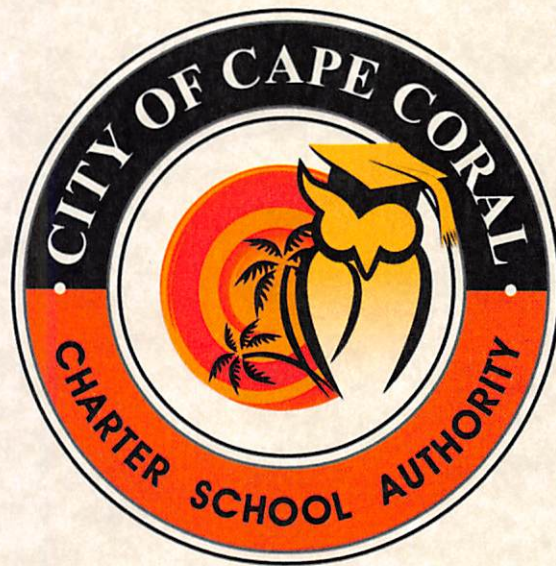


**City of Cape Coral
Charter School Authority**



**Fiscal Years 2018-2020
Adopted
Operating Budget**

**City of Cape Coral
Charter School Authority's
FY 2018-2020
Adopted Operating Budget**



Governing Board:

**Jessica Cosden, Chairperson and City Council Member Liaison
Robert Zivkovic, Vice Chairperson**

**Odette Boyer, Board Member
Michael Campbell, Board Member
Sam Fisher, Board Member
Tami Traiger, Board Member
Russel Winstead, Board Member**

Dolores D. Menendez, City Attorney

**Robert Ross, Parent Representative, Oasis Elementary School
Kristi McMillan, Parent Representative, Oasis Middle School**

**Prepared by Mary Anne Moniz, Charter School Authority Business Manager
under the direction of Jacquelin Collins, Interim Superintendent**

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“PARTNERING FOR EXCELLENCE”

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

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

BUDGET SUMMARY & HIGHLIGHTS

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BUDGET SUMMARY & HIGHLIGHTS

On June 13, 2017, the FY 2018-FY 2020 Proposed Operating Budget for the City of Cape Coral Charter School Authority was presented to the Charter School Governing Board. This was the first time that the charter schools budgeted in a three year rolling format which will allow for better planning and consideration for future financial decisions. While a three year budget was developed, the Charter School Governing Board approved only the FY 2018 Proposed Operating Budget.

Over the next month, the FY 2018-FY 2020 Tentative Operating Budget was adjusted and the final FY 2017-2018 Operating Budget was presented to the Charter School Governing Board for Adoption and was approved on August 8, 2017.

Overview

The FY 2018-FY 2020 Proposed Operating Budget was prepared by the Charter School Business Manager, under the direction of the Interim Superintendent, with information received from the Charter School Principals, Director of Procurement and Food Services, Facilities Manager and the City of Cape Coral Finance staff. The City of Cape Coral's Finance Department provided guidance throughout this process as this was the first year in which the Charter School Authority implemented the three-year rolling budget format. Budget Workshops were also held which involved thorough discussions of the system's current and long-term financial needs, allowing decisions to be made in order to present a balanced budget.

The total FY 2017-2018 Adopted Operating Budget of \$30,964,571 supports the four individual schools, two VPK Programs, and the Authority's Administration function respectively. This reflects an increase of \$2,272,384 from the Tentative Operating Budget and will be discussed in greater detail throughout this document.

Total current operating revenue is estimated at \$24,376,655 and current fund balances, use \$253,779 and operating \$6,334,137, total \$6,587,916. Major revenues are budgeted at 96% to follow policy as well as offset fluctuations in funding associated with enrollment during the year.

Expenditures were developed using a zero-based budget approach and previous year actual performance with necessary modifications. Current budgeted operating expenditures are estimated at \$24,159,916 and current reserve balances total \$6,804,655.

Capital outlay totals \$318,165 reflecting a 39.45% decrease over last year's amended budget of \$525,440. However, it should be noted that of the \$525,440 budgeted last fiscal year, there was \$405,000 associated with the infrastructure upgrade and approximately \$80,000 related to the \$100,000 that City Council awarded to our schools.

In summary, current budgeted revenues of \$24,376,655 exceed the current expenditure needs of \$24,159,916 by \$216,739.

Below is a table summarizing the FY 2017-2018 Adopted Operating Budget as approved:

**City of Cape Coral Charter School Authority
FY 2017-2018 Adopted Operating Budget**

Revenues/Sources	FY 2018 Adopted	Expenditures/Uses	FY 2018 Adopted
Use of Fund Balance	\$ 253,779	Restricted Fund Balance	\$ -
Operating Fund Balance	6,334,137	Unassigned Fund Balance	6,804,655
Total Balance Forward:	\$ 6,587,916	Total Reserves:	6,804,655
Intergovernmental	\$ 22,937,710	Personnel	\$ 16,567,465
Public Educ. Capital Outlay	582,762	Operating	7,022,075
Charges for Service	666,450	Capital Outlay	318,165
Miscellaneous	189,733	Debt Service	252,211
Total by Category:	\$ 24,376,655	Total by Category:	\$ 24,159,916
Total Sources:	\$ 30,964,571	Total Uses:	\$ 30,964,571

Enrollment

As a Municipal Charter School, our major revenue source is primarily funded through the Florida Education Finance Program (FEFP). This program provides funding based on student enrollment. For this reason, it is important to maximize the number of students enrolled in our system while adhering to class size limitations imposed by the State of Florida.

In FY 2017-2018 enrollment is budgeted conservatively with a total increase of 24 students or .77% from the close of school in FY 2017. Enrollment has been estimated for a total of 3,151 full-time equivalents (FTE) excluding 40 students in Voluntary Pre-Kindergarten (VPK).

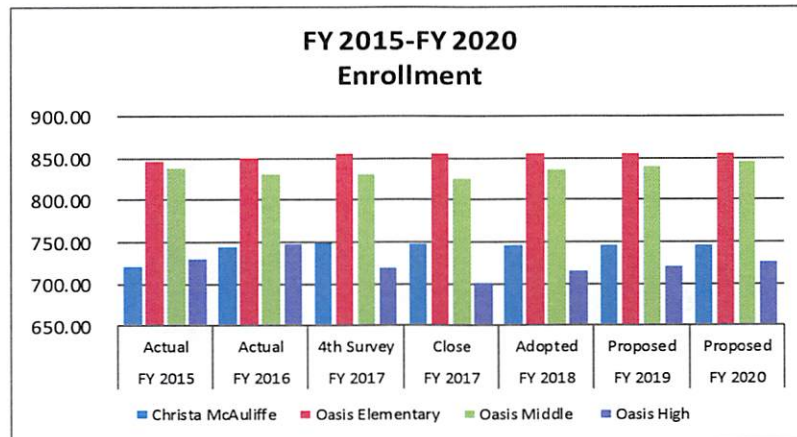
Undoubtedly, our schools have built a solid reputation in the community. Enrollment numbers at both Oasis Elementary and Christa McAuliffe Elementary Schools have reached their growth potential for student capacity. However, this is not the case at Oasis Middle and Oasis High Schools. In FY 2017, both schools were challenged to fill and backfill available seats.

The high school continues to expand on sports programs, academics, and school facilities to foster growth. Of the 272 students promoted from the 8th grade, a total of 200 or 73.53% have committed to attend Oasis High School in the FY 2017-2018 school year.

If future growth is to happen at the elementary level, it would require additional facilities and/or future expansion. As such, in FY 2017-2018 we will begin formally planning for the future of the Christa McAuliffe portables.

As noted above, the majority of our revenue is based on enrollment. The following table illustrates the history of the school system's enrollment and growth over the last few years. It should also be noted that while the Voluntary Pre-Kindergarten Programs are funded by the State of Florida they are not a component of the FEFP dollars:

FY 2015 - FY 2020 Enrollment							
School (FTE)	FY 2015 Actual	FY 2016 Actual	FY 2017 4th Survey	FY 2017 Close	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe	719.74	743.65	748.51	747.00	746.00	746.00	746.00
Oasis Elementary	847.14	850.02	855.17	855.00	855.00	855.00	855.00
Oasis Middle	837.55	830.89	831.06	824.00	835.00	840.00	845.00
Oasis High	729.00	746.61	718.62	701.00	715.00	720.00	725.00
Total:	3,133.43	3,171.17	3,153.36	3,127.00	3,151.00	3,161.00	3,171.00
VPK (FTE)	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total (with VPK):	3,173.43	3,211.17	3,193.36	3,167.00	3,191.00	3,201.00	3,211.00



Note: FY 2017 4th Survey column reflects the actual count used for FEFP on 5/1/17; The FY 2017 Close numbers are the actual count of students at the close of school.

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REVENUES

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Revenues

Our schools rely on limited revenue sources to fund education, operations and construction activities. These sources include Intergovernmental which are State Shared funds, Public Education Capital Outlay, Charges for Services, and Miscellaneous Revenues.

While there are several methods for forecasting revenues, most of the projections presented in the FY 2017-2018 Adopted Operating Budget are based upon the use of trend analysis and expert judgment. Although some basic assumptions are being made, each revenue source has been examined to ensure the specific factors that influence it has been recognized and utilized.

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

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

The FY 2017-2018 Adopted Operating Budget was approved based on the assumption of \$24.3 million in revenue which excludes \$6.6 million in fund balance (cash). Florida Education Finance Program (FEFP) funding was estimated using those enrollment numbers provided by the Principals with an increase of \$124.00 per full time student (fte) as approved in the Special Legislative Session.

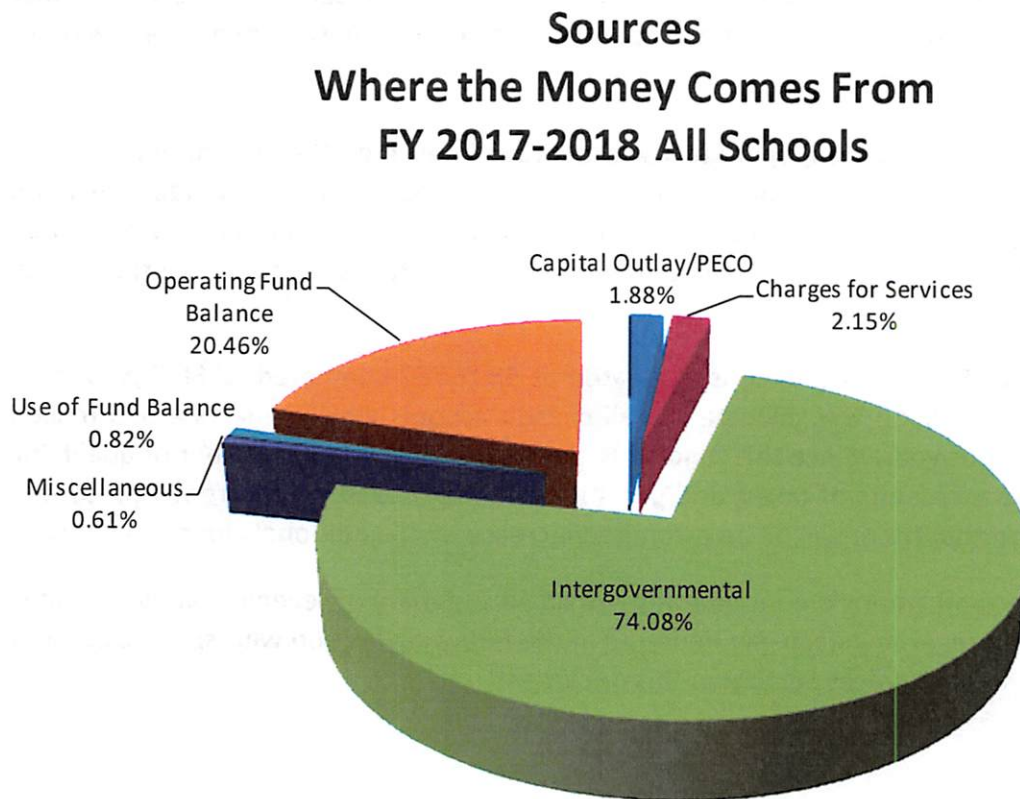
Public Education Capital Outlay (PECO) is estimated at \$582,762 compared to \$867,875 in FY 2017. A total of \$50 million was allocated to all charter schools which reflects a \$25 million decrease from previous year. Since this funding is also based on the total number of qualifying charter schools, gross receipts of taxes, and potential bonding issues, it is currently presented with the assumption that there will be an estimated increase of 45 additional charter schools.

The following tables and graphs are intended to provide a summary of revenue categories only. Detailed information regarding each can be found in the following section with specific account strings located in the Appendices Section of this document.

REVENUE CATEGORIES

Revenues/Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Proposed	FY 2018 Adopted
Use of Fund Balance	\$ -	\$ 729,976	\$ 252,052	\$ 833,474	\$ 253,779
Operating Fund Balance	-	4,214,688	5,038,004	4,589,090	6,334,137
Intergovernmental	23,027,961	23,499,781	22,260,036	21,838,273	22,937,710
Capital Outlay (PECO)	516,451	749,131	867,875	582,762	582,762
Charges for Services	597,572	585,400	632,400	666,450	666,450
Miscellaneous	198,478	403,070	277,120	182,138	189,733
Other: Debt Proceeds	-	-	163,071	-	-
Total Sources:	\$ 24,340,462	\$ 30,182,046	\$ 29,490,558	\$ 28,692,187	\$ 30,964,571

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



INTERGOVERNMENTAL REVENUE

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

Florida Education Finance Program (FEFP)

In 1973, the Florida Legislature enacted the Florida Education Finance Program (FEFP) as its method for funding public education. This would guarantee to each student the availability of programs and services appropriate to his or her educational needs which are substantially equal to that available to any similar student notwithstanding geographic differences and varying local economic factors. Although this program has changed over the years, FEFP is known as a national model for funding fairness and equity in education.

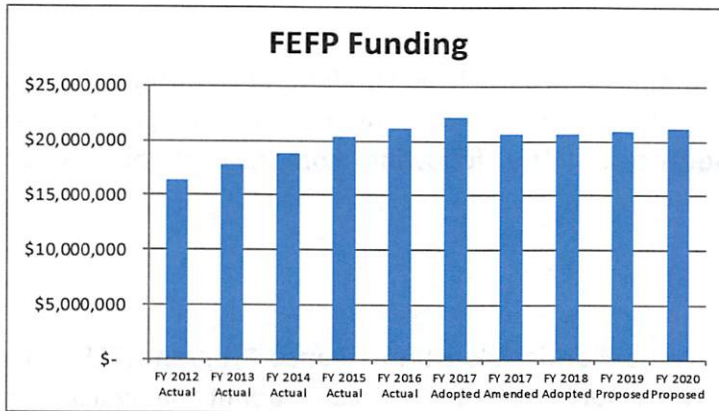
FEFP Funding combines state funds, primarily generated from sales tax revenue, and local funds, generated from property tax revenue. FEFP is the centerpiece of the total funding but there are many components or allocations in which the funding is given. For example, dollars may include an allocation for: ESE, Safe Schools, Instructional Materials, Library Materials, High Cost Science, K-12 Reading, Student Transportation, and Digital Classrooms.

The primary basis for education funding is student enrollment; therefore, it is important to maximize the number of students enrolled in our system while adhering to class size limitations imposed by the State of Florida. It is important to understand that one full time equivalent (FTE) represents the hours of instruction provided to those students. In grades K-3, students must receive 720 hours of instruction (20 hours per week; 4 hours per day) to equal one FTE. Student's grades 4-12 must receive 900 hours of instruction (25 hours per week; 5 hours per day) to equal one FTE. 900 is the maximum number of hours that will be funded per student for the school year. Once the school year begins, FTE is revised by actual counts of students in October and February.

The Base Student Allocation (BSA) is the amount of money allocated to each FTE enrolled. For budgeting purposes we use the previous year's BSA and adjust it based on the result of Legislative Sessions.

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

The FY 2017-2018 Adopted Operating Budget is estimated using an increase of \$124.00 per fte as approved during the Special Legislative Session.



Fiscal Year	Amount
FY 2012 Actual	\$ 16,431,439
FY 2013 Actual	17,835,168
FY 2014 Actual	18,780,670
FY 2015 Actual	20,355,976
FY 2016 Actual	21,156,371
FY 2017 Adopted	22,217,714
FY 2017 Amended	20,618,105
FY 2018 Adopted	20,670,372
FY 2019 Proposed	20,884,435
FY 2020 Proposed	21,099,458

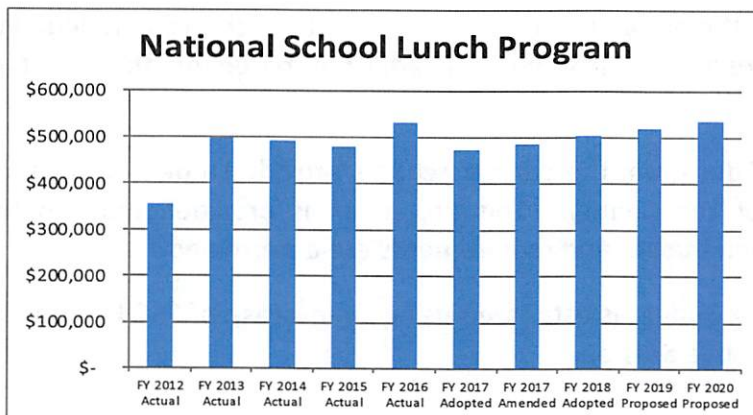
FY 2017 Adopted Budget reflects a spike in funding which was associated with projected enrollment numbers at Oasis Middle and Oasis High Schools that were not achieved.

As previously noted, in addition to base student rates, there are other components included in the FEFP funding such as Student Transportation, Digital Classroom, Media Materials, and Reading allocation to name a few.

National School Lunch Program

While our student population is projected to increase by 24 students, applications for the National School Lunch Program (NSLP) are not yet completed by parents or the Food Services Department for the FY 2017-2018 school year. The National School Program currently services over one-third of our student population or 37%.

The Food Services Group continues to experience many challenges with restrictive foods and continues to expand menu options to offer healthy selections while remaining in compliance. Due to the increased costs of goods and payroll overheads, we will continue to monitor revenues closely as this program is not meant to be subsidized.



Fiscal Year	Amount
FY 2012 Actual	\$ 356,999
FY 2013 Actual	499,699
FY 2014 Actual	491,037
FY 2015 Actual	480,896
FY 2016 Actual	531,777
FY 2017 Adopted	474,000
FY 2017 Amended	486,000
FY 2018 Adopted	504,700
FY 2019 Proposed	519,841
FY 2020 Proposed	535,437

School Recognition Funds “A” Money

The School Recognition program recognizes the high quality of many Florida schools. The program provides financial awards to schools that demonstrate sustained or significantly improved student performance. Schools that receive a grade of “A” or improve at least one performance grade or rating category are eligible for this program recognition. Funds are awarded in the amount of \$100 per full time equivalent student for each qualifying school by the Commissioner of Schools.

Both staff and school advisory council at each recognized school decide how to use the financial award. An agreement must be reached by February 1, or the awards must be equally distributed to all classroom teachers currently teaching in the school. Awards are determined after school grades are finalized.

Per statute, schools must use their awards for one or any combination of the following:

- Nonrecurring faculty and staff bonuses;
- Nonrecurring expenditures for educational equipment and materials; or
- Temporary personnel to assist in maintaining or improving student performance.

We are pleased to announce that two of our four schools have been recognized as “A” schools; more specifically, Christa McAuliffe and Oasis Middle School. Since we do not know which schools qualify or what the amount will be when the budget is presented, this funding source is not included in the FY 2017-2018 Adopted Operating Budget and will be included as part of the formal budget amendment process.

Voluntary Pre-Kindergarten (VPK)

Florida’s Voluntary Pre-Kindergarten Program (VPK) is designed to provide every 4-year old child in Florida a learning experience so that they are ready to succeed when they enter kindergarten. To be eligible for this program, children must live in Florida and be 4 years old on or before September 1st of the current year.

For our schools, the Voluntary Pre-Kindergarten Program has proved to be of great value to families who have student siblings entering our elementary schools. In addition, many of our kindergarten students transition from this program.

While there is a Summer and School Year Program offering through the Office of Early Learning, we currently offer this program only during the school year. The School Year Program allows 540 of instructional hours with a class size of 20 or fewer students. The Summer Program offers 300 hours of instruction with class sizes of 12 or less.

The Office of Early Learning released the 2017-2018 VPK payment rates which took place effective July 1, 2017:

2017-2018 VPK Summer Program

Class size of 20 or less 300 Hours per student	\$2,091.65	\$6.97 Hourly
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2017-2018 VPK School-Year Program

Class size 12 or less 540 Hours per student	\$2,450.65	\$4.53 Hourly
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Florida Teachers Classroom Supply Assistance Program (TCSAP)

The Florida Teachers Classroom Supply Assistance Program (F.S. 1012.71) is an allocation to be used by full-time classroom teachers, guidance counselors, and media specialists for the reimbursement of instructional materials and supplies for use in teaching students. Funding for this program has remained fairly consistent over the last few years, providing teachers with approximately \$250 for materials.

Teachers must sign a form acknowledging that the funds are for the sole purpose of purchasing classroom materials and supplies. In addition, they must also keep receipt documentation for a period of four years. Funding has been determined at \$252.61 and will be allocated to each recipient in their payroll checks with no tax implications. Revenue has been budgeted at \$47,656 which is the same level as FY 2016-17 and will be adjusted through the budget amendment process if necessitated.

ESEA Title II-A

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

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

Schools must submit a project plan outlining the proposed use of grant funds and can only be used for such. While funding has remained fairly consistent over the years, the FY 2017-2018

Budget was estimated at \$34,691 which is level funded from previous year. This is typically amended during the formal Budget Amendment process.

Since the FY 2017-2018 Operating Budget was approved, the Title II-A funding has been released, reflecting an increase of \$24,773. Below is the allocation breakdown by school:

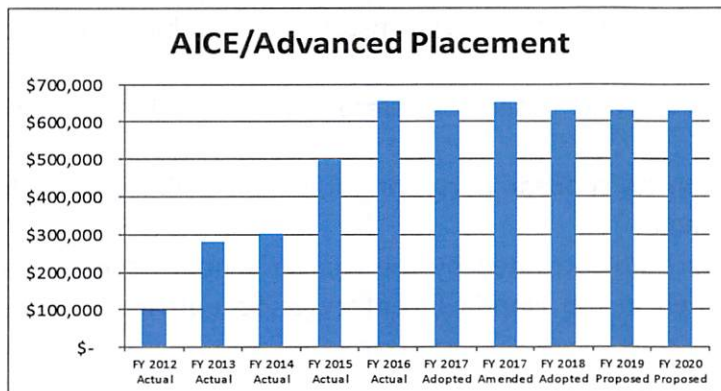
School	FY 2018 Allocation	FY 2017 Allocation	Variance
Oasis Elementary	\$ 15,880	\$ 9,134	\$ 6,746
Christa McAuliffe	14,265	8,357	5,908
Oasis Middle School	15,276	8,990	6,286
Oasis High School	14,053	8,220	5,833
Total:	\$ 59,474	\$ 34,701	\$ 24,773

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

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

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

In FY 2015-2016, revenues far exceeded the original estimate of \$496,242 coming in at \$653,214, a total of \$156,972 higher than expected. In FY2016-2017 this program brought in \$651,050. While the High School Principal feels this amount may decrease in FY 2017-2018, it is estimated at the same amount using 96% of the FY 2016-2017 actuals.



Fiscal Year	Amount
FY 2012 Actual	\$ 99,934
FY 2013 Actual	277,749
FY 2014 Actual	299,163
FY 2015 Actual	496,242
FY 2016 Actual	653,214
FY 2017 Adopted	627,085
FY 2017 Amended	651,050
FY 2018 Adopted	627,100
FY 2019 Proposed	627,100
FY 2020 Proposed	627,100

PUBLIC EDUCATION CAPITAL OUTLAY (PECO)

Section 1013.62, Florida Statutes (F.S.), establishes the eligibility criteria for charter school capital outlay funding, specifies the purposes for which funds may be expended, and directs the Commissioner of Education to establish procedures for the approval of capital outlay plans. Capital outlay plans are completed by the Business Manager based on these criteria and submitted to the Florida Department of Education.

Pursuant to Specific Appropriation 18, Chapter 2017-70, Laws of Florida, the 2017-18 appropriation for charter school capital outlay is \$50,000,000 for all eligible charter schools. Funding is typically distributed monthly occurring on the fourth Thursday of each month. Distributions vary as allocations are recalculated during the fiscal year to reflect revised student enrollment data and qualifying charter schools.

Eligibility Criteria to Receive Charter school Capital Outlay Funds, Section 1013.62(1), F.S.

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

- Have been in operation for two or more years;
- Be governed by a governing board established in the state for two or more years that operates both charter schools and conversion charter schools within the state;
- Be an expanded feeder chain of a charter school within the same school district that is currently receiving charter school capital outlay funds;
- Be accredited by a regional accrediting association as defined by State Board of Education rule; or
- Serve students in facilities that are provided by a business partner for a charter school-in-the-workplace pursuant to section 1002.33(15)(b), F.S.

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

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

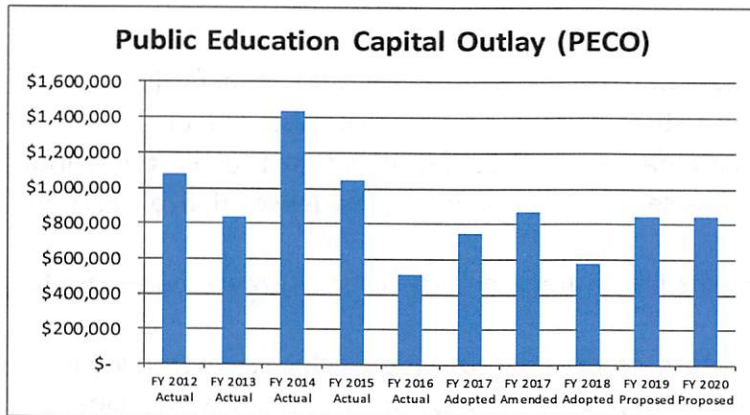
**Authorized Purposes for the Use of Charter School Capital Outlay Funds,
Section 1013.62(4), F.S.**

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

- Purchase of real property.
- The construction of school facilities.
- The purchase, lease-purchase or lease of permanent or relocatable school facilities.
- The purchase of vehicles to transport students to and from the charter school.
- The renovation, repair and/or maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of five years or longer.
- The payment of the cost of premiums for property and casualty insurance necessary to insure the school facilities.
- The purchase, lease-purchase or lease of driver's education vehicles; motor vehicles used for maintenance or operation of plants and equipment, security vehicles; or vehicles used in storing or distributing materials and equipment.
- The purchase, lease-purchase or lease of computer and device hardware and operating system software necessary for gaining access to or enhancing the use of electronic and digital instructional content and resources; and enterprise resource software applications that are classified as capital assets in accordance with definitions of the Governmental Accounting Standards Board. The software application must have a useful life of at least five years and be used to support school-wide administration or state-mandated reporting requirements. Enterprise resource software may be acquired by annual license fees, maintenance fees or lease agreement.
- The payment of the cost of the opening day collection for the library media center of a new school.

This funding source is presented using an estimate of \$582,762 which is a decrease of \$285,113 or 32.85% compared to the FY 2016-17 Amended Budget. Overall, PECO funding was funded at \$50 million across all charter schools compared to \$75 million in the previous year - a \$25 million dollar decrease. There are several contributing factors in determining the final funding levels to include student counts, the number of qualifying charter schools, bonding, and gross tax receipts.

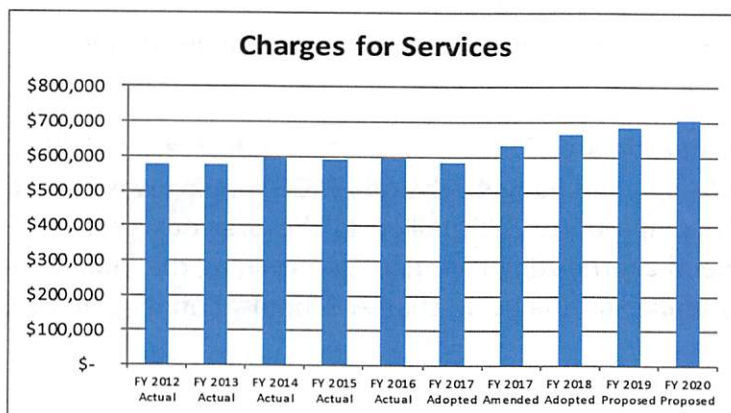
Our Public Education Capital Outlay (PECO) dollars are used to offset the debt service on the school buildings which is projected at \$2.9 million in FY2017-2018. As you can see, the PECO funding of \$582,762 does not fulfill our annual debt obligations forcing the use of other revenue sources to cover these costs.



Fiscal Year	Amount
FY 2012 Actual	\$ 1,078,301
FY 2013 Actual	840,073
FY 2014 Actual	1,434,050
FY 2015 Actual	1,052,576
FY 2016 Actual	516,451
FY 2017 Adopted	749,131
FY 2017 Amended	867,875
FY 2018 Adopted	582,762
FY 2019 Proposed	850,161
FY 2020 Proposed	850,161

CHARGES FOR SERVICES

Charges for Services are those revenues that are charged for activities such as student lunches, and bus rentals. All fees charged are reviewed annually to ensure we are capturing costs collectively.

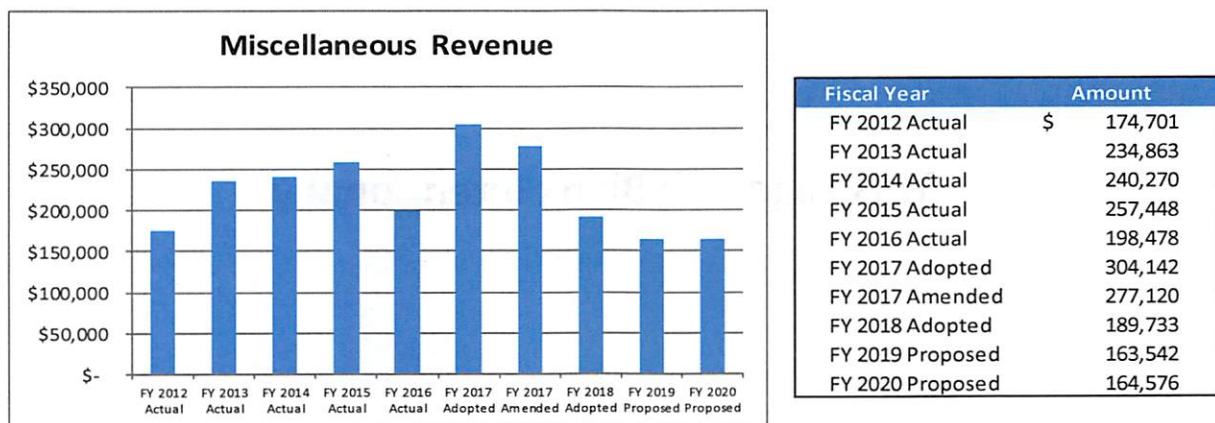


Fiscal Year	Amount
FY 2012 Actual	\$ 576,029
FY 2013 Actual	575,303
FY 2014 Actual	596,881
FY 2015 Actual	594,295
FY 2016 Actual	597,572
FY 2017 Adopted	585,400
FY 2017 Amended	632,400
FY 2018 Adopted	666,450
FY 2019 Proposed	686,073
FY 2020 Proposed	706,283

MISCELLANEOUS REVENUE

All other revenues including Short Term Investment Income, Contributions/Donations, Other Miscellaneous Revenue, Reimbursable Revenue, Wellness Fair Payouts, Rents and Royalties, and Scholastic Book Fair dollars are captured in this category. It should be noted that FY 2015-2016 does not include the Blue Cross/Blue Shield Rebate dollars as these were held by the City to help offset the cost associated with the 2-month self-insured health plan requirement. In addition, since converting to a self-insured health plan the rebate has expired.

It should also be noted that in FY 2017, City Council awarded the Charter Schools with \$100,000 to repair/maintain capital assets, not to be recurring.



OTHER

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

This year's legislative efforts were stronger than ever and finally conquered a win for charter schools through House Bill 7069. The School District of Lee County is now required to share a portion of local capital dollars equal to 1.50 for every \$1,000 in taxable property value with charter schools. Lee County School District has tentatively estimated the total to be shared with all charter schools to be around \$8.3 million in FY 2017-2018. Since there is no calculation released as to how these funds will be distributed, we have estimated these "new" revenues conservatively at \$739,045.

There are 25 eligible charter schools in Lee County; however, it is our understanding that the funding is to be determined by the number or registered students in each school. Using this information as a base calculation, there is a potential for our schools to receive up to \$2.2 million. Funding is expected to be released no later than February 2018.

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EXPENDITURES

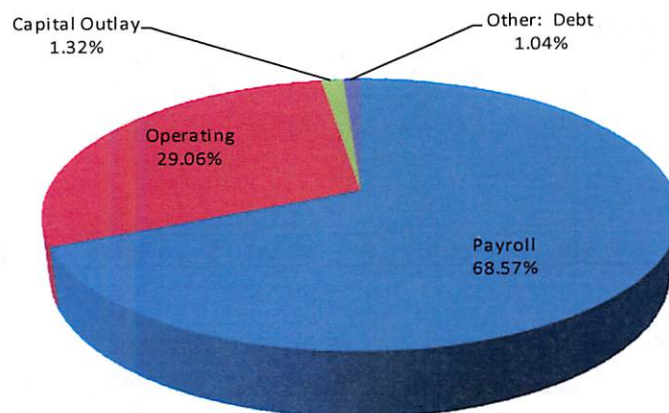
The FY 2017-2018 Adopted Operating Budget is \$30,964,571 and includes \$16,567,465 in personnel expenditures, \$7,022,075 in operating expenditures, \$252,211 in debt service, and \$6,804,655 in reserves.

Capital outlay expenditures, also known as Public Education Capital Outlay (PECO) account for \$318,165.

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

Expenditures/Uses	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Committed Fund Balance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Restricted Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	-	4,560,267	4,954,441	6,804,655	6,386,313	6,405,081
Total Reserves:	\$ -	\$ 5,560,267	\$ 4,954,441	\$ 6,804,655	\$ 6,386,313	\$ 6,405,081
Payroll	\$ 15,902,900	16,573,599	16,455,154	16,567,465	17,073,661	17,487,759
Operating	7,037,029	7,502,015	7,454,999	7,022,075	7,525,454	7,577,486
Capital Outlay	28,076	546,165	318,738	318,165	297,418	257,883
Other: Debt	-	-	307,226	252,211	252,357	159,704
Total:	\$ 22,968,005	\$ 24,621,779	\$ 24,536,117	\$ 24,159,916	\$ 25,148,890	\$ 25,482,832
Grand Total:	\$ 22,968,005	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913

USES Where the Money Goes FY 2017-18



Excludes Reserve Balances

Expenditure Categories

Expenditures by School	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary	\$ 6,021,596	\$ 7,740,299	\$ 7,681,382	\$ 10,107,415	\$ 10,422,946	\$ 10,589,466
Oasis Elementary VPK	97,518	99,017	99,145	130,626	132,235	138,486
Christa McAuliffe	5,423,934	6,808,445	7,361,780	7,248,122	7,213,041	7,161,214
Christa McAuliffe VPK	94,528	102,767	104,398	324,405	326,448	335,025
Oasis Middle School	5,736,472	7,753,981	7,157,231	7,001,321	7,166,951	7,272,835
Oasis High School	5,665,291	7,677,537	7,086,622	6,152,682	6,273,582	6,390,887
Total:	\$ 23,039,339	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913

Includes Reserves

Expenditures by Category/Type	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Personnel	\$ 15,902,900	\$ 16,573,599	\$ 16,455,154	\$ 16,567,465	\$ 17,073,661	\$ 17,487,759
Operating	7,108,362	7,502,015	7,454,999	7,022,075	7,525,454	7,577,486
Capital Outlay	28,076	546,165	318,738	318,165	297,418	257,883
Debt	-	-	307,226	252,211	252,357	159,704
Reserves	-	5,560,267	4,954,441	6,804,655	6,386,313	6,405,081
Total:	\$ 23,039,338	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913

Oasis Elementary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Personnel	\$ 4,344,944	\$ 4,637,768	\$ 4,556,052	\$ 4,421,761	\$ 4,598,486	\$ 4,706,630
Operating	1,644,583	1,760,596	1,759,718	1,610,817	1,747,690	1,749,270
Capital Outlay	16,331	162,753	98,624	34,850	88,450	82,335
Debt	-	-	67,181	67,851	67,890	42,964
Reserves	-	1,179,182	1,199,807	3,972,136	3,920,430	4,008,267
Total:	\$ 6,005,858	\$ 7,740,299	\$ 7,681,382	\$ 10,107,415	\$ 10,422,946	\$ 10,589,466

Oasis Elementary VPK	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Personnel	\$ 72,467	\$ 73,372	\$ 73,372	\$ 82,007	\$ 83,609	\$ 85,263
Operating	25,051	24,023	24,019	24,019	24,026	24,034
Capital Outlay	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Reserves	-	1,622	1,754	24,600	24,600	29,189
Total:	\$ 97,518	\$ 99,017	\$ 99,145	\$ 130,626	\$ 132,235	\$ 138,486

Christa McAuliffe	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Personnel	\$ 3,831,570	\$ 4,011,845	\$ 3,989,950	\$ 4,071,296	\$ 4,204,433	\$ 4,294,506
Operating	1,559,930	1,612,410	1,642,223	1,648,146	1,670,068	1,669,577
Capital Outlay	6,952	130,411	79,909	162,220	67,950	52,335
Debt	-	-	62,951	60,285	60,321	38,174
Reserves	-	1,053,779	1,586,747	1,306,175	1,210,269	1,106,622
Total:	\$ 5,398,452	\$ 6,808,445	\$ 7,361,780	\$ 7,248,122	\$ 7,213,041	\$ 7,161,214

	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
Christa McAuliffe VPK	Actual	Adopted	Amended	Adopted	Proposed	Proposed
Personnel	\$ 70,460	\$ 78,744	\$ 80,379	\$ 81,561	\$ 83,194	\$ 84,892
Operating	24,068	24,023	24,019	24,031	25,239	25,870
Capital Outlay	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Reserves	-	-	-	218,813	218,015	224,263
Total:	\$ 94,528	\$ 102,767	\$ 104,398	\$ 324,405	\$ 326,448	\$ 335,025

	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
Oasis Middle School	Actual	Adopted	Amended	Adopted	Proposed	Proposed
Personnel	\$ 3,964,166	\$ 3,991,254	\$ 4,006,310	\$ 4,057,536	\$ 4,161,378	\$ 4,251,805
Operating	1,752,816	1,837,537	1,796,609	1,797,239	1,827,522	1,846,218
Capital Outlay	4,575	149,481	90,005	89,595	98,118	95,713
Debt	-	-	109,165	66,895	66,934	42,359
Reserves	-	1,775,709	1,155,142	990,056	1,012,999	1,036,740
Total:	\$ 5,721,557	\$ 7,753,981	\$ 7,157,231	\$ 7,001,321	\$ 7,166,951	\$ 7,272,835

	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
Oasis High School	Actual	Adopted	Amended	Adopted	Proposed	Proposed
Personnel	\$ 3,619,294	\$ 3,780,616	\$ 3,749,091	\$ 3,853,304	\$ 3,942,561	\$ 4,064,663
Operating	2,030,581	2,243,426	2,208,411	1,917,823	2,230,909	2,262,517
Capital Outlay	219	103,520	50,200	31,500	42,900	27,500
Debt	-	-	67,929	57,180	57,212	36,207
Reserves	-	1,549,975	1,010,991	292,875	-	-
Total:	\$ 5,650,094	\$ 7,677,537	\$ 7,086,622	\$ 6,152,682	\$ 6,273,582	\$ 6,390,887

PERSONNEL

The Personnel Budget is the largest component of the total FY 2017-2018 Adopted Operating Budget totaling \$16.6 million or 68.57% of budget, excluding reserves. This includes base payroll, add pays, substitute staff costs, FICA, Medicare, Workers Compensation, employee benefits, and Florida Retirement System (FRS). Payroll budgets were built using the zero-based budget approach using actual base wages with necessary adjustments.

Base Payroll

The FY 2017-2018 Adopted Operating Budget includes a 2.00% increase to all Charter School Authority personnel.

Add Pays

Add Pays are budgeted at \$383,105 which was determined by current payroll reports. In addition, to this, a total of \$84,000 has been budgeted within "Athletic Coaches & Officials" to capture athletic add pays for after school activities at both the Middle and High Schools, bringing the total Add Pay budget to \$467,105. Administrators have been asked to review their respective areas to ensure this additional pay is merited.

Health Care

Health care premiums reflect a 7.00% increase to our existing health care plans. In addition, in January 2016, we began offering those employees who work consistently greater than 30 hours weekly health benefits as part of the Health Care Reform. As of July 2017, there were a total of 28 employees who were eligible in which 12 have enrolled. As part of our Charter, our schools continue to follow the same benefit structure as the City.

We continue to work closely with City Human Resources on specific plans and coverage to ensure we follow the requirements. The job classifications affected include Food Service Workers, Custodians, Paraprofessionals, Clinic Assistants, and Office Assistants.

Florida Retirement System (FRS)

The Florida Retirement System (FRS) totals \$947,520 in FY 2017-2018 which reflects an increase of \$52,830 or 5.90% over the FY 2016-2017 Amended Budget of \$894,690. While employees continue to contribute the required 3% toward their own retirement, the Authority or employer contribution rate continues to increase. Below is a table providing employer rates for the HA/PA Regular Class Plan over the last several years:

Year	Employee Contribution	Employer Contribution	Total Contribution	Change from Previous Year
2013	3.00%	6.95%	9.95%	
2014	3.00%	7.37%	10.37%	0.42%
2015	3.00%	7.26%	10.26%	-0.11%
2016	3.00%	7.52%	10.52%	0.26%
2017	3.00%	7.92%	10.92%	0.40%

Workers Compensation

Workers Compensation rates are based on employee classifications and payroll. Each year, the National Council on Compensation Insurance publishes rate updates. These rates are used to estimate employee workers compensation costs.

Workers Compensation classification rates are based on the employees work environment. Below is a list of classifications in which our schools operate as well as the change in rates over the last few years. It should also be noted that the 2017 rates reflected were effective December 1, 2016 and not received until after the FY 2017-2018 budget was adopted.

Code	Classification	2014 Rate	2015 Rate	2016 Rate	2017 Rate
7383	College or School/Bus Drivers (Bus Drivers)	\$ 5.68	\$ 5.95	\$ 6.13	\$ 6.99
8868	College Professional Employees (Teachers and Office Personnel)	\$ 0.60	\$ 0.57	\$ 0.51	\$ 0.59
9101	College - All Employees (Food Service, Custodial, Maintenance)	\$ 4.99	\$ 4.84	\$ 4.59	\$ 5.25

In addition to the classification rates above, our schools pay insurance premiums for Workers Compensation coverage. These rates are further defined by the number of claims, type, and cost of employee claims.

FY 2017-2018 Staffing Summary

Each year, all positions are reviewed to ensure staffing levels meet our educational and administrative support needs. Staffing changes are requested as part of the budget process. This may include the request of new positions, changes in job descriptions, reclassifications, or reductions in positions. Each position change is reviewed by the Superintendent including the financial and workload impact before being approved.

➤ Oasis Elementary

- Reduction of six (6) Paraprofessional I's
- Reclassification of one (1) Paraprofessional I to one (1) Paraprofessional II
- Reclassification of one (1) Paraprofessional I to one (1) Office Assistant
- Reduction of two (2) Teachers
- Moved one (1) Maintenance Technician to school from Administration

➤ Christa McAuliffe Elementary

- Reduction of three (3) Paraprofessional I's
- Reduction of one (1) Teacher
- Moved one (1) Maintenance Technician to school from Administration
- Moved one (1) Tech Support to school from Administration

➤ Oasis Middle School

- Reduction of one (1) Paraprofessional II
- Moved one (1) Maintenance Technician to school from Administration

➤ Oasis High School

- Reclassification of one (1) Teacher to JROTC Instructor
- Reclassification of one (1) Dean of Students to Assistant Principal
- Moved one (1) Tech Support to school from Administration
- FY 2017 and FY 2018 staffing numbers have been adjusted by 1 additional teacher which was inadvertently missed in the FY 2017 staffing counts

➤ Administration

- Reclassification of General Support Secretary to Accounts Payable Specialist I
- Reclassification of Maintenance Technician to Facilities Manager
- Reclassification of two (2) IT Technicians to one (1) IT Network Support Analyst
- Elimination of one (1) Operations Manager

FY 2017-2018 Staffing Summary

Classification	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Accounts Payable Specialist I	0.00	1.00	1.00
Assistant Principals	4.00	5.00	1.00
Athletic Director	1.00	1.00	-
Bookkeeper	1.00	1.00	-
Bus Drivers	15.00	15.00	-
Businesss Manager	1.00	1.00	-
Career Specialist	1.00	1.00	-
Clinic Assistant	2.00	2.00	-
Custodian	16.00	16.00	-
Dean of Students	2.00	1.00	(1.00)
Director of Procurement & Food Service	1.00	1.00	-
Exceptional Teacher	4.50	4.50	-
Executive Assistant	1.00	1.00	-
Facilities Manager	0.00	1.00	1.00
Food Service Worker	10.00	10.00	-
General Support Secretary	1.00	0.00	(1.00)
Guidance Counselor	4.00	4.00	-
Information Specialist	4.00	4.00	-
JROTC Instructor	2.00	3.00	1.00
Lead Food Service Worker	4.00	4.00	-
Maintenance Technician	4.00	3.00	(1.00)
Math Coach	1.00	1.00	-
Media Specialist	2.00	2.00	-
Network Support Analyst	0.00	1.00	1.00
Nurse	1.00	1.00	-
Office Assistant	3.00	4.00	1.00
Operations Manager	1.00	0.00	(1.00)
Paraprofessional I Basic	20.00	9.00	(11.00)
Paraprofessional II Basic Ins	7.00	7.00	-
Payroll Supervisor	1.00	1.00	-
Principal	4.00	4.00	-
Reading Coach	1.00	1.00	-
Receptionist	5.00	5.00	-
Secretary	4.00	4.00	-
Speech Pathologist	2.00	2.00	-
Superintendent	1.00	1.00	-
Teacher	169.50	167.50	(2.00)
Tech Support	4.00	2.00	(2.00)
Testing Coordinator	1.00	1.00	-
Transportation Coordinator	1.00	1.00	-
VPK Director/Instructor	2.00	2.00	-
VPK Paraprofessional I	2.00	2.00	-
Sub-Total Employees:	311.00	298.00	(13.00)
Substitute Counts at 6/8/17 and have no impact to budgets			
Sub Bus Driver	3.00	4.00	1.00
Sub Custodian	4.00	1.00	(3.00)
Sub Food Service Worker	6.00	5.00	(1.00)
Sub Paraprofessional I	23.00	16.00	(7.00)
Sub Teacher - All Facilities	70.00	73.00	3.00
Long Term Sub	2.00	0.00	(2.00)
VPK Sub Paraprofessional	2.00	0.00	(2.00)
VPK Sub Teacher	1.00	1.00	-
Sub-Total Substitutes:	111.00	100.00	(11.00)
Grand Total:	422.00	398.00	(24.00)

Administration Staffing Summary

Classification	FY 2016 Adopted	FY 2016 Amended	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Accounts Payable Specialist I	0.00	0.00	0.00	1.00	1.00
Bookkeeper	-	-	1.00	1.00	-
Bus Driver	15.00	15.00	15.00	15.00	-
Businesss Manager	1.00	1.00	1.00	1.00	-
Custodial Supervisor	1.00	1.00	-	-	-
Custodian	16.00	16.00	16.00	16.00	-
Director of Procurement & Food Service	1.00	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	1.00	-
Facilities Manager	-	-	-	1.00	1.00
General Support Secretary	1.00	1.00	1.00	-	(1.00)
Maintenance Technician	4.00	4.00	4.00	-	(4.00)
Network Support Analyst	-	-	-	1.00	1.00
Nurse	1.00	1.00	1.00	1.00	-
Operations Manager	1.00	1.00	1.00	-	(1.00)
Payroll Supervisor	1.00	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	1.00	-
Tech Support	4.00	4.00	4.00	-	(4.00)
Transportation Coordinator	1.00	1.00	1.00	1.00	-
Substitute Positions at 6/1/16					
Sub Bus Driver	3.00	3.00	3.00	4.00	1.00
Sub Custodian	12.00	4.00	4.00	1.00	(3.00)
Sub Food Service Worker	6.00	6.00	6.00	5.00	(1.00)
Sub Paraprofessional I	15.00	23.00	23.00	16.00	(7.00)
Sub Teacher - All Facilities	43.00	70.00	70.00	73.00	3.00
Long Term Sub	-	2.00	2.00	-	(2.00)
VPK Sub Paraprofessional	1.00	2.00	2.00	-	(2.00)
VPK Sub Teacher	1.00	1.00	1.00	1.00	-
Full-Time	49.00	49.00	49.00	42.00	(7.00)
Substitutes	81.00	111.00	111.00	100.00	(11.00)
Total:	130.00	160.00	160.00	142.00	(18.00)

Oasis Elementary Staffing Summary

Classification	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	1.00	-	-	-
Exceptional Teacher	2.00	2.50	2.50	-
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Maintenance Technician	-	-	1.00	1.00
Media Specialist	1.00	1.00	1.00	-
Office Assistant	1.00	1.00	2.00	1.00
Paraprofessional I Basic Ins	13.00	12.00	4.00	(8.00)
Paraprofessional II Basic Ins	1.00	1.00	2.00	1.00
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Teacher	49.00	50.00	48.00	(2.00)
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
Full-Time	78.00	77.50	70.50	(7.00)
VPK	2.00	2.00	2.00	-
Total:	80.00	79.50	72.50	(7.00)

Christa McAuliffe Elementary Staffing Summary

Classification	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	1.00	1.00	1.00	-
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Math Coach	-	1.00	1.00	-
Maintenance Technician	-	-	1.00	1.00
Media Specialist	1.00	1.00	1.00	-
Office Assistant	1.00	1.00	1.00	-
Paraprofessional I Basic Ins	10.00	8.00	5.00	(3.00)
Paraprofessional II Basic Ins	1.00	2.00	2.00	-
Paraprofessional Exceptional	1.00	-	-	-
Principal	1.00	1.00	1.00	-
Reading Coach	-	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Teacher	41.00	41.00	40.00	(1.00)
Tech Support	-	-	1.00	1.00
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
Full-Time	67.00	67.00	65.00	(2.00)
VPK	2.00	2.00	2.00	-
Total:	69.00	69.00	67.00	(2.00)

Oasis Middle School Staffing Summary

Classification	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Assistant Principal	1.00	1.00	1.00	-
Clinic Assistant	-	1.00	1.00	-
Dean of Students	-	1.00	1.00	-
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	3.00	3.00	3.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Maintenance Technician	-	-	1.00	1.00
Office Assistant	1.00	-	-	-
Paraprofessional II Basic Ins	4.00	4.00	3.00	(1.00)
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Teacher	44.00	44.00	44.00	-
				-
Total:	60.00	61.00	61.00	-

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

Oasis High School Staffing Summary

Classification	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	(+/-) Change
Athletic Director	1.00	1.00	1.00	-
Assistant Principal	-	1.00	2.00	1.00
Career Specialist	1.00	1.00	1.00	-
Curriculum Coordinator	1.00	-	-	-
Dean of Students	1.00	1.00	-	(1.00)
Food Service Worker	3.00	3.00	3.00	-
Guidance Counselor	-	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Office Assistant	2.00	1.00	1.00	-
Paraprofessional I Basic	1.00	-	-	-
Principal	1.00	1.00	1.00	-
Receptionist	1.00	2.00	2.00	-
JROTC Instructor	2.00	2.00	3.00	1.00
Secretary	1.00	1.00	1.00	-
Teacher	35.00	35.50	35.50	-
Tech Support	-	-	1.00	1.00
Testing Coordinator	1.00	1.00	1.00	-
Total:	53.00	53.50	55.50	2.00

Note: One Teacher (Band) is split 50/50 with OMS but counted in OHS staffing numbers.
FY 2017 teacher counts was off by 1 and adjusted accordingly to FY17 and FY18

OPERATING

EXPENSES

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

Custodial Services

We continue to have difficulty retaining staff in this area and are researching alternative options. Our Director of Procurement is currently working with the City and our Facilities Manager on the possibility of outsourcing this department. While a final decision has not been made, opportunities are being reviewed.

Maintenance

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

As our facilities continue to age, we are faced with increased expenditures. In FY 2017, we continued to face major repairs on our HVAC systems throughout all schools. While our Capital Improvement Plan identified the replacement of a roof top unit and chiller at Oasis Middle School, our funding could not support this request; therefore, these items have been removed from the budget. To avoid this in the future, a full inspection of our buildings are in progress so that replacement items are identified more efficiently.

Food Services

The National School Lunch Program (NSLP) currently accommodates an estimated 37% of our student population for free or reduced lunch. In FY 2016, we began to follow the required meal pattern by serving all whole grains and a fruit for breakfast, while meeting the sodium limit. In FY 2017-2018, we do not anticipate a major change in this area and will continue to follow these requirements.

Due to the age of cafeteria equipment, Food Services have requested funding for the purchase an ice machine at the Oasis Elementary School in FY 2017-2018. In addition to the small equipment noted above, it should be noted that \$10,000 was budgeted in FY 2017 for a new steam table at Christa McAuliffe which was reallocated to the current year.

Information Technology

While there has been significant progression in this area over the last few years, we must continue to plan in this area. In FY 2016-17, we replaced our major infrastructure, increased our internet speed, replaced many teacher computers, and began implementing the one-to-one devices for our students.

Through the 5-year Capital Asset Improvement Plan, we have begun to identify replacement schedules on a more gradual basis so the financial impact isn't so heavy. Three of our schools have opted to lease devices over a 3-year term which has lightened the financial impact of purchasing devices outright.

In addition, in FY 2017-2018, the Charter School Authority will begin to migrate to Office 365. A total of \$28,000 has been budgeted for this much needed upgrade. It should also be noted that Best Practice discussions took place and the recommendation of going onto the City e-mail was reviewed. Unfortunately, due to the cost involved, this was not feasible.

CAPITAL OUTLAY/ASSET IMPROVEMENT PROGRAM

Capital Outlay/Asset Improvement Program.....42

Capital Asset Improvement Program.....A1

Capital Asset Equipment Program.....A2

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Capital Outlay/ Capital Asset Improvement Program

The FY 2017-2018 Adopted Operating Budget has required a thoughtful examination of every dollar we spend and activity we undertake. While we remain committed to quality education and strong student achievement, it is evident; we must continue to focus on Capital needs.

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

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

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

The funding requests of the Capital Asset Improvement Program for FY 2018-2022 are summarized in the following tables.

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Capital Asset Improvement Program

FY 2018-2022 CAPITAL ASSET IMPROVEMENT PROGRAM

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Elementary						
Parking Lot Resurface	-	-	-	-	-	-
LED Lighting Project	-	-	-	-	-	-
Oasis Elementary VPK						
	-	-	-	-	-	-
Christa McAuliffe Elementary						
CME Portable Study	50,000	-	-	-	-	50,000
Parking Lot Resurface	-	-	-	-	-	-
Christa McAuliffe Elementary VPK						
	-	-	-	-	-	-
Oasis Middle School						
AC Replacement (Chillers)	-	-	-	-	-	-
Parking Lot Resurface	-	-	-	-	-	-
Roof Top Unit AC	-	-	-	-	-	-
Oasis High School						
Parking Lot Resurface	-	-	-	-	-	-
AC Replacement (Chillers) (Gym Building)	-	-	-	-	-	-
Roof Top Unit AC	-	-	-	500,000	-	500,000
Administration						
	-	-	-	-	-	-

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Oasis Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oasis Elementary VPK	-	-	-	-	-	-
Christa McAuliffe	50,000	-	-	-	-	50,000
Christa McAuliffe VPK	-	-	-	-	-	-
Oasis Middle School	-	-	-	-	-	-
Oasis High School	-	-	-	500,000	-	500,000
Administration	-	-	-	-	-	-
Grand Total:	\$ 50,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 550,000

Capital Asset Equipment Program

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Elementary						
Instruction/Media						
Library Books	\$ 4,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 16,000
Scholastic Books	4,000	12,000	12,000	-	-	28,000
Maintenance						
Chiller Replacement	-	-	-	-	-	-
Striping Machine (total \$7,500)	2,500	-	-	-	-	2,500
Roof Top AC Units - Compressors	-	7,500	7,500	7,500	7,500	30,000
Perimeter Gate	-	10,000	-	-	-	10,000
Food Services						
Outdoor Freezer (New in FY 17 Split with OMS \$15k ea.)	-	-	-	-	-	-
Steam Table	-	10,000	-	-	-	10,000
Hood/Suppression System	-	-	-	-	-	-
Freezers	-	-	-	-	-	-
Information Technology						
Student Chromebooks - Lenovo N22 - (3rd, 4th, 5th Grades) - 300 @ Lease Price Phase II	-	27,600	27,600	-	-	55,200
Student Chromebooks - Original Lease FY 2017 Phase I 170	15,350	15,350	9,235	-	-	39,935
Office 360 Migration - \$7,000 each school total \$28,000	7,000	-	-	-	-	7,000
Meraki Access Points 48	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge R510	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge R610	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge R710	-	-	-	-	-	-
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085	-	-	-	-	-	-
Upgrade Security Camera from City Approved \$100k - Total \$25,053 (OES portion \$7.2k)	-	-	-	-	-	-
Barracuda Web/Email & Spam Filter	-	-	20,000	-	-	20,000
Transportation						
GPS System - \$1,250 at each school for total of \$5,000	1,250	-	-	-	-	1,250
Van for Maintnence - \$750 each school for total of \$3,000 (increased to \$5,000)	750	-	-	-	-	750
Oasis Elementary VPK						

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Christa McAuliffe Elementary						
Instruction						
Scholastic Books	6,000	7,500	8,000	-	-	21,500
Maintenance						
Fencing - New	-	-	-	-	-	-
AC RTU#3 Admin Replacement	69,370	-	-	-	-	69,370
Roof Top AC Units - Compressors	-	7,500	7,500	7,500	7,500	30,000
Striping Machine (total \$7,500)	2,500	-	-	-	-	2,500
Mini Split Systems	-	-	-	-	-	-
Water Heaters	-	-	-	-	-	-
Electrical/Wiring	-	-	-	-	-	-
Playground Equipment	-	-	-	-	-	-
Perimeter Gate	-	10,000	-	-	-	10,000
Food Services						
Outdoor Freezer	-	-	-	-	-	-
Steam Table (was to purchase in FY17)	10,000	-	-	-	-	10,000
Hood/Suppression system	-	-	-	-	-	-
Freezers	-	-	-	-	-	-
Computers/Cash Registers	-	-	-	-	-	-
Information Technology						
Chromebook Lease - Phase I FY 2017	15,350	15,350	9,235	-	-	39,935
Student Chromebooks - Lenovo N22 - (3rd, 4th, 5th Grades) - 300 @ Lease Price Phase II	-	27,600	27,600	-	-	55,200
Meraki Access Points 38	-	-	-	-	-	-
Office 360 Migration - \$7,000 each school total \$28,000	7,000	-	-	-	-	7,000
Servers and Appliances - Dell PowerEdge 1850 (Windows 2003) (CSADS and Print Servers) \$6.3k	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge 2930 (Windows 2003) (Windows 2003) (File Server)	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge R510 (Windows 2008)	-	-	-	-	-	-
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085 (CME \$92k)	-	-	-	-	-	-
List the items above individually so we know when to replace	-	-	-	-	-	-
Upgrade Security Camera from City Approved \$100k - Total \$25,053 (CME \$8.6k in FY17)	-	-	-	-	-	-
Transportation						
GPS System - \$1,250 at each school for total of \$5,000	1,250	-	-	-	-	1,250
Van for Maintnence - \$750 each school for total of \$3,000 (increased to \$5,000)	750	-	-	-	-	750
Christa McAuliffe Elementary VPK						
	-	-	-	-	-	-

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Middle School						
Instruction						
Library Books	923	946	970	-	-	2,839
Scholastic Books	3,100	3,100	3,100	-	-	9,300
Administration						
TV Production Equipment	-	-	-	-	-	-
Maintenance						
Security System (new cameras? 7k in FY17)	-	-	-	-	-	-
Fencing	-	-	-	-	-	-
Chiller Replacement - Removed \$25k each year put in \$350k to put in new unit	-	-	-	-	-	-
Roof Top AC Units - Removed \$60k in FY 20 replacing unit at \$90k under improvements	-	-	-	-	-	-
Roof Top AC Units - Compressors	-	7,500	7,500	7,500	7,500	30,000
Perimeter Gate	-	10,000	-	-	-	10,000
Food Services						
Outdoor Freezer (New in FY17 Split OES & OMS at \$15k)	-	-	-	-	-	-
Steam Table	-	-	10,000	-	-	10,000
Hood/Suppression system	-	-	-	-	-	-
Freezers	-	-	-	-	-	-
Computers/Cash Registers	-	-	-	-	-	-
Information Technology						
Chromebook Lease - Phase I FY 2017	23,672	23,672	14,243	-	-	61,587
Chromebook Lease - Phase II (Needs 575 Additional)	52,900	52,900	52,900	-	-	158,700
Office 360 Migration - \$7,000 each school total \$28,000	7,000	-	-	-	-	7,000
Meraki Access Points 69	-	-	-	-	-	-
Dell to replace - Delln2	-	-	7,000	-	-	7,000
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085 (OMS \$114k)	-	-	-	-	-	-
List items above individually and when will they need to be replaced	-	-	-	-	-	-
Transportation						
GPS System - \$1,250 at each school for total of \$5,000	1,250	-	-	-	-	1,250
Van for Maintenance - \$750 each school for total of \$3,000 (increased to \$5,000)	750	-	-	-	-	750

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis High School						
Administration						
Fitness Center Equipment	-	-	-	-	-	-
Maintenance						
Fencing	-	-	-	-	-	-
Chiller Replacement - removed chiller replacement \$25k in FY 2020	-	-	-	-	-	-
Roof Top AC Units	-	-	-	-	-	-
Mini Split Systems	-	-	-	-	-	-
Water Heaters	-	-	-	-	-	-
Striping Machine (total \$7,500)	2,500	-	-	-	-	2,500
Electrical/Wiring	-	-	-	-	-	-
AC RTU Compressors	-	7,500	7,500	-	-	15,000
Tennis Court	-	-	-	-	-	-
Perimeter Gate	-	10,000	-	-	-	10,000
Food Services						
Outdoor Freezer	-	-	-	-	-	-
Steam Table	-	-	-	-	-	-
Hood/Suppression system	-	-	-	-	-	-
Freezers	-	-	-	-	-	-
Computers/Cash Registers	-	-	-	-	-	-
Information Technology						
IT Equipment Upgrade Approved in FY16 carried into FY17 - Total \$416,085 (\$96k in FY17 to OES)	-	-	-	-	-	-
Chromebook Lease	20,000	20,000	20,000	-	-	60,000
Office 360 Migration - \$7,000 each school total \$28,000	7,000	-	-	-	-	7,000
Meraki Access Points 88	-	-	-	-	-	-
Servers	-	5,400	-	-	-	5,400
Transportation						
GPS System - \$1,250 at each school for total of \$5,000	1,250	-	-	-	-	1,250
Van for Maintnence - \$750 each school for total of \$3,000 (increased to \$5,000)	750	-	-	-	-	750

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Administration						
Information Technology						
Server - Email (All Schools)	-	-	-	-	-	-
Swipe Card Access Control (\$30k Est. with City IT providing Server)	-	-	-	-	-	-
Transportation						
Bus Radios	-	-	-	-	-	-
Maintenance Van	-	-	-	-	-	-
2011 Econoline E350 Van	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2022	-	-	-	-	100,000	100,000
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2022	-	-	-	-	100,000	100,000
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2023	-	-	-	100,000	-	100,000
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2023	-	-	-	100,000	-	100,000
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2024	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2024	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2025	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2025	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2026	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2026	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2027	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2027	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2028	-	-	-	-	-	-
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2028	-	-	-	-	-	-

FY 2018-2022 CAPITAL EQUIPMENT PROGRAM

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
2012 School Bus-International - 4DRBUSKN7BB376098 FY 2029	-	-	-	-	-	-
2015 School Bus-International - 4DRBUSKN7BB376098 FY 2029	-	-	-	-	-	-
2015 School Bus-International - 4DRBUSKN7BB376098 FY 2030	-	-	-	-	-	-
2015 School Bus-International - 4DRBUSKN7BB376098 FY 2030	-	-	-	-	-	-
2015 School Bus-International - 4DRBUSKN7BB376098 FY 2031	-	-	-	-	-	-

	FY2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Oasis Elementary	\$ 34,850	\$ 88,450	\$ 82,335	\$ 7,500	\$ 7,500	\$ 220,635
Oasis Elementary VPK	-	-	-	-	-	-
Christa McAuliffe Elementary	112,220	67,950	52,335	7,500	7,500	247,505
Christa McAuliffe VPK	-	-	-	-	-	-
Oasis Middle School	89,595	98,118	95,713	7,500	7,500	298,426
Oasis High School	31,500	42,900	27,500	-	-	101,900
Administration	-	-	-	200,000	200,000	400,000
Grand Total:	<u>\$ 268,165</u>	<u>\$ 297,418</u>	<u>\$ 257,883</u>	<u>\$ 222,500</u>	<u>\$ 222,500</u>	<u>\$ 1,268,466</u>

APPENDICES

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FY 2016-2020 Revenue for All Schools

FY 2016-2020 Revenue for All Schools

Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
531901 Other Fed Grants		\$ (63,409)	\$ -	\$ (67,007)	\$ (102,094)	\$ (70,105)	\$ (72,208)
533261 NSLP Reimbursement Lunch		(458,416)	(412,000)	(425,000)	(437,750)	(450,884)	(464,409)
533262 NSLP Reimbursement Breakfast		(73,361)	(62,000)	(61,000)	(66,950)	(68,957)	(71,028)
535750 FEFP-FL Ed Fin Prog St Shared		(21,156,371)	(22,217,714)	(20,618,105)	(20,670,372)	(20,884,435)	(21,099,458)
535751 FI Teacher Lead Prog St Shared		(47,891)	(47,891)	(47,656)	(47,656)	(47,656)	(47,656)
535752 School Recog Funds St Shared		(302,757)	-	(157,454)	-	-	-
535753 VPK Program State Shared		(197,194)	(197,856)	(198,073)	(212,052)	(215,270)	(227,772)
535754 Charter Sch Cap Outly St Share		(516,451)	(749,131)	(867,875)	(582,762)	(850,161)	(850,161)
535755 Other Misc State Shared		(41,281)	-	-	(739,045)	(739,045)	(739,045)
535756 Title II-A Funding St Shared		(34,067)	(34,163)	(34,691)	(34,691)	(34,691)	(34,691)
535757 AICE Revenue State Shared		(653,214)	(627,085)	(651,050)	(627,100)	(627,100)	(627,100)
547801 Student Lunch Serv Charges		(591,947)	(573,000)	(620,000)	(654,050)	(673,673)	(693,883)
547803 Transportation Service Charges		(5,625)	(12,400)	(12,400)	(12,400)	(12,400)	(12,400)
561102 Short term investment income		(14,827)	(9,090)	(23,573)	(24,775)	(25,254)	(25,738)
562101 Rents and Royalties		-	-	(100)	(500)	(500)	(500)
566101 Contrib/Donation Private Sourc		(71,750)	(64,819)	(56,169)	(80,520)	(53,800)	(53,800)
569101 Other Miscellaneous Revenue		(541)	-	(8,367)	(1,100)	(1,100)	(1,100)
569102 Insur Damage Claims Misc Rev		(1,237)	-	(17,352)	-	-	-
569103 Book Sales Misc Revenue		(24,251)	(22,850)	(22,600)	(22,600)	(22,600)	(23,100)
569104 Lost/Damaged/Sold Textbooks		(1,890)	(900)	(800)	(900)	(950)	(1,000)
569110 Reimbursable Charges		(58,978)	(115,676)	(124,359)	(35,938)	(35,938)	(35,938)
569116 Oth Misc Rev/Reimbursable Chrg		-	(67,007)	-	-	-	-
569119 HealthCare Ins Profit Sharing		-	-	-	-	-	-
569206 GL Recon Balance Adjustment		-	-	-	-	-	-
569901 Other Miscellaneous Revenues		(25,003)	(23,800)	(23,800)	(23,400)	(23,400)	(23,400)
581301 Capital Lease Proceeds		-	-	(163,071)	-	-	-
59930 Assigned Balances		-	(729,976)	(252,052)	(253,779)	(96,704)	(566,778)
59940 Unassigned Balances		-	(4,214,688)	(5,038,004)	(6,334,137)	(6,600,580)	(6,216,748)
Total:		\$ (24,340,462)	\$ (30,182,046)	\$ (29,490,558)	\$ (30,964,571)	\$ (31,535,203)	\$ (31,887,913)

FY 2016-2020

Revenue by School

FY 2016-2020 Revenue by School

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary	533261	NSLP Reimbursement Lunch	\$ (106,965)	\$ (97,000)	\$ (105,000)	\$ (108,150)	\$ (111,395)	\$ (114,736)
	533262	NSLP Reimbursement Breakfast	(13,614)	(12,000)	(15,000)	(16,480)	(16,974)	(17,484)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,931,509)	(5,892,105)	(5,844,211)	(5,836,528)	(5,877,568)	(5,918,608)
	535751	FI Teacher Lead Prog St Shared	(14,132)	(14,132)	(14,168)	(14,168)	(14,168)	(14,168)
	535752	School Recog Funds St Shared	(82,210)	-	-	-	-	-
	535754	Charter Sch Cap Outly St Share	(119,271)	(172,263)	(235,337)	(158,025)	(230,534)	(230,534)
	535755	Other Misc State Shared	(16,513)	-	-	(200,503)	(200,503)	(200,503)
	535756	Title II-A Funding St Shared	(8,818)	(8,914)	(9,134)	(9,134)	(9,134)	(9,134)
	547801	Student Lunch Serv Charges	(136,383)	(136,000)	(150,000)	(159,650)	(164,440)	(169,373)
	547803	Transportation Service Charges	(1,517)	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)
	561102	Short term investment income	(3,973)	(2,700)	(6,353)	(7,175)	(7,354)	(7,538)
	566101	Contrib/Donation Private Sourc	(32,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
	569101	Other Miscellaneous Revenue	(341)	-	(800)	(800)	(800)	(800)
	569102	Insur Damage Claims Misc Rev	(332)	-	(4,049)	-	-	-
	569103	Book Sales Misc Revenue	(12,342)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
	569104	Lost/Damaged/Sold Textbooks	(708)	(200)	(100)	(200)	(250)	(300)
	569110	Reimbursable Charges	(17,308)	(46,849)	(48,615)	(8,000)	(8,000)	(8,000)
	569119	HealthCare Ins Profit Sharing	-	-	-	-	-	-
	569206	GL Recon Balance Adjustment	-	-	-	-	-	-
	569901	Other Miscellaneous Revenues	(4,620)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
	581301	Capital Lease Proceeds	-	-	(46,028)	-	-	-
	599930	Assigned Balances	-	(382,054)	-	-	-	-
	599940	Unassigned Balances	-	(929,182)	(1,161,435)	(3,541,702)	(3,734,926)	(3,851,388)
	Total:		<u>\$ (6,502,555)</u>	<u>\$ (7,740,299)</u>	<u>\$ (7,687,130)</u>	<u>\$ (10,107,415)</u>	<u>\$ (10,422,946)</u>	<u>\$ (10,589,466)</u>
Oasis Elementary VPK	535753	VPK Program State Shared	\$ (99,145)	\$ (98,928)	\$ (99,145)	\$ (106,026)	\$ (107,635)	\$ (113,886)
	569119	HealthCare Ins Profit Sharing	-	-	-	-	-	-
	599930	Assigned Balances	-	(89)	-	-	-	-
	599940	Unassigned Balances	-	-	-	(24,600)	(24,600)	(24,600)
Total:			<u>\$ (99,145)</u>	<u>\$ (99,017)</u>	<u>\$ (99,145)</u>	<u>\$ (130,626)</u>	<u>\$ (132,235)</u>	<u>\$ (138,486)</u>

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe VPK	533261	NSLP Reimbursement Lunch	\$ (134,578)	\$ (118,000)	\$ (115,000)	\$ (118,450)	\$ (122,004)	\$ (125,664)
	533262	NSLP Reimbursement Breakfast	(35,907)	(32,000)	(25,000)	(26,780)	(27,583)	(28,411)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,257,000)	(5,175,404)	(5,171,545)	(5,160,007)	(5,195,815)	(5,231,623)
	535751	FI Teacher Lead Prog St Shared	(12,038)	(12,038)	(12,107)	(12,107)	(12,107)	(12,107)
	535752	School Recog Funds St Shared	(69,847)	-	(74,365)	-	-	-
	535754	Charter Sch Cap Outly St Share	(104,346)	(150,510)	(205,968)	(138,303)	(201,764)	(201,764)
	535755	Other Misc State Shared	-	-	-	-	-	-
	535756	Title II-A Funding St Shared	(8,164)	(8,164)	(8,347)	(8,347)	(8,347)	(8,347)
	547801	Student Lunch Serv Charges	(93,015)	(85,000)	(95,000)	(103,000)	(106,090)	(109,273)
	547803	Transportation Service Charges	(1,301)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	561102	Short term Investment Income	(3,467)	(2,240)	(5,556)	(5,600)	(5,700)	(5,800)
	566101	Contrib/Donation Private Sourc	(21,500)	(32,519)	(21,369)	(21,500)	(21,500)	(21,500)
	566101	Other Miscellaneous Revenue	-	-	(6,939)	-	-	-
	569102	Insur Damage Claims Misc Rev	(290)	-	(3,611)	-	-	-
	569103	Book Sales Misc Revenue	(6,952)	(7,500)	(7,500)	(7,500)	(7,500)	(8,000)
	569104	Lost/Damaged/Sold Textbooks	(151)	(150)	(150)	(9,000)	(9,000)	(150)
	569110	Reimbursable Charges	(13,226)	(22,847)	(24,151)	(9,000)	(9,000)	(9,000)
	569119	HealthCare Ins Profit Sharing	-	-	-	-	-	-
	569206	GL Recon Balance Adjustment	-	-	-	-	-	-
	569901	Other Miscellaneous Revenues	(4,560)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)
	581301	Capital Lease Proceeds	-	-	(46,028)	-	-	-
Christa McAuliffe VPK	599930	Assigned Balances	-	(343,994)	(1,535,963)	(1,306,175)	(95,906)	(103,647)
	599940	Unassigned Balances	-	(803,779)	(1,535,963)	(1,306,175)	(1,210,269)	(1,106,622)
	Total:		\$ (6,766,344)	\$ (6,808,445)	\$ (7,372,899)	\$ (7,248,122)	\$ (7,213,041)	\$ (7,161,214)
	535753	VPK Program State Shared	\$ (98,049)	\$ (98,928)	\$ (98,928)	\$ (106,026)	\$ (107,635)	\$ (113,886)
	569110	Reimbursable Charges	(125)	-	-	-	-	-
	569119	HealthCare Ins Profit Sharing	-	(3,839)	-	-	(798)	-
	599930	Assigned Balances	-	-	-	-	-	-
	599940	Unassigned Balances	-	-	-	(218,379)	(218,015)	(221,139)
	Total:		\$ (98,174)	\$ (102,767)	\$ (98,928)	\$ (324,405)	\$ (326,448)	\$ (335,025)

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Middle School	533261	NSLP Reimbursement Lunch	\$ (118,419)	\$ (107,000)	\$ (115,000)	\$ (118,450)	\$ (122,004)	\$ (125,664)
	533262	NSLP Reimbursement Breakfast	(16,223)	(13,000)	(15,000)	(16,480)	(16,974)	(17,484)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,318,985)	(5,878,322)	(5,255,582)	(5,288,048)	(5,360,033)	(5,432,498)
	535751	FI Teacher Lead Prog St Shared	(12,038)	(12,038)	(11,592)	(11,592)	(11,592)	(11,592)
	535752	School Recog Funds St Shared	(81,280)	-	(83,089)	-	-	-
	535754	Charter Sch Cap Outly St Share	(133,732)	(195,869)	(228,953)	(153,738)	(224,279)	(224,279)
	535755	Other Misc State Shared	(24,769)	-	-	(195,847)	(195,847)	(195,847)
	535756	Title II-A Funding St Shared	(8,817)	(8,817)	(8,990)	(8,990)	(8,990)	(8,990)
	547801	Student Lunch Serv Charges	(185,231)	(176,000)	(190,000)	(200,850)	(206,876)	(213,082)
	547803	Transportation Service Charges	(1,499)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
	561102	Short term investment income	(3,895)	(2,450)	(6,235)	(6,500)	(6,600)	(6,700)
	566101	Contrib/Donation Private Sourc	-	-	(2,500)	(26,720)	-	-
	569101	Other Miscellaneous Revenue	(200)	-	(336)	-	-	-
	569102	Insur Damage Claims Misc Rev	(324)	-	(5,359)	-	-	-
	569103	Book Sales Misc Revenue	(4,957)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
	569104	Lost/Damaged/Sold Textbooks	(387)	(300)	(300)	(300)	(300)	(300)
	569110	Reimbursable Charges	(14,723)	(37,927)	(42,155)	(9,500)	(9,500)	(9,500)
	569119	HealthCare Ins Profit Sharing	-	-	-	-	-	-
	569206	GL Recon Balance Adjustment	-	-	-	-	-	-
	569901	Other Miscellaneous Revenues	(7,151)	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)
	581301	Capital Lease Proceeds	-	-	(71,015)	-	-	-
	599930	Assigned Balances	-	-	-	-	-	-
	599940	Unassigned Balances	-	(1,308,358)	(1,133,485)	(950,406)	(990,056)	(1,012,999)
Total:			\$ (5,932,630)	\$ (7,753,981)	\$ (7,183,491)	\$ (7,001,321)	\$ (7,166,951)	\$ (7,272,835)

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis High School	531901 Other Fed Grants		\$ (63,409)	\$ -	\$ (67,007)	\$ (102,094)	\$ (70,105)	\$ (72,208)
	53261 NSLP Reimbursement Lunch		(98,454)	(90,000)	(90,000)	(92,700)	(95,481)	(98,345)
	53262 NSLP Reimbursement Breakfast		(7,617)	(5,000)	(6,000)	(7,210)	(7,426)	(7,649)
	53550 FEFP-FL Ed Fin Prog St Shared		(4,648,876)	(5,271,883)	(4,346,767)	(4,365,789)	(4,451,019)	(4,516,729)
	535751 FI Teacher Lead Prog St Shared		(9,683)	(9,683)	(9,789)	(9,789)	(9,789)	(9,789)
	535752 School Recog Funds St Shared		(69,420)	-	-	-	-	-
	535754 Charter Sch Cap Outly St Share		(159,102)	(230,489)	(197,617)	(132,696)	(193,584)	(193,584)
	535755 Other Misc State Shared		-	-	-	-	-	-
	535756 Title II-A Funding St Shared		(8,268)	(8,268)	(8,220)	(8,220)	(8,220)	(8,220)
	535757 AICE Revenue State Shared		(653,214)	(627,085)	(651,050)	(627,100)	(627,100)	(627,100)
	547801 Student Lunch Serv Charges		(177,319)	(176,000)	(185,000)	(190,550)	(196,267)	(202,155)
	547803 Transportation Service Charges		(1,308)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	561102 Short term Investment Income		(3,491)	(1,700)	(5,429)	(5,500)	(5,600)	(5,700)
	562101 Rents and Royalties		-	-	(100)	(500)	(500)	(500)
	566101 Contrib/Donation Private Source		(18,250)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
	569101 Other Miscellaneous Revenue		-	-	(292)	(300)	(300)	(300)
	569102 Insur Damage Claims Misc Rev		(291)	-	(4,333)	-	-	-
	569103 Book Sales Misc Revenue		-	(250)	-	-	-	-
	569104 Lost/Damaged/Sold Textbooks		(644)	(250)	(250)	(250)	(250)	(250)
	569110 Reimbursable Charges		(13,595)	(8,053)	(9,438)	(9,438)	(9,438)	(9,438)
	569116 Oth Misc Rev/Reimbursable Chrg		-	(67,007)	-	-	-	-
	569119 HealthCare Ins Profit Sharing		-	-	-	-	-	-
	569206 GL Recon Balance Adjustment		-	-	-	-	-	-
	569901 Other Miscellaneous Revenues		(8,672)	(3,200)	(3,200)	(2,800)	(2,800)	(2,800)
	569930 Assigned Balances		-	-	(252,052)	(111,882)	-	(463,131)
	599940 Unassigned Balances		-	(1,173,369)	(1,207,121)	(292,875)	(422,714)	-
Total:			\$ (5,941,613)	\$ (7,677,637)	\$ (7,048,965)	\$ (6,162,682)	\$ (6,273,682)	\$ (6,390,887)
Grand Total:			\$ (24,340,462)	\$ (30,182,046)	\$ (29,490,558)	\$ (30,864,571)	\$ (31,536,203)	\$ (31,887,913)

FY 2016-2020 Expenditures for All Schools

FY 2016-2020 Expenditures for All Schools

Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
611110	Administrator/Principal Salary	\$ 632,077	\$ 636,693	\$ 684,405	\$ 730,740	\$ 747,732	\$ 758,563
612120	Classroom Teacher Salary	7,139,073	7,622,438	7,622,438	7,763,969	7,841,609	7,911,763
612130	Oth Certified Personnel Salary	532,552	716,470	668,758	690,114	697,015	711,675
612150	Aides Salary	494,347	488,673	460,028	363,045	366,680	370,347
612160	Other Support Personnel Salary	2,003,691	2,019,774	1,954,874	1,977,857	1,999,120	2,048,672
613102	Contract Employees Salary/Wage	-	-	-	1,100	-	-
613140	Substitutue Teacher Salary/Wag	349,609	233,000	213,000	205,000	234,223	244,151
614101	Overtime	14,108	3,750	3,750	3,720	3,965	4,084
615101	Special Pay/Add Pay	433,874	420,593	421,217	383,105	419,356	431,487
615107	Employee Recognition/Bonus	358,315	-	152,382	-	-	-
621101	FICA Taxes	719,196	749,995	744,149	751,354	800,839	833,593
621102	Medicare Taxes	168,194	175,403	174,118	174,744	187,916	193,482
622110	Florida Retirement System(FRS)	806,142	905,230	894,690	947,520	975,989	1,000,385
623101	Life,Health,Disability Insur	898,650	194,350	186,453	193,905	211,145	218,533
623102	Self-Insured Health Plan	1,085,094	2,138,194	2,089,708	2,228,634	2,384,279	2,542,693
623107	Opt Out Health Ins Subsidy	32,672	36,483	46,770	40,399	44,794	46,146
624101	Workers Compensation	129,099	232,553	138,414	112,259	158,999	172,185
624102	Unemployment	2,261	-	-	-	-	-
624103	Leave Payout	103,947	-	-	-	-	-
631304	Legal Services	-	-	320	-	-	-
631312	Accounting & Auditing	69,380	68,636	90,474	96,249	99,137	102,110
631399	Other Professional Services	312,063	267,463	388,371	364,534	373,700	382,448
634107	Physicals - General	9,410	6,615	10,541	9,426	9,658	9,900
634119	Employee Health Clinic Charges	2,600	2,435	2,335	2,247	2,302	2,359
634120	Outside Services	12,661	16,440	14,823	14,839	15,332	15,711
634123	Dual Enrollment Tuition	1,080	30,000	30,730	38,000	45,000	50,000
634125	Athletics Coaches & Officials	72,153	82,250	77,485	84,000	97,675	97,854
640101	Food And Mileage (City)	6,294	7,737	7,126	6,736	7,836	8,030
640105	Travel Costs	24,769	15,062	23,399	18,551	20,200	20,582
641101	Communication Service	8,072	8,313	8,080	8,419	8,943	9,168
641102	Telephone Service	42,794	108,841	111,544	113,065	117,943	120,892
641103	Telecommunication Service	432	250	1,080	563	577	592

Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
641104	Postage & Shipping	14,074	15,245	16,463	14,709	16,214	16,708
643202	Electric	443,058	484,549	481,677	469,913	509,079	521,806
643203	Water & Sewer	45,305	53,447	53,447	54,783	56,153	57,556
643205	Propane Fuel	2,045	5,000	5,050	5,151	5,278	5,409
644101	Building Rental/Leases	3,448,398	3,452,911	3,441,064	2,967,613	3,456,151	3,455,376
644102	Equipment Rental/Leases	258,199	256,423	22,042	3,935	6,940	5,251
644103	Copy & Fax Machine Rent/Lease	59,867	62,536	68,163	68,380	70,090	71,843
644199	Other Rentals/Leases	1,056	-	182	101	104	106
645101	Insurance	290,049	290,050	270,780	297,301	304,733	312,353
646102	Equip Repair/Maintenance	116,184	149,150	212,823	158,055	200,881	206,286
646103	Building Maintenance	143,306	206,542	167,394	338,997	204,867	222,924
646104	Diesel Fuel	92,861	131,400	106,610	112,718	119,196	123,066
646106	Unleaded Fuel	878	1,250	1,395	1,165	1,200	1,232
646108	Other Repairs & Maint.	134	6,700	13,513	19,000	12,851	13,047
646300	Warranty/Maint/Service Plans	-	-	84,283	-	-	-
647101	Printing	599	2,410	2,000	2,388	2,817	2,885
648101	Advertising	3,366	2,999	2,672	2,681	2,802	2,871
649101	Uncollectable Accts Expns	-	-	-	-	-	-
649102	Bank Fees	11,493	10,900	11,400	11,173	11,453	11,738
649103	Various Fees	150,380	185,445	157,806	171,111	188,731	193,435
649130	Health Insurance Profit Share	25,354	-	-	-	-	-
652101	Office Supplies	79,753	81,500	83,582	78,234	81,040	83,065
652113	Uniforms	2,058	3,080	2,330	2,775	3,269	3,351
652114	Chemicals	134	30	105	105	110	111
652115	Tools	2,569	2,000	1,632	1,026	1,701	1,744
652116	Small Equipment	52,156	70,695	82,021	68,178	80,573	55,708
652117	Janitorial Supplies	82,844	73,500	78,213	81,500	90,200	92,456
652119	Food And Beverage	509,827	529,500	553,100	559,500	593,911	622,384
652121	Computer Equip/Accessory	134,563	203,147	144,031	74,076	39,807	40,736
652122	Computer Software/License	148,803	128,293	193,993	147,586	167,679	133,343
652125	Sod, Seed, Sand And Soil	18,000	-	-	-	-	-
652128	Operating Supplies - Charter S	91,131	88,080	37,924	81,201	39,169	40,222
652129	Textbooks	108,276	215,000	142,912	242,000	218,250	214,019
652130	Periodicals	330	330	330	-	-	-
652139	School A La Carte Food	95,589	90,000	111,000	105,000	107,250	109,531
652141	Trophies/Awards	189	300	300	306	313	321
652145	Teacher Classroom Supply	-	-	49,305	48,203	49,305	50,171

Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
652199	Other Operating Mat & Supplies	12,987	30,900	32,773	35,367	34,972	35,794
653105	Parking Lot Maintenance	-	-	9,955	-	-	-
654101	Books Pubs Subscript & Membrshp	3,195	790	1,240	1,233	1,261	1,290
654102	Wellness - Gym Memberships	40	-	-	-	-	-
655101	Training & Seminars	18,314	45,751	28,079	33,941	42,721	43,582
655102	In-House Training	7,954	8,120	17,102	6,041	6,080	6,120
662101	Buildings	-	-	-	50,000	-	-
662601	Improvements Other Than Bldgs	-	5,000	1,925	7,500	10,000	-
664101	Equipment	-	485,765	291,413	211,642	257,872	227,813
664102	Vehicles	-	30,000	-	3,000	-	-
664501	Computer Software Intangible	-	-	-	28,000	-	-
666101	Library Books	4,464	2,900	3,052	4,923	6,946	6,970
666102	Scholastic Book Fair	23,612	22,500	22,348	13,100	22,600	23,100
671100	Principal Expense - Debt	-	-	283,524	233,532	238,872	151,990
672101	Debt Interest Expense	-	-	23,702	18,679	13,485	7,714
699201	Restricted Fund Balance	-	1,000,000	-	-	-	-
699901	Unassigned Fund Balance	-	4,560,267	4,954,441	6,804,655	6,386,313	6,405,081
Total:		\$ 22,968,005	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913

FY 2016-2020 Expenditures by School

FY 2016-2020 Expenditures by School

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary	611110	Administrator/Principal Salary	\$ 148,650	\$ 178,406	\$ 178,406	\$ 194,354	\$ 196,298	\$ 198,260
	612130	Oth Certified Personnel Salary	95,354	167,090	167,090	170,687	172,394	174,118
	612150	Aides Salary	227,926	217,112	217,112	140,490	141,895	143,313
	612120	Classroom Teacher Salary	2,022,236	2,173,373	2,173,373	2,139,014	2,160,404	2,182,008
	612160	Other Support Personnel Salary	485,288	513,982	493,170	461,343	467,442	473,999
	613140	Substitutue Teacher Salary/Wag	93,186	75,000	60,000	53,000	70,000	75,000
	614101	Overtime	2,968	900	900	927	954	983
	615101	Special Pay/Add Pay	64,574	63,833	61,869	64,965	62,890	64,445
	615107	Employee Recognition/Bonus	97,304	-	-	-	-	-
	621101	FICA Taxes	196,889	210,262	209,275	195,615	223,735	230,493
	621102	Medicare Taxes	46,041	49,169	48,938	45,717	52,234	53,730
	622110	Florida Retirement System(FRS)	222,141	253,917	252,720	247,029	255,620	261,986
	623101	Life,Health,Disability Insur	255,687	54,533	50,633	49,977	62,628	64,764
	623102	Self-Insured Health Plan	314,526	610,145	594,649	620,516	688,902	736,807
	623107	Opt Out Health Ins Subsidy	5,142	7,792	12,853	9,761	8,878	9,144
	624101	Workers Compensation	32,731	62,254	35,064	28,366	34,212	37,580
	624102	Unemployment	1,098	-	-	-	-	-
	624103	Leave Payout	33,202	-	-	-	-	-
	631304	Legal Services	-	-	100	-	-	-
	631312	Accounting & Auditing	18,600	18,296	24,455	26,314	27,103	27,916
	631399	Other Professional Services	89,871	44,064	77,049	83,015	85,092	87,219
	634107	Physicals - General	1,953	1,640	3,226	3,308	3,390	3,474
	634119	Employee Health Clinic Charges	695	800	700	601	616	631
	634120	Outside Services	2,699	3,420	2,893	3,238	3,314	3,393
	640101	Food And Mileage (City)	1,782	1,880	1,874	1,857	1,904	1,951
	640105	Travel Costs	5,921	3,800	3,465	3,614	3,890	3,916
	641101	Communication Service	1,618	2,285	2,347	2,238	2,400	2,461
	641102	Telephone Service	10,313	27,547	28,308	29,474	30,211	30,967
	641103	Telecommunication Service	156	75	405	180	184	189
	641104	Postage & Shipping	2,038	2,720	2,700	2,471	2,850	2,922
	643202	Electric	88,974	103,968	103,968	98,000	109,231	111,962
	643203	Water & Sewer	10,244	14,935	14,935	15,308	15,691	16,083
	643205	Propane Fuel	20	-	-	25	25	25
	644101	Building Rental/Leases	817,435	818,753	818,753	739,480	819,521	819,338
	644102	Equipment Rental/Leases	52,798	67,419	11,871	465	678	512
	644103	Copy & Fax Machine Rent/Lease	15,792	16,437	17,061	17,498	17,935	18,384
	644199	Other Rentals/Leases	-	-	42	-	-	-
	645101	Insurance	76,742	76,742	76,472	78,661	80,627	82,643

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	646102	Equip Repair/Maintenance	17,491	41,900	56,283	36,920	51,939	53,330
	646103	Building Maintenance	27,886	53,597	39,235	68,052	52,660	52,975
	646104	Diesel Fuel	19,376	31,700	22,535	24,700	26,158	27,702
	646106	Unleaded Fuel	215	300	400	308	316	324
	646108	Other Repairs & Maint.	-	3,200	8,089	6,000	5,000	5,000
	646300	Warranty/Maint/Service Plans	-	-	23,009	-	-	-
	647101	Printing	86	460	60	137	452	463
	648101	Advertising	899	683	683	545	612	627
	649102	Bank Fees	3,079	3,000	3,000	3,075	3,152	3,231
	649103	Various Fees	4,331	3,954	3,337	3,092	3,995	4,083
	649130	Health Insurance Profit Share	6,875	-	-	-	-	-
	652101	Office Supplies	26,904	26,450	26,470	26,483	27,841	28,537
	652113	Uniforms	531	780	680	675	871	893
	652114	Chemicals	37	-	-	-	-	-
	652115	Tools	671	500	367	250	525	538
	652116	Small Equipment	6,792	24,490	23,938	18,507	23,388	8,158
	652117	Janitorial Supplies	21,970	19,000	19,000	20,500	22,550	23,114
	652119	Food And Beverage	130,149	140,000	149,000	155,000	166,500	173,500
	652121	Computer Equip/Accessory	47,830	62,000	46,770	4,825	9,111	7,352
	652122	Computer Software/License	46,054	38,002	56,410	42,287	42,940	39,906
	652128	Operating Supplies - Charter S	37,320	22,170	14,848	17,259	8,193	8,394
	652129	Textbooks	34,149	64,000	40,309	47,000	62,500	62,500
	652141	Trophies/Awards	51	100	100	103	105	108
	652145	Teacher Classroom Supply	-	-	14,426	14,685	14,685	14,685
	652199	Other Operating Mat & Supplies	6,073	7,150	5,666	4,600	8,042	8,243
	653105	Parking Lot Maintenance	-	-	2,465	-	-	-
	654101	Books Pubs Subscript & Membrshp	942	-	310	100	100	100
	654102	Wellness - Gym Memberships	(350)	-	-	-	-	-
	655101	Training & Seminars	3,904	8,664	6,537	8,542	9,957	10,074
	655102	In-House Training	3,666	3,715	5,167	1,425	1,436	1,447
	662601	Improvements Other Than Bldgs	-	5,000	1,925	2,500	-	-
	664101	Equipment	-	135,753	82,199	16,600	70,450	64,335
	664102	Vehicles	-	7,500	-	750	-	-
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	666101	Library Books	3,935	2,500	2,152	4,000	6,000	6,000
	666102	Scholastic Book Fair	12,396	12,000	12,348	4,000	12,000	12,000
	671100	Principal Expense - Debt	-	-	62,328	62,826	64,262	40,889
	672101	Debt Interest Expense	-	-	4,853	5,025	3,628	2,075
	699201	Restricted Fund Balance	-	250,000	-	-	-	-
	699901	Unassigned Fund Balance	-	929,182	1,199,807	3,972,136	3,920,430	4,008,267
	Total:		\$ 6,005,858	\$ 7,740,299	\$ 7,681,382	\$ 10,107,415	\$ 10,422,946	\$ 10,589,466

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary VPK	612150	Aides Salary	\$ 14,504	\$ 14,989	\$ 14,989	\$ 20,916	\$ 21,130	\$ 21,342
	612120	Classroom Teacher Salary	38,213	39,785	39,785	40,581	40,987	41,397
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000	1,061	1,093
	615107	Employee Recognition/Bonus	1,848	-	-	-	-	-
	621101	FICA Taxes	3,006	3,458	3,108	3,875	4,030	4,151
	621102	Medicare Taxes	703	809	809	906	858	884
	622110	Florida Retirement System(FRS)	3,864	4,194	4,194	4,893	5,015	5,141
	623101	Life,Health,Disability Insur	3,815	897	547	1,005	1,066	1,119
	623102	Self-Insured Health Plan	4,473	7,956	7,956	8,512	9,108	9,746
	624101	Workers Compensation	1,041	284	984	319	354	390
	631399	Other Professional Services	23,731	23,736	23,736	23,736	23,736	23,736
	649103	Various Fees	25	25	25	25	26	27
	649130	Health Insurance Profit Share	436	-	-	-	-	-
	652121	Computer Equip/Accessory	597	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	258	264	271
	699901		-	1,622	1,754	24,600	24,600	29,189
Total:			<u>\$ 97,518</u>	<u>\$ 99,017</u>	<u>\$ 99,145</u>	<u>\$ 130,626</u>	<u>\$ 132,235</u>	<u>\$ 138,486</u>

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe	611110	Administrator/Principal Salary	\$ 180,847	\$ 171,842	\$ 171,842	\$ 180,806	\$ 182,614	\$ 184,440
	612130	Oth Certified Personnel Salary	145,416	157,580	157,580	177,430	179,204	180,996
	612150	Aides Salary	174,104	165,930	137,285	124,825	126,073	127,334
	612120	Classroom Teacher Salary	1,717,754	1,828,649	1,828,649	1,873,443	1,892,177	1,911,099
	612160	Other Support Personnel Salary	457,262	484,912	470,938	523,857	529,096	534,386
	613102	Contract Employees Salary/Wage	-	-	-	1,100	-	-
	613140	Substitutue Teacher Salary/Wag	70,912	55,000	50,000	50,000	56,650	58,350
	614101	Overtime	2,800	850	850	745	901	928
	615101	Special Pay/Add Pay	59,608	60,855	64,400	60,613	74,119	76,291
	615107	Employee Recognition/Bonus	65,961	-	66,881	-	-	-
	621101	FICA Taxes	168,831	178,628	175,986	182,918	196,080	201,903
	621102	Medicare Taxes	39,483	41,775	41,157	42,779	45,870	47,242
	622110	Florida Retirement System(FRS)	193,872	215,501	212,296	230,948	236,682	242,542
	623101	Life,Health,Disability Insur	229,580	46,331	43,168	47,353	50,500	52,727
	623102	Self-Insured Health Plan	280,679	544,162	525,423	541,291	595,130	633,563
	623107	Opt Out Health Ins Subsidy	4,363	5,623	7,999	5,722	8,039	8,291
	624101	Workers Compensation	29,814	54,207	35,496	27,466	31,298	34,414
	624102	Unemployment	39	-	-	-	-	-
	624103	Leave Payout	10,245	-	-	-	-	-
	631304	Legal Services	-	-	60	-	-	-
	631312	Accounting & Auditing	16,185	15,877	20,775	22,994	23,684	24,394
	631399	Other Professional Services	35,010	36,894	70,417	73,170	74,999	76,875
	634107	Physicals - General	2,123	1,775	2,225	1,817	1,862	1,908
	634119	Employee Health Clinic Charges	607	585	585	526	539	552
	634120	Outside Services	2,566	3,020	3,465	2,838	3,383	3,467
	640101	Food And Mileage (City)	1,285	1,782	1,682	1,181	1,697	1,740
	640105	Travel Costs	2,788	2,256	4,016	2,272	2,279	2,285
	641101	Communication Service	1,736	1,849	2,049	2,101	2,152	2,206
	641102	Telephone Service	11,811	27,158	27,845	26,029	28,729	29,448
	641103	Telecommunication Service	126	175	315	180	185	190
	641104	Postage & Shipping	1,365	2,250	1,750	2,266	2,350	2,409
	643202	Electric	101,262	110,000	110,000	105,000	115,569	118,458
	643203	Water & Sewer	14,574	14,111	14,111	14,464	14,825	15,196
	644101	Building Rental/Leases	800,104	801,699	801,699	768,053	802,451	802,271
	644102	Equipment Rental/Leases	51,159	60,072	6,263	2,000	3,032	1,981
	644103	Copy & Fax Machine Rent/Lease	14,199	14,737	16,197	15,105	15,483	15,870
	644199	Other Rentals/Leases	-	-	40	-	-	-
	645101	Insurance	59,731	59,731	58,731	61,224	62,755	64,324
	646102	Equip Repair/Maintenance	27,272	39,200	53,150	39,978	48,906	50,228
	646103	Building Maintenance	71,677	56,641	46,028	97,341	51,847	54,610
	646104	Diesel Fuel	18,774	23,900	19,850	24,275	24,882	25,504

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	646106	Unleaded Fuel	192	250	350	206	210	216
	646108	Other Repairs & Maint.	-	3,200	5,374	6,000	3,362	3,446
	646300	Warranty/Maint/Service Plans	-	-	18,645	-	-	-
	647101	Printing	78	250	250	201	263	269
	648101	Advertising	785	636	811	652	668	685
	649102	Bank Fees	2,683	2,800	2,800	2,870	2,942	3,015
	649103	Various Fees	4,106	3,631	3,030	2,820	2,891	2,964
	649130	Health Insurance Profit Share	8,568	-	-	-	-	-
	652101	Office Supplies	20,106	19,950	19,950	16,330	16,790	17,209
	652113	Uniforms	499	750	350	700	781	801
	652114	Chemicals	7	-	50	50	53	54
	652115	Tools	555	500	350	250	368	377
	652116	Small Equipment	6,278	21,969	22,557	34,801	28,323	27,724
	652117	Janitorial Supplies	19,740	17,250	21,963	20,000	22,550	23,114
	652119	Food And Beverage	137,891	138,500	138,500	137,500	144,500	151,500
	652121	Computer Equip/Accessory	51,858	19,747	18,314	6,250	6,250	2,750
	652122	Computer Software/License	28,408	27,704	45,943	33,252	45,702	27,986
	652128	Operating Supplies - Charter S	15,372	23,398	8,818	13,703	5,921	6,078
	652129	Textbooks	17,391	41,000	40,800	75,000	75,000	75,000
	652141	Trophies/Awards	44	100	100	103	105	108
	652145	Teacher Classroom Supply	-	-	13,496	11,860	12,157	12,461
	652199	Other Operating Mat & Supplies	2,673	4,000	7,333	12,000	7,125	7,253
	654101	Books Pubs Subscript & Membrshp	471	190	530	518	531	544
	654102	Wellness - Gym Memberships	98	-	-	-	-	-
	655101	Training & Seminars	4,159	9,208	6,197	6,409	8,101	8,231
	655102	In-House Training	3,611	3,665	4,459	3,857	3,866	3,876
	662101	Buildings	-	-	-	50,000	-	-
	662601	Improvements Other Than Bldgs	-	-	-	2,500	-	-
	664101	Equipment	-	116,911	73,909	95,970	60,450	44,335
	664102	Vehicles	-	7,500	-	750	-	-
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	666102	Scholastic Book Fair	6,952	6,000	6,000	6,000	7,500	8,000
	671100	Principal Expense - Debt	-	-	58,494	55,820	57,098	36,330
	672101	Debt Interest Expense	-	-	4,457	4,465	3,223	1,844
	699201	Restricted Fund Balance	-	250,000	-	-	-	-
	699901	Unassigned Fund Balance	-	803,779	1,586,747	1,306,175	1,210,269	1,106,622
	Total:		\$ 5,398,451	\$ 6,808,445	\$ 7,361,780	\$ 7,248,122	\$ 7,213,041	\$ 7,161,214

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe VPK	612150	Aides Salary	\$ 16,096	\$ 18,836	\$ 18,836	\$ 19,401	\$ 19,595	\$ 19,791
	612120	Classroom Teacher Salary	33,918	40,000	40,000	40,800	41,208	41,620
	615101	Special Pay/Add Pay	500	500	-	-	-	-
	615107	Employee Recognition/Bonus	1,953	-	2,135	-	-	-
	621101	FICA Taxes	3,414	3,679	3,679	3,973	4,092	4,214
	621102	Medicare Taxes	798	861	861	886	913	940
	622110	Florida Retirement System(FRS)	3,936	4,462	4,462	5,266	5,398	5,533
	623101	Life,Health,Disability Insur	4,298	955	955	1,082	1,114	1,147
	623102	Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,497	11,232
	624101	Workers Compensation	404	303	303	343	377	415
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	23,731	23,736	23,736	23,736	24,938	25,561
	649103	Various Fees	75	25	25	26	26	27
	652128	Operating Supplies - Charter S	262	262	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	269	275	282
	699901	Unassigned Fund Balance	-	-	-	218,813	218,015	224,263
Total:			<u>\$ 94,528</u>	<u>\$ 102,767</u>	<u>\$ 104,398</u>	<u>\$ 324,405</u>	<u>\$ 326,448</u>	<u>\$ 335,025</u>

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Middle School	611110	Administrator/Principal Salary	\$ 169,964	\$ 162,635	\$ 162,635	\$ 182,409	\$ 184,233	\$ 186,075
	612130	Oth Certified Personnel Salary	45,451	98,469	98,469	103,709	104,746	105,794
	612150	Aides Salary	61,324	71,806	71,806	57,413	57,987	58,567
	612120	Classroom Teacher Salary	1,848,317	1,900,162	1,900,162	1,914,738	1,933,886	1,953,224
	612160	Other Support Personnel Salary	554,559	515,548	499,672	495,342	500,295	505,301
	613140	Substitue Teacher Salary/Wag	71,254	55,000	55,000	55,000	56,650	58,350
	614101	Overtime	4,630	1,000	1,000	1,030	1,061	1,093
	615101	Special Pay/Add Pay	116,791	107,891	108,837	104,180	126,273	130,030
	615107	Employee Recognition/Bonus	101,641	-	66,052	-	-	-
	621101	FICA Taxes	178,576	180,522	179,538	190,057	191,472	197,190
	621102	Medicare Taxes	41,764	42,227	41,997	43,550	45,417	46,774
	622110	Florida Retirement System(FRS)	199,263	218,081	217,294	238,740	247,547	253,812
	623101	Life,Health,Disability Insur	224,151	46,721	46,466	49,206	48,508	49,958
	623102	Self-Insured Health Plan	276,375	513,823	506,041	577,095	582,767	620,882
	623107	Opt Out Health Ins Subsidy	14,208	17,395	17,395	15,496	18,039	18,579
	624101	Workers Compensation	34,165	59,974	33,946	29,571	62,497	66,176
	624102	Unemployment	1,085	-	-	-	-	-
	624103	Leave Payout	20,648	-	-	-	-	-
	631304	Legal Services	-	-	100	-	-	-
	631312	Accounting & Auditing	18,272	18,138	22,936	25,391	26,153	26,937
	631399	Other Professional Services	81,696	79,938	108,229	91,908	94,204	96,559
	634107	Physicals - General	2,385	1,500	2,500	1,539	1,576	1,616
	634119	Employee Health Clinic Charges	683	550	550	607	622	638
	634120	Outside Services	2,646	4,000	3,045	3,813	3,908	4,006
	634125	Athletics Coaches & Officials	15,045	15,000	12,435	10,000	14,175	14,354
	640101	Food And Mileage (City)	1,775	2,165	1,925	2,197	2,272	2,328
	640104	Recruitment Travel	-	-	-	-	-	-
	640105	Travel Costs	8,425	6,138	5,416	6,324	7,532	7,720
	641101	Communication Service	2,636	2,289	2,154	2,142	2,405	2,465
	641102	Telephone Service	10,679	28,384	29,039	30,287	31,045	31,821
	641103	Telecommunication Service	79	-	200	103	105	108
	641104	Postage & Shipping	4,074	3,375	4,588	3,384	3,852	3,949
	643202	Electric	142,530	148,526	148,526	146,807	156,045	159,946
	643203	Water & Sewer	10,244	12,731	12,731	13,049	13,376	13,710
	643205	Propane Fuel	398	500	500	513	525	538
	644101	Building Rental/Leases	858,347	859,804	847,957	787,078	860,611	860,418
	644102	Equipment Rental/Leases	85,812	67,452	627	670	1,830	1,873
	644103	Copy & Fax Machine Rent/Lease	15,887	15,718	17,083	17,510	17,947	18,396
	644199	Other Rentals/Leases	528	-	50	50	51	52
	645101	Insurance	72,166	72,166	65,166	73,970	75,819	77,715
	646102	Equip Repair/Maintenance	36,980	30,850	49,358	39,103	56,775	58,294

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	646103	Building Maintenance	25,556	57,902	48,126	78,052	56,602	58,018
	646104	Diesel Fuel	33,421	45,800	35,725	35,743	36,637	37,553
	646106	Unleaded Fuel	260	350	320	321	331	340
	646108	Other Repairs & Maint.	10	-	-	6,000	4,226	4,332
	646300	Warranty/Maint/Service Plans	-	-	23,179	-	-	-
	647101	Printing	107	550	690	871	893	915
	648101	Advertising	884	1,084	612	873	895	917
	649102	Bank Fees	3,023	2,500	3,000	2,563	2,627	2,692
	649103	Various Fees	4,634	4,123	4,273	3,308	4,094	4,195
	649130	Health Insurance Profit Share	4,462	-	-	-	-	-
	652101	Office Supplies	20,411	19,150	20,950	19,125	19,655	20,146
	652113	Uniforms	526	750	750	700	776	796
	652114	Chemicals	42	30	30	30	32	32
	652115	Tools	671	500	269	276	283	291
	652116	Small Equipment	22,162	6,250	12,795	6,260	15,258	4,795
	652117	Janitorial Supplies	21,591	20,000	20,000	21,000	22,550	23,114
	652119	Food And Beverage	118,578	125,000	130,000	133,000	142,000	149,000
	652121	Computer Equip/Accessory	2,135	37,900	7,374	37,275	2,076	8,118
	652122	Computer Software/License	23,206	22,001	34,107	24,047	27,063	23,774
	652128	Operating Supplies - Charter S	17,360	20,004	6,250	19,458	5,915	6,098
	652129	Textbooks	30,583	35,000	25,800	70,000	30,750	31,519
	652139	School A La Carte Food	44,428	45,000	53,000	50,000	51,250	52,531
	652141	Trophies/Awards	50	-	-	-	-	-
	652145	Teacher Classroom Supply	-	-	11,593	11,599	11,889	12,187
	652199	Other Operating Mat & Supplies	1,906	14,500	12,032	13,154	10,921	11,193
	653105	Parking Lot Maintenance	-	-	2,100	-	-	-
	654101	Books Pubs Subscript & Membrshp	576	-	150	-	-	-
	654102	Wellness - Gym Memberships	420	-	-	-	-	-
	655101	Training & Seminars	4,169	9,529	4,303	6,739	9,561	9,799
	655102	In-House Training	364	390	4,066	400	410	420
	664101	Equipment	-	137,081	85,105	77,822	94,072	91,643
	664102	Vehicles	-	7,500	-	750	-	-
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	666101	Library Books	311	400	900	923	946	970
	666102	Scholastic Book Fair	4,264	4,500	4,000	3,100	3,100	3,100
	671100	Principal Expense - Debt	-	-	101,000	61,941	63,357	40,313
	672101	Debt Interest Expense	-	-	8,165	4,954	3,577	2,046
	699201	Restricted Fund Balance	-	250,000	-	-	-	-
	699901	Unassigned Fund Balance	-	1,525,709	1,155,142	990,056	1,012,999	1,036,740
	Total:		\$ 5,721,557	\$ 7,753,981	\$ 7,157,231	\$ 7,001,321	\$ 7,166,951	\$ 7,272,835

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis High School	611110	Administrator/Principal Salary	\$ 132,615	\$ 123,810	\$ 171,522	\$ 173,171	\$ 184,587	\$ 189,788
	612130	Oth Certified Personnel Salary	246,332	293,331	245,619	238,288	240,671	250,767
	612150	Aides Salary	393	-	-	-	-	-
	612120	Classroom Teacher Salary	1,478,636	1,640,469	1,640,469	1,755,393	1,772,947	1,782,415
	612160	Other Support Personnel Salary	506,582	505,332	491,094	497,315	502,287	534,986
	613140	Substitutue Teacher Salary/Wag	114,258	48,000	48,000	47,000	50,923	52,451
	614101	Overtime	3,710	1,000	1,000	1,018	1,049	1,080
	615101	Special Pay/Add Pay	191,400	186,514	185,111	152,347	155,013	159,628
	615107	Employee Recognition/Bonus	89,608	-	17,314	-	-	-
	621101	FICA Taxes	168,481	173,446	172,563	174,916	181,430	195,642
	621102	Medicare Taxes	39,404	40,562	40,356	40,906	42,624	43,912
	622110	Florida Retirement System(FRS)	183,067	209,075	203,724	220,644	225,727	231,371
	623101	Life,Health,Disability Insur	181,119	44,913	44,684	45,282	47,329	48,818
	623102	Self-Insured Health Plan	203,897	452,960	446,491	471,410	497,875	530,463
	623107	Opt Out Health Ins Subsidy	8,959	5,673	8,523	9,420	9,838	10,132
	624101	Workers Compensation	30,943	55,531	32,621	26,194	30,261	33,210
	624102	Unemployment	39	-	-	-	-	-
	624103	Leave Payout	39,852	-	-	-	-	-
	631304	Legal Services	-	-	60	-	-	-
	631312	Accounting & Auditing	16,323	16,325	22,308	21,550	22,197	22,863
	631399	Other Professional Services	58,023	59,095	85,204	68,969	70,731	72,498
	634107	Physicals - General	2,949	1,700	2,590	2,762	2,830	2,902
	634119	Employee Health Clinic Charges	615	500	500	513	525	538
	634120	Outside Services	4,750	6,000	5,420	4,950	4,727	4,845
	634123	Dual Enrollment Tuition	1,080	30,000	30,730	38,000	45,000	50,000
	634125	Athletics Coaches & Officials	57,108	67,250	65,050	74,000	83,500	83,500
	640101	Food And Mileage (City)	1,454	1,910	1,645	1,501	1,963	2,011
	640105	Travel Costs	7,635	2,868	10,502	6,341	6,499	6,661
	641101	Communication Service	2,082	1,890	1,530	1,938	1,986	2,036
	641102	Telephone Service	9,992	25,752	26,352	27,275	27,958	28,656
	641103	Telecommunication Service	71	-	160	100	103	105
	641104	Postage & Shipping	6,597	6,900	7,425	6,588	7,162	7,428
	643202	Electric	110,292	122,055	119,183	120,106	128,234	131,440
	643203	Water & Sewer	10,244	11,670	11,670	11,962	12,261	12,567
	643205	Propane Fuel	1,627	4,500	4,550	4,613	4,728	4,846
	644101	Building Rental/Leases	972,512	972,655	972,655	673,002	973,568	973,349
	644102	Equipment Rental/Leases	68,430	61,480	3,281	800	1,400	885
	644103	Copy & Fax Machine Rent/Lease	13,989	15,644	17,822	18,267	18,725	19,193
	644199	Other Rentals/Leases	528	-	50	51	53	54
	645101	Insurance	81,411	81,411	70,411	83,446	85,532	87,671
	646102	Equip Repair/Maintenance	34,442	37,200	54,032	42,054	43,261	44,434

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	646103	Building Maintenance	18,188	38,402	34,005	95,552	43,758	57,321
	646104	Diesel Fuel	21,291	30,000	28,500	28,000	31,519	32,307
	646106	Unleaded Fuel	211	350	325	330	343	352
	646108	Other Repairs & Maint.	124	300	50	1,000	263	269
	646300	Warranty/Maint/Service Plans	-	-	19,450	-	-	-
	647101	Printing	328	1,150	1,000	1,179	1,209	1,238
	648101	Advertising	798	596	566	611	627	642
	649101	Uncollectable Accts Expns	-	-	-	-	-	-
	649102	Bank Fees	2,709	2,600	2,600	2,665	2,732	2,800
	649103	Various Fees	137,209	173,687	147,116	161,840	177,699	182,139
	649130	Health Insurance Profit Share	5,012	-	-	-	-	-
	652101	Office Supplies	12,332	15,950	16,212	16,296	16,754	17,173
	652113	Uniforms	502	800	550	700	841	861
	652114	Chemicals	48	-	25	25	25	25
	652115	Tools	671	500	646	250	525	538
	652116	Small Equipment	16,924	17,986	22,731	8,610	13,604	15,031
	652117	Janitorial Supplies	19,544	17,250	17,250	20,000	22,550	23,114
	652119	Food And Beverage	123,208	126,000	135,600	134,000	140,911	148,384
	652121	Computer Equip/Accessory	32,144	83,500	71,573	25,726	22,370	22,516
	652122	Computer Software/License	51,135	40,586	57,533	48,000	51,974	41,677
	652125	Sod, Seed, Sand And Soil	18,000	-	-	-	-	-
	652128	Operating Supplies - Charter S	20,556	21,984	8,008	30,781	19,140	19,652
	652129	Textbooks	26,153	75,000	36,003	50,000	50,000	45,000
	652130	Periodicals	330	330	330	-	-	-
	652139	School A La Carte Food	51,161	45,000	58,000	55,000	56,000	57,000
	652141	Trophies/Awards	45	100	100	100	103	105
	652145	Teacher Classroom Supply	-	-	9,274	9,532	10,035	10,285
	652199	Other Operating Mat & Supplies	2,334	5,250	7,742	5,613	8,884	9,105
	653105	Parking Lot Maintenance	-	-	5,390	-	-	-
	654101	Books Pubs Subscript & Membrshp	1,206	600	250	615	630	646
	654102	Wellness - Gym Memberships	(129)	-	-	-	-	-
	655101	Training & Seminars	6,082	18,350	11,042	12,251	15,102	15,478
	655102	In-House Training	312	350	3,410	359	368	377
	662601	Improvements Other Than Bldgs	-	-	-	2,500	10,000	-
	664101	Equipment	-	96,020	50,200	21,250	32,900	27,500
	664102	Vehicles	-	7,500	-	750	-	-

School	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	666101	Library Books	219	-	-	-	-	-
	671100	Principal Expense - Debt	-	-	61,702	52,945	54,155	34,458
	672101	Debt Interest Expense	-	-	6,227	4,235	3,057	1,749
	699201	Restricted Fund Balance	-	250,000	-	-	-	-
	699901	Unassigned Fund Balance	-	1,299,975	1,010,991	292,875	-	-
	Total:		\$ 5,650,093	\$ 7,677,537	\$ 7,086,622	\$ 6,152,682	\$ 6,273,582	\$ 6,390,887
	Grand Total:		\$ 22,968,005	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913

FY 2016-2020 Expenditures by Program

FY 2016-2020 Expenditures by Program

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
5100	Basic Instruction	612150	Aides Salary	\$ 451,324	\$ 488,673	\$ 460,028	\$ 347,505	\$ 350,985	\$ 354,496
		612120	Classroom Teacher Salary	6,961,644	7,441,351	7,441,351	7,576,380	7,652,144	7,720,403
		612160	Other Support Personnel Salary	96	-	-	-	-	-
		613140	Substitutue Teacher Salary/Wag	349,609	233,000	213,000	205,000	234,223	244,151
		614101	Overtime	32	-	-	-	-	-
		615101	Special Pay/Add Pay	345,140	308,643	313,143	292,554	314,531	323,967
		615107	Employee Recognition/Bonus	292,566	-	129,153	-	-	-
		621101	FICA Taxes	506,854	522,769	520,643	523,257	557,135	573,847
		621102	Medicare Taxes	118,533	122,261	121,846	122,331	130,169	134,074
		622110	Florida Retirement System(FRS)	565,142	634,069	631,915	660,565	677,262	694,194
		623101	Life,Health,Disability Insur	624,306	135,612	130,686	135,763	143,558	148,584
		623102	Self-Insured Health Plan	751,562	1,478,330	1,458,778	1,588,372	1,693,594	1,812,147
		623107	Opt Out Health Ins Subsidy	23,392	24,970	31,370	26,880	29,901	30,797
		624101	Workers Compensation	54,714	43,001	46,001	43,712	50,050	55,057
		624102	Unemployment	2,261	-	-	-	-	-
		624103	Leave Payout	74,021	-	-	-	-	-
		634107	Physicals - General	6,620	3,450	7,550	6,100	6,252	6,407
		634120	Outside Services	600	-	-	-	-	-
		634123	Dual Enrollment Tuition	1,080	30,000	30,730	38,000	45,000	50,000
		634125	Athletics Coaches & Officials	34,290	5,000	26,600	18,000	22,175	22,354
		640101	Food And Mileage (City)	-	100	100	-	103	105
		640105	Travel Costs	993	-	4,517	3,500	4,639	4,755
		641104	Postage & Shipping	2,808	3,900	4,400	3,000	4,010	4,197
		643205	Propane Fuel	809	1,000	1,000	1,025	1,051	1,077
		646102	Equip Repair/Maintenance	1,741	1,500	1,120	1,538	1,576	1,615
		646106	Unleaded Fuel	14	-	-	-	-	-
		649103	Various Fees	132,899	170,000	143,133	158,750	173,813	178,158
		649130	Health Insurance Profit Share	18,291	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	-	-	262	-	-	-
		652115	Tools	-	-	521	-	-	-
		652116	Small Equipment	1,813	15,000	10,498	5,000	5,000	7,000
		652119	Food And Beverage	18,509	16,000	23,100	19,000	18,911	19,384
		652121	Computer Equip/Accessory	125,569	180,200	132,625	59,100	27,288	27,265
		652122	Computer Software/License	57,401	65,401	55,564	81,075	107,573	87,478
		652128	Operating Supplies - Charter S	75,472	53,284	12,196	12,500	12,808	13,115
		652129	Textbooks	108,270	211,000	142,912	240,000	215,750	211,519
		652130	Periodicals	330	330	330	-	-	-
		652145	Teacher Classroom Supply	-	-	47,500	45,607	46,669	47,494

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		652199	Other Operating Mat & Supplies	1,946	18,000	11,210	6,000	9,884	10,132
		654101	Books Pubs Subscript & Membrshp	233	200	100	205	210	215
		654102	Wellness - Gym Memberships	(52)	-	-	-	-	-
		655101	Training & Seminars	-	5,300	5,921	2,000	4,080	4,182
		655102	In-House Training	-	-	1,611	-	-	-
		664101	Equipment	-	-	-	127,272	182,472	160,813
		671100	Principal Expense - Debt	-	-	53,312	-	-	-
		Total:		\$ 11,710,831	\$ 12,212,344	\$ 12,214,726	\$ 12,349,991	\$ 12,722,816	\$ 12,948,982
5200	ESE	612150	Aides Salary	\$ 38,374	\$ -	\$ -	\$ -	\$ -	\$ -
		612120	Classroom Teacher Salary	174,308	181,087	181,087	187,589	189,465	191,360
		614101	Overtime	-	-	-	-	-	-
		615101	Special Pay/Add Pay	8,561	6,385	7,185	8,850	7,887	8,123
		615107	Employee Recognition/Bonus	14,278	-	2,228	-	-	-
		621101	FICA Taxes	13,544	11,623	11,623	12,170	12,364	12,735
		621102	Medicare Taxes	3,168	2,718	2,718	2,845	2,891	2,978
		622110	Florida Retirement System(FRS)	15,738	14,098	14,098	15,374	15,762	16,156
		623101	Life,Health,Disability Insur	26,538	3,015	3,015	3,156	3,206	3,302
		623102	Self-Insured Health Plan	26,646	33,016	31,096	25,596	28,223	30,453
		623107	Opt Out Health Ins Subsidy	-	-	1,920	1,920	2,037	2,098
		624101	Workers Compensation	1,443	956	1,036	1,001	1,131	1,228
		624102	Unemployment	-	-	-	-	-	-
		624103	Leave Payout	-	-	-	-	-	-
		631399	Other Professional Services	-	-	-	-	-	-
		646106	Unleaded Fuel	-	-	-	-	-	-
		649130	Health Insurance Profit Share	926	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652116	Small Equipment	-	-	-	9,000	9,000	9,000
		652121	Computer Equip/Accessory	-	-	-	-	-	-
		652128	Operating Supplies - Charter S	1,047	1,047	270	-	-	-
		652129	Textbooks	-	4,000	-	2,000	2,500	2,500
		652145	Teacher Classroom Supply	-	-	773	1,294	1,307	1,321
		654101	Books Pubs Subscript & Membrshp	(28)	-	-	-	-	-
		654102	Wellness - Gym Memberships	(18)	-	-	-	-	-
		Total:		\$ 324,526	\$ 257,945	\$ 257,049	\$ 270,795	\$ 275,773	\$ 281,254
6120	Guidance	612130	Oth Certified Personnel Salary	\$ 214,199	\$ 258,738	\$ 258,738	\$ 263,901	\$ 266,540	\$ 272,596
		612150	Aides Salary	1,012	-	-	-	-	-
		612120	Classroom Teacher Salary	1,820	-	-	-	-	-
		612160	Other Support Personnel Salary	-	-	-	-	-	-
		615101	Special Pay/Add Pay	15,465	22,321	20,441	20,138	22,348	23,019
		615107	Employee Recognition/Bonus	5,877	-	2,939	-	-	-
		621101	FICA Taxes	14,577	17,425	17,425	17,611	18,404	18,956
		621102	Medicare Taxes	3,409	4,076	4,076	4,120	4,306	4,434

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		622110	Florida Retirement System(FRS)	14,697	20,969	16,689	22,222	22,778	23,351
		623101	Life,Health,Disability Insur	17,887	4,297	4,297	4,567	4,559	4,696
		623102	Self-Insured Health Plan	19,392	43,356	43,281	46,494	49,725	53,206
		624101	Workers Compensation	1,478	1,433	1,508	1,459	1,659	1,800
		624103	Leave Payout	-	-	-	-	-	-
		634125	Athletics Coaches & Officials	-	-	2,600	-	-	-
		640101	Food And Mileage (City)	-	-	-	-	-	-
		640105	Travel Costs	170	100	600	100	103	105
		649103	Various Fees	-	-	-	-	-	-
		649130	Health Insurance Profit Share	268	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652128	Operating Supplies - Charter S	1,047	1,313	274	269	275	282
		652145	Teacher Classroom Supply	-	-	774	1,038	1,058	1,078
		654101	Books Pubs Subscrpt & Membrshp	(52)	-	-	-	-	-
		654102	Wellness - Gym Memberships	46	-	-	-	-	-
		655101	Training & Seminars	-	-	275	-	-	-
		Total:		\$ 311,292	\$ 374,028	\$ 373,917	\$ 381,919	\$ 391,755	\$ 403,523
6130	Health Services	612130	Oth Certified Personnel Salary	\$ 31,382	\$ 45,612	\$ 45,612	\$ 46,530	\$ 46,995	\$ 48,299
		612150	Aides Salary	-	-	-	15,540	15,695	15,851
		612160	Other Support Personnel Salary	37,985	36,684	36,684	37,606	37,982	38,362
		614101	Overtime	45	-	-	-	-	-
		615107	Employee Recognition/Bonus	1,525	-	1,114	-	-	-
		621101	FICA Taxes	4,080	5,082	5,082	6,682	6,891	7,066
		621102	Medicare Taxes	954	1,188	1,188	1,561	1,611	1,651
		622110	Florida Retirement System(FRS)	5,010	6,149	6,149	7,433	7,620	7,812
		623101	Life,Health,Disability Insur	4,157	1,318	1,318	1,733	1,787	1,832
		623102	Self-Insured Health Plan	4,976	14,539	8,487	14,615	18,680	19,509
		623107	Opt Out Health Ins Subsidy	320	-	2,024	1,998	2,061	2,123
		624101	Workers Compensation	1,255	430	1,590	549	590	626
		624103	Leave Payout	-	-	-	-	-	-
		634107	Physicals - General	65	40	40	41	42	43
		646102	Equip Repair/Maintenance	-	200	100	103	105	108
		649103	Various Fees	-	340	315	342	348	355
		649130	Health Insurance Profit Share	161	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652116	Small Equipment	-	-	685	1,052	1,200	1,200
		652128	Operating Supplies - Charter S	2,706	2,000	2,244	2,200	2,400	2,600
		654101	Books Pubs Subscrpt & Membrshp	-	-	-	-	-	-
		Total:		\$ 94,621	\$ 113,582	\$ 112,632	\$ 137,985	\$ 144,007	\$ 147,437
6190	Other Pupil Serv.	612130	Oth Certified Personnel Salary	\$ 42,181	\$ 109,052	\$ 109,052	\$ 127,770	\$ 129,048	\$ 130,338
		612120	Classroom Teacher Salary	-	-	-	-	-	-
		612160	Other Support Personnel Salary	530	-	-	-	-	-

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		615101	Special Pay/Add Pay	2,500	5,300	5,600	3,365	6,817	7,022
		615107	Employee Recognition/Bonus	1,343	-	1,423	-	-	-
		621101	FICA Taxes	2,945	7,090	7,090	8,171	7,576	7,803
		621102	Medicare Taxes	689	1,658	1,658	1,911	1,772	1,825
		622110	Florida Retirement System(FRS)	3,360	8,599	8,599	10,304	10,562	10,826
		623101	Life,Health,Disability Insur	4,388	1,839	1,839	2,119	1,965	2,024
		623102	Self-Insured Health Plan	5,143	18,296	18,296	19,620	20,970	22,438
		624101	Workers Compensation	304	583	583	674	692	761
		624103	Leave Payout	-	-	-	-	-	-
		631399	Other Professional Services	84,027	34,500	43,075	39,732	40,726	41,744
		634107	Physicals - General	-	50	50	51	53	54
		640101	Food And Mileage (City)	35	50	50	51	53	54
		649130	Health Insurance Profit Share	179	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652128	Operating Supplies - Charter S	262	262	4	-	-	-
		652145	Teacher Classroom Supply	-	-	258	264	271	278
		652199	Other Operating Mat & Supplies	307	-	-	-	-	-
		654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		Total:		\$ 148,192	\$ 187,279	\$ 197,577	\$ 214,032	\$ 220,505	\$ 225,167
6200	Instructional Media	612130	Oth Certified Personnel Salary	\$ 80,219	\$ 83,947	\$ 83,947	\$ 85,625	\$ 86,481	\$ 87,346
		612150	Aides Salary	-	-	-	-	-	-
		612160	Other Support Personnel Salary	16	-	-	-	-	-
		615101	Special Pay/Add Pay	2,900	400	2,676	2,900	2,839	2,984
		615107	Employee Recognition/Bonus	2,600	-	1,423	-	-	-
		621101	FICA Taxes	5,359	5,229	5,229	5,489	5,547	5,713
		621102	Medicare Taxes	1,253	1,223	1,223	1,254	1,297	1,337
		622110	Florida Retirement System(FRS)	6,099	6,343	6,343	6,930	7,104	7,281
		623101	Life,Health,Disability Insur	8,674	1,357	1,357	1,424	1,440	1,483
		623102	Self-Insured Health Plan	10,287	18,296	18,296	19,620	20,970	22,438
		624101	Workers Compensation	550	430	430	451	489	522
		634120	Outside Services	-	-	595	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652116	Small Equipment	20,919	32,155	28,921	21,538	38,864	14,341
		652121	Computer Equip/Accessory	-	-	-	-	-	-
		652122	Computer Software/License	3,488	4,305	4,145	4,413	4,522	4,636
		652128	Operating Supplies - Charter S	2,495	3,824	2,358	2,013	2,038	2,063
		652129	Textbooks	7	-	-	-	-	-
		652130	Periodicals	-	-	-	-	-	-
		652199	Other Operating Mat & Supplies	32	-	-	-	-	-
		654101	Books Pubs Subscript & Membrshp	187	-	200	-	-	-
		655101	Training & Seminars	285	-	-	-	-	-
		666101	Library Books	4,464	2,900	3,052	4,923	6,946	6,970
		666102	Scholastic Book Fair	23,612	22,500	22,348	13,100	22,600	23,100

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Total:				\$ 173,447	\$ 182,909	\$ 182,543	\$ 169,680	\$ 201,137	\$ 180,214
6400	Instr. Staff Training	640105	Travel Costs	\$ 12,246	\$ 12,012	\$ 10,327	\$ 12,147	\$ 12,330	\$ 12,518
		646104	Diesel Fuel	-	-	-	-	-	-
		646106	Unleaded Fuel	-	-	-	-	-	-
		652128	Operating Supplies - Charter S	-	-	-	-	-	-
		652129	Textbooks	-	-	-	-	-	-
		654101	Books Pubs Subscript & Membrshp	-	-	60	100	100	100
		655101	Training & Seminars	10,999	15,551	10,343	17,971	18,218	18,470
		655102	In-House Training	6,598	6,600	13,971	4,483	4,483	4,483
		Total:		\$ 29,844	\$ 34,163	\$ 34,701	\$ 34,701	\$ 35,131	\$ 35,571
7100	Board	631312	Accounting & Auditing	\$ 18,500	\$ 13,750	\$ 14,400	\$ 35,249	\$ 36,307	\$ 37,396
		631399	Other Professional Services	2,462	3,850	3,810	3,946	4,046	4,146
		634120	Outside Services	-	550	-	273	275	278
		640101	Food And Mileage (City)	197	966	906	991	1,015	1,040
		640104	Recruitment Travel	-	-	-	-	-	-
		640105	Travel Costs	1,368	-	-	-	-	-
		648101	Advertising	756	1,150	1,125	1,179	1,208	1,238
		652128	Operating Supplies - Charter S	27	400	375	411	420	431
		652141	Trophies/Awards	99	-	-	-	-	-
		654101	Books Pubs Subscript & Membrshp	500	-	-	-	-	-
		655101	Training & Seminars	410	3,500	2,800	1,750	3,678	3,769
		Total:		\$ 24,319	\$ 24,166	\$ 23,416	\$ 43,799	\$ 46,949	\$ 48,298
7200	General Admin	611110	Administrator/Principal Salary	\$ 132,550	\$ 117,875	\$ 117,875	\$ 115,012	\$ 116,163	\$ 120,678
		612130	Oth Certified Personnel Salary	-	-	-	-	-	-
		612160	Other Support Personnel Salary	264,410	273,202	214,202	244,284	246,726	262,071
		615101	Special Pay/Add Pay	5,144	11,802	6,929	3,291	9,038	9,309
		615107	Employee Recognition/Bonus	350	-	-	-	-	-
		621101	FICA Taxes	22,723	24,980	21,260	22,481	27,183	27,998
		621102	Medicare Taxes	5,314	5,842	4,972	5,257	6,356	6,547
		622110	Florida Retirement System(FRS)	27,274	30,297	26,191	28,368	29,084	29,811
		623101	Life,Health,Disability Insur	22,782	6,500	5,535	5,194	6,896	7,102
		623102	Self-Insured Health Plan	20,757	48,552	39,403	57,591	52,590	55,236
		623107	Opt Out Health Ins Subsidy	1,872	1,920	1,920	-	2,059	2,130
		624101	Workers Compensation	2,412	2,056	2,056	1,849	2,335	2,491
		624103	Leave Payout	311	-	-	-	-	-
		631399	Other Professional Services	-	4,500	2,528	4,576	4,690	4,806
		634107	Physicals - General	325	275	261	268	274	281
		634120	Outside Services	-	-	-	-	-	-
		640101	Food And Mileage (City)	3,609	3,700	2,664	2,933	3,663	3,755
		640105	Travel Costs	4,813	1,600	2,400	1,641	1,681	1,722
		641101	Communication Service	-	408	575	420	428	440

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		641102	Telephone Service	-	-	-	-	-	-
		641103	Telecommunication Service	-	-	760	409	419	430
		641104	Postage & Shipping	77	50	145	154	158	162
		644102	Equipment Rental/Leases	-	1,015	440	-	991	816
		644103	Copy & Fax Machine Rent/Lease	2,407	2,813	2,763	2,883	2,955	3,030
		644199	Other Rentals/Leases	-	-	182	101	104	106
		647101	Printing	120	800	440	635	809	828
		648101	Advertising	-	400	800	255	315	323
		649102	Bank Fees	11,493	10,900	11,400	11,173	11,453	11,738
		649103	Various Fees	4,950	4,450	4,268	4,284	4,393	4,501
		649130	Health Insurance Profit Share	769	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	4,531	4,800	5,100	4,921	5,044	5,169
		652113	Uniforms	-	-	-	-	-	-
		652116	Small Equipment	32	1,000	6,265	1,326	1,359	1,392
		652121	Computer Equip/Accessory	2,303	3,000	3,000	3,075	3,153	3,231
		652122	Computer Software/License	2,078	1,600	1,600	1,640	1,682	1,722
		652128	Operating Supplies - Charter S	123	950	573	973	999	1,022
		652141	Trophies/Awards	90	300	300	306	313	321
		652199	Other Operating Mat & Supplies	20	-	-	-	-	-
		654101	Books Pubs Subscript & Membrshp	564	-	-	-	-	-
		654102	Wellness - Gym Memberships	34	-	-	-	-	-
		655101	Training & Seminars	2,120	10,000	2,997	4,000	6,266	6,421
		Total:		\$ 546,355	\$ 575,587	\$ 489,804	\$ 529,300	\$ 549,579	\$ 575,589
7300	School Admin	611110	Administrator/Principal Salary	\$ 499,527	\$ 518,818	\$ 566,530	\$ 615,728	\$ 631,569	\$ 637,885
		612130	Oth Certified Personnel Salary	164,572	219,121	171,409	166,288	167,951	173,096
		612150	Aides Salary	3,049	-	-	-	-	-
		612121	Classroom Teacher Salary	1,071	-	-	-	-	-
		612160	Other Support Personnel Salary	420,902	436,428	436,428	446,727	451,194	459,702
		613140	Substitutue Teacher Salary/Wag	-	-	-	-	-	-
		614101	Overtime	7	-	-	-	-	-
		615101	Special Pay/Add Pay	43,226	43,990	46,535	42,661	45,077	46,430
		615107	Employee Recognition/Bonus	24,215	-	10,791	-	-	-
		621101	FICA Taxes	70,126	75,521	75,521	77,788	81,268	83,707
		621102	Medicare Taxes	16,400	17,662	17,662	18,191	18,916	19,426
		622110	Florida Retirement System(FRS)	84,815	91,601	91,601	98,156	100,635	103,150
		623101	Life,Health,Disability Insur	87,093	19,587	19,587	20,144	21,056	21,688
		623102	Self-Insured Health Plan	87,388	185,572	184,612	190,677	204,923	215,360
		623107	Opt Out Health Ins Subsidy	3,744	3,840	4,800	3,840	4,074	4,196
		624101	Workers Compensation	7,704	125,057	26,603	6,398	39,737	41,292
		624103	Leave Payout	29,615	-	-	-	-	-
		631399	Other Professional Services	7,087	-	397	103	105	108
		634107	Physicals - General	225	350	190	454	466	478

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		634120	Outside Services	7,921	10,200	9,523	9,602	11,137	11,415
		634125	Athletics Coaches & Officials	37,863	77,250	48,285	66,000	75,500	75,500
		640101	Food And Mileage (City)	1,385	1,496	2,006	1,603	1,754	1,798
		640104	Recruitment Travel	-	-	-	-	-	-
		640105	Travel Costs	5,171	850	5,155	763	781	800
		641101	Communication Service	200	400	400	305	630	645
		641103	Telecommunication Service	75	150	90	154	158	162
		641104	Postage & Shipping	10,304	10,300	10,943	10,633	11,025	11,301
		644102	Equipment Rental/Leases	3,307	3,124	5,506	3,935	5,849	4,372
		644103	Copy & Fax Machine Rent/Lease	57,460	59,723	65,400	65,497	67,135	68,813
		644199	Other Rentals/Leases	1,056	-	-	-	-	-
		646102	Equip Repair/Maintenance	269	500	1,500	1,538	1,576	1,615
		646104	Diesel Fuel	-	-	-	-	-	-
		646108	Other Repairs & Maint.	-	-	-	-	-	-
		647101	Printing	275	1,400	1,350	1,538	1,786	1,830
		648101	Advertising	2,610	1,449	747	1,247	1,279	1,310
		649102	Bank Fees	-	-	-	-	-	-
		649103	Various Fees	10,479	6,250	6,595	5,028	5,153	5,282
		649130	Health Insurance Profit Share	3,398	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	74,796	76,100	77,600	72,863	75,325	77,207
		652116	Small Equipment	14,833	5,250	14,312	11,167	11,585	11,875
		652119	Food And Beverage	400	-	-	-	-	-
		652121	Computer Equip/Accessory	5,280	9,900	5,325	4,451	4,290	5,088
		652122	Computer Software/License	33,776	13,656	14,291	13,734	14,077	14,544
		652128	Operating Supplies - Charter S	88	350	200	353	368	377
		652129	Textbooks	-	-	-	-	-	-
		652199	Other Operating Mat & Supplies	1,249	500	1,579	767	786	806
		654101	Books Pubs Subscript & Membrshp	1,911	590	880	928	951	975
		654102	Wellness - Gym Memberships	26	-	-	-	-	-
		655101	Training & Seminars	4,275	11,200	5,526	8,000	10,252	10,508
		655102	In-House Training	-	-	-	-	-	-
		662101	Buildings	-	-	-	50,000	-	-
		Total:		\$ 1,829,176	\$ 2,028,185	\$ 1,929,879	\$ 2,017,261	\$ 2,068,368	\$ 2,112,741
7500	Fiscal Services	612160	Other Support Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		621101	FICA Taxes	-	-	-	-	-	-
		621102	Medicare Taxes	-	-	-	-	-	-
		622110	Florida Retirement System(FRS)	-	-	-	-	-	-
		631304	Legal Services	-	-	320	-	-	-
		631312	Accounting & Auditing	50,880	54,886	76,074	61,000	62,830	64,714
		631399	Other Professional Services	181,476	216,613	269,212	307,977	315,729	323,028
		634119	Employee Health Clinic Charges	2,600	2,435	2,335	2,247	2,302	2,359
		640101	Food And Mileage (City)	943	1,150	1,125	955	987	1,011

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		640105	Travel Costs	-	-	-	-	-	-
		641102	Telephone Service	0	-	2,100	2,987	3,063	3,140
		641104	Postage & Shipping	783	845	845	847	866	888
		644102	Equipment Rental/Leases	-	-	-	-	-	-
		646102	Equip Repair/Maintenance	-	-	-	-	-	-
		646103	Building Maintenance	21,692	44,000	14,329	40,000	45,920	47,069
		652101	Office Supplies	26	-	-	-	-	-
		652199	Other Operating Mat & Supplies	-	-	25	-	-	-
		Total:		\$ 258,401	\$ 319,929	\$ 366,365	\$ 416,013	\$ 431,697	\$ 442,209
7600	Food Services	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		612120	Classroom Teacher Salary	58	-	-	-	-	-
		612160	Other Support Personnel Salary	247,541	255,220	255,220	257,220	259,792	264,318
		615101	Special Pay/Add Pay	4,498	8,957	8,957	5,005	5,159	5,314
		615107	Employee Recognition/Bonus	4,751	-	2,986	-	-	-
		621101	FICA Taxes	14,939	16,382	16,382	16,256	17,115	17,627
		621102	Medicare Taxes	3,494	3,834	3,834	2,903	3,992	4,112
		622110	Florida Retirement System(FRS)	16,812	18,918	18,918	20,516	21,034	21,561
		623101	Life,Health,Disability Insur	18,119	4,250	4,250	4,218	4,429	4,562
		623102	Self-Insured Health Plan	41,790	76,243	76,243	74,681	79,800	85,387
		624101	Workers Compensation	10,462	12,127	12,127	12,034	11,588	12,747
		624102	Unemployment	-	-	-	-	-	-
		634107	Physicals - General	615	400	400	412	420	432
		640101	Food And Mileage (City)	62	125	125	103	105	108
		646102	Equip Repair/Maintenance	3,464	8,500	9,500	4,000	5,880	6,408
		647101	Printing	204	210	210	215	222	227
		649101	Uncollectable Accts Expns	-	-	-	-	-	-
		649103	Various Fees	1,260	1,000	1,280	1,376	1,255	1,276
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	401	600	600	400	620	636
		652113	Uniforms	1,120	1,000	1,000	800	1,038	1,064
		652116	Small Equipment	9,195	12,000	11,260	6,700	6,200	6,500
		652119	Food And Beverage	490,816	513,500	530,000	540,500	575,000	603,000
		652121	Computer Equip/Accessory	-	-	650	1,950	-	-
		652122	Computer Software/License	3,605	3,600	3,600	3,645	3,736	3,830
		652128	Operating Supplies - Charter S	2,361	4,400	4,360	4,128	4,624	4,740
		652139	School A La Carte Food	95,589	90,000	111,000	105,000	107,250	109,531
		654101	Books Pubs Subscrpt & Membrshp	(12)	-	-	-	-	-
		654102	Wellness - Gym Memberships	12	-	-	-	-	-
		655102	In-House Training	1,356	1,520	1,520	1,558	1,597	1,637
		656101	Discounts Taken/Lost	-	-	-	-	-	-
		664101	Equipment	-	39,850	40,500	10,000	10,000	10,000
		Total:		\$ 972,510	\$ 1,072,636	\$ 1,114,922	\$ 1,073,620	\$ 1,120,856	\$ 1,165,017

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
7750	Info. Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		612160	Other Support Personnel Salary	186,494	184,349	184,349	168,891	170,581	172,287
		614101	Overtime	461	-	-	-	-	-
		615101	Special Pay/Add Pay	2,012	6,915	3,233	1,440	2,202	1,829
		615107	Employee Recognition/Bonus	3,488	-	108	-	-	-
		621101	FICA Taxes	11,238	11,848	11,848	10,531	13,840	15,010
		621102	Medicare Taxes	2,628	2,772	2,772	2,464	3,424	3,515
		622110	Florida Retirement System(FRS)	13,359	14,383	14,383	13,316	18,244	18,634
		623101	Life,Health,Disability Insur	17,648	3,075	3,075	2,382	3,639	3,750
		623102	Self-Insured Health Plan	17,035	34,177	34,177	28,154	37,278	37,272
		624101	Workers Compensation	1,249	974	974	864	1,190	1,386
		624103	Leave Payout	-	-	-	-	-	-
		631399	Other Professional Services	-	-	57,814	-	-	-
		634120	Outside Services	-	-	-	-	-	-
		640101	Food And Mileage (City)	63	100	100	100	103	105
		640105	Travel Costs	-	500	400	400	666	682
		641103	Telecommunication Service	357	100	100	-	-	-
		641104	Postage & Shipping	-	150	130	75	155	160
		646102	Equip Repair/Maintenance	-	-	-	-	-	-
		646300	Warranty/Maint/Service Plans	-	-	84,283	-	-	-
		649103	Various Fees	-	3,025	1,510	715	3,139	3,217
		649130	Health Insurance Profit Share	675	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	-	-	20	50	51	53
		652116	Small Equipment	125	200	-	-	-	-
		652121	Computer Equip/Accessory	705	10,047	1,781	5,500	5,076	5,152
		652122	Computer Software/License	48,456	39,731	113,764	42,085	35,069	20,086
		652128	Operating Supplies - Charter S	1,508	4,000	3,113	3,000	3,051	3,101
		652199	Other Operating Mat & Supplies	2,518	3,900	2,238	3,500	3,539	3,575
		654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		654102	Wellness - Gym Memberships	(20)	-	-	-	-	-
		655101	Training & Seminars	-	-	-	-	-	-
		664101	Equipment	-	445,915	250,913	-	5,400	27,000
		664501	Computer Software Intangible	-	-	-	28,000	-	-
		Total:		\$ 309,999	\$ 766,161	\$ 771,085	\$ 311,467	\$ 308,647	\$ 316,814
7800	Transportation	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		612160	Other Support Personnel Salary	377,294	370,678	364,778	360,836	364,444	378,834
		614101	Overtime	12,492	2,050	2,050	1,981	2,175	2,240
		615101	Special Pay/Add Pay	960	960	960	981	1,018	1,050
		615107	Employee Recognition/Bonus	200	-	-	-	-	-
		621101	FICA Taxes	23,816	23,022	23,022	22,431	24,358	25,089
		621102	Medicare Taxes	5,570	5,382	5,382	5,246	5,699	5,870
		622110	Florida Retirement System(FRS)	23,449	25,308	25,308	28,301	29,022	29,749

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		623101	Life,Health,Disability Insur	51,237	5,973	5,973	5,817	11,009	11,598
		623102	Self-Insured Health Plan	73,977	122,111	122,111	122,434	134,579	144,000
		623107	Opt Out Health Ins Subsidy	3,344	3,835	3,835	5,761	4,662	4,802
		624101	Workers Compensation	21,973	22,101	22,101	22,180	26,291	28,921
		624102	Unemployment	-	-	-	-	-	-
		631399	Other Professional Services	37,011	8,000	11,535	8,200	8,404	8,616
		634107	Physicals - General	1,300	1,400	1,400	1,436	1,470	1,508
		640101	Food And Mileage (City)	-	-	-	-	-	-
		640105	Travel Costs	8	-	-	-	-	-
		641101	Communication Service	7,872	7,505	7,105	7,694	7,885	8,083
		641104	Postage & Shipping	7	-	-	-	-	-
		644102	Equipment Rental/Leases	254,892	252,284	15,996	-	-	-
		646102	Equip Repair/Maintenance	51,767	59,000	103,000	56,670	90,457	93,344
		646104	Diesel Fuel	91,664	129,000	104,500	110,575	116,998	120,813
		646106	Unleaded Fuel	260	550	750	560	573	588
		649103	Various Fees	5	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652101	Office Supplies	-	-	-	-	-	-
		652113	Uniforms	-	880	430	800	920	942
		652114	Chemicals	36	-	-	-	-	-
		652116	Small Equipment	135	150	150	3,045	-	-
		652121	Computer Equip/Accessory	706	-	-	-	-	-
		652128	Operating Supplies - Charter S	7	450	243	43,251	463	474
		654101	Books Pubs Subscript & Membrshp	(62)	-	-	-	-	-
		654102	Wellness - Gym Memberships	56	-	-	-	-	-
		655101	Training & Seminars	225	200	217	220	227	232
		664101	Equipment	-	-	-	5,000	-	-
		664102	Vehicles	-	30,000	-	3,000	-	-
		671100	Principal Expense - Debt	-	-	230,212	233,532	238,872	151,990
		672101	Debt Interest Expense	-	-	23,702	18,679	13,485	7,714
		Total:		\$ 1,040,200	\$ 1,070,839	\$ 1,074,760	\$ 1,068,610	\$ 1,083,011	\$ 1,026,457
7900	Maint/Custodial	612150	Aides Salary	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -
		612120	Classroom Teacher Salary	138	-	-	-	-	-
		612160	Other Support Personnel Salary	467,641	463,213	463,213	333,321	338,139	341,533
		614101	Overtime	1,071	1,700	1,700	1,739	1,790	1,844
		615101	Special Pay/Add Pay	3,468	4,920	5,558	-	-	-
		615107	Employee Recognition/Bonus	7,121	-	217	-	-	-
		621101	FICA Taxes	28,938	29,024	29,024	20,555	20,828	21,454
		621102	Medicare Taxes	6,768	6,787	6,787	4,807	5,506	5,671
		622110	Florida Retirement System(FRS)	30,292	34,496	34,496	25,932	26,594	27,260
		623101	Life,Health,Disability Insur	15,365	7,527	5,521	5,331	5,420	5,633
		623102	Self-Insured Health Plan	26,141	65,706	54,928	21,158	22,638	24,203
		623107	Opt Out Health Ins Subsidy	-	1,918	901	-	-	-

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		624101	Workers Compensation	25,553	23,405	23,405	15,217	16,787	18,466
		624102	Unemployment	-	-	-	-	-	-
		624103	Leave Payout	-	-	-	-	-	-
		634107	Physicals - General	195	650	650	664	681	697
		634120	Outside Services	2,640	3,440	3,005	2,964	3,182	3,262
		640101	Food And Mileage (City)	-	50	50	-	53	54
		641102	Telephone Service	42,794	108,841	109,444	110,078	114,880	117,752
		643202	Electric	443,058	484,549	481,677	469,913	509,079	521,806
		643203	Water & Sewer	45,305	53,447	53,447	54,783	56,153	57,556
		643205	Propane Fuel	1,216	4,000	4,050	4,101	4,202	4,307
		644101	Building Rental/Leases	3,448,398	3,452,911	3,441,064	2,967,613	3,456,151	3,455,376
		644102	Equipment Rental/Leases	-	-	100	-	100	63
		645101	Insurance	290,049	290,050	270,780	297,301	304,733	312,353
		646102	Equip Repair/Maintenance	130	400	350	406	826	848
		646104	Diesel Fuel	1,000	2,400	2,110	2,143	2,198	2,253
		646106	Unleaded Fuel	125	200	145	98	101	104
		646108	Other Repairs & Maint.	-	100	50	-	53	54
		649103	Various Fees	375	380	705	616	630	646
		649130	Health Insurance Profit Share	687	-	-	-	-	-
		649131	Wellness Prog - Rewards	-	-	-	-	-	-
		652113	Uniforms	587	1,200	900	975	1,260	1,292
		652115	Tools	-	-	150	26	27	28
		652116	Small Equipment	4,244	4,300	8,490	4,000	6,000	3,000
		652117	Janitorial Supplies	82,844	73,500	78,213	81,500	90,200	92,456
		652128	Operating Supplies - Charter S	43	300	375	103	105	108
		652199	Other Operating Mat & Supplies	52	500	525	100	263	269
		654101	Books Pubs Subscript & Membrshp	(46)	-	-	-	-	-
		654102	Wellness - Gym Memberships	(44)	-	-	-	-	-
		Total:		\$ 4,976,735	\$ 5,119,914	\$ 5,082,030	\$ 4,425,444	\$ 4,988,579	\$ 5,020,348
8100	Maint. Of Plant	612120	Classroom Teacher Salary	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
		612160	Other Support Personnel Salary	782	-	-	128,972	130,262	131,565
		613102	Contract Employees Salary/Wage	-	-	-	1,100	-	-
		615101	Special Pay/Add Pay	-	-	-	1,940	2,440	2,440
		615107	Employee Recognition/Bonus	-	-	-	-	-	-
		621101	FICA Taxes	57	-	-	7,932	8,330	16,588
		621102	Medicare Taxes	13	-	-	1,854	1,977	2,042
		622110	Florida Retirement System(FRS)	95	-	-	10,103	10,288	10,600
		623101	Life,Health,Disability Insur	456	-	-	2,057	2,181	2,279
		623102	Self-Insured Health Plan	-	-	-	19,622	20,309	21,044
		624101	Workers Compensation	-	-	-	5,871	6,460	6,888
		634107	Physicals - General	65	-	-	-	-	-
		634120	Outside Services	1,500	2,250	1,700	2,000	738	756
		640101	Food And Mileage (City)	-	-	-	-	-	-

Sub-Ledger	Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		641103	Telecommunication Service	-	-	130	-	-	-
		641104	Postage & Shipping	95	-	-	-	-	-
		643205	Propane Fuel	20	-	-	25	25	25
		646101	Tires	-	-	-	-	-	-
		646102	Equip Repair/Maintenance	58,813	79,050	97,253	93,800	100,461	102,348
		646103	Building Maintenance	121,615	162,542	153,065	298,997	158,947	175,855
		646104	Diesel Fuel	197	-	-	-	-	-
		646106	Unleaded Fuel	479	500	500	507	526	540
		646108	Other Repairs & Maint.	134	6,600	13,463	19,000	12,798	12,993
		649103	Various Fees	412	-	-	-	-	-
		652113	Uniforms	352	-	-	200	51	53
		652114	Chemicals	98	30	105	105	110	111
		652115	Tools	2,569	2,000	961	1,000	1,674	1,716
		652116	Small Equipment	861	640	1,440	5,350	1,365	1,400
		652119	Food And Beverage	103	-	-	-	-	-
		652121	Computer Equip/Accessory	-	-	650	-	-	-
		652122	Computer Software/License	-	-	1,029	994	1,020	1,047
		652125	Sod, Seed, Sand And Soil	18,000	-	-	-	-	-
		652128	Operating Supplies - Charter S	3,945	15,500	11,339	12,000	11,618	11,909
		652199	Other Operating Mat & Supplies	6,863	8,000	17,196	25,000	20,500	21,012
		653105	Parking Lot Maintenance	-	-	9,955	-	-	-
		656101	Discounts Taken/Lost	-	-	-	-	-	-
		662601	Improvements Other Than Bldgs	-	5,000	1,925	7,500	10,000	-
		664101	Equipment	-	-	-	69,370	60,000	30,000
		Total:		\$ 217,557	\$ 282,112	\$ 310,711	\$ 715,299	\$ 562,080	\$ 553,211
9800	Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
		699901	Unassigned Fund Balance	-	4,560,267	4,954,441	6,804,655	6,386,313	6,405,081
		Total:		\$ -	\$ 5,560,267	\$ 4,954,441	\$ 6,804,655	\$ 6,386,313	\$ 6,405,081
		Grand Total:		\$ 22,968,005	\$ 30,182,046	\$ 29,490,558	\$ 30,984,571	\$ 31,535,203	\$ 31,887,913

FY 2016-2020

Expenditures by School and Program

FY 2016-2020 **Expenditures by School and Program**

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary								
Basic Instruction	612150	Aides Salary	\$ 208,263	\$ 217,112	\$ 217,112	\$ 124,950	\$ 126,200	\$ 127,462
	612120	Classroom Teacher Salary	1,940,528	2,070,661	2,070,661	2,034,248	2,054,590	2,075,136
	612160	Other Support Personnel Salary	(0)	-	-	-	-	-
	613140	Substitue Teacher Salary/Wag	93,186	75,000	60,000	53,000	70,000	75,000
	614101	Overtime	11	-	-	-	-	-
	615101	Special Pay/Add Pay	42,386	37,675	37,675	42,619	39,969	41,168
	615107	Employee Recognition/Bonus	76,195	-	-	-	-	-
	621101	FICA Taxes	140,386	148,983	148,983	136,513	158,056	162,798
	621102	Medicare Taxes	32,827	34,843	34,843	31,927	36,965	38,074
	622110	Florida Retirement System(FRS)	158,280	180,702	180,702	172,354	176,663	181,080
	623101	Life,Health,Disability Insur	184,878	38,639	36,363	35,405	40,992	42,222
	623102	Self-Insured Health Plan	233,456	440,564	436,564	452,642	504,401	539,709
	623107	Opt Out Health Ins Subsidy	2,000	3,840	7,840	5,760	4,074	4,196
	624101	Workers Compensation	14,950	12,255	12,255	11,230	14,829	16,312
	624102	Unemployment	1,098	-	-	-	-	-
	624103	Leave Payout	3,582	-	-	-	-	-
	634107	Physicals - General	1,349	800	2,300	2,358	2,417	2,477
	646102	Equip Repair/Maintenance	-	-	-	-	-	-
	649103	Various Fees	-	-	42	-	-	-
	649130	Health Insurance Profit Share	5,783	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	-	4,000	800	1,000	2,500	2,500
	652121	Computer Equip/Accessory	46,693	60,000	42,958	-	5,288	2,775
	652122	Computer Software/License	24,550	24,335	22,335	25,722	26,494	27,288
	652128	Operating Supplies - Charter S	32,084	12,823	6,094	500	500	500
	652129	Textbooks	34,149	60,000	40,309	45,000	60,000	60,000
	652145	Teacher Classroom Supply	-	-	13,653	13,653	13,653	13,653
	652199	Other Operating Mat & Supplies	1,846	3,000	333	2,000	2,301	2,359
	654101	Books Pubs Subscrip & Membrshp	138	-	-	-	-	-
	654102	Wellness - Gym Memberships	(338)	-	-	-	-	-
	655102	In-House Training	-	-	1,611	-	-	-
	664101	Equipment	-	-	-	15,350	42,950	36,835
	671100	Principal Expense - Debt	-	-	15,513	-	-	-
	Basic Instruction Total:		\$ 3,278,278	\$ 3,425,232	\$ 3,388,946	\$ 3,206,231	\$ 3,382,842	\$ 3,451,544

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
ESE	612150	Aides Salary	\$ 17,191	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	81,671	102,712	102,712	104,766	105,814	106,872
	614101	Overtime	-	-	-	-	-	-
	615101	Special Pay/Add Pay	4,886	3,585	3,585	4,885	3,803	3,917
	615107	Employee Recognition/Bonus	10,383	-	-	-	-	-
	621101	FICA Taxes	6,746	6,591	6,591	6,789	6,992	7,202
	621102	Medicare Taxes	1,578	1,541	1,541	1,587	1,635	1,684
	622110	Florida Retirement System(FRS)	7,454	7,994	7,994	8,584	8,798	9,018
	623101	Life,Health,Disability Insur	11,866	1,709	1,709	1,760	1,813	1,867
	623102	Self-Insured Health Plan	11,518	15,912	15,912	17,064	19,094	20,685
	624101	Workers Compensation	718	542	542	559	656	722
	624103	Leave Payout	-	-	-	-	-	-
	649130	Health Insurance Profit Share	148	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	523	523	8	-	-	-
	652129	Textbooks	-	4,000	-	2,000	2,500	2,500
	652145	Teacher Classroom Supply	-	-	515	774	774	774
	654101	Books Pubs Subscript & Membrshp	(28)	-	-	-	-	-
	654102	Wellness - Gym Memberships	(18)	-	-	-	-	-
	ESE Total:		\$ 154,636	\$ 145,109	\$ 141,109	\$ 148,768	\$ 151,879	\$ 155,241
Guidance	612130	Oth Certified Personnel Salary	\$ 46,197	\$ 48,326	\$ 48,326	\$ 49,282	\$ 49,775	\$ 50,273
	612160	Other Support Personnel Salary	-	-	-	-	-	-
	615101	Special Pay/Add Pay	5,436	5,435	5,435	5,435	5,766	5,939
	615107	Employee Recognition/Bonus	1,357	-	-	-	-	-
	621101	FICA Taxes	3,078	3,333	3,333	3,393	3,536	3,642
	621102	Medicare Taxes	720	780	780	794	828	852
	622110	Florida Retirement System(FRS)	3,785	4,043	4,043	4,284	4,391	4,501
	623101	Life,Health,Disability Insur	4,423	864	864	880	917	944
	623102	Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,473	11,206
	624101	Workers Compensation	339	274	274	279	331	364
	640101	Food And Mileage (City)	-	-	-	-	-	-
	649130	Health Insurance Profit Share	268	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	4	-	-	-
	652145	Teacher Classroom Supply	-	-	258	258	258	258
	Guidance Total:		\$ 71,008	\$ 72,465	\$ 72,465	\$ 74,415	\$ 76,275	\$ 77,979
Health Services	612130	Oth Certified Personnel Salary	\$ 8,399	\$ 12,096	\$ 12,096	\$ 12,604	\$ 12,730	\$ 12,857
	612150	Aides Salary	-	-	-	15,540	15,695	15,851
	612120	Classroom Teacher Salary	-	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	612160	Other Support Personnel Salary	2,040	-	-	-	-	-
	615107	Employee Recognition/Bonus	616	-	-	-	-	-
	621101	FICA Taxes	614	750	750	1,744	1,762	1,783
	621102	Medicare Taxes	144	175	175	405	411	416
	622110	Florida Retirement System(FRS)	772	910	910	2,203	2,258	2,315
	623101	Life,Health,Disability Insur	1,111	195	195	451	457	463
	623102	Self-Insured Health Plan	343	2,110	-	7,052	7,150	7,250
	623107	Opt Out Health Ins Subsidy	86	-	610	520	557	574
	624101	Workers Compensation	78	62	62	143	145	147
	634107	Physicals - General	17	40	40	41	42	43
	646102	Equip Repair/Maintenance	-	100	-	-	-	-
	649103	Various Fees	-	85	60	85	85	85
	649130	Health Insurance Profit Share	43	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	-	-	685	300	300	300
	652128	Operating Supplies - Charter S	536	500	625	550	600	650
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	Health Services Total:		\$ 14,798	\$ 17,023	\$ 16,208	\$ 41,638	\$ 42,192	\$ 42,734
Other Pupil Serv.	612130	Oth Certified Personnel Salary	\$ -	\$ 63,500	\$ 63,500	\$ 64,770	\$ 65,418	\$ 66,072
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	615101	Special Pay/Add Pay	-	2,800	3,100	3,365	3,289	3,388
	615107	Employee Recognition/Bonus	-	-	-	-	-	-
	621101	FICA Taxes	-	4,111	4,111	4,234	4,361	4,492
	621102	Medicare Taxes	-	961	961	990	1,020	1,050
	622110	Florida Retirement System(FRS)	-	4,986	4,986	5,333	5,467	5,603
	623101	Life,Health,Disability Insur	-	1,066	1,066	1,098	1,131	1,165
	623102	Self-Insured Health Plan	-	9,148	9,148	9,810	10,473	11,206
	624101	Workers Compensation	-	338	338	347	409	450
	631399	Other Professional Services	55,000	7,500	7,500	8,700	8,918	9,141
	634107	Physicals - General	-	50	50	51	53	54
	640101	Food And Mileage (City)	-	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652199	Other Operating Mat & Supplies	307	-	-	-	-	-
	Other Pupil Services Total:		\$ 55,308	\$ 94,460	\$ 94,760	\$ 98,698	\$ 100,539	\$ 102,621
Instruct. Media	612130	Oth Certified Personnel Salary	\$ 40,758	\$ 43,168	\$ 43,168	\$ 44,031	\$ 44,471	\$ 44,916
	612160	Other Support Personnel Salary	16	-	-	-	-	-
	615101	Special Pay/Add Pay	2,900	400	2,676	2,900	2,839	2,984
	615107	Employee Recognition/Bonus	1,382	-	-	-	-	-
	621101	FICA Taxes	2,839	2,701	2,701	2,910	2,865	2,951

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		621102 Medicare Taxes	664	632	632	651	670	691
		622110 Florida Retirement System(FRS)	3,239	3,276	3,276	3,674	3,766	3,860
		623101 Life,Health,Disability Insur	4,354	701	701	755	744	766
		623102 Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,473	11,206
		624101 Workers Compensation	292	222	222	239	268	295
		634120 Outside Services	-	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652116 Small Equipment	-	16,000	11,362	7,600	14,336	-
		652122 Computer Software/License	993	1,153	1,153	1,182	1,211	1,242
		652128 Operating Supplies - Charter S	1,697	2,062	1,358	1,000	1,000	1,000
		652130 Periodicals	-	-	-	-	-	-
		652199 Other Operating Mat & Supplies	32	-	-	-	-	-
		654101 Books Pubs Subscrpt & Membrshp	187	-	200	-	-	-
		655101 Training & Seminars	285	-	-	-	-	-
		666101 Library Books	3,935	2,500	2,152	4,000	6,000	6,000
		666102 Scholastic Book Fair	12,396	12,000	12,348	4,000	12,000	12,000
		Instruct. Media Total:	\$ 81,112	\$ 93,963	\$ 91,097	\$ 82,752	\$ 100,643	\$ 87,911
Instr. Staff Training		640105 Travel Costs	\$ 3,495	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
		646106 Unleaded Fuel	-	-	-	-	-	-
		652128 Operating Supplies - Charter S	-	-	-	-	-	-
		654101 Books Pubs Subscrpt & Membrshp	-	-	60	100	100	100
		655101 Training & Seminars	1,621	2,814	3,133	5,234	5,234	5,234
		655102 In-House Training	3,299	3,300	3,141	1,000	1,000	1,000
		Instr. Staff Training Total:	\$ 8,415	\$ 8,914	\$ 9,134	\$ 9,134	\$ 9,134	\$ 9,134
Board		631312 Accounting & Auditing	\$ 4,958	\$ 3,636	\$ 3,886	\$ 9,637	\$ 9,926	\$ 10,224
		631399 Other Professional Services	659	1,018	1,018	1,043	1,070	1,096
		634120 Outside Services	-	250	-	273	275	278
		640101 Food And Mileage (City)	53	230	230	236	242	248
		640104 Recruitment Travel	-	-	-	-	-	-
		640105 Travel Costs	366	-	-	-	-	-
		648101 Advertising	203	200	200	205	210	215
		652128 Operating Supplies - Charter S	7	100	100	103	105	108
		652141 Trophies/Awards	27	-	-	-	-	-
		654101 Books Pubs Subscrpt & Membrshp	134	-	-	-	-	-
		655101 Training & Seminars	109	500	500	250	525	538
		Board Total:	\$ 6,516	\$ 5,934	\$ 5,934	\$ 11,747	\$ 12,353	\$ 12,707
General Admin.		611110 Administrator/Principal Salary	\$ 35,511	\$ 31,260	\$ 31,260	\$ 31,154	\$ 31,466	\$ 31,780
		612130 Oth Certified Personnel Salary	-	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	612160	Other Support Personnel Salary	70,835	72,453	57,541	66,170	66,832	67,500
	615101	Special Pay/Add Pay	1,378	3,123	1,378	891	1,467	1,511
	615107	Employee Recognition/Bonus	94	-	-	-	-	-
	621101	FICA Taxes	6,087	6,624	5,637	6,089	7,408	7,630
	621102	Medicare Taxes	1,424	1,549	1,318	1,424	1,732	1,784
	622110	Florida Retirement System(FRS)	7,307	8,035	6,838	7,688	7,880	8,077
	623101	Life,Health,Disability Insur	6,093	1,719	1,463	943	1,824	1,878
	623102	Self-Insured Health Plan	5,563	12,876	10,450	15,600	12,018	12,859
	623107	Opt Out Health Ins Subsidy	501	508	508	-	539	555
	624101	Workers Compensation	646	545	545	501	660	726
	624103	Leave Payout	83	-	-	-	-	-
	631399	Other Professional Services	-	-	28	-	-	-
	634107	Physicals - General	87	100	86	88	90	92
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	964	1,000	834	908	931	954
	640105	Travel Costs	1,292	550	550	564	578	592
	641101	Communication Service	-	100	162	103	105	108
	641102	Telephone Service	-	-	-	-	-	-
	641103	Telecommunication Service	-	-	200	103	105	108
	641104	Postage & Shipping	21	50	50	51	53	54
	644102	Equipment Rental/Leases	-	245	-	-	213	218
	644103	Copy & Fax Machine Rent/Lease	646	714	704	732	750	769
	644199	Other Rentals/Leases	-	-	42	-	-	-
	647101	Printing	32	200	-	75	179	183
	648101	Advertising	-	100	200	50	105	108
	649102	Bank Fees	3,079	3,000	3,000	3,075	3,152	3,231
	649103	Various Fees	1,326	1,192	1,110	945	969	993
	649130	Health Insurance Profit Share	205	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	1,038	1,300	1,300	1,333	1,366	1,400
	652113	Uniforms	-	-	-	-	-	-
	652116	Small Equipment	8	200	1,665	513	526	539
	652121	Computer Equip/Accessory	619	1,000	1,000	1,025	1,051	1,077
	652122	Computer Software/License	556	409	409	419	430	440
	652128	Operating Supplies - Charter S	33	250	123	256	263	269
	652141	Trophies/Awards	24	100	100	103	105	108
	652199	Other Operating Mat & Supplies	5	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	151	-	-	-	-	-
	654102	Wellness - Gym Memberships	9	-	-	-	-	-
	655101	Training & Seminars	567	2,500	447	1,000	1,576	1,615
	General Admin. Total:		\$ 146,184	\$ 151,702	\$ 128,948	\$ 141,803	\$ 144,373	\$ 147,158

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
School Admin.	611110	Administrator/Principal Salary	\$ 113,139	\$ 147,146	\$ 147,146	\$ 163,200	\$ 164,832	\$ 166,480
	612130	Oth Certified Personnel Salary	-	-	-	-	-	-
	612150	Aides Salary	2,314	-	-	-	-	-
	612160	Other Support Personnel Salary	101,140	108,657	108,657	112,617	113,743	114,881
	613140	Substitutue Teacher Salary/Wag	-	-	-	-	-	-
	614101	Overtime	-	-	-	-	-	-
	615101	Special Pay/Add Pay	5,666	5,840	4,340	4,110	4,604	4,742
	615107	Employee Recognition/Bonus	5,731	-	-	-	-	-
	621101	FICA Taxes	17,987	16,222	16,222	16,535	18,358	18,909
	621102	Medicare Taxes	4,206	3,794	3,794	3,867	4,204	4,272
	622110	Florida Retirement System(FRS)	20,870	19,676	19,676	20,877	21,399	21,934
	623101	Life,Health,Disability Insur	18,220	4,207	4,207	4,258	4,761	4,904
	623102	Self-Insured Health Plan	16,888	34,208	33,248	35,406	39,210	41,955
	623107	Opt Out Health Ins Subsidy	1,872	1,920	2,880	1,920	2,037	2,098
	624101	Workers Compensation	1,790	32,730	5,540	1,360	740	832
	624103	Leave Payout	29,537	-	-	-	-	-
	631399	Other Professional Services	1,591	-	102	-	-	-
	634107	Physicals - General	-	50	150	154	158	162
	634120	Outside Services	2,039	2,200	2,173	2,227	2,283	2,340
	640101	Food And Mileage (City)	511	300	460	500	513	526
	640105	Travel Costs	765	350	115	250	256	262
	641101	Communication Service	-	200	200	100	210	215
	641103	Telecommunication Service	75	75	75	77	79	81
	641104	Postage & Shipping	1,807	2,400	2,400	2,200	2,522	2,585
	644102	Equipment Rental/Leases	464	465	465	465	465	294
	644103	Copy & Fax Machine Rent/Lease	15,147	15,723	16,357	16,766	17,185	17,615
	646104	Diesel Fuel	-	-	-	-	-	-
	647101	Printing	-	200	-	-	210	215
	648101	Advertising	697	383	283	290	297	304
	649102	Bank Fees	-	-	-	-	-	-
	649103	Various Fees	2,577	1,500	1,600	1,538	1,576	1,615
	649130	Health Insurance Profit Share	65	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	25,859	25,000	25,000	25,000	26,266	26,922
	652116	Small Equipment	3,503	1,000	3,546	3,500	3,726	3,819
	652119	Food And Beverage	107	-	-	-	-	-
	652121	Computer Equip/Accessory	-	500	1,315	-	772	1,500
	652122	Computer Software/License	8,984	3,565	4,065	3,654	3,745	3,839
	652128	Operating Supplies - Charter S	7	250	200	250	263	269
	652199	Other Operating Mat & Supplies	146	-	69	100	103	106

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	654101	Books Pubs Subscript & Membrshp	389	-	50	-	-	-
	655101	Training & Seminars	1,275	2,800	2,400	2,000	2,563	2,627
	655102	In-House Training	-	-	-	-	-	-
	School Admin. Total:		\$ 405,369	\$ 431,361	\$ 406,735	\$ 423,221	\$ 437,080	\$ 446,303
Fiscal Serv.	631304	Legal Services	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
	631312	Accounting & Auditing	13,643	14,660	20,569	16,677	17,177	17,692
	631399	Other Professional Services	24,867	33,546	50,391	71,222	73,003	74,828
	634119	Employee Health Clinic Charges	695	800	700	601	616	631
	640101	Food And Mileage (City)	253	350	350	213	218	223
	641102	Telephone Service	0	-	600	1,073	1,100	1,128
	641104	Postage & Shipping	209	220	220	220	224	230
	646103	Building Maintenance	11,400	12,000	1,732	10,000	12,608	12,923
	652101	Office Supplies	7	-	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	-	-	-
	Fiscal Services Total:		\$ 51,075	\$ 61,576	\$ 74,662	\$ 100,006	\$ 104,946	\$ 107,655
Food Serv.	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	58,194	62,835	62,835	62,718	63,345	63,979
	615101	Special Pay/Add Pay	257	1,581	1,581	260	270	278
	615107	Employee Recognition/Bonus	616	-	-	-	-	-
	621101	FICA Taxes	3,512	3,994	3,994	3,904	4,237	4,364
	621102	Medicare Taxes	821	933	933	914	990	1,020
	622110	Florida Retirement System(FRS)	3,915	4,620	4,620	4,930	5,053	5,180
	623101	Life,Health,Disability Insur	4,934	1,036	1,036	1,013	1,099	1,132
	623102	Self-Insured Health Plan	10,062	18,150	18,150	19,521	20,780	22,235
	624101	Workers Compensation	2,246	2,957	2,957	2,890	3,578	3,936
	624102	Unemployment	-	-	-	-	-	-
	634107	Physicals - General	164	100	100	103	105	108
	640101	Food And Mileage (City)	-	-	-	-	-	-
	646102	Equip Repair/Maintenance	1,024	6,700	7,200	1,000	1,620	1,752
	647101	Printing	54	60	60	62	63	65
	649101	Uncollectable Accts Expns	-	-	-	-	-	-
	649103	Various Fees	230	265	365	360	360	360
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	150	150	100	158	162
	652113	Uniforms	280	250	250	200	263	269
	652116	Small Equipment	1,927	3,000	3,000	3,500	-	-
	652119	Food And Beverage	130,042	140,000	149,000	155,000	166,500	173,500
	652121	Computer Equip/Accessory	-	-	650	1,300	-	-
	652122	Computer Software/License	984	990	990	1,015	1,040	1,066

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	652128	Operating Supplies - Charter S	593	1,100	1,000	1,000	1,156	1,185
	654101	Books Pubs Subscript & Membrshp	(3)	-	-	-	-	-
	654102	Wellness - Gym Memberships	3	-	-	-	-	-
	655102	In-House Training	367	415	415	425	436	447
	656101	Discounts Taken/Lost	-	-	-	-	-	-
	664101	Equipment	-	14,925	15,575	-	10,000	-
		Food Serv. Total:	\$ 220,224	\$ 264,061	\$ 274,861	\$ 260,215	\$ 281,053	\$ 281,038
Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	50,396	48,889	48,889	16,750	16,918	17,088
	614101	Overtime	124	-	-	-	-	-
	615101	Special Pay/Add Pay	539	1,835	540	120	494	120
	615107	Employee Recognition/Bonus	716	-	-	-	-	-
	621101	FICA Taxes	3,010	3,145	3,145	1,046	3,074	3,167
	621102	Medicare Taxes	704	736	736	245	719	741
	622110	Florida Retirement System(FRS)	3,579	3,814	3,814	1,350	3,826	3,922
	623101	Life,Health,Disability Insur	4,721	816	816	184	813	853
	623102	Self-Insured Health Plan	4,566	9,072	9,072	2,453	10,497	11,232
	624101	Workers Compensation	335	258	258	86	271	298
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	-	-	14,975	-	-	-
	640105	Travel Costs	-	100	-	-	256	262
	641103	Telecommunication Service	81	-	-	-	-	-
	641104	Postage & Shipping	-	50	30	-	51	53
	646300	Warranty/Maint/Service Plans	-	-	23,009	-	-	-
	649103	Various Fees	-	817	-	-	837	858
	649130	Health Insurance Profit Share	180	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	20	50	51	53
	652116	Small Equipment	66	100	-	-	-	-
	652121	Computer Equip/Accessory	341	500	197	2,500	2,000	2,000
	652122	Computer Software/License	9,989	7,550	27,158	10,030	9,747	5,750
	652128	Operating Supplies - Charter S	190	500	500	500	513	525
	652199	Other Operating Mat & Supplies	1,475	1,900	450	500	513	525
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	654102	Wellness - Gym Memberships	(5)	-	-	-	-	-
	664101	Equipment	-	120,828	66,624	-	-	20,000
	664501	Computer Software Intangible	-	-	-	7,000	-	-
		Info. Tech. Total:	\$ 81,005	\$ 200,910	\$ 200,233	\$ 42,814	\$ 50,580	\$ 67,447
Transportation	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	77,096	98,304	92,404	97,741	98,718	99,706
	614101	Overtime	2,548	500	500	515	530	546
	615101	Special Pay/Add Pay	197	254	254	260	269	278
	615107	Employee Recognition/Bonus	41	-	-	-	-	-
	621101	FICA Taxes	4,868	6,111	6,111	6,076	6,417	6,610
	621102	Medicare Taxes	1,138	1,425	1,425	1,421	1,501	1,546
	622110	Florida Retirement System(FRS)	4,792	6,712	6,712	7,672	7,863	8,060
	623101	Life,Health,Disability Insur	10,685	1,585	1,585	1,575	6,355	6,803
	623102	Self-Insured Health Plan	14,837	32,384	32,384	33,164	35,691	38,189
	623107	Opt Out Health Ins Subsidy	683	1,015	1,015	1,561	1,671	1,721
	624101	Workers Compensation	4,495	5,864	5,864	6,008	7,095	7,805
	624102	Unemployment	-	-	-	-	-	-
	631399	Other Professional Services	7,754	2,000	3,035	2,050	2,101	2,154
	634107	Physicals - General	265	300	300	308	315	323
	640105	Travel Costs	2	-	-	-	-	-
	641101	Communication Service	1,618	1,985	1,985	2,035	2,085	2,138
	641104	Postage & Shipping	1	-	-	-	-	-
	644102	Equipment Rental/Leases	52,334	66,709	11,406	-	-	-
	646102	Equip Repair/Maintenance	10,511	13,000	24,500	13,820	25,011	26,262
	646104	Diesel Fuel	19,182	31,000	22,000	24,000	25,440	26,966
	646106	Unleaded Fuel	53	100	200	103	105	108
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	-	-	-	-
	652113	Uniforms	-	230	130	200	242	248
	652114	Chemicals	7	-	-	-	-	-
	652116	Small Equipment	28	50	50	1,094	-	-
	652121	Computer Equip/Accessory	177	-	-	-	-	-
	652128	Operating Supplies - Charter S	1	200	193	10,100	205	210
	654101	Books Pubs Subscript & Membrshp	(13)	-	-	-	-	-
	654102	Wellness - Gym Memberships	11	-	-	-	-	-
	655101	Training & Seminars	46	50	57	58	59	60
	664101	Equipment	-	-	-	1,250	-	-
	664102	Vehicles	-	7,500	-	750	-	-
	671100	Principal Expense - Debt	-	-	46,815	62,826	64,262	40,889
	672101	Debt Interest Expense	-	-	4,853	5,025	3,628	2,075
	Transportation Total:		\$ 213,356	\$ 277,278	\$ 263,778	\$ 279,612	\$ 289,563	\$ 272,697
Maint/Custodial	612150	Aides Salary	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	37	-	-	-	-	-
	612160	Other Support Personnel Salary	125,571	122,844	122,844	91,597	93,998	96,818

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	614101	Overtime	286	400	400	412	424	437
	615101	Special Pay/Add Pay	929	1,305	1,305	-	-	-
	615107	Employee Recognition/Bonus	174	-	-	-	-	-
	621101	FICA Taxes	7,752	7,697	7,697	5,568	5,855	6,031
	621102	Medicare Taxes	1,813	1,800	1,800	1,302	1,369	1,410
	622110	Florida Retirement System(FRS)	8,114	9,149	9,149	7,029	7,205	7,385
	623101	Life,Health,Disability Insur	4,108	1,996	628	1,444	1,511	1,556
	623102	Self-Insured Health Plan	7,006	17,425	11,425	5,731	6,189	6,622
	623107	Opt Out Health Ins Subsidy	-	509	-	-	-	-
	624101	Workers Compensation	6,842	6,207	6,207	4,122	4,628	5,091
	624102	Unemployment	-	-	-	-	-	-
	624103	Leave Payout	-	-	-	-	-	-
	634107	Physicals - General	52	200	200	205	210	215
	634120	Outside Services	660	720	720	738	756	775
	640101	Food And Mileage (City)	-	-	-	-	-	-
	641102	Telephone Service	10,313	27,547	27,708	28,401	29,111	29,839
	643202	Electric	88,974	103,968	103,968	98,000	109,231	111,962
	643203	Water & Sewer	10,244	14,935	14,935	15,308	15,691	16,083
	644101	Building Rental/Leases	817,435	818,753	818,753	739,480	819,521	819,338
	645101	Insurance	76,742	76,742	76,472	78,661	80,627	82,643
	646102	Equip Repair/Maintenance	43	100	100	100	308	316
	646104	Diesel Fuel	194	700	535	700	718	736
	646106	Unleaded Fuel	34	50	50	51	53	54
	646108	Other Repairs & Maint.	-	-	-	-	-	-
	649103	Various Fees	95	95	160	164	168	172
	649130	Health Insurance Profit Share	183	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652113	Uniforms	157	300	300	225	315	323
	652115	Tools	-	-	100	-	-	-
	652116	Small Equipment	1,119	-	2,690	1,000	2,000	1,000
	652117	Janitorial Supplies	21,970	19,000	19,000	20,500	22,550	23,114
	652128	Operating Supplies - Charter S	12	100	100	-	-	-
	652199	Other Operating Mat & Supplies	14	250	250	-	-	-
	654101	Books Pubs Subscript & Membrshp	(12)	-	-	-	-	-
	654102	Wellness - Gym Memberships	(12)	-	-	-	-	-
	Maint/Custodial Total:		\$ 1,191,007	\$ 1,232,792	\$ 1,227,496	\$ 1,100,738	\$ 1,202,438	\$ 1,211,920
Maint of Plant	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	-	-	-	13,750	13,888	14,027
	615101	Special Pay/Add Pay	-	-	-	120	120	120
	615107	Employee Recognition/Bonus	-	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	621101	FICA Taxes	11	-	-	814	814	914
	621102	Medicare Taxes	3	-	-	190	190	190
	622110	Florida Retirement System(FRS)	36	-	-	1,051	1,051	1,051
	623101	Life,Health,Disability Insur	293	-	-	211	211	211
	623102	Self-Insured Health Plan	-	-	-	2,453	2,453	2,453
	624101	Workers Compensation	-	-	-	602	602	602
	634107	Physicals - General	17	-	-	-	-	-
	634120	Outside Services	-	250	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	-	-	-
	641103	Telecommunication Service	-	-	130	-	-	-
	643205	Propane Fuel	20	-	-	25	25	25
	646101	Tires	-	-	-	-	-	-
	646102	Equip Repair/Maintenance	5,914	22,000	24,483	22,000	25,000	25,000
	646103	Building Maintenance	16,486	41,597	37,503	58,052	40,052	40,052
	646104	Diesel Fuel	-	-	-	-	-	-
	646106	Unleaded Fuel	128	150	150	154	158	162
	646108	Other Repairs & Maint.	-	3,200	8,089	6,000	5,000	5,000
	649103	Various Fees	102	-	-	-	-	-
	652113	Uniforms	94	-	-	50	51	53
	652114	Chemicals	30	-	-	-	-	-
	652115	Tools	671	500	267	250	525	538
	652116	Small Equipment	140	140	140	-	-	-
	652121	Computer Equip/Accessory	-	-	650	-	-	-
	652122	Computer Software/License	-	-	300	265	273	281
	652128	Operating Supplies - Charter S	1,375	3,500	4,543	3,000	3,588	3,678
	652199	Other Operating Mat & Supplies	2,248	2,000	4,564	2,000	5,125	5,253
	653105	Parking Lot Maintenance	-	-	2,465	-	-	-
	662601	Improvements Other Than Bldgs	-	5,000	1,925	2,500	-	-
	664101	Equipment	-	-	-	-	17,500	7,500
	Maint. Of Plant Total:		\$ 27,568	\$ 78,337	\$ 85,209	\$ 113,487	\$ 116,626	\$ 107,110
Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	699901	Unassigned Fund Balance	-	929,182	1,199,807	3,972,136	3,920,430	4,008,267
	Budget Reserves Total:		\$ -	\$ 1,179,182	\$ 1,199,807	\$ 3,972,136	\$ 3,920,430	\$ 4,008,267
Oasis Elementary Total:			\$ 6,005,858	\$ 7,740,299	\$ 7,681,382	\$ 10,107,415	\$ 10,422,946	\$ 10,589,466

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Elementary VPK								
Basic Instruction	612150	Aides Salary	\$ 14,504	\$ 14,989	\$ 14,989	\$ 20,916	\$ 21,130	\$ 21,342
	612120	Classroom Teacher Salary	38,213	39,785	39,785	40,581	40,987	41,397
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000	1,061	1,093
	615107	Employee Recognition/Bonus	1,848	-	-	-	-	-
	621101	FICA Taxes	3,006	3,458	3,108	3,875	4,030	4,151
	621102	Medicare Taxes	703	809	809	906	858	884
	622110	Florida Retirement System(FRS)	3,864	4,194	4,194	4,893	5,015	5,141
	623101	Life,Health,Disability Insur	3,815	897	547	1,005	1,066	1,119
	623102	Self-Insured Health Plan	4,473	7,956	7,956	8,512	9,108	9,746
	624101	Workers Compensation	974	284	984	319	354	390
	649130	Health Insurance Profit Share	436	-	-	-	-	-
	652121	Computer Equip/Accessory	597	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	258	264	271
Basic Instruction Total:			\$ 73,694	\$ 73,634	\$ 73,630	\$ 82,265	\$ 83,873	\$ 85,534
School Admin.	649103	Various Fees	\$ 25	\$ 25	\$ 25	\$ 25	\$ 26	\$ 27
	School Admin. Total:		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 26.00	\$ 27.00
Fiscal Serv.	631399	Other Professional Services	\$ 23,731	\$ 23,736	\$ 23,736	\$ 23,736	\$ 23,736	\$ 23,736
	Fiscal Serv. Total:		\$ 23,731	\$ 23,736	\$ 23,736	\$ 23,736	\$ 23,736	\$ 23,736
Food Serv.	624101	Workers Compensation	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
	Food Serv. Total:		\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Reserves	699901	Unassigned Fund Balance	\$ -	\$ 1,622	\$ 1,754	\$ 24,600	\$ 24,600	\$ 29,189
	Budget Reserves Total:		\$ -	\$ 1,622	\$ 1,754	\$ 24,600	\$ 24,600	\$ 29,189
Oasis Elementary VPK Total:			\$ 97,518	\$ 99,017	\$ 99,145	\$ 130,626	\$ 132,235	\$ 138,486

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe								
Basic Instruction	612150	Aides Salary	\$ 152,048	\$ 165,930	\$ 137,285	\$ 124,825	\$ 126,073	\$ 127,334
	612120	Classroom Teacher Salary	1,662,599	1,789,674	1,789,674	1,830,808	1,849,116	1,867,607
	612160	Other Support Personnel Salary	(0)	-	-	-	-	-
	613140	Substitutue Teacher Salary/Wag	70,912	55,000	50,000	50,000	56,650	58,350
	614101	Overtime	-	-	-	-	-	-
	615101	Special Pay/Add Pay	44,388	42,025	47,025	48,910	58,102	59,845
	615107	Employee Recognition/Bonus	54,594	-	56,918	-	-	-
	621101	FICA Taxes	116,487	124,634	122,858	124,592	135,765	139,837
	621102	Medicare Taxes	27,241	29,148	28,733	29,138	31,751	32,704
	622110	Florida Retirement System(FRS)	134,007	151,169	149,015	157,303	161,236	165,267
	623101	Life,Health,Disability Insur	155,582	32,324	30,024	32,313	34,966	36,714
	623102	Self-Insured Health Plan	193,187	376,152	363,000	385,192	423,338	452,972
	623107	Opt Out Health Ins Subsidy	3,200	3,840	3,840	1,920	4,074	4,196
	624101	Workers Compensation	12,597	10,252	12,552	10,249	11,616	12,778
	624102	Unemployment	39	-	-	-	-	-
	624103	Leave Payout	10,094	-	-	-	-	-
	634107	Physicals - General	1,415	900	1,500	923	946	969
	649103	Various Fees	-	-	42	-	-	-
	649130	Health Insurance Profit Share	6,384	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	-	-	960	4,000	1,000	1,000
	652121	Computer Equip/Accessory	47,964	10,200	16,855	5,500	5,500	2,000
	652122	Computer Software/License	10,022	15,858	16,361	16,770	30,780	16,770
	652128	Operating Supplies - Charter S	10,791	15,000	1,502	-	-	-
	652129	Textbooks	17,391	41,000	40,800	75,000	75,000	75,000
	652145	Teacher Classroom Supply	-	-	13,238	11,334	11,617	11,907
	654101	Books Pubs Subscript & Membrshp	(108)	-	-	-	-	-
	654102	Wellness - Gym Memberships	92	-	-	-	-	-
	655101	Training & Seminars	-	-	679	-	-	-
	664101	Equipment	-	-	-	15,350	42,950	36,835
	671100	Principal Expense - Debt	-	-	15,513	-	-	-
	Basic Instruction Total:			\$ 2,730,926	\$ 2,863,106	\$ 2,898,374	\$ 2,924,127	\$ 3,060,480
ESE	612150	Aides Salary	\$ 21,183	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	53,303	38,975	38,975	42,635	43,061	43,492
	615101	Special Pay/Add Pay	874	-	-	565	582	599
	615107	Employee Recognition/Bonus	2,562	-	712	-	-	-
	621101	FICA Taxes	4,382	2,416	2,416	2,678	2,563	2,640
	621102	Medicare Taxes	1,025	565	565	626	599	617

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	622110	Florida Retirement System(FRS)	5,291	2,931	2,931	3,381	3,466	3,553
	623101	Life,Health,Disability Insur	10,857	627	627	695	665	685
	623102	Self-Insured Health Plan	10,654	9,148	7,228	-	-	-
	623107	Opt Out Health Ins Subsidy	-	-	1,920	1,920	2,037	2,098
	624101	Workers Compensation	454	199	199	220	244	268
	624102	Unemployment	-	-	-	-	-	-
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	-	-	-	-	-	-
	649130	Health Insurance Profit Share	778	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	-	-	-	9,000	9,000	9,000
	652121	Computer Equip/Accessory	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	262	-	-	-
	652145	Teacher Classroom Supply	-	-	-	262	269	276
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	ESE Total:		\$ 111,625	\$ 55,123	\$ 55,835	\$ 61,982	\$ 62,486	\$ 63,228
Guidance	612130	Oth Certified Personnel Salary	\$ 56,437	\$ 60,626	\$ 60,626	\$ 61,838	\$ 62,456	\$ 63,081
	612120	Classroom Teacher Salary	1,820	-	-	-	-	-
	612160	Other Support Personnel Salary	-	-	-	-	-	-
	615101	Special Pay/Add Pay	3,683	3,683	2,683	2,500	2,575	2,652
	615107	Employee Recognition/Bonus	1,218	-	1,423	-	-	-
	621101	FICA Taxes	4,026	3,987	3,987	3,989	4,148	4,272
	621102	Medicare Taxes	942	932	932	933	970	999
	622110	Florida Retirement System(FRS)	4,561	4,669	4,669	5,036	5,161	5,291
	623101	Life,Health,Disability Insur	4,597	1,034	1,034	1,035	1,097	1,130
	623102	Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,497	11,232
	624101	Workers Compensation	406	328	328	338	348	358
	624103	Leave Payout	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	262	269	275	282
	Guidance Total:		\$ 83,095	\$ 84,669	\$ 85,092	\$ 85,748	\$ 87,527	\$ 89,297
Health Services	612130	Oth Certified Personnel Salary	\$ 7,337	\$ 10,623	\$ 10,623	\$ 10,998	\$ 11,108	\$ 11,219
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	18,023	18,845	18,845	19,410	19,604	19,800
	614101	Overtime	-	-	-	-	-	-
	615107	Employee Recognition/Bonus	305	-	356	-	-	-
	621101	FICA Taxes	1,536	1,816	1,816	2,388	2,460	2,534
	621102	Medicare Taxes	359	425	425	559	576	593
	622110	Florida Retirement System(FRS)	1,822	2,175	2,175	3,015	3,090	3,168
	623101	Life,Health,Disability Insur	970	471	471	619	638	657

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		623102 Self-Insured Health Plan	299	1,846	310	-	1,958	2,017
		623107 Opt Out Health Ins Subsidy	75	-	456	520	487	502
		624101 Workers Compensation	957	160	1,320	196	216	238
		624103 Leave Payout	-	-	-	-	-	-
		634107 Physicals - General	15	-	-	-	-	-
		646102 Equip Repair/Maintenance	-	100	100	103	105	108
		649103 Various Fees	-	85	85	87	89	92
		649130 Health Insurance Profit Share	38	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652116 Small Equipment	-	-	-	171	300	300
		652128 Operating Supplies - Charter S	1,117	500	500	550	600	650
		654101 Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		Health Services Total:	\$ 32,853	\$ 37,046	\$ 37,482	\$ 38,616	\$ 41,231	\$ 41,878
Other Pupil Serv.		612130 Oth Certified Personnel Salary	\$ 42,181	\$ 45,552	\$ 45,552	\$ 63,000	\$ 63,630	\$ 64,266
		612160 Other Support Personnel Salary	530	-	-	-	-	-
		615101 Special Pay/Add Pay	2,500	2,500	2,500	-	3,528	3,634
		615107 Employee Recognition/Bonus	1,343	-	1,423	-	-	-
		621101 FICA Taxes	2,945	2,979	2,979	3,937	3,215	3,311
		621102 Medicare Taxes	689	697	697	921	752	775
		622110 Florida Retirement System(FRS)	3,360	3,613	3,613	4,971	5,095	5,223
		623101 Life,Health,Disability Insur	4,388	773	773	1,021	834	859
		623102 Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,497	11,232
		624101 Workers Compensation	304	245	245	327	283	311
		624103 Leave Payout	-	-	-	-	-	-
		631399 Other Professional Services	7,062	6,000	6,275	6,432	6,593	6,758
		634107 Physicals - General	-	-	-	-	-	-
		640101 Food And Mileage (City)	35	50	50	51	53	54
		649130 Health Insurance Profit Share	179	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652128 Operating Supplies - Charter S	262	262	4	-	-	-
		652145 Teacher Classroom Supply	-	-	258	264	271	278
		654101 Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		Other Pupil Serv. Total:	\$ 70,920	\$ 71,819	\$ 73,517	\$ 90,734	\$ 94,751	\$ 96,701

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Instruct. Media	612130	Oth Certified Personnel Salary	\$ 39,461	\$ 40,779	\$ 40,779	\$ 41,594	\$ 42,010	\$ 42,430
	615101	Special Pay/Add Pay	-	-	-	-	-	-
	615107	Employee Recognition/Bonus	1,218	-	1,423	-	-	-
	621101	FICA Taxes	2,520	2,528	2,528	2,579	2,682	2,762
	621102	Medicare Taxes	589	591	591	603	627	646
	622110	Florida Retirement System(FRS)	2,861	3,067	3,067	3,256	3,338	3,421
	623101	Life,Health,Disability Insur	4,320	656	656	669	696	717
	623102	Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,497	11,232
	624101	Workers Compensation	258	208	208	212	221	227
	634120	Outside Services	-	-	595	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	4,046	12,519	12,846	12,222	12,528	12,841
	652121	Computer Equip/Accessory	-	-	-	-	-	-
	652122	Computer Software/License	993	1,153	993	1,182	1,211	1,242
	652128	Operating Supplies - Charter S	262	762	-	-	-	-
	666102	Scholastic Book Fair	6,952	6,000	6,000	6,000	7,500	8,000
	Instruct. Media Total:		\$ 68,624	\$ 77,411	\$ 78,834	\$ 78,127	\$ 81,310	\$ 83,518
Instr. Staff Training	640105	Travel Costs	\$ 1,342	\$ 2,006	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016
	646104	Diesel Fuel	-	-	-	-	-	-
	646106	Unleaded Fuel	-	-	-	-	-	-
	655101	Training & Seminars	3,525	2,858	2,247	2,858	2,858	2,858
	655102	In-House Training	3,299	3,300	4,094	3,483	3,483	3,483
	Instr. Staff Training Total:		\$ 8,166	\$ 8,164	\$ 8,357	\$ 8,357	\$ 8,357	\$ 8,357
Board	631312	Accounting & Auditing	\$ 4,329	\$ 3,190	\$ 3,490	\$ 8,421	\$ 8,674	\$ 8,934
	631399	Other Professional Services	575	893	893	915	938	962
	634120	Outside Services	-	300	-	-	-	-
	640101	Food And Mileage (City)	46	232	232	238	244	250
	640104	Recruitment Travel	-	-	-	-	-	-
	640105	Travel Costs	320	-	-	-	-	-
	648101	Advertising	177	300	275	308	315	323
	652128	Operating Supplies - Charter S	6	-	25	-	-	-
	652141	Trophies/Awards	23	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	117	-	-	-	-	-
	655101	Training & Seminars	96	1,000	1,000	500	1,051	1,077
	Board Total:		\$ 5,689	\$ 5,915	\$ 5,915	\$ 10,382	\$ 11,222	\$ 11,546

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
General Admin.	611110	Administrator/Principal Salary	\$ 30,975	\$ 27,453	\$ 27,453	\$ 27,186	\$ 27,458	\$ 27,732
	612130	Oth Certified Personnel Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	61,762	63,629	49,655	57,743	58,320	58,904
	615101	Special Pay/Add Pay	1,201	2,751	2,751	778	1,282	1,320
	615107	Employee Recognition/Bonus	82	-	-	-	-	-
	621101	FICA Taxes	5,307	5,818	4,952	5,314	6,473	6,667
	621102	Medicare Taxes	1,241	1,361	1,158	1,243	1,514	1,559
	622110	Florida Retirement System(FRS)	6,370	7,056	6,005	6,709	6,876	7,048
	623101	Life,Health,Disability Insur	5,312	1,510	1,285	1,378	1,602	1,650
	623102	Self-Insured Health Plan	4,861	11,308	9,177	13,613	14,720	15,750
	623107	Opt Out Health Ins Subsidy	437	447	447	-	496	521
	624101	Workers Compensation	563	479	479	437	580	638
	624103	Leave Payout	73	-	-	-	-	-
	631399	Other Professional Services	-	1,500	1,500	1,538	1,576	1,615
	634107	Physicals - General	76	75	75	77	79	81
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	842	1,000	550	500	946	970
	640105	Travel Costs	1,125	250	500	256	263	269
	641101	Communication Service	-	108	108	111	113	116
	641102	Telephone Service	-	-	-	-	-	-
	641103	Telecommunication Service	-	-	200	103	106	109
	641104	Postage & Shipping	18	-	-	-	-	-
	644102	Equipment Rental/Leases	-	150	150	-	158	162
	644103	Copy & Fax Machine Rent/Lease	562	737	697	755	774	794
	644199	Other Rentals/Leases	-	-	40	-	-	-
	647101	Printing	28	200	200	150	210	215
	648101	Advertising	-	-	200	-	-	-
	649102	Bank Fees	2,683	2,800	2,800	2,870	2,942	3,015
	649103	Various Fees	1,159	1,018	1,018	1,043	1,070	1,096
	649130	Health Insurance Profit Share	179	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	906	1,200	1,200	1,230	1,261	1,292
	652113	Uniforms	-	-	-	-	-	-
	652116	Small Equipment	7	300	1,450	308	315	323
	652121	Computer Equip/Accessory	536	-	-	-	-	-
	652122	Computer Software/License	485	389	389	399	409	419
	652128	Operating Supplies - Charter S	29	250	100	256	263	269
	652141	Trophies/Awards	21	100	100	103	105	108
	652199	Other Operating Mat & Supplies	5	-	-	-	-	-
	654101	Books Pubs Subscpt & Membrshp	132	-	-	-	-	-
	654102	Wellness - Gym Memberships	8	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	655101	Training & Seminars	494	2,500	1,300	1,000	1,576	1,615
		General Admin. Total:	\$ 127,481	\$ 134,389	\$ 115,939	\$ 125,100	\$ 131,487	\$ 134,257
School Admin.	611110	Administrator/Principal Salary	\$ 149,872	\$ 144,389	\$ 144,389	\$ 153,620	\$ 155,156	\$ 156,708
	612150	Aides Salary	735	-	-	-	-	-
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	96,229	107,882	107,882	109,820	110,918	112,027
	614101	Overtime	7	-	-	-	-	-
	615101	Special Pay/Add Pay	5,270	5,540	5,540	5,706	5,877	6,054
	615107	Employee Recognition/Bonus	2,712	-	3,914	-	-	-
	621101	FICA Taxes	14,209	15,950	15,950	16,468	16,921	17,429
	621102	Medicare Taxes	3,323	3,730	3,730	3,851	3,957	4,076
	622110	Florida Retirement System(FRS)	17,334	19,346	19,346	20,793	21,313	21,845
	623101	Life,Health,Disability Insur	21,445	4,137	4,137	4,271	4,389	4,521
	623102	Self-Insured Health Plan	22,102	49,932	49,932	46,495	52,973	54,562
	624101	Workers Compensation	1,525	28,829	6,658	1,354	1,500	1,650
	624103	Leave Payout	78	-	-	-	-	-
	631399	Other Professional Services	1,461	-	85	-	-	-
	634107	Physicals - General	160	150	-	150	154	158
	634120	Outside Services	1,906	2,000	2,150	2,100	2,627	2,692
	640101	Food And Mileage (City)	80	100	450	103	105	108
	640105	Travel Costs	-	-	1,500	-	-	-
	641101	Communication Service	200	-	200	205	210	215
	641103	Telecommunication Service	-	75	15	77	79	81
	641104	Postage & Shipping	1,068	2,000	1,500	2,050	2,101	2,154
	644102	Equipment Rental/Leases	1,434	1,394	1,523	2,000	2,874	1,819
	644103	Copy & Fax Machine Rent/Lease	13,638	14,000	15,500	14,350	14,709	15,076
	646102	Equip Repair/Maintenance	-	500	-	-	-	-
	646104	Diesel Fuel	-	-	-	-	-	-
	646108	Other Repairs & Maint.	-	-	-	-	-	-
	647101	Printing	-	-	-	-	-	-
	648101	Advertising	608	336	336	344	353	362
	649102	Bank Fees	-	-	-	-	-	-
	649103	Various Fees	2,520	1,500	1,455	466	478	490
	649130	Health Insurance Profit Share	693	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	19,194	18,600	18,600	15,000	15,375	15,759
	652116	Small Equipment	-	2,250	3,701	3,000	3,075	3,152
	652119	Food And Beverage	94	-	-	-	-	-
	652121	Computer Equip/Accessory	3,149	2,000	1,375	750	750	750
	652122	Computer Software/License	7,965	3,238	3,358	3,165	3,244	3,325

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	652128	Operating Supplies - Charter S	7	-	-	-	-	-
	652199	Other Operating Mat & Supplies	38	-	545	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	355	190	530	518	531	544
	654102	Wellness - Gym Memberships	-	-	-	-	-	-
	655101	Training & Seminars	-	2,800	921	2,000	2,563	2,627
	655102	In-House Training	-	-	-	-	-	-
	662101	Buildings	-	-	-	50,000	-	-
	School Admin. Total:		\$ 389,411	\$ 430,868	\$ 415,222	\$ 458,656	\$ 422,232	\$ 428,184
Fiscal Serv.	631304	Legal Services	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
	631312	Accounting & Auditing	11,856	12,687	17,285	14,573	15,010	15,460
	631399	Other Professional Services	18,608	26,501	44,870	62,235	63,791	65,386
	634119	Employee Health Clinic Charges	607	585	585	526	539	552
	640101	Food And Mileage (City)	220	250	250	186	191	196
	640105	Travel Costs	-	-	-	-	-	-
	641102	Telephone Service	0	-	500	-	-	-
	641104	Postage & Shipping	183	200	200	191	196	201
	646103	Building Maintenance	980	10,000	4,387	10,000	10,506	10,769
	652101	Office Supplies	6	-	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	-	-	-
	Fiscal Serv. Total:		\$ 32,461	\$ 50,223	\$ 68,137	\$ 87,711	\$ 90,233	\$ 92,564
Food Serv.	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	55,705	57,408	57,408	56,463	57,028	57,598
	615101	Special Pay/Add Pay	224	1,383	1,383	227	236	243
	615107	Employee Recognition/Bonus	734	-	712	-	-	-
	621101	FICA Taxes	3,383	3,643	3,643	3,514	3,664	3,774
	621102	Medicare Taxes	791	852	852	822	857	883
	622110	Florida Retirement System(FRS)	3,483	4,197	4,197	4,437	4,548	4,662
	623101	Life,Health,Disability Insur	4,319	946	946	912	951	980
	623102	Self-Insured Health Plan	9,812	16,654	16,654	17,903	19,183	20,526
	624101	Workers Compensation	2,215	2,699	2,699	2,601	2,897	3,187
	634107	Physicals - General	144	100	100	103	105	108
	640101	Food And Mileage (City)	62	100	100	103	105	108
	646102	Equip Repair/Maintenance	625	600	600	1,000	1,320	1,452
	647101	Printing	50	50	50	51	53	54
	649101	Uncollectable Accts Expns	-	-	-	-	-	-
	649103	Various Fees	230	235	235	360	369	378
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	150	150	100	154	158
	652113	Uniforms	280	250	250	200	256	263

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	652116	Small Equipment	602	3,000	3,000	-	-	-
	652119	Food And Beverage	137,798	138,500	138,500	137,500	144,500	151,500
	652122	Computer Software/License	844	860	860	860	882	904
	652128	Operating Supplies - Charter S	874	1,100	1,100	1,128	1,156	1,185
	654101	Books Pubs Subscript & Membrshp	(3)	-	-	-	-	-
	654102	Wellness - Gym Memberships	3	-	-	-	-	-
	655102	In-House Training	312	365	365	374	383	393
	664101	Equipment	-	10,000	10,000	10,000	-	-
	Food Serv. Total		\$ 222,488	\$ 243,092	\$ 243,804	\$ 238,658	\$ 238,647	\$ 248,356
Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	42,254	42,935	42,935	65,850	66,509	67,174
	614101	Overtime	108	-	-	-	-	-
	615101	Special Pay/Add Pay	470	1,604	511	600	600	600
	615107	Employee Recognition/Bonus	392	-	-	-	-	-
	621101	FICA Taxes	2,625	2,751	2,751	4,120	4,243	4,337
	621102	Medicare Taxes	614	643	643	984	993	1,015
	622110	Florida Retirement System(FRS)	3,120	3,350	3,350	5,197	5,298	5,397
	623101	Life,Health,Disability Insur	4,114	714	714	981	1,016	1,038
	623102	Self-Insured Health Plan	3,990	7,936	7,936	12,263	12,263	12,263
	624101	Workers Compensation	292	227	227	339	281	395
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	-	-	13,794	-	-	-
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	-	-	-
	641103	Telecommunication Service	126	100	100	-	-	-
	641104	Postage & Shipping	-	50	50	25	53	54
	646300	Warranty/Maint/Service Plans	-	-	18,645	-	-	-
	649103	Various Fees	-	698	-	715	733	752
	649130	Health Insurance Profit Share	157	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	59	100	-	-	-	-
	652121	Computer Equip/Accessory	32	7,547	84	-	-	-
	652122	Computer Software/License	8,100	6,206	23,732	10,638	8,932	5,076
	652128	Operating Supplies - Charter S	542	1,000	1,000	1,000	1,000	1,000
	652199	Other Operating Mat & Supplies	1,043	2,000	788	2,000	2,000	2,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	654102	Wellness - Gym Memberships	(5)	-	-	-	-	-
	664101	Equipment	-	106,911	63,909	-	-	-
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	Info. Tech Total:		\$ 68,032	\$ 184,772	\$ 181,169	\$ 111,692	\$ 103,921	\$ 101,101

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Transportation	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	73,413	86,331	86,331	85,293	86,146	87,007
	614101	Overtime	2,435	350	350	230	371	382
	615101	Special Pay/Add Pay	187	223	223	227	237	244
	615107	Employee Recognition/Bonus	39	-	-	-	-	-
	621101	FICA Taxes	4,635	5,346	5,346	5,302	5,672	5,842
	621102	Medicare Taxes	1,084	1,250	1,250	1,240	1,326	1,366
	622110	Florida Retirement System(FRS)	4,564	5,894	5,894	6,688	6,862	7,034
	623101	Life,Health,Disability Insur	10,090	1,386	1,386	1,375	1,470	1,515
	623102	Self-Insured Health Plan	14,222	28,439	28,439	28,941	31,343	33,537
	623107	Opt Out Health Ins Subsidy	650	891	891	1,362	945	974
	624101	Workers Compensation	4,276	5,130	5,130	5,243	6,207	6,828
	624102	Unemployment	-	-	-	-	-	-
	631399	Other Professional Services	7,303	2,000	3,000	2,050	2,101	2,154
	634107	Physicals - General	252	300	300	308	315	323
	640101	Food And Mileage (City)	-	-	-	-	-	-
	640105	Travel Costs	1	-	-	-	-	-
	641101	Communication Service	1,536	1,741	1,741	1,785	1,829	1,875
	641104	Postage & Shipping	1	-	-	-	-	-
	644102	Equipment Rental/Leases	49,725	58,528	4,590	-	-	-
	646102	Equip Repair/Maintenance	10,054	12,000	21,500	11,975	19,962	20,461
	646104	Diesel Fuel	18,312	23,000	19,000	23,575	24,164	24,768
	646106	Unleaded Fuel	51	100	200	103	105	108
	649103	Various Fees	5	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	-	-	-	-
	652113	Uniforms	-	200	100	200	210	215
	652114	Chemicals	7	-	-	-	-	-
	652116	Small Equipment	27	-	-	-	-	-
	652121	Computer Equip/Accessory	177	-	-	-	-	-
	652128	Operating Supplies - Charter S	1	-	-	7,500	-	-
	654101	Books Pubs Subscript & Membrshp	(12)	-	-	-	-	-
	654102	Wellness - Gym Memberships	11	-	-	-	-	-
	655101	Training & Seminars	44	50	50	51	53	54
	664101	Equipment	-	-	-	1,250	-	-
	664102	Vehicles	-	7,500	-	750	-	-
	671100	Principal Expense - Debt	-	-	42,981	55,820	57,098	36,330
	672101	Debt Interest Expense	-	-	4,457	4,465	3,223	1,844
Transportation Total:			\$ 203,092	\$ 240,659	\$ 233,159	\$ 245,733	\$ 249,639	\$ 232,861

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Maint/Custodial	612150	Aides Salary	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	32	-	-	-	-	-
	612160	Other Support Personnel Salary	109,073	107,882	107,882	78,365	79,149	79,940
	614101	Overtime	250	500	500	515	530	546
	615101	Special Pay/Add Pay	811	1,146	1,784	-	-	-
	615107	Employee Recognition/Bonus	761	-	-	-	-	-
	621101	FICA Taxes	6,761	6,760	6,760	4,859	4,928	5,076
	621102	Medicare Taxes	1,581	1,581	1,581	1,136	1,153	1,187
	622110	Florida Retirement System(FRS)	7,078	8,034	8,034	6,128	6,287	6,445
	623101	Life,Health,Disability Insur	3,583	1,753	1,115	1,260	1,294	1,359
	623102	Self-Insured Health Plan	6,122	15,303	15,303	5,001	5,408	5,787
	623107	Opt Out Health Ins Subsidy	-	445	445	-	-	-
	624101	Workers Compensation	5,967	5,451	5,451	3,597	4,258	4,684
	624102	Unemployment	-	-	-	-	-	-
	624103	Leave Payout	-	-	-	-	-	-
	634107	Physicals - General	46	250	250	256	263	269
	634120	Outside Services	660	720	720	738	756	775
	640101	Food And Mileage (City)	-	50	50	-	53	54
	641102	Telephone Service	11,811	27,158	27,345	26,029	28,729	29,448
	643202	Electric	101,262	110,000	110,000	105,000	115,569	118,458
	643203	Water & Sewer	14,574	14,111	14,111	14,464	14,825	15,196
	644101	Building Rental/Leases	800,104	801,699	801,699	768,053	802,451	802,271
	645101	Insurance	59,731	59,731	58,731	61,224	62,755	64,324
	646102	Equip Repair/Maintenance	2	100	50	100	308	316
	646104	Diesel Fuel	462	900	850	700	718	736
	646106	Unleaded Fuel	29	50	50	-	-	-
	649103	Various Fees	92	95	195	149	152	156
	649130	Health Insurance Profit Share	160	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652113	Uniforms	137	300	-	250	315	323
	652116	Small Equipment	1,003	3,800	500	1,000	2,000	1,000
	652117	Janitorial Supplies	19,740	17,250	21,963	20,000	22,550	23,114
	652128	Operating Supplies - Charter S	10	-	200	-	-	-
	652199	Other Operating Mat & Supplies	12	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(11)	-	-	-	-	-
	654102	Wellness - Gym Memberships	(10)	-	-	-	-	-
Maint/Custodial Total:			\$ 1,151,969	\$ 1,185,069	\$ 1,185,569	\$ 1,098,824	\$ 1,154,451	\$ 1,161,464
Maint of Plant	612160	Other Support Personnel Salary	\$ 272	\$ -	\$ -	\$ 50,913	\$ 51,422	\$ 51,936
	613102	Contract Employees Salary/Wage	-	-	-	1,100	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	615101	Special Pay/Add Pay	-	-	-	1,100	1,100	1,100
	615107	Employee Recognition/Bonus	-	-	-	-	-	-
	621101	FICA Taxes	16	-	-	3,178	3,346	3,422
	621102	Medicare Taxes	4	-	-	743	795	822
	622110	Florida Retirement System(FRS)	20	-	-	4,034	4,112	4,188
	623101	Life,Health,Disability Insur	4	-	-	824	882	902
	623102	Self-Insured Health Plan	-	-	-	2,453	2,453	2,453
	624101	Workers Compensation	-	-	-	2,353	2,647	2,852
	634107	Physicals - General	15	-	-	-	-	-
	634120	Outside Services	-	-	-	-	-	-
	641104	Postage & Shipping	95	-	-	-	-	-
	646102	Equip Repair/Maintenance	16,591	25,900	30,900	26,800	27,211	27,891
	646103	Building Maintenance	70,697	46,641	41,641	87,341	41,341	43,841
	646104	Diesel Fuel	-	-	-	-	-	-
	646106	Unleaded Fuel	112	100	100	103	105	108
	646108	Other Repairs & Maint.	-	3,200	5,374	6,000	3,362	3,446
	649103	Various Fees	100	-	-	-	-	-
	652113	Uniforms	82	-	-	50	-	-
	652114	Chemicals	-	-	50	50	53	54
	652115	Tools	555	500	350	250	368	377
	652116	Small Equipment	533	-	100	Basic Instruction	105	108
	652122	Computer Software/License	-	-	250	238	244	250
	652128	Operating Supplies - Charter S	949	4,000	3,863	3,000	2,627	2,692
	652199	Other Operating Mat & Supplies	1,576	2,000	6,000	10,000	5,125	5,253
	656101	Discounts Taken/Lost	-	-	-	-	-	-
	662601	Improvements Other Than Bldgs	-	-	-	2,500	-	-
	664101	Equipment	-	-	-	69,370	17,500	7,500
	Maint of Plant Total:		\$ 91,621	\$ 82,341	\$ 88,628	\$ 277,500	\$ 164,798	\$ 159,195
Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ 250,000.0	\$ -	\$ -	\$ -	\$ -
	699901	Unassigned Fund Balance	-	803,779	1,586,747	1,306,175	1,210,269	1,106,622
	Budget Reserves Total:		\$ -	\$ 1,053,779	\$ 1,586,747	\$ 1,306,175	\$ 1,210,269	\$ 1,106,622
	Christa McAuliffe Total:		\$ 5,398,451	\$ 6,808,445	\$ 7,361,780	\$ 7,248,122	\$ 7,213,041	\$ 7,161,214

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Christa McAuliffe VPK								
Basic Instruction	612150	Aides Salary	\$ 16,096	\$ 18,836	\$ 18,836	\$ 19,401	\$ 19,595	\$ 19,791
	612120	Classroom Teacher Salary	33,918	40,000	40,000	40,800	41,208	41,620
	615101	Special Pay/Add Pay	500	500	-	-	-	-
	615107	Employee Recognition/Bonus	1,953	-	2,135	-	-	-
	621101	FICA Taxes	3,414	3,679	3,679	3,973	4,092	4,214
	621102	Medicare Taxes	798	861	861	886	913	940
	622110	Florida Retirement System(FRS)	3,936	4,462	4,462	5,266	5,398	5,533
	623101	Life,Health,Disability Insur	4,298	955	955	1,082	1,114	1,147
	623102	Self-Insured Health Plan	5,143	9,148	9,148	9,810	10,497	11,232
	624101	Workers Compensation	343	303	303	343	377	415
	624103	Leave Payout	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	269	275	282
Basic Instruction Total:			\$ 70,661	\$ 79,006	\$ 80,637	\$ 81,830	\$ 83,469	\$ 85,174
School Admin.	649103	Various Fees	\$ 75	\$ 25	\$ 25	\$ 26	\$ 26	\$ 27
	School Admin. Total		\$ 75	\$ 25	\$ 25	\$ 26	\$ 26	\$ 27
Fiscal Serv.	631399	Other Professional Services	\$ 23,731	\$ 23,736	\$ 23,736	\$ 23,736	\$ 24,938	\$ 25,561
	Fiscal Serv. Total:		\$ 23,731	\$ 23,736	\$ 23,736	\$ 23,736	\$ 24,938	\$ 25,561
Food Serv.	624101	Workers Compensation	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
	Food Serv. Total:		\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Reserves	699901	Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ 218,813	\$ 218,015	\$ 224,263
	Budget Reserves Total		\$ -	\$ -	\$ -	\$ 218,813	\$ 218,015	\$ 224,263
Christa McAuliffe VPK Total:			\$ 94,528	\$ 102,767	\$ 104,398	\$ 324,405	\$ 326,448	\$ 335,025

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis Middle School								
Basic Instruction	612150	Aides Salary	\$ 60,158	\$ 71,806	\$ 71,806	\$ 57,413	\$ 57,987	\$ 58,567
	612120	Classroom Teacher Salary	1,807,840	1,860,762	1,860,762	1,874,550	1,893,296	1,912,228
	612160	Other Support Personnel Salary	(0)	-	-	-	-	-
	613140	Substitue Teacher Salary/Wag	71,254	55,000	55,000	55,000	56,650	58,350
	614101	Overtime	21	-	-	-	-	-
	615101	Special Pay/Add Pay	100,877	86,648	86,648	83,105	105,271	108,429
	615107	Employee Recognition/Bonus	86,516	-	52,786	-	-	-
	621101	FICA Taxes	129,647	128,601	128,601	137,853	135,796	139,869
	621102	Medicare Taxes	30,321	30,076	30,076	32,240	31,759	32,711
	622110	Florida Retirement System(FRS)	143,159	155,981	155,981	173,871	178,396	182,856
	623101	Life,Health,Disability Insur	161,312	33,471	33,471	35,752	34,308	35,337
	623102	Self-Insured Health Plan	190,214	349,550	349,550	411,204	409,865	438,555
	623107	Opt Out Health Ins Subsidy	10,640	13,440	13,440	11,520	13,843	14,258
	624101	Workers Compensation	13,731	10,606	10,606	11,340	11,620	12,782
	624102	Unemployment	1,085	-	-	-	-	-
	624103	Leave Payout	20,567	-	-	-	-	-
	634107	Physicals - General	1,617	900	1,900	923	946	969
	634125	Athletics Coaches & Officials	10,890	5,000	7,100	5,000	7,175	7,354
	640101	Food And Mileage (City)	-	-	-	-	-	-
	640105	Travel Costs	-	-	-	-	1,051	1,077
	641104	Postage & Shipping	-	500	500	-	525	538
	646102	Equip Repair/Maintenance	-	-	-	-	-	-
	646106	Unleaded Fuel	14	-	-	-	-	-
	649103	Various Fees	-	-	-	-	-	-
	649130	Health Insurance Profit Share	3,103	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	-	-	-	-
	652116	Small Equipment	-	-	-	-	-	-
	652121	Computer Equip/Accessory	1,324	30,000	5,374	33,600	-	5,990
	652122	Computer Software/License	2,500	8,500	-	6,720	11,275	11,557
	652128	Operating Supplies - Charter S	14,134	11,777	2,000	-	-	-
	652129	Textbooks	30,576	35,000	25,800	70,000	30,750	31,519
	652145	Teacher Classroom Supply	-	-	11,077	11,077	11,354	11,638
	652199	Other Operating Mat & Supplies	-	12,500	7,057	2,500	5,125	5,253
	654101	Books Pubs Subscrpt & Membrshp	39	-	100	-	-	-
	654102	Wellness - Gym Memberships	340	-	-	-	-	-
	655101	Training & Seminars	-	-	1,000	-	1,051	1,077
	664101	Equipment	-	-	-	76,572	76,572	67,143
	671100	Principal Expense - Debt	-	-	22,286	-	-	-
Basic Instruction Total:			\$ 2,891,878	\$ 2,900,118	\$ 2,932,921	\$ 3,090,240	\$ 3,074,615	\$ 3,138,057

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
ESE	612120	Classroom Teacher Salary	\$ 39,335	\$ 39,400	\$ 39,400	\$ 40,188	\$ 40,590	\$ 40,996
	615101	Special Pay/Add Pay	2,800	2,800	3,600	3,400	3,502	3,607
	615107	Employee Recognition/Bonus	1,333	-	1,516	-	-	-
	621101	FICA Taxes	2,417	2,616	2,616	2,703	2,809	2,893
	621102	Medicare Taxes	565	612	612	632	657	677
	622110	Florida Retirement System(FRS)	2,994	3,173	3,173	3,409	3,498	3,585
	623101	Life,Health,Disability Insur	3,815	679	679	701	728	750
	623102	Self-Insured Health Plan	4,473	7,956	7,956	8,532	9,129	9,768
	624101	Workers Compensation	271	215	295	222	231	238
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	262	262	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	258	264	271
	ESE Total:		\$ 58,266	\$ 57,713	\$ 60,105	\$ 60,045	\$ 61,408	\$ 62,785
Guidance	612130	Oth Certified Personnel Salary	\$ 40,451	\$ 39,400	\$ 39,400	\$ 40,188	\$ 40,590	\$ 40,996
	612150	Aides Salary	1,012	-	-	-	-	-
	612160	Other Support Personnel Salary	-	-	-	-	-	-
	615101	Special Pay/Add Pay	4,310	4,310	3,430	3,310	4,572	4,710
	615107	Employee Recognition/Bonus	1,208	-	1,516	-	-	-
	621101	FICA Taxes	2,768	2,710	2,710	2,697	2,875	2,961
	621102	Medicare Taxes	647	634	634	631	673	693
	622110	Florida Retirement System(FRS)	3,177	3,287	3,287	3,401	3,487	3,577
	623101	Life,Health,Disability Insur	4,307	481	481	699	510	526
	623102	Self-Insured Health Plan	5,143	9,148	9,073	9,810	10,497	11,231
	624101	Workers Compensation	280	223	298	222	246	271
	652128	Operating Supplies - Charter S	262	265	-	-	-	-
	652145	Teacher Classroom Supply	-	-	258	264	271	278
	654101	Books Pubs Subscript & Membrshp	(40)	-	-	-	-	-
	654102	Wellness - Gym Memberships	40	-	-	-	-	-
	Guidance Total:		\$ 63,565	\$ 60,458	\$ 61,087	\$ 61,222	\$ 63,721	\$ 65,243
Health Services	612130	Oth Certified Personnel Salary	\$ 8,238	\$ 12,069	\$ 12,069	\$ 12,385	\$ 12,509	\$ 12,634
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	17,886	17,839	17,839	18,196	18,378	18,562
	614101	Overtime	45	-	-	-	-	-
	615107	Employee Recognition/Bonus	604	-	758	-	-	-
	621101	FICA Taxes	1,509	1,845	1,845	1,896	1,957	2,016
	621102	Medicare Taxes	353	432	432	444	458	472
	622110	Florida Retirement System(FRS)	1,876	2,250	2,250	1,391	1,427	1,463
	623101	Life,Health,Disability Insur	1,092	479	479	493	508	523

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	623102	Self-Insured Health Plan	4,034	8,685	8,177	7,563	9,572	10,242
	623107	Opt Out Health Ins Subsidy	84	-	508	523	539	555
	624101	Workers Compensation	168	153	153	156	162	167
	634107	Physicals - General	17	-	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	-	-	-
	649103	Various Fees	-	85	85	85	87	89
	649130	Health Insurance Profit Share	42	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652116	Small Equipment	-	-	-	300	300	300
	652128	Operating Supplies - Charter S	515	500	500	550	600	650
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		Health Services Total:	\$ 36,463	\$ 44,337	\$ 45,095	\$ 43,982	\$ 46,497	\$ 47,673
Other Pupil Serv.	624101	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	631399	Other Professional Services	\$ 18,429	\$ 18,000	\$ 22,200	\$ 18,450	\$ 18,911	\$ 19,384
		Other Pupil Serv. Total:	\$ 18,429	\$ 18,000	\$ 22,200	\$ 18,450	\$ 18,911	\$ 19,384
Instruct. Media	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	634120	Outside Services	-	-	-	-	-	-
	652116	Small Equipment	14,326	2,000	1,750	-	10,500	-
	652122	Computer Software/License	1,003	1,500	1,500	1,538	1,576	1,615
	652128	Operating Supplies - Charter S	172	500	500	500	513	525
	652129	Textbooks	7	-	-	-	-	-
	666101	Library Books	311	400	900	923	946	970
	666102	Scholastic Book Fair	4,264	4,500	4,000	3,100	3,100	3,100
		Instruct. Media Total:	\$ 20,083	\$ 8,900	\$ 8,650	\$ 6,061	\$ 16,635	\$ 6,210
Instr. Staff Training	640105	Travel Costs	\$ 4,822	\$ 5,638	\$ 4,026	\$ 5,811	\$ 5,956	\$ 6,105
	646106	Unleaded Fuel	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	-	-	-	-
	655101	Training & Seminars	2,679	3,179	1,288	3,179	3,258	3,339
	655102	In-House Training	-	-	3,676	-	-	-
		Instr. Staff Training Total:	\$ 7,501	\$ 8,817	\$ 8,990	\$ 8,990	\$ 9,214	\$ 9,444

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Board	631312	Accounting & Auditing	\$ 4,861	\$ 3,644	\$ 3,744	\$ 9,299	\$ 9,578	\$ 9,865
	631399	Other Professional Services	647	1,020	980	1,046	1,072	1,098
	640101	Food And Mileage (City)	52	265	205	272	278	285
	640104	Recruitment Travel	-	-	-	-	-	-
	640105	Travel Costs	360	-	-	-	-	-
	648101	Advertising	199	400	400	410	420	431
	652128	Operating Supplies - Charter S	7	100	50	103	105	108
	652141	Trophies/Awards	26	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	131	-	-	-	-	-
	655101	Training & Seminars	108	1,000	1,000	500	1,051	1,077
	Board Total:		\$ 6,390	\$ 6,429	\$ 6,379	\$ 11,630	\$ 12,504	\$ 12,864
General Admin.	611110	Administrator/Principal Salary	\$ 34,837	\$ 31,190	\$ 31,190	\$ 30,613	\$ 30,919	\$ 31,228
	612130	Oth Certified Personnel Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	69,521	72,289	56,413	65,022	65,672	66,329
	615101	Special Pay/Add Pay	1,353	3,125	1,400	876	3,315	3,415
	615107	Employee Recognition/Bonus	92	-	-	-	-	-
	621101	FICA Taxes	5,975	6,610	5,626	5,984	7,013	7,223
	621102	Medicare Taxes	1,397	1,546	1,316	1,399	1,640	1,689
	622110	Florida Retirement System(FRS)	7,172	8,017	7,230	7,547	7,743	7,937
	623101	Life,Health,Disability Insur	5,990	1,715	1,460	1,552	1,819	1,874
	623102	Self-Insured Health Plan	5,448	12,847	10,426	15,329	13,629	14,038
	623107	Opt Out Health Ins Subsidy	492	509	509	-	540	556
	624101	Workers Compensation	634	544	544	492	577	594
	624103	Leave Payout	82	-	-	-	-	-
	631399	Other Professional Services	-	1,500	500	1,538	1,576	1,615
	634107	Physicals - General	86	-	-	-	-	-
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	948	1,000	845	1,025	1,051	1,077
	640105	Travel Costs	1,267	500	550	513	525	538
	641101	Communication Service	-	100	165	103	105	108
	641102	Telephone Service	-	-	-	-	-	-
	641103	Telecommunication Service	-	-	200	103	105	108
	641104	Postage & Shipping	20	-	70	103	105	108
	644102	Equipment Rental/Leases	-	120	-	-	120	120
	644103	Copy & Fax Machine Rent/Lease	634	718	718	736	754	773
	644199	Other Rentals/Leases	-	-	50	50	51	52
	647101	Printing	32	200	40	205	210	215
	648101	Advertising	-	300	200	205	210	215
	649102	Bank Fees	3,023	2,500	3,000	2,563	2,627	2,692
	649103	Various Fees	1,298	1,183	1,083	1,213	1,243	1,274

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		649130 Health Insurance Profit Share	202	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652101 Office Supplies	1,675	1,000	1,300	1,025	1,051	1,077
		652113 Uniforms	-	-	-	-	-	-
		652116 Small Equipment	8	200	1,650	205	210	215
		652121 Computer Equip/Accessory	609	1,000	1,000	1,025	1,051	1,077
		652122 Computer Software/License	546	409	409	419	430	440
		652128 Operating Supplies - Charter S	32	200	100	205	210	215
		652141 Trophies/Awards	24	-	-	-	-	-
		652199 Other Operating Mat & Supplies	5	-	-	-	-	-
		654101 Books Pubs Subscript & Membrshp	148	-	-	-	-	-
		654102 Wellness - Gym Memberships	9	-	-	-	-	-
		655101 Training & Seminars	558	2,500	450	1,000	1,576	1,615
		General Admin. Total:	\$ 144,114	\$ 151,822	\$ 128,444	\$ 141,050	\$ 146,077	\$ 148,417
School Admin.		611110 Administrator/Principal Salary	\$ 135,127	\$ 131,445	\$ 131,445	\$ 151,796	\$ 153,314	\$ 154,847
		612130 Oth Certified Personnel Salary	(3,238)	47,000	47,000	51,136	51,647	52,164
		612120 Classroom Teacher Salary	1,071	-	-	-	-	-
		612160 Other Support Personnel Salary	102,989	89,741	89,741	91,531	92,446	93,371
		615101 Special Pay/Add Pay	4,898	6,040	10,085	11,210	6,408	6,600
		615107 Employee Recognition/Bonus	5,511	-	6,877	-	-	-
		621101 FICA Taxes	14,046	17,019	17,019	18,952	18,055	18,597
		621102 Medicare Taxes	3,285	3,980	3,980	4,432	4,222	4,349
		622110 Florida Retirement System(FRS)	17,009	20,643	20,643	23,904	24,526	25,139
		623101 Life,Health,Disability Insur	17,262	4,414	4,414	4,915	4,683	4,823
		623102 Self-Insured Health Plan	17,784	42,164	42,164	45,217	44,732	46,074
		623107 Opt Out Health Ins Subsidy	1,872	1,920	1,920	1,920	2,037	2,098
		624101 Workers Compensation	1,858	32,808	6,625	1,559	34,806	35,850
		624103 Leave Payout	-	-	-	-	-	-
		631399 Other Professional Services	2,570	-	100	103	105	108
		634120 Outside Services	1,986	3,000	2,200	3,075	3,152	3,231
		634125 Athletics Coaches & Officials	4,155	10,000	5,335	5,000	7,000	7,000
		640101 Food And Mileage (City)	463	500	500	500	525	538
		640105 Travel Costs	1,973	-	840	-	-	-
		641101 Communication Service	-	200	-	-	210	215
		641103 Telecommunication Service	-	-	-	-	-	-
		641104 Postage & Shipping	3,846	2,600	3,743	3,000	2,935	3,008
		644102 Equipment Rental/Leases	464	465	627	670	1,710	1,753
		644103 Copy & Fax Machine Rent/Lease	15,253	15,000	16,365	16,774	17,193	17,623
		644199 Other Rentals/Leases	528	-	-	-	-	-
		646102 Equip Repair/Maintenance	269	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	646104	Diesel Fuel	-	-	-	-	-	-
	647101	Printing	20	300	600	615	630	646
	648101	Advertising	685	384	12	258	265	271
	649102	Bank Fees	-	-	-	-	-	-
	649103	Various Fees	2,739	1,700	1,760	1,435	1,471	1,508
	649130	Health Insurance Profit Share	757	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	18,506	18,000	19,500	18,000	18,450	18,911
	652116	Small Equipment	3,830	1,000	3,065	500	513	526
	652119	Food And Beverage	105	-	-	-	-	-
	652121	Computer Equip/Accessory	-	5,400	-	1,000	-	-
	652122	Computer Software/License	8,825	3,555	3,570	3,535	3,623	3,828
	652128	Operating Supplies - Charter S	7	-	-	-	-	-
	652199	Other Operating Mat & Supplies	38	-	150	154	158	162
	654101	Books Pubs Subscrpt & Membrshp	334	-	50	-	-	-
	654102	Wellness - Gym Memberships	26	-	-	-	-	-
	655101	Training & Seminars	750	2,800	505	2,000	2,563	2,627
School Admin. Total			\$ 387,602	\$ 462,078	\$ 440,835	\$ 463,191	\$ 497,379	\$ 505,867
Fiscal Serv.	631304	Legal Services	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
	631312	Accounting & Auditing	13,410	14,494	19,192	16,092	16,575	17,072
	631399	Other Professional Services	47,743	57,418	67,418	68,721	70,439	72,200
	634119	Employee Health Clinic Charges	683	550	550	607	622	638
	640101	Food And Mileage (City)	249	300	275	300	315	323
	640105	Travel Costs	-	-	-	-	-	-
	641102	Telephone Service	0	-	500	1,035	1,061	1,088
	641104	Postage & Shipping	206	225	225	231	236	242
	644102	Equipment Rental/Leases	-	-	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	-	-	-
	646103	Building Maintenance	8,650	12,000	5,710	10,000	12,300	12,608
	652101	Office Supplies	7	-	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	25	-	-	-
Fiscal Serv. Total:			\$ 70,947	\$ 84,987	\$ 93,995	\$ 96,986	\$ 101,548	\$ 104,171

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Food Serv.	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	65,684	66,253	66,253	68,996	69,686	70,383
	615101	Special Pay/Add Pay	791	1,579	1,579	1,303	1,342	1,382
	615107	Employee Recognition/Bonus	2,416	-	2,274	-	-	-
	621101	FICA Taxes	3,661	4,206	4,206	4,358	4,524	4,659
	621102	Medicare Taxes	856	988	988	120	1,058	1,090
	622110	Florida Retirement System(FRS)	4,529	5,101	5,101	5,498	5,641	5,782
	623101	Life,Health,Disability Insur	4,520	1,091	1,091	1,131	1,173	1,208
	623102	Self-Insured Health Plan	13,014	24,725	24,725	26,503	28,358	30,343
	624101	Workers Compensation	2,811	3,114	3,114	3,226	1,051	1,156
	634107	Physicals - General	161	100	100	103	105	108
	640101	Food And Mileage (City)	-	-	-	-	-	-
	646102	Equip Repair/Maintenance	818	600	600	1,000	1,320	1,452
	647101	Printing	55	50	50	51	53	54
	649101	Uncollectable Accts Expns	-	-	-	-	-	-
	649103	Various Fees	400	250	360	400	263	269
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	223	150	150	100	154	158
	652113	Uniforms	280	250	250	200	256	263
	652116	Small Equipment	2,862	3,000	2,890	3,200	3,000	3,000
	652119	Food And Beverage	118,473	125,000	130,000	133,000	142,000	149,000
	652121	Computer Equip/Accessory	-	-	-	650	-	-
	652122	Computer Software/License	984	935	935	935	958	982
	652128	Operating Supplies - Charter S	367	1,100	1,100	1,000	1,156	1,185
	652139	School A La Carte Food	44,428	45,000	53,000	50,000	51,250	52,531
	654101	Books Pubs Subscrpt & Membrshp	(3)	-	-	-	-	-
	654102	Wellness - Gym Memberships	3	-	-	-	-	-
	655102	In-House Training	364	390	390	400	410	420
	664101	Equipment	-	14,925	14,925	-	-	10,000
	Food Serv. Total:		\$ 267,697	\$ 298,807	\$ 314,081	\$ 302,174	\$ 313,758	\$ 335,425
Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	48,437	48,779	48,779	16,750	16,918	17,087
	614101	Overtime	121	-	-	-	-	-
	615101	Special Pay/Add Pay	529	1,834	540	120	494	509
	615107	Employee Recognition/Bonus	1,307	-	108	-	-	-
	621101	FICA Taxes	2,955	3,138	3,138	1,046	3,197	3,293
	621102	Medicare Taxes	691	735	735	245	748	770
	622110	Florida Retirement System(FRS)	3,512	3,806	3,806	1,320	3,978	4,077
	623101	Life,Health,Disability Insur	4,642	815	815	184	829	854
	623102	Self-Insured Health Plan	4,471	9,051	9,051	2,453	2,453	2,453

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	624101	Workers Compensation	329	258	258	86	281	309
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	-	-	15,031	-	-	-
	640101	Food And Mileage (City)	63	100	100	100	103	105
	640105	Travel Costs	-	-	-	-	-	-
	641103	Telecommunication Service	79	-	-	-	-	-
	641104	Postage & Shipping	-	50	50	50	51	53
	646102	Equip Repair/Maintenance	-	-	-	-	-	-
	646300	Warranty/Maint/Service Plans	-	-	23,179	-	-	-
	649103	Various Fees	-	810	810	-	851	872
	649130	Health Insurance Profit Share	177	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652121	Computer Equip/Accessory	25	1,500	1,000	1,000	1,025	1,051
	652122	Computer Software/License	9,348	7,102	27,437	10,638	8,932	5,076
	652128	Operating Supplies - Charter S	674	1,000	1,000	1,000	1,025	1,051
	652199	Other Operating Mat & Supplies	-	-	500	500	513	525
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	654102	Wellness - Gym Memberships	(5)	-	-	-	-	-
	655101	Training & Seminars	-	-	-	-	-	-
	664101	Equipment	-	122,156	70,180	-	-	7,000
	664501	Computer Software Intangible	-	-	-	7,000	-	-
		Info. Tech. Total:	\$ 77,355	\$ 201,134	\$ 206,517	\$ 42,492	\$ 41,398	\$ 45,085
Transportation	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	126,398	98,081	98,081	96,045	97,005	97,976
	614101	Overtime	4,162	600	600	618	637	656
	615101	Special Pay/Add Pay	321	254	254	256	269	278
	615107	Employee Recognition/Bonus	67	-	-	-	-	-
	621101	FICA Taxes	7,977	6,097	6,097	5,971	6,468	6,662
	621102	Medicare Taxes	1,865	1,428	1,428	1,396	1,515	1,560
	622110	Florida Retirement System(FRS)	7,854	6,696	6,696	7,531	7,727	7,920
	623101	Life,Health,Disability Insur	17,095	1,584	1,584	1,549	1,680	1,731
	623102	Self-Insured Health Plan	24,931	32,311	32,311	32,589	35,610	38,103
	623107	Opt Out Health Ins Subsidy	1,121	1,018	1,018	1,533	1,080	1,112
	624101	Workers Compensation	7,366	5,860	5,860	5,904	6,640	7,304
	624102	Unemployment	-	-	-	-	-	-
	631399	Other Professional Services	12,307	2,000	2,000	2,050	2,101	2,154
	634107	Physicals - General	436	400	400	410	420	431
	640105	Travel Costs	3	-	-	-	-	-
	641101	Communication Service	2,636	1,989	1,989	2,039	2,090	2,142

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	641104	Postage & Shipping	2	-	-	-	-	-
	644102	Equipment Rental/Leases	85,347	66,867	-	-	-	-
	646102	Equip Repair/Maintenance	17,301	19,000	29,000	16,000	29,725	30,468
	646104	Diesel Fuel	33,077	45,000	35,000	35,000	35,875	36,772
	646106	Unleaded Fuel	87	200	200	200	205	210
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	-	-	-	-
	652113	Uniforms	-	200	200	200	205	210
	652114	Chemicals	12	-	-	-	-	-
	652116	Small Equipment	45	50	50	1,055	-	-
	652121	Computer Equip/Accessory	177	-	-	-	-	-
	652128	Operating Supplies - Charter S	2	200	-	13,100	205	210
	654101	Books Pubs Subscript & Membrshp	(21)	-	-	-	-	-
	654102	Wellness - Gym Memberships	19	-	-	-	-	-
	655101	Training & Seminars	75	50	60	60	62	64
	664101	Equipment	-	-	-	1,250	-	-
	664102	Vehicles	-	7,500	-	750	-	-
	671100	Principal Expense - Debt	-	-	78,714	61,941	63,357	40,313
	672101	Debt Interest Expense	-	-	8,165	4,954	3,577	2,046
	Transportation Total:		\$ 350,660	\$ 297,385	\$ 309,707	\$ 292,401	\$ 296,453	\$ 278,322
Maint/Custodial	612150	Aides Salary	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	37	-	-	-	-	-
	612160	Other Support Personnel Salary	123,406	122,566	122,566	88,243	89,125	90,017
	614101	Overtime	281	400	400	412	424	437
	615101	Special Pay/Add Pay	912	1,301	1,301	-	-	-
	615107	Employee Recognition/Bonus	2,587	-	217	-	-	-
	621101	FICA Taxes	7,607	7,680	7,680	5,471	5,432	5,595
	621102	Medicare Taxes	1,779	1,796	1,796	1,280	1,905	1,963
	622110	Florida Retirement System(FRS)	7,962	9,127	9,127	6,901	7,081	7,258
	623101	Life,Health,Disability Insur	4,039	1,992	1,992	1,419	1,402	1,444
	623102	Self-Insured Health Plan	6,862	17,386	12,608	5,632	5,972	6,390
	623107	Opt Out Health Ins Subsidy	-	508	-	-	-	-
	624101	Workers Compensation	6,717	6,193	6,193	4,050	4,274	4,701
	624102	Unemployment	-	-	-	-	-	-
	624103	Leave Payout	-	-	-	-	-	-
	634107	Physicals - General	51	100	100	103	105	108
	634120	Outside Services	660	1,000	845	738	756	775
	640101	Food And Mileage (City)	-	-	-	-	-	-
	641102	Telephone Service	10,679	28,384	28,539	29,252	29,984	30,733
	643202	Electric	142,530	148,526	148,526	146,807	156,045	159,946

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	643203	Water & Sewer	10,244	12,731	12,731	13,049	13,376	13,710
	643205	Propane Fuel	398	500	500	513	525	538
	644101	Building Rental/Leases	858,347	859,804	847,957	787,078	860,611	860,418
	645101	Insurance	72,166	72,166	65,166	73,970	75,819	77,715
	646102	Equip Repair/Maintenance	43	100	100	103	105	108
	646104	Diesel Fuel	344	800	725	743	762	781
	646106	Unleaded Fuel	33	50	20	21	21	22
	649103	Various Fees	95	95	175	175	179	183
	649130	Health Insurance Profit Share	180	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652113	Uniforms	154	300	300	250	315	323
	652115	Tools	-	-	25	26	27	28
	652116	Small Equipment	1,090	-	2,690	1,000	-	-
	652117	Janitorial Supplies	21,591	20,000	20,000	21,000	22,550	23,114
	652128	Operating Supplies - Charter S-	11	100	-	-	-	-
	652199	Other Operating Mat & Supplies	14	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(12)	-	-	-	-	-
	654102	Wellness - Gym Memberships	(12)	-	-	-	-	-
	Maint/Custodial Total:		\$ 1,280,947	\$ 1,313,605	\$ 1,292,279	\$ 1,188,236	\$ 1,276,795	\$ 1,286,307
Maint of Plant	612120	Classroom Teacher Salary	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	238	-	-	50,559	51,065	51,576
	615101	Special Pay/Add Pay	-	-	-	600	1,100	1,100
	615107	Employee Recognition/Bonus	-	-	-	-	-	-
	621101	FICA Taxes	15	-	-	3,126	3,346	3,422
	621102	Medicare Taxes	4	-	-	731	782	800
	622110	Florida Retirement System(FRS)	20	-	-	3,967	4,043	4,218
	623101	Life,Health,Disability Insur	80	-	-	811	868	888
	623102	Self-Insured Health Plan	-	-	-	12,263	12,950	13,685
	624101	Workers Compensation	-	-	-	2,314	2,609	2,804
	634107	Physicals - General	17	-	-	-	-	-
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	-	-	-
	646102	Equip Repair/Maintenance	18,550	11,150	19,658	22,000	25,625	26,266
	646103	Building Maintenance	16,906	45,902	42,416	68,052	44,302	45,410
	646104	Diesel Fuel	-	-	-	-	-	-
	646106	Unleaded Fuel	126	100	100	100	105	108
	646108	Other Repairs & Maint.	10	-	-	6,000	4,226	4,332
	649103	Various Fees	102	-	-	-	-	-
	652113	Uniforms	92	-	-	50	-	-
	652114	Chemicals	30	30	30	30	32	32

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		652115 Tools	671	500	244	250	256	263
		652116 Small Equipment	-	-	700	-	735	754
		652122 Computer Software/License	-	-	256	262	269	276
		652128 Operating Supplies - Charter S	915	4,000	1,000	3,000	2,101	2,154
		652199 Other Operating Mat & Supplies	1,850	2,000	4,300	10,000	5,125	5,253
		653105 Parking Lot Maintenance	-	-	2,100	-	-	-
		664101 Equipment	-	-	-	-	17,500	7,500
		Maint of Plant Total:	\$ 39,660	\$ 63,682	\$ 70,804	\$ 184,115	\$ 177,039	\$ 170,841
Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	699901	Unassigned Fund Balance	-	1,525,709	1,155,142	990,056	1,012,999	1,036,740
		Budget Reserves Total:	\$ -	\$ 1,775,709	\$ 1,155,142	\$ 990,056	\$ 1,012,999	\$ 1,036,740
		Oasis Middle School Total:	\$ 5,721,557	\$ 7,753,981	\$ 7,157,231	\$ 7,001,321	\$ 7,166,951	\$ 7,272,835

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Oasis High School								
Basic Instruction								
	612150	Aides Salary	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	1,478,546	1,640,469	1,640,469	1,755,393	1,772,947	1,782,415
	612160	Other Support Personnel Salary	96	-	-	-	-	-
	613140	Substitutue Teacher Salary/Wag	114,258	48,000	48,000	47,000	50,923	52,451
	614101	Overtime	-	-	-	-	-	-
	615101	Special Pay/Add Pay	155,988	140,795	140,795	116,920	110,128	113,432
	615107	Employee Recognition/Bonus	71,461	-	17,314	-	-	-
	621101	FICA Taxes	113,915	113,414	113,414	116,451	119,396	122,978
	621102	Medicare Taxes	26,643	26,524	26,524	27,234	27,923	28,761
	622110	Florida Retirement System(FRS)	121,896	137,561	137,561	146,878	150,554	154,317
	623101	Life,Health,Disability Insur	114,421	29,326	29,326	30,206	31,112	32,045
	623102	Self-Insured Health Plan	125,088	294,960	292,560	321,012	336,385	359,933
	623107	Opt Out Health Ins Subsidy	7,552	3,850	6,250	7,680	7,910	8,147
	624101	Workers Compensation	12,119	9,301	9,301	10,231	11,254	12,380
	624102	Unemployment	39	-	-	-	-	-
	624103	Leave Payout	39,779	-	-	-	-	-
	634107	Physicals - General	2,238	850	1,850	1,896	1,943	1,992
	634120	Outside Services	600	-	-	-	-	-
	634123	Dual Enrollment Tuition	1,080	30,000	30,730	38,000	45,000	50,000
	634125	Athletics Coaches & Officials	23,400	-	19,500	13,000	15,000	15,000
	640101	Food And Mileage (City)	-	100	100	-	103	105
	640105	Travel Costs	993	-	4,517	3,500	3,588	3,678
	641104	Postage & Shipping	2,808	3,400	3,900	3,000	3,485	3,659
	643205	Propane Fuel	809	1,000	1,000	1,025	1,051	1,077
	646102	Equip Repair/Maintenance	1,741	1,500	1,120	1,538	1,576	1,615
	649103	Various Fees	132,899	170,000	143,049	158,750	173,813	178,158
	649130	Health Insurance Profit Share	2,585	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	262	-	-	-
	652115	Tools	-	-	521	-	-	-
	652116	Small Equipment	1,813	11,000	8,738	-	1,500	3,500
	652119	Food And Beverage	18,509	16,000	23,100	19,000	18,911	19,384
	652121	Computer Equip/Accessory	28,992	80,000	67,438	20,000	16,500	16,500
	652122	Computer Software/License	20,330	16,708	16,868	31,863	39,024	31,863
	652128	Operating Supplies - Charter S	17,941	13,160	2,600	12,000	12,308	12,615
	652129	Textbooks	26,153	75,000	36,003	50,000	50,000	45,000
	652130	Periodicals	330	330	330	-	-	-
	652145	Teacher Classroom Supply	-	-	9,016	9,016	9,506	9,743
	652199	Other Operating Mat & Supplies	100	2,500	3,820	1,500	2,458	2,520
	654101	Books Pubs Subscript & Membrshp	164	200	-	205	210	215

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		654102 Wellness - Gym Memberships	(146)	-	-	-	-	-
		655101 Training & Seminars	-	5,300	4,242	2,000	3,029	3,105
		664101 Equipment	-	-	-	20,000	20,000	20,000
		Basic Instruction Total:	\$ 2,665,394	\$ 2,871,248	\$ 2,840,218	\$ 2,965,298	\$ 3,037,537	\$ 3,086,588
Guidance		612130 Oth Certified Personnel Salary	\$ 71,113	\$ 110,386	\$ 110,386	\$ 112,593	\$ 113,719	\$ 118,246
		615101 Special Pay/Add Pay	2,036	8,893	8,893	8,893	9,435	9,718
		615107 Employee Recognition/Bonus	2,094	-	-	-	-	-
		621101 FICA Taxes	4,705	7,395	7,395	7,532	7,845	8,081
		621102 Medicare Taxes	1,101	1,730	1,730	1,762	1,835	1,890
		622110 Florida Retirement System(FRS)	3,174	8,970	4,690	9,501	9,739	9,982
		623101 Life,Health,Disability Insur	4,560	1,918	1,918	1,953	2,035	2,096
		623102 Self-Insured Health Plan	3,962	15,912	15,912	17,064	18,258	19,537
		624101 Workers Compensation	453	608	608	620	734	807
		634125 Athletics Coaches & Officials	-	-	2,600	-	-	-
		640105 Travel Costs	170	100	600	100	103	105
		649103 Various Fees	-	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652128 Operating Supplies - Charter S	262	524	8	-	-	-
		652145 Teacher Classroom Supply	-	-	258	516	529	542
		654101 Books Pubs Subscript & Membrshp	(12)	-	-	-	-	-
		654102 Wellness - Gym Memberships	6	-	-	-	-	-
		655101 Training & Seminars	-	-	275	-	-	-
		Guidance Total:	\$ 93,624	\$ 156,436	\$ 155,273	\$ 160,534	\$ 164,232	\$ 171,004
Health Services		612130 Oth Certified Personnel Salary	\$ 7,408	\$ 10,824	\$ 10,824	\$ 10,543	\$ 10,648	\$ 11,589
		612120 Classroom Teacher Salary	-	-	-	-	-	-
		612160 Other Support Personnel Salary	36	-	-	-	-	-
		615107 Employee Recognition/Bonus	-	-	-	-	-	-
		621101 FICA Taxes	421	671	671	654	712	733
		621102 Medicare Taxes	99	156	156	153	166	170
		622110 Florida Retirement System(FRS)	540	814	814	824	845	866
		623101 Life,Health,Disability Insur	985	173	173	170	184	189
		623102 Self-Insured Health Plan	301	1,898	-	-	-	-
		623107 Opt Out Health Ins Subsidy	75	-	450	435	478	492
		624101 Workers Compensation	51	55	55	54	67	74
		634107 Physicals - General	15	-	-	-	-	-
		646102 Equip Repair/Maintenance	-	-	-	-	-	-
		649103 Various Fees	-	85	85	85	87	89
		649130 Health Insurance Profit Share	38	-	-	-	-	-
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652116 Small Equipment	-	-	-	281	300	300

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	652128	Operating Supplies - Charter S	537	500	619	550	600	650
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
		Health Services Total:	\$ 10,507	\$ 15,176	\$ 13,847	\$ 13,749	\$ 14,087	\$ 15,152
Other Pupil Serv.	624101	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	631399	Other Professional Services	3,536	3,000	7,100	6,150	6,304	6,461
		Other Pupil Serv. Total:	\$ 3,536	\$ 3,000	\$ 7,100	\$ 6,150	\$ 6,304	\$ 6,461
Instruct. Media	612160	Other Support Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	624101	Workers Compensation	-	-	-	-	-	-
	652116	Small Equipment	2,546	1,636	2,963	1,716	1,500	1,500
	652122	Computer Software/License	499	499	499	511	524	537
	652128	Operating Supplies - Charter S	365	500	500	513	525	538
	666101	Library Books	219	-	-	-	-	-
		Instruct. Media Total:	\$ 3,629	\$ 2,635	\$ 3,962	\$ 2,740	\$ 2,549	\$ 2,575
Instr. Staff Training	640105	Travel Costs	\$ 2,587	\$ 1,568	\$ 1,485	\$ 1,520	\$ 1,558	\$ 1,597
	646106	Unleaded Fuel	-	-	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	-	-	-	-
	652129	Textbooks	-	-	-	-	-	-
	655101	Training & Seminars	3,174	6,700	3,675	6,700	6,868	7,039
	655102	In-House Training	-	-	3,060	-	-	-
		Instr. Staff Training Total:	\$ 5,761	\$ 8,268	\$ 8,220	\$ 8,220	\$ 8,426	\$ 8,636
Board	631312	Accounting & Auditing	\$ 4,352	\$ 3,280	\$ 3,280	\$ 7,892	\$ 8,129	\$ 8,373
	631399	Other Professional Services	581	919	919	942	966	990
	640101	Food And Mileage (City)	46	239	239	245	251	257
	640104	Recruitment Travel	-	-	-	-	-	-
	640105	Travel Costs	322	-	-	-	-	-
	648101	Advertising	178	250	250	256	263	269
	652128	Operating Supplies - Charter S	6	200	200	205	210	215
	652141	Trophies/Awards	23	-	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	118	-	-	-	-	-
	655101	Training & Seminars	97	1,000	300	500	1,051	1,077
		Board Total:	\$ 5,723	\$ 5,888	\$ 5,188	\$ 10,040	\$ 10,870	\$ 11,181
General Admin.	611110	Administrator/Principal Salary	\$ 31,226	\$ 27,972	\$ 27,972	\$ 26,059	\$ 26,320	\$ 29,938
	612130	Oth Certified Personnel Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	62,293	64,831	50,593	55,349	55,902	69,338
	615101	Special Pay/Add Pay	1,212	2,803	1,400	746	2,974	3,063
	615107	Employee Recognition/Bonus	82	-	-	-	-	-

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	621101	FICA Taxes	5,353	5,928	5,045	5,094	6,289	6,478
	621102	Medicare Taxes	1,252	1,386	1,180	1,191	1,470	1,515
	622110	Florida Retirement System(FRS)	6,426	7,189	6,118	6,424	6,585	6,749
	623101	Life,Health,Disability Insur	5,386	1,556	1,327	1,321	1,651	1,700
	623102	Self-Insured Health Plan	4,885	11,521	9,350	13,049	12,223	12,589
	623107	Opt Out Health Ins Subsidy	441	456	456	-	484	498
	624101	Workers Compensation	569	488	488	419	518	533
	624103	Leave Payout	73	-	-	-	-	-
	631399	Other Professional Services	-	1,500	500	1,500	1,538	1,576
	634107	Physicals - General	77	100	100	103	105	108
	634120	Outside Services	-	-	-	-	-	-
	640101	Food And Mileage (City)	855	700	435	500	735	754
	640105	Travel Costs	1,129	300	800	308	315	323
	641101	Communication Service	-	100	140	103	105	108
	641102	Telephone Service	-	-	-	-	-	-
	641103	Telecommunication Service	-	-	160	100	103	105
	641104	Postage & Shipping	18	-	25	-	-	-
	644102	Equipment Rental/Leases	-	500	290	-	500	316
	644103	Copy & Fax Machine Rent/Lease	566	644	644	660	677	694
	644199	Other Rentals/Leases	-	-	50	51	53	54
	647101	Printing	28	200	200	205	210	215
	648101	Advertising	-	-	200	-	-	-
	649102	Bank Fees	2,709	2,600	2,600	2,665	2,732	2,800
	649103	Various Fees	1,167	1,057	1,057	1,083	1,111	1,138
	649130	Health Insurance Profit Share	183	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	912	1,300	1,300	1,333	1,366	1,400
	652113	Uniforms	-	-	-	-	-	-
	652116	Small Equipment	8	300	1,500	300	308	315
	652121	Computer Equip/Accessory	539	1,000	1,000	1,025	1,051	1,077
	652122	Computer Software/License	491	393	393	403	413	423
	652128	Operating Supplies - Charter S	29	250	250	256	263	269
	652141	Trophies/Awards	21	100	100	100	103	105
	652199	Other Operating Mat & Supplies	5	-	-	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	133	-	-	-	-	-
	654102	Wellness - Gym Memberships	8	-	-	-	-	-
	655101	Training & Seminars	500	2,500	800	1,000	1,538	1,576
	General Admin. Total:		\$ 128,576	\$ 137,674	\$ 116,473	\$ 121,347	\$ 127,642	\$ 145,757
School Admin.	611110	Administrator/Principal Salary	\$ 101,388	\$ 95,838	\$ 143,550	\$ 147,112	\$ 158,267	\$ 159,850
	612130	Oth Certified Personnel Salary	167,810	172,121	124,409	115,152	116,304	120,932

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	120,544	130,148	130,148	132,759	134,087	139,423
	614101	Overtime	-	-	-	-	-	-
	615101	Special Pay/Add Pay	27,392	26,570	26,570	21,635	28,188	29,034
	615107	Employee Recognition/Bonus	10,261	-	-	-	-	-
	621101	FICA Taxes	23,885	26,330	26,330	25,833	27,934	28,772
	621102	Medicare Taxes	5,586	6,158	6,158	6,041	6,533	6,729
	622110	Florida Retirement System(FRS)	29,602	31,936	31,936	32,582	33,397	34,232
	623101	Life,Health,Disability Insur	30,165	6,829	6,829	6,700	7,223	7,440
	623102	Self-Insured Health Plan	30,614	59,268	59,268	63,559	68,008	72,769
	624101	Workers Compensation	2,532	30,690	7,780	2,125	2,691	2,960
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	1,465	-	110	-	-	-
	634107	Physicals - General	65	150	40	150	154	158
	634120	Outside Services	1,990	3,000	3,000	2,200	3,075	3,152
	634125	Athletics Coaches & Officials	33,708	67,250	42,950	61,000	68,500	68,500
	640101	Food And Mileage (City)	331	596	596	500	611	626
	640104	Recruitment Travel	-	-	-	-	-	-
	640105	Travel Costs	2,433	500	2,700	513	525	538
	641103	Telecommunication Service	-	-	-	-	-	-
	641104	Postage & Shipping	3,584	3,300	3,300	3,383	3,467	3,554
	644102	Equipment Rental/Leases	944	800	2,891	800	800	506
	644103	Copy & Fax Machine Rent/Lease	13,423	15,000	17,178	17,607	18,048	18,499
	644199	Other Rentals/Leases	528	-	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	1,500	1,538	1,576	1,615
	646104	Diesel Fuel	-	-	-	-	-	-
	647101	Printing	255	900	750	923	946	969
	648101	Advertising	620	346	116	355	364	373
	649102	Bank Fees	-	-	-	-	-	-
	649103	Various Fees	2,543	1,500	1,730	1,538	1,576	1,615
	649130	Health Insurance Profit Share	1,883	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	11,237	14,500	14,500	14,863	15,234	15,615
	652116	Small Equipment	7,500	1,000	4,000	4,167	4,271	4,378
	652119	Food And Beverage	94	-	-	-	-	-
	652121	Computer Equip/Accessory	2,131	2,000	2,635	2,701	2,768	2,838
	652122	Computer Software/License	8,002	3,298	3,298	3,380	3,465	3,552
	652128	Operating Supplies - Charter S	67	100	-	103	105	108
	652129	Textbooks	-	-	-	-	-	-
	652199	Other Operating Mat & Supplies	1,028	500	815	513	525	538
	654101	Books Pubs Subscript & Membrshp	833	400	250	410	420	431

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
		654102 Wellness - Gym Memberships	-	-	-	-	-	-
		655101 Training & Seminars	2,250	2,800	1,700	2,000	2,563	2,627
		School Admin. Total:	\$ 646,695	\$ 703,828	\$ 667,037	\$ 672,142	\$ 711,625	\$ 732,333
Fiscal Serv.		612160 Other Support Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		621101 FICA Taxes	-	-	-	-	-	-
		621102 Medicare Taxes	-	-	-	-	-	-
		622110 Florida Retirement System(FRS)	-	-	-	-	-	-
		631304 Legal Services	-	-	60	-	-	-
		631312 Accounting & Auditing	11,971	13,045	19,028	13,658	14,068	14,490
		631399 Other Professional Services	42,796	51,676	59,061	58,327	59,822	61,317
		634119 Employee Health Clinic Charges	615	500	500	513	525	538
		640101 Food And Mileage (City)	221	250	250	256	263	269
		640105 Travel Costs	-	-	-	-	-	-
		641102 Telephone Service	0	-	500	879	902	924
		641104 Postage & Shipping	185	200	200	205	210	215
		646103 Building Maintenance	662	10,000	2,500	10,000	10,506	10,769
		652101 Office Supplies	6	-	-	-	-	-
		652199 Other Operating Mat & Supplies	-	-	-	-	-	-
		Fiscal Serv. Total:	\$ 56,456	\$ 75,671	\$ 82,099	\$ 83,838	\$ 86,296	\$ 88,522
Food Serv.		612130 Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		612120 Classroom Teacher Salary	58	-	-	-	-	-
		612160 Other Support Personnel Salary	67,956	68,724	68,724	69,043	69,733	72,358
		615101 Special Pay/Add Pay	3,226	4,414	4,414	3,215	3,311	3,411
		615107 Employee Recognition/Bonus	985	-	-	-	-	-
		621101 FICA Taxes	4,383	4,539	4,539	4,480	4,690	4,830
		621102 Medicare Taxes	1,025	1,061	1,061	1,047	1,087	1,119
		622110 Florida Retirement System(FRS)	4,884	5,000	5,000	5,651	5,792	5,937
		623101 Life,Health,Disability Insur	4,346	1,177	1,177	1,162	1,206	1,242
		623102 Self-Insured Health Plan	8,901	16,714	16,714	10,754	11,479	12,283
		624101 Workers Compensation	3,062	3,357	3,357	3,317	4,062	4,468
		634107 Physicals - General	146	100	100	103	105	108
		640101 Food And Mileage (City)	-	25	25	-	-	-
		646102 Equip Repair/Maintenance	998	600	1,100	1,000	1,620	1,752
		647101 Printing	45	50	50	51	53	54
		649101 Uncollectable Accts Expns	-	-	-	-	-	-
		649103 Various Fees	400	250	320	256	263	269
		649131 Wellness Prog - Rewards	-	-	-	-	-	-
		652101 Office Supplies	177	150	150	100	154	158
		652113 Uniforms	280	250	250	200	263	269

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
	652116	Small Equipment	3,804	3,000	2,370	-	3,200	3,500
	652119	Food And Beverage	104,502	110,000	112,500	115,000	122,000	129,000
	652121	Computer Equip/Accessory	-	-	-	-	-	-
	652122	Computer Software/License	794	815	815	835	856	878
	652128	Operating Supplies - Charter S	527	1,100	1,160	1,000	1,156	1,185
	652139	School A La Carte Food	51,161	45,000	58,000	55,000	56,000	57,000
	654101	Books Pubs Subscript & Membrshp	(3)	-	-	-	-	-
	654102	Wellness - Gym Memberships	3	-	-	-	-	-
	655102	In-House Training	312	350	350	359	368	377
	Food Serv. Total:		\$ 261,972	\$ 266,676	\$ 282,176	\$ 272,573	\$ 287,398	\$ 300,198
Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	45,407	43,746	43,746	69,541	70,236	70,938
	614101	Overtime	109	-	-	-	-	-
	615101	Special Pay/Add Pay	474	1,642	1,642	600	614	600
	615107	Employee Recognition/Bonus	1,073	-	-	-	-	-
	621101	FICA Taxes	2,648	2,814	2,814	4,319	3,326	4,213
	621102	Medicare Taxes	619	658	658	1,010	964	989
	622110	Florida Retirement System(FRS)	3,147	3,413	3,413	5,449	5,142	5,238
	623101	Life,Health,Disability Insur	4,172	730	730	1,033	981	1,005
	623102	Self-Insured Health Plan	4,009	8,118	8,118	10,985	12,065	11,324
	624101	Workers Compensation	294	231	231	353	357	384
	624103	Leave Payout	-	-	-	-	-	-
	631399	Other Professional Services	-	-	14,014	-	-	-
	640105	Travel Costs	-	400	400	400	410	420
	641103	Telecommunication Service	71	-	-	-	-	-
	641104	Postage & Shipping	-	-	-	-	-	-
	646300	Warranty/Maint/Service Plans	-	-	19,450	-	-	-
	649103	Various Fees	-	700	700	-	718	735
	649130	Health Insurance Profit Share	160	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652121	Computer Equip/Accessory	307	500	500	2,000	2,051	2,101
	652122	Computer Software/License	21,019	18,873	35,437	10,779	7,458	4,184
	652128	Operating Supplies - Charter S	102	1,500	613	500	513	525
	652199	Other Operating Mat & Supplies	-	-	500	500	513	525
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-	-
	654102	Wellness - Gym Memberships	(5)	-	-	-	-	-
	655101	Training & Seminars	-	-	-	-	-	-
	664101	Equipment	-	96,020	50,200	-	5,400	-
	664501	Computer Software Intangible	-	-	-	7,000	-	-
	Info. Tech. Total:		\$ 83,606	\$ 179,345	\$ 183,166	\$ 114,469	\$ 110,748	\$ 103,181

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Transportation	612150	Aides Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	-	-	-	-	-	-
	612160	Other Support Personnel Salary	100,387	87,962	87,962	81,757	82,575	94,145
	614101	Overtime	3,348	600	600	618	637	656
	615101	Special Pay/Add Pay	254	229	229	218	243	250
	615107	Employee Recognition/Bonus	54	-	-	-	-	-
	621101	FICA Taxes	6,337	5,468	5,468	5,082	5,801	5,975
	621102	Medicare Taxes	1,482	1,279	1,279	1,189	1,357	1,398
	622110	Florida Retirement System(FRS)	6,240	6,006	6,006	6,410	6,570	6,735
	623101	Life,Health,Disability Insur	13,367	1,418	1,418	1,318	1,504	1,549
	623102	Self-Insured Health Plan	19,986	28,977	28,977	27,740	31,935	34,171
	623107	Opt Out Health Ins Subsidy	890	911	911	1,305	966	995
	624101	Workers Compensation	5,836	5,247	5,247	5,025	6,349	6,984
	624102	Unemployment	-	-	-	-	-	-
	631399	Other Professional Services	9,646	2,000	3,500	2,050	2,101	2,154
	634107	Physicals - General	347	400	400	410	420	431
	640101	Food And Mileage (City)	-	-	-	-	-	-
	640105	Travel Costs	2	-	-	-	-	-
	641101	Communication Service	2,082	1,790	1,390	1,835	1,881	1,928
	641104	Postage & Shipping	2	-	-	-	-	-
	644102	Equipment Rental/Leases	67,486	60,180	-	-	-	-
	646102	Equip Repair/Maintenance	13,902	15,000	28,000	14,875	15,759	16,153
	646104	Diesel Fuel	21,094	30,000	28,500	28,000	31,519	32,307
	646106	Unleaded Fuel	69	150	150	154	158	162
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652101	Office Supplies	-	-	-	-	-	-
	652113	Uniforms	-	250	-	200	263	269
	652114	Chemicals	10	-	-	-	-	-
	652116	Small Equipment	35	50	50	896	-	-
	652121	Computer Equip/Accessory	175	-	-	-	-	-
	652128	Operating Supplies - Charter S	2	50	50	12,551	53	54
	654101	Books Pubs Subscript & Membrshp	(16)	-	-	-	-	-
	654102	Wellness - Gym Memberships	15	-	-	-	-	-
	655101	Training & Seminars	61	50	50	51	53	54
	664101	Equipment	-	-	-	1,250	-	-
	664102	Vehicles	-	7,500	-	750	-	-
	671100	Principal Expense - Debt	-	-	61,702	52,945	54,155	34,458
	672101	Debt Interest Expense	-	-	6,227	4,235	3,057	1,749
		Transportation Total:	\$ 273,092	\$ 255,517	\$ 268,116	\$ 250,864	\$ 247,366	\$ 242,577

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
Maint/Custodial	612150	Aides Salary	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
	612120	Classroom Teacher Salary	32	-	-	-	-	-
	612160	Other Support Personnel Salary	109,590	109,921	109,921	75,116	75,867	74,758
	614101	Overtime	253	400	400	400	412	424
	615101	Special Pay/Add Pay	817	1,168	1,168	-	-	-
	615107	Employee Recognition/Bonus	3,599	-	-	-	-	-
	621101	FICA Taxes	6,819	6,887	6,887	4,657	4,613	4,752
	621102	Medicare Taxes	1,595	1,610	1,610	1,089	1,079	1,111
	622110	Florida Retirement System(FRS)	7,138	8,186	8,186	5,874	6,021	6,172
	623101	Life,Health,Disability Insur	3,635	1,786	1,786	1,208	1,213	1,274
	623102	Self-Insured Health Plan	6,151	15,592	15,592	4,794	5,069	5,404
	623107	Opt Out Health Ins Subsidy	-	456	456	-	-	-
	624101	Workers Compensation	6,026	5,554	5,554	3,448	3,627	3,990
	624102	Unemployment	-	-	-	-	-	-
	624103	Leave Payout	-	-	-	-	-	-
	634107	Physicals - General	46	100	100	100	103	105
	634120	Outside Services	660	1,000	720	750	914	937
	640101	Food And Mileage (City)	-	-	-	-	-	-
	641102	Telephone Service	9,992	25,752	25,852	26,396	27,056	27,732
	643202	Electric	110,292	122,055	119,183	120,106	128,234	131,440
	643203	Water & Sewer	10,244	11,670	11,670	11,962	12,261	12,567
	643205	Propane Fuel	818	3,500	3,550	3,588	3,677	3,769
	644101	Building Rental/Leases	972,512	972,655	972,655	673,002	973,568	973,349
	644102	Equipment Rental/Leases	-	-	100	-	100	63
	645101	Insurance	81,411	81,411	70,411	83,446	85,532	87,671
	646102	Equip Repair/Maintenance	43	100	100	103	105	108
	646106	Unleaded Fuel	29	50	25	26	27	28
	646108	Other Repairs & Maint.	-	100	50	-	53	54
	649103	Various Fees	92	95	175	128	131	135
	649130	Health Insurance Profit Share	163	-	-	-	-	-
	649131	Wellness Prog - Rewards	-	-	-	-	-	-
	652113	Uniforms	139	300	300	250	315	323
	652115	Tools	-	-	25	-	-	-
	652116	Small Equipment	1,032	500	2,610	1,000	2,000	1,000
	652117	Janitorial Supplies	19,544	17,250	17,250	20,000	22,550	23,114
	652128	Operating Supplies - Charter S	10	100	75	103	105	108
	652199	Other Operating Mat & Supplies	12	250	275	100	263	269
	654101	Books Pubs Subscript & Membrshp	(11)	-	-	-	-	-
	654102	Wellness - Gym Memberships	(10)	-	-	-	-	-
	Maint/Custodial Total:		\$ 1,352,812	\$ 1,388,448	\$ 1,376,686	\$ 1,037,646	\$ 1,354,895	\$ 1,360,657

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed	
Maint of Plant	612160	Other Support Personnel Salary	\$ 272	\$ -	\$ -	\$ 13,750	\$ 13,887	\$ 14,026	
	615101	Special Pay/Add Pay	-	-	-	120	120	120	
	615107	Employee Recognition/Bonus	-	-	-	-	-	-	
	621101	FICA Taxes	14	-	-	814	824	8,830	
	621102	Medicare Taxes	3	-	-	190	210	230	
	622110	Florida Retirement System(FRS)	20	-	-	1,051	1,082	1,143	
	623101	Life,Health,Disability Insur	80	-	-	211	220	278	
	623102	Self-Insured Health Plan	-	-	-	2,453	2,453	2,453	
	624101	Workers Compensation	-	-	-	602	602	630	
	634107	Physicals - General	15	-	-	-	-	-	
	634120	Outside Services	1,500	2,000	1,700	2,000	738	756	
	640101	Food And Mileage (City)	-	-	-	-	-	-	
	646101	Tires	-	-	-	-	-	-	
	646102	Equip Repair/Maintenance	17,759	20,000	22,212	23,000	22,625	23,191	
	646103	Building Maintenance	17,526	28,402	31,505	85,552	33,252	46,552	
	646104	Diesel Fuel	197	-	-	-	-	-	
	646106	Unleaded Fuel	113	150	150	150	158	162	
	646108	Other Repairs & Maint.	124	200	-	1,000	210	215	
	649103	Various Fees	108	-	-	-	-	-	
	652113	Uniforms	83	-	-	50	-	-	
	652114	Chemicals	38	-	25	25	25	25	
	652115	Tools	671	500	100	250	525	538	
	652116	Small Equipment	188	500	500	250	525	538	
	652119	Food And Beverage	103	-	-	-	-	-	
	652122	Computer Software/License	-	-	223	229	234	240	
	652125	Sod, Seed, Sand And Soil	18,000	-	-	-	-	-	
	652128	Operating Supplies - Charter S	707	4,000	1,933	3,000	3,302	3,385	
	652199	Other Operating Mat & Supplies	1,190	2,000	2,332	3,000	5,125	5,253	
	653105	Parking Lot Maintenance	-	-	5,390	-	-	-	
	662601	Improvements Other Than Bldgs	-	-	-	2,500	10,000	-	
	664101	Equipment	-	-	-	-	7,500	7,500	
	Maint of Plant Total:			\$ 58,709	\$ 57,752	\$ 66,070	\$ 140,197	\$ 103,617	\$ 116,065
	Budget Reserves	699201	Restricted Fund Balance	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
699901		Unassigned Fund Balance	-	1,299,975	1,010,991	292,875	-	-	
Budget Reserves Total:		\$ -	\$ 1,549,975	\$ 1,010,991	\$ 292,875	\$ -	\$ -		
Oasis High School Total:			\$ 5,650,093	\$ 7,677,537	\$ 7,086,622	\$ 6,152,682	\$ 6,273,582	\$ 6,390,887	
Grand Total:			\$ 22,968,005	\$ 30,182,046	\$ 29,490,558	\$ 30,964,571	\$ 31,535,203	\$ 31,887,913	

Program	Object	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted	FY 2019 Proposed	FY 2020 Proposed
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