456		\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107   621101   622110   623101   623102 ( 623107 ( 624101 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554		\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107 ( 621101 ) 622110 ( 623101 ) 623102 ( 623102 ) 624101 ) 624102 (	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 615107   621101   623101   623101   623107 ( 624101 ) 624102 ( 624103	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Morkers Compensation Jnemployment Leave Payout	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554		\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554
		**************************************	612150 / 612160 (614101 (615101 ) 615101 (615101 ) 621101   621102   622110   623107 (624101 ) 624102   624103   634107   634107	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Morkers Compensation Jnemployment Leave Payout Physicals - General	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - -	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100
		**************************************	612150 / 612160 (614101 (615101 ) 615107 (621101 ) 623101 (623107 ) 623107 (624101 ) 624101 (624101 ) 624102 (624103 ) 634107 (634120 ) 634120 (	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000	\$ - - - - - - - - - - - - - - (280)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554
		**************************************	612150 / 612160 ( 614101 ( 615101 ) 621101 ( 621102 ) 622110 ( 623101 ) 623101 ( 623107 ( 624101 ) 624102 ) 624103 ( 624103 ) 634107 ( 634120 ( 640101 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000	\$ - - - - - - - - - - - - - (280)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - - 100 720
		**************************************	612150 / 612160 (614101 (615101 ) 621101 (621102 ) 622110 (623101 ) 623102 (624101 ) 624102 (624103 ) 634107 (634120 ) 644101 (641102 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 17,786 15,592 456 5,554 - 100 1,000 - 25,752	\$ - - - - - - - - - - - (280)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 720 - 25,852
		**************************************	612150 / 612160 (614101 (615101 ) 621101 (621102 ) 622110 (623101 ) 623102 (624101 ) 624102 (624103 ) 634107 (634100 ) 634120 (640101 ) 641102 (643202 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 1,000 - 25,752 122,055	\$ - - - - - - - - - - - (280) - 100	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - - 100 720 720 - 25,852 122,055
		**************************************	612150 / 612160 (614101 (615101 ) 621101   621102   622110   623101   623102 (624101 ) 624102   624103   634107   634120 (640101   641102   643202   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203   643203	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 25,752 122,055 11,670	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - - 100 720 25,852 122,055 11,670
		**************************************	612150 / 612160 (614101 (615101 ) 621101   621102   622110   623107 (624101 ) 624102   624103   634107   634120 (640101   641102   643202   643203   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205   643205	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Morkers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500	\$ - - - - - - - - - - (280) - 100 - - 50	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - - 100 720 - 25,852 122,055 11,670 3,550
		**************************************	612150 / 612160 / 612160 / 612160 / 615101 / 621101 / 621102 / 622110 / 623101 / 623107 / 624101 / 624102 / 624103 / 634107 / 634120 / 643202 / 643203 / 643203 / 643205 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644101 / 644	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655	\$ - - - - - - - - - - (280) - 100 - - 50	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 720 - 25,852 11,670 3,550 972,655
		**************************************	612150 / 612160 (614101 (615101 ) 621101 (621102 ) 622110 ) 623101 (623101 ) 624102 (624103 ) 634107 (634120 ) 644102 (643203 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102 ) 644101 (644102	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - - 100 720 25,852 122,055 11,670 3,550 972,655
		**************************************	612150 / 612160 (614101 (615101 ) 621101 (621102 ) 622110 (622110 ) 623107 (624101 ) 624102 (624103 ) 634107 (634102 ) 643202 (643203 ) 643205 (644101 ) 644102 (645101 ) 644102 (645101 )	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Insurance	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 17,562 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655	\$ - - - - - - - - - - (280) - 100 - - 50	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 100 81,411
		**************************************	612150 / 612160 (614101 (615101 ) 621101   621102   622110   623107 (624101 ) 624102   624103   634107 (634120 ) 644101   644102   644101   644102   645101   644102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646102   645101   646101   646101   646101   646101   646101   646101   646101   646101   646101   646101   646101   646101	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Insurance Equip Repair/Maintenance	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 17,786 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,65- 81,411	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 972,655 100 81,411
		**************************************	612150 / 612160 (614101 (615101 ) 621101   621102   622110   623107 (624101 ) 624102   624103   634107   634120 (64302 ) 643205   644101   644102   645101   646102   646106   646102   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106   646106	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Rental/Leases Equip Repair/Maintenance Unleaded Fuel	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 50	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 - 100 720 720 25,852 122,055 11,670 3,550 972,655 100 81,411
		**************************************	612150 / 612160 (614101 (615101 ) 621101   621102   622110   623101   623102 (624101 ) 624102   624103   634107   634120 (643202   643203 ) 643205   644101   644102   645101   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108   646108	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Morkers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Mater & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Repair/Maintenance Unleaded Fuel Other Repairs & Maint.	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 50	\$ - - - - - - - - - - (280) - 100 - 50 - (25) (50)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 720 - 25,852 11,670 3,550 972,655 100 81,411 100 25 50
		**************************************	612150 / 612160 / 612160 / 612160 / 612101 / 621101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624103 / 634120 / 644102 / 643203 / 644101 / 644102 / 645101 / 646102 / 646108 / 646108 / 646108 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Rental/Leases Equipment Repair/Maintenance Unleaded Fuel Other Repairs & Maint. Various Fees	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 50	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 25,852 122,055 11,670 3,550 972,655 100 81,411
		**************************************	612150 / 612160 / 612160 / 612160 / 612160 / 615101 / 621101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624103 / 634107 / 634120 / 643202 / 643203 / 643205 / 644101 / 644102 / 645101 / 646106 / 646108 / 646108 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649103 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 649100 / 64910 / 64910 / 64910 / 64910	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Insurance Equip Repair/Maintenance Unleaded Fuel Other Repairs & Maint Various Fees Health Insurance Profit Share	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 50 100 95	\$ - - - - - - - - - - (280) - 100 - 50 - (25) (50)	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 15,592 456 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 100 81,411 100 25 50 175
		**************************************	612150 / 612160 / 612160 / 612160 / 612160 / 615101 / 621101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624101 / 624102 / 624103 / 634120 / 643202 / 643203 / 643205 / 644101 / 646102 / 646106 / 646108 / 649130 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652113 / 652112 / 652112 / 652112 / 652112 / 652112 / 652112 / 652	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases surance Equip Repair/Maintenance Unleaded Fuel Other Repairs & Maint. Various Fees Health Insurance Profit Share Uniforms	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 50 100 95	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 50 1,670 25 50 1,000 81,411 1000 25 50 175 - 300
		**************************************	612150 / 612160 / 612160 / 612160 / 612101 / 621101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624101 / 624102 / 634120 / 644101 / 644102 / 645101 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646108 / 646	Aides Salary Other Support Personnel Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Rental/Leases Insurance Equip Repair/Maintenance Unleaded Fuel Other Repairs & Maint. Various Fees Health Insurance Profit Share Uniforms Fools	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 81,411 100 50 100 95 300	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 100 81,411 100 25 50 175 - 300 25
		**************************************	612150 / 612160 / 612160 / 612160 / 612101 / 621101 / 622110 / 622110 / 623107 / 624101 / 624102 / 624103 / 634120 / 644101 / 644102 / 64303 / 644101 / 646102 / 645101 / 646108 / 649103 / 649103 / 652115 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 652116 / 6521	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Unemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equip Repair/Maintenance Unleaded Fuel Other Repairs & Maint Various Fees Health Insurance Profit Share Uniforms Fools Gmall Equipment	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 95 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 30 - 300 - 30 - 30 - 30 - 30 - 0 -	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 1,786 5,554 - 100 720 - 25,852 122,055 11,670 3,550 972,655 100 81,411 100 25 50 175
		**************************************	612150 / 612160 / 612160 / 612160 / 612101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624103 / 634120 / 644102 / 644102 / 645101 / 646102 / 646108 / 646108 / 646108 / 646108 / 646108 / 652113 / 652115 / 652115 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652117 / 652	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Rental/Leases Insurance Equip Repair/Maintenance Juleaded Fuel Other Repairs & Maint. Various Fees Health Insurance Profit Share Juniforms Fools Gmall Equipment Inanitorial Supplies	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 95 - 30 100 100 972,655	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 720 - 25,852 12,055 11,670 3,550 972,655 100 81,411 100 25 50 175 - -
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		**************************************	612150 / 612160 / 612160 / 612160 / 612160 / 615101 / 621101 / 621102 / 622110 / 623107 / 624101 / 624102 / 624103 / 624103 / 634120 / 643202 / 643203 / 643205 / 644101 / 646106 / 646106 / 646106 / 646106 / 646106 / 646106 / 646106 / 652113 / 652115 / 652116 / 652118 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652199 / 652	Aides Salary Other Support Personnel Salary Overtime Special Pay/Add Pay Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Self-Insured Health Plan Opt Out Health Ins Subsidy Workers Compensation Jnemployment Leave Payout Physicals - General Outside Services Food And Mileage (City) Felephone Service Electric Water & Sewer Propane Fuel Building Rental/Leases Equipment Rental/Leases Equipment Rental/Leases Insurance Equip Repair/Maintenance Juleaded Fuel Other Repairs & Maint. Various Fees Health Insurance Profit Share Juniforms Fools Gmall Equipment Inanitorial Supplies	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 1,000 - 25,752 122,055 11,670 3,500 972,655 - 81,411 100 95 - 30 100 100 972,655	\$	\$ - 109,921 400 1,168 - 6,887 1,610 8,186 15,592 456 5,554 - 100 720 25,852 12,055 11,670 3,550 972,655 100 81,411 100 25 50 175 - 300 25 500 17,250



School	Program	Program Description	Object	Object Description	ı	Y 2016-17 Adopted	A	djustment		Y 2016-17 Amended
			654102	Wellness - Gym Memberships		-		-		-
		Custodial/Maint. Total			\$	1,388,448	\$		\$	1,388,448
	8100	Maint of Plant	612160	Other Support Personnel Salary	\$		\$	-	\$	-
			615101	Special Pay/Add Pay		-		-	7	-
				Employee Recognition/Bonus		-		-		1-1
			621101	FICA Taxes		-		-		-
				Medicare Taxes		-		-		-
			622110	Florida Retirement System(FRS)		-		-		-
			623101	Life, Health, Disability Insur		-		-		
				Workers Compensation		-		_		-
				Physicals - General		-		-		-
			634120	Outside Services		2,000		(500)		1,500
			640101	Food And Mileage (City)		-		-		.,
			646101			-		_		<u> </u>
			646102	Equip Repair/Maintenance		20,000		1,412		21,412
				Building Maintenance		28,402		1,000		29,402
				Diesel Fuel		,		-		20,102
			646106	Unleaded Fuel		150		_		150
				Other Repairs & Maint.		200		2,903		3,103
				Various Fees		-		2,000		0,100
				Uniforms		_		_		-
				Chemicals		_		25		25
			652115	-		500		(400)		100
				Small Equipment		500		(400)		500
				Food And Beverage		-		-		500
				Computer Software/License		-		223		
				Sod, Seed, Sand And Soil		-		223		223
				Operating Supplies - Charter S		4.000		(4.007)		-
				Other Operating Mat & Supplies		4,000 2,000		(1,067)		2,933
		Maint of Plant Total	002133	Other Operating Mat & Supplies	\$	57,752	¢	(668)	•	1,332
		manic of Francisco			-	51,152	à	2,928	Þ	60,680
	9800	<b>Budget Reserves</b>		Restricted Fund Balance	\$	250,000	\$	(250,000)	\$	-
			699301	Committed Fund Balance		-		125,000		125,000
			699901	Unassigned Fund Balance		1,299,975		(445,414)		854,561
		Budget Reserves Total			\$	1,549,975	\$	(570,414)	\$	979,561
Dasis High School Tota	al				\$	7,677,537	S	(628 572)	\$	7,048,965
e de la companya del companya de la companya del companya de la co						.,011,001		(320,012)		.,040,000
Grand Total					\$	30,182,046	\$	(854 559)	\$ :	9,327,487
					-	00,102,040	4	(004,008)	4 4	0,041,401