

Budget Workshop Agenda

ty of Cape Coral Council Chambers, 8:30 AM May 7, 2020

Welcome and Introduction

A. Superintendent Jacquelin Collins

Budget Overview

- A. MaryAnne Moniz, Charter School Authority Business Director FY 2021-2023 Budget Overview
- B. MaryAnne Moniz, Charter School Authority Business Director FY 2021-2025 Capital Asset Improvement Program

Budget Recommendations

Presentations

- A. Kevin Brown, Principal, Oasis Elementary North, fka, Christa McAuliffe Elementary
- B. Marybeth Grecsek, Interim Principal, Oasis Elementary South, fka Oasis Charter Elementary School
- C. Donnie Hopper, Principal, Oasis Middle School
- D. Dr Christina Britton, Principal, Oasis High School

Open Discussion

A. Superintendent Jacquelin Collins

Conclusion

A. Superintendent Jacquelin Collins

Item Number: A.
Meeting Date: 5/7/2020

Item Type: Welcome and Introduction

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Superintendent Jacquelin Collins

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP #1 AGENDA MAY 2020 Backup Material



Budget Workshop No. 1 Agenda

May 7, 2020

8:30 AM - 1:30 PM

Meeting Facilitators: Jacqueline Collins, Superintendent

Mary Anne Moniz, Business Manager

- I. Call to order
- II. Roll call
- III. Welcome and Opening Remarks, Jacqueline Collins, Superintendent
- IV. Budget Presentations
 - a) Charter School Authority, Jacqueline Collins, Superintendent and Mary Anne Moniz, Business Manager
 - b) Oasis Elementary North, Kevin Brown, Principal
 - c) Oasis Elementary South, Marybeth Grecsek, Interim Principal
 - d) Oasis Middle School, Donnie Hopper, Principal
 - e) Oasis High School, Dr. Christina Britton, Principal
- V. Round Table Discussion, All
- VI. Adjournment

Item Number: A.

Meeting Date: 5/7/2020

Item Type: Budget Overview

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

MaryAnne Moniz, Charter School Authority Business Director - FY 2021-2023 Budget Overview

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP #1 OVERVIEW MAY Backup Material

Charter School Authority City of Cape Coral

FY 2021-2023 **Budget Workshop No. 1**

May 7, 2020



Enrollment Forecast

to maximize the number of students while adhering to class size Enrollment is the key driver of our funding; therefore, it is very important limitations imposed by the State of Florida.

					4)	0,010.00	OC. COLLIC	3,1/1.1/	lotal:
3,192.00	3,177.00	3,162.00	3,179.72	3.201.00	3.137.13	3 076 00	3 152 26	3 174 17	1 6
75.00	/00.00	685.00	685.86	715.00	698.57	690.00	718.62	746.61	Oasis High School
245.00	300.00	840.00	833.86	840.00	835.76	806.00	831.06	830.89	Oasis Middle School
00.00	8/0.00	871.00	889.00	880.00	857.23	840.00	855.17	850.02	Oasis Elementary South (OES)
871.00	700.00	766.00	//L00	766.00	745.57	740.00	748.51	743.65	Oasis Elementary North (CME)
766 00	766 00	300.00				40.000	- The Lands	Actual	SCHOOL
Proposed	Proposed	Proposed	at 12/19	Adopted	at Close	at Close	Actual	Actual	5-1-0-0
FY 2022	FY 2022	FY 2021	FY 2020	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	

Note: Enrollment reflected an increase in FY 2020 at both Elementary Schools due to VPK closures.



Revenues

- Major Revenues (State Shared) are budgeted at 95%
- equivalent (FTE) and is made of several components: Florida Education Finance (FEFP) reflects an increase of \$100 per full-time
- Supplemental Academic Instruction
- Safe Schools
- Student Transportation
- Mental Health Assistance Allocation
- K-12 Reading Allocation
- ESE
- It should be noted that Safe School Funds which are a component of FEFP \$145,000) are now used to help offset School Resource Officers (estimated
- Budget does not include School Recognition Funds, Best & Brightest, or Wellness Awards
- of \$1,697,980 Discretionary Capital remains in "Restricted" Fund Balance in the amount



Budget Overview

Difference/(Deficit):	Personnel Operating Capital Debt Service Total Expenditures:	Expenditures	Revenue Category - Sources Intergovernmental PECO Fixed Capital Charges for Service Miscellaneous Transfers In Total Revenues:
4	₩		<u>ه</u>
(56,694) \$	16,647,523 7,984,860 1,534,108 316,951 26,483,442 \$	FY 2019 Actual	FY 2019 Actual (23,463,905) (1,527,869) (756,774) (427,451) (250,750) (26,426,748) \$
(1,393,931) \$	17,973,862 8,214,336 485,724 348,859 27,022,781	FY 2020 Adopted	FY 2020 Adopted (22,902,035) (1,527,869) (778,535) (292,001) (128,410) (25,628,850) \$
\$ (1,543,472) \$	18,118,812 8,333,829 490,925 343,468 \$ 27,287,034	FY 2020 Amended	FY 2020 Amended (22,961,519) (1,541,438) (810,535) (380,070) (50,000) § (25,743,562) \$
\$ (2,034,497)	18,430,017 8,352,986 436,892 90,381 \$ 27,310,276	FY 2021 Requested	FY 2021 Requested (22,442,544) (1,541,438) (858,500) (381,297) (52,000)
	2.54% 1.69% -10.05% -74.09% 1.06%	% Change FY 2020 Adopted	% Change FY 2020 Adopted -2.01% -2.01% -0.89% 10.27% -30.58% -59.50% -4.38%
	0.23% -11.01% -73.69%	Am.	% Change FY 2020 Amended -2.26% 0.00% 5.92% 4.00% -1.82%
\$ (1,898,174) \$	8,233,035 440,692 40,213 \$ 27,579,794 \$	FY 2022 Requested	FY 2022 Requested (22,847,775) (1,541,438) (871,645) (365,762) (55,000) \$ (25,681,620)
\$ (1,850,700)	8, 132,455 8,132,455 427,392 23,501 \$ 27,970,475	FY 2023 Requested	FY 2023 Requested (23,255,985) (1,541,438) (884,975) (379,377) (58,000) \$ (26,119,775)



Personnel Overview

Personnel costs include:

- 3% Increase to Payroll
- 5% Increase to Health Care
- Florida Retirement System (FRS) employer contribution
- Includes one staff member at Sr. Management Class 26.59% pending approval

remains consistent at 8.47% and 3% per employee

- Workers Compensation rates reflect a slight reduction based on information provided by National Council on Compensation (NCCI)
- Add-Pays Increased at Oasis High School



Position Summary

Total Cost of New positions/Add Pays: \$367,200

- Oasis Elementary South (OES)
- Added 1 Teacher which was slightly offset by 1.5 Para I's
- Oasis Elementary North (CME)
- Added 1 Teacher
- Added 1 Office Assistant
- Oasis Middle School
- Added 3 Teachers
- Oasis High SchoolAdded 1 Para I
- four schools. Each school will be responsible for paying 25% of In addition to the above, a floating teacher was added to serve all



Operating Overview

Major operating expenditures include:

- Information Technology Refresh \$288k
- Includes \$90k for battery backups per City/Eligible for E-Rate

Textbooks have tripled due to adoptions

- Fleet maintenance
- Mini split ac units Painting of all school interiors
- OMS gymnasium floor imprint of new logo
- CME airnasium resurface



Capital Overview

Major Capital expenses include:

- Purchase of 2 Buses
- Replace a/c unit OMS Gym (split with P&R)
- OHS Gym Scoreboards
- **OMS Cafeteria Tables OMS Egress Door**
- Cafeteria Equipment



Items Continued to be Pushed Out

- 5-year replacement plan Carpet exceeded \$1.0 mil and was placed on a
- LED lighting project Resurface parking lot

Debt Service Overview

- Debt Service Includes:
- In FY 2020 the remaining balance for the 15 school buses purchased in 2012 was paid in full
- FY 2021 and FY 2022 reflects last payments on the four 2015 Bus Purchase
- Photo copy machine lease



Fund Balance/Reserves

fund balance in its operating fund equal to 5% of the annual expenditures. The Charter School Authority shall maintain, at a minimum, an unassigned

Fund Balance at 4/1/20

	Total Fund Balance:	United	SBA	FL Class
10000000	s			s
	8,654,353	521,492	4,699,425	3,433,436

Total Fund Balance:	Est. Year-End Add Back:
s	
9,302,666	648,313

Less Restricted Fu	
und Balance:	
(1,697,980)	

	nd Balance	
The second secon	7,604,686	

Unassigned

Reserve Requirement:

				Reserve
	Ţ	xpenditures		Req. 5%
FY 2021	٠	27,310,276	Ş	1,365,514
FY 2022	s	27,579,794	\$	1,378,990
FY 2023	Ş	27,970,475	S	1,398,524

4,204,675	S	Remaining Fund Balance:
(2,034,497)		Less Deficit FY 2021
(1,365,514)		Less Reserve Requirement
7,604,686	S	Unassigned Fund Balance

Summary

- Individual school presentations
- Round table discussion
- as well as adjustments to funding Incorporate any changes resulting from our workshop
- Budget Workshop No. 2
- Tentative Budget presented for approval in June 2020
- Adopted Budget will be presented in August 2020 for Governing Board Approval
- Adopted Budget will be incorporated into City of Cape Coral Public Hearings for final hearings and approval



Item Number: B.

Meeting Date: 5/7/2020

Item Type: Budget Overview

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

MaryAnne Moniz, Charter School Authority Business Director - FY 2021-2025 Capital Asset Improvement Program

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP 1 MAY 2020 - CAP ASST IMPROV PLAN 2020-2024

Backup Material

FY 2021-2025 CAPITAL ASSET IMPROVEMENT PROGRAM

Administration (Split Across Schools by Allocation)		Oasis High School OHS Gym Air Handlers 1,2,3 & 4 Flooring for Classrooms/Media/Main Office	Oasis Middle School Roof Top AC Gym Air Handler 4 & 5 (to be split with P&R \$67.5k ea) Flooring for Classrooms/Media/Main Office Egress Door	Oasis Elementary North (CME/OEN) Small Playground Large Playground Flooring for Classrooms/Media/Main Office Interior Doors (media, cafeteria)	Oasis Elementary South (OES) Flooring for Classrooms/Media/Main Office
					\$ FY:
		3 3	135,000 - 10,000	1 2 1 1	FY 2021
					FY 2022 \$ 54
	ı	38,400	56,000	54,600	,600
					FY 2023 \$ 54
		38,400	56,000	54,600	23 54,600 \$
		ω	55	27	FY 20
e Walter	3	38,400	56,000	54,600	24 54,600 \$
C2	23	560,000 38,400	56,000	54,600	FY 2025 54,600 \$
	3.00	560,000 153,600	135,000 224,000 10,000	218,400	FY 2021-2025 Total 218,400

Grand Total:	Administration	Oasis High School	Oasis Middle School	Oasis Elementary North (OEN/CME)	Oasis Elementary South (OES)
a:	ă	<u>o</u>	오	≞	S)

1,519,400	s	763,600	s	203,600	s	203,600	÷	203,600	s	145,000	÷
		r		10		影		1		ľ	
713,600		598,400		38,400		38,400		38,400		C	
369,000		56,000		56,000		56,000		56,000		145,000	
218,400		54,600		54,600		54,600		54,600		i	
218,400	\$	54,600	s	54,600	s	54,600	s	54,600	ş	э	\$
FY 2021-25 Total	_	FY 2025		FY 2024		FY 2023		FY 2022		FY 2021	

FY 2021-2025 CAPITAL MAINTENANCE PROGRAM

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Oasis High School School Administration	ı.	·			1	
Maintenance						
Paint Interior	68,000	Į,	0	,	T.	68,000
Tennis Court Refinish	1	,	3	13,000	<u>:</u> 1	13,000
Mini Split Systems (2)	8,000		r		ę s	8,000
Information Technology						
Technology Refresh	72,000	72,000	72,000	72,000	72,000	360,000
Administration						0.000
Administration	£.	1	4	3.	a -	•
Transportation Bus Maintenance (split across all schools) (\$240k maint/\$72k City time)	312,000	312,000	312,000	312,000	312,000	1,560,000
	£	ı	ī	а	3	(1)
						FY 2021-25
	FY 2021	FY 2022	FY 2023	FY 2024	a a	١.
Oasis Elementary South (OES)	\$ 113,000	\$ 72,000	\$ 72,000			\$ 451,000
Oasis Elementary North (OEN/CME)	119,000	72,000	72,000	95,280	72,000	430,280
Oasis Middle School	131,500	72,000	72,000	72,000	72,000	419,500
Oasis High School	148,000	72,000	72,000	85,000	72,000	449,000
Administration	312,000	312,000	312,000	312,000	312,000	1,560,000
Grand Total:	\$ 823,500	\$ 600,000 \$	\$ 600,000 \$	686,280	\$ 600,000	\$ 3,309,780

Transportation Bus Replacement (Bus #TBD - split across all schools) 2 Buses Per Year	Information Technology	Food Services Steam Table 3 Door Refrigerator 2 Door Freezer	Maintenance AC Compressors Trane 2 50 Ton Units, 1 35 Ton, 1 20 Ton Mini Split Systems Breezeway Gates for Security Perimeter Gate	Casis Elementary South (OES) Basic Instruction
54,623	ta t	аз	30 C E E E	. \$
54,623	E E	5,300 5,200		FY 2022
54,623		36 F		FY 2023
54,623	7 7	c r	c 1 1 2 2	FY 2024
54,623	1 1	8,000	1 2 2 3 3	FY 2025
273,115	30 C .	8,000 5,300 5,200	T 1 1 T T	FY 2021-25 Total

Bus Replacement (Bus # TBD - split across all schools) 2 Buses Per Year	Transportation	Information Technology		2 door freezer	Convection Oven(s)	Good Control of the C	Electric Perimeter Gate	Breezeway Gates for Security	Mini Split Systems	Trane RTU 2 50 Ton Units & Warranty (2/15/18)	Roof Top AC Units - Compressors	Maintenance	Oasis Elementary North (OEN/CME)	
54,623	ř	E		5,200	1		3	610	300	13	10			FY 2021
54,623	ę.	ï	1	1	8,100		1		r	I.S.	12			FY 2022
54,623	v.				iā.				·					FY 2023
54,623				54	12						200			FY 2024
54,623	ar	21		03.80							ş-		With the second second second	FY 2025
3 273,115	et D	i		- 5,200	- 8,100		1							FY 2021-25 Total

A2

Oasis Middle School Administration Cafeteria Tables Maintenance AC Compressors Mini Split Systems Breezeway Gates for Security Trane 200 Ton Chiller with Warranty Air Handling Unit #1 and 2 (sizes 25 & 30)	FY 2021 50,000	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021-25 Total 50,000
Perimeter Gate		ì	i i	29	Tr.	Editor
Food Services Steam Table 2 Door Freezer	5,200	1 1		v v	8,000	8,000 5,200
Information Technology New Server per City ITS	163	0	ě	r	¥	
Transportation Bus Replacement (Bus # TBD - split across all schools) 2 Buses Per Year	54,623	54,623	54,623	54,623	54,623 -	273,115
	a			1 050	• T	E 1

	Replace Shark Van	Transportation Bus Replacement (Bus # TBD - split across all schools) 2 Buses Per Year			Information Technology	3 Door Refrigerator	Steam Table	Food Services	Perimeter Gate	AC RTU Compressor	Water Heater(s)	Maintenance	Fitness Center Equipment	Scoreboards in Fitness Building Gym (2)	Administration	Oasis High School	
) 2 Buses Per Year															
j.	•	54,623	Ť.	Ŧ			DX.		3)		e		r.	13,000			FY 2021
·	Đ.	54,623	r	ï		4				i	i.		ï				FY 2022
· ·	ĸ	54,623	(i	1		5,300			¥.	1	1			9			FY 2023
i.		54,623	•	¥ i		3 4 3								13.4			FY 2024
	ì	54,623					8,000							- 31			FY 2025
		273,115		L.		5,300	8,000			31	1		914	DOO'CT	200		Total

Total	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
FY 2021-25					

Gran	Administration	Oasis High School	Oasis Middle School	Christa McAuliffe Elementary	Oasis Elementary \$		Transportation Maintenance Van 2011 Econoline E350 Van (Maintenance Van #2)	Information Technology Color Printer Replacement
Grand Total: \$	tration	School	School	entary	entary \$			
291,892 \$	ı	67,623	109,823	59,823	54,623 \$	FY 2021		,
237,092 \$	ï	54,623	54,623	62,723	65,123 \$	FY 2022		ž
\$ 223,792 \$		59,923	54,623	54,623	54,623	FY 2023	rr	
\$ 223,492 \$	5,000	54,623	54,623	54,623	\$ 54,623	FY 2024		5,000
\$ 242,492 \$	1	62,623	62,623	54,623	\$ 62,623 \$	FY 2025		
\$ 1,218,760	5,000	299,415	336,315	286,415	291,615	FY 2021-25 Total	0 2	5,000

Improvements Equipment	145000 291892	203600 237092	203600 223792	203600 223492	763600 242492
Equipmont	436,892	440,692	427,392	427,092	1,006,092
	436892	440692	427392		
	0	0	0		

Item Number: A.

Meeting Date: 5/7/2020

Item Type: Presentations

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Kevin Brown, Principal, Oasis Elementary North, fka, Christa McAuliffe Elementary

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP 1 MAY 2020 - OEN/CME

Backup Material

Oasis Elementary North (CME)

Budget Workshop No. 1 FY 2021-2023

May 7, 2020



Enrollment Forecast

School	FY 2016 Actual	FY 2017 Actual	FY 2018 at Close	FY 2019 at Close	FY 2020 Adopted	FY 2020 at 12/19	FY 2021 Proposed	FY 2022 Proposed	FY 2022 Proposed
Oasis Elementary North (CME)	743.65	748.51	740.00	745.57	766.00	771.00	766.00	766,00	766.00
Oasis Elementary South (OES)	850.02	855.17	840.00	857.23	880.00	889.00	871.00	871.00	871.00
Oasis Middle School	830.89	831.06	806.00	835.76	840.00	833.86	840.00	840.00	840.00
Oasis High School	746.61	718.62	690.00	698.57	715.00	685.86	685.00	700.00	715.00
Total:	3,171.17	3,153.36	3,076.00	3,137.13	3,201.00	3,179.72	3,162.00	3,177.00	3,192.00

Note: Enrollment reflected an increase in FY 2020 at both Elementary Schools due to VPK closures.



Budget Overview

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		Name and Address of the Owner, where		The same of the sa				
(6,412,053)	(6,329,614) \$ (6,412,053	-1.73% \$	0.47%	(6,247,244)	(6,357,044) \$	(6,218,307) \$	(6,390,137) \$	Total Revenues: \$
(16,000)	(14,000)	-20.00%	-66.62% -2	(12,000)	(15,000)	(35,945)	(83,675)	Transfers In
(366, 338)	(366,338)	-3.88%	27.65%	(108,775)	(113, 160)	(85,215)	(107,641)	Miscellaneous
(114,825)	(111,800)	5.20%	10.92%	(163,000)	(154,949)	(146,949)	(139,684)	Charges for Service
(5,747,205)	(5,672,151)	0.00%	0.89%	(366, 338)	(366, 338)	(363, 113)	(363,113)	PECO Fixed Capital
(167,685)	(165,325)	-1.94%	0.18%	(5,597,131)	(5,707,597) \$	(5,587,085) \$	(5,696,025) \$	Intergovernmental \$
Requested	Requested F		Adopted Ame	Requested		Adopted	Actual	Revenue Category - Sources
FY 2023	FY 2022	FY 2020	FY 2020 FY	FY 2021	FY 2020	FY 2020	FY 2019	
		% Change	% Change % CI					

373,859)	(354,825) \$	40			(403,313)	(178,208) \$	\$	(265,200) \$	\$5 \$	122,435	 	Difference/(Deficit):
6,785,912	6,684,439 \$	49	0.09%	1.06%	6,650,557	6,535,252 \$	69	6,483,507 \$	\$ 8	6,267,702	69	Total Expenditures:
6,673	10,851		-73.69%	-74.09%	23,393	86,327		88,150	5	76,215		Debt Service
109,223	117,323		-11.01%	-10.05%	59,823	85,059		90,059	×	297, 182		Capital
1,836,953	1,858,941		0.23%	1.69%	1,887,024	1,929,102		1,882,695	8	1,847,608		Operating
\$ 4,833,063	\$ 4,697,324.00 \$		1.72%	2.54%	\$ 4,680,317.00	\$ 4,434,764.00 \$		\$ 4,422,603.00		\$ 4,046,697.26	↔	Personnel
Requested	Requested	_	Amended	Adopted	Requested	Amended		Adopted		Actual	"	Expenditure Category - Uses
FY 2023	FY 2022		% Change FY 20202	% Change FY 2020	FY 2021	FY 2020		FY 2020		FY 2019		
												Expenditures
- 1		1							ŀ		1	
6.412.053)	(6,329,614) \$	60	-1.73%	0.47%	(6,247,244)	(6,357,044) \$	49	(6,218,307) \$	37) \$	(6,390,137) \$	49	Total Revenues:
(16,000)	(14,000)		-20.00%	-66.62%	(12,000)	(15,000)	2.5	(35,945)	75)	(83,675)		Transfers In
(366,338)	(366, 338)		-3.88%	27.65%	(108,775)	(113,160)		(85,215)	3	(107,641)		Miscellaneous
(114,825)	(111,800)		5.20%	10.92%	(163,000)	(154,949)	800	(146,949)	<u>æ</u>	(139,684)		Charges for Service
(5,747,205)	(5,672,151)		0.00%	0.89%	(366, 338)	(366, 338)		(363, 113)	ಪ	(363, 113)		PECO Fixed Capital
(167,685)	(165, 325)		-1.94%	0.18%	(5,597,131)	(5,707,597) \$	8	(5,587,085) \$	25) \$	(5,696,025) \$	69	Intergovernmental
					1							



Position Summary

- Cost associated with additional staffing is estimated at \$100,000
- Added 1 Teacher
- Added 1 Office Assistant
- to serve all four schools. Each school will be responsible for paying 25% of payroll. In addition to the above, a floating teacher was added



Operating Overview

- Major operating expenditures include:
- Information Technology Refresh \$72k
- Textbooks
- Interior painting

Resurface airnasium



Capital Overview

- Purchase of 2 Buses (split across all schools)
- Cafeteria Equipment



Summary

- STEM Teacher
- System-Wide Focus
- Front Office Assistant
- Help the daily operations of the front office and to supervise students



General Fund Sub-Leders/Programs

Description Basic Instruction	ogram	_
Horson Bern Siene	2700	
EZE	2500	
Guidance	9120	
Health Services	0219	
Other Pupil Personnel Services	0619	
Instructional Media	9700	
Instruction & Curriculum Development	0089	
(A-II 9lJIT) gninisT Ttaff lenoitourtenl	001/9	
Governing Board	7100	
General Administration (Supt. & Staff)	7200	
School Administration (Principals & Staff)	7300	
Facility Acquisition and Construction	7400	
Fiscal Services (City related costs)	7500	
Food Services	0092	
Information Technology	0544	
Transportation	7800	
Operatin of Plant and Custodial	0064	
Maintenance of Plant and Maintenace Personnel	8100	
Budget Use Only - Reserves/Fund Balances	0086	
	ESE Guidance Health Services Instructional Media Instruction & Curriculum Development Instruction & Curriculum Development Instructional Staff Training (Title II-A) Governing Board General Administration (Supt. & Staff) Facility Acquisition and Construction Facility Acquisition and Construction Fiscal Services (City related costs) Flood Services Information Technology Operatin of Plant and Custodial Operatin of Plant and Custodial Maintenance of Plant and Maintenace Personnel	5200 ESE 6130 Guidance 6130 Other Pupil Personnel Services 6200 Instructional Media 6300 Instructional Media 6300 Instructional Staff Training (Title II-A) 7200 Governing Board 7200 General Administration (Supt. & Staff) 7300 School Administration (Principals & Staff) 7400 Facility Acquisition and Construction 7500 Fiscal Services (City related costs) 7500 Food Services 7500 Food Services 7500 Transportation 7500 Operatin of Plant and Custodial 7500 Operatin of Plant and Custodial 7500 Operatin of Plant and Custodial 7500 Maintenance of Plant and Maintenace Personnel

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

					1	,	•	,	17041	Hardthouse Inc Droft Chades	6	41510 560110
(1,000)	(1,000)	(1,000)	0.00	(980)	(7,446)	(7,446)	(320)	(500)	(3,834)	Oth Misc Rev/Reimbursable Chrg	16	41510,569116
(24,000)	(23,000)	(22,000)	0.00	(16,380)	(22,500)	(22,500)	(45,068)	(45,068)	(33,009)	Reimbursable Charges	č	41010.569110
0	0	O	0.00	0	0	0	0	0	(3,865)	Recovery vWC Insurance	. <i>11</i>	41510.569107
(200)	(0.11)	(150)	0.00	(222)	(100)	(130)	(190)	(100)	(32)	300000000000000000000000000000000000000	1	4450 5004
(200)	1176)	(450)	000	1600)	(150)	(150)	(308)	(150)	(62)	Lost/Damaged/Sold Textbooks	4	41510.569104
0	0	0	0.00	118	0	0	(600)	(1,500)	(1,794)	Other Miscellaneous Revenue	21	41510.569101
(45,000)	(45,000)	(45,000)	0.00	(42,984)	(47,000)	(19,055)	(9,431)	(5,230)	(55,406)	Contrib/Donation Private Sourc	2	41510.566101
0	0	0	0.00	0	0	0	(1,364)	0	0	FA Auction/Salvage Proceeds	92	41510.564102
(500)	(500)	(500)	0.00	(500)	0	0	(1,800)	(800)	(1,125)	Rents and Royalties	21	41510,582101
(44,000)	(42,000)	(40,000)	0.00	(27,480)	(35,564)	(35,564)	(48,085)	(48,085)	(23,178)	Short term investment income	02	41510.561102
0	0	0	0.00	(30)	0	0	0	0	0	Returned Check Fees	02	41510.559102
(8,000)	(8,000)	(8,000)	0.00	(6,561)	(8,000)	0	(2,640)	0	(1,194)	Transportation Service Charges	03	41510.547803
(159,685)	(157,325)	(155,000)	0.00	(111,520)	(146,949)	(146,949)	(137,043)	(137,043)	(89,188)	Student Lunch Serv Charges	91	41510.547801
(12,361)	(12,361)	(12,361)	0.00	(12,361)	(12,361)	(15,845)	0	0	0	Title IV (SSAE)	61	41510.535761
0	0	0	0.00	(75,982)	(75,982)	0	(54,988)	(54,988)	o	Best and Brightest Scholarship	60	41510.535760
0	0	0	0.00	0	0	0	0	0	(387,690)	Discretionary Capital Funding	59	41510.535759
(19,359)	(19,359)	(19,359)	0.00	(4,840)	(19,359)	(17,341)	(17,341)	(17,341)	(13,146)	Title II-A Funding St Shared	56	41510.535756
0	0	0	0.00	0	0	0	(26,896)	(26,896)	(34,800)	Other Misc State Shared	55	41510.535755
(366,338)	(366,338)	(366,338)	0.00	(257,929)	(366,338)	(363,113)	(363,113)	(363,113)	(169, 109)	Charter Sch Cap Outly St Share	54	41510.535754
0	0	0	0.00	(74,557)	(74,557)	0	(74,553)	(74,553)	(74,851)	School Recog Funds St Shared	52	41510.535752
(14,422)	(14,422)	(14,422)	0.00	(14,422)	(14,422)	(14,236)	(14,236)	(14,236)	(11,873)	FI Teacher Lead Prog St Shared	51	41510.535751
(5,546,529)	(5,473,759)	(5,400,989)	0.00	(4,236,423)	(5,379,716)	(5,408,463)	(5,360,590)	(5,360,590)	(5,341,542)	FEFP-FL Ed Fin Prog St Shared	50	41510.535750
(25,756)	(25,375)	(25,000)	0,00	(18,268)	(20,200)	(20,200)	(21,016)	(25,000)	(31,984)	NSLP Reimbursement Breakfast	62	41510.533262
(128,778)	(126,875)	(125,000)	0.00	(86,327)	(111,000)	(111,000)	(117,398)	(117,398)	(148,609)	NSLP Reimbursement Lunch	61	41510.533261
0	٥	0	0.00	0	0	0	(9,007)	(9,007)	0	Other Fed Grants	9	41510.531901
												CMES
											ď	Non-Departments
											ca .	Non-Departments
FY 2023 Requested Budget C1	FY 2022 Requested Budget C4	FY 2021 Requested Budget C7	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures			
					13	rough Period	YTD Actuals through Period				0.20.027N	
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

#6/2020 9:23:09AM				YTD Actuals through Period	rough Period	ដ					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41510.569206	GL Recon Balance Adjustment	(3)	0	(3)	0	0	<u>s</u>	0.00	0	0	0
41510.569901	Other Miscellaneous Revenues	0	0	(44)	(500)	(500)	0	0,00	0	o	0
41510.581151	Xfer in fr Agency Funds	0	(83,675)	(83,675)	(35,945)	(15,000)	(9,291)	0,00	(12,000)	(14,000)	(16,000)
41510.581301	Capital Lease Proceeds	0	0	(37,975)	0	0	0	0,00	0	0	0
41510.599910	Restricted Balances	0	(387,690)	0	(387,690)	(387,690)	0	0.00	(387,690)	(387,690)	(387,690)
41510.599920	Committed Balances	0	(50,000)	0	(50,000)	(46,102)	0	0.00	0	o	0
41510.599930	Assigned Balances	0	0	0	(265,200)	(178,208)	0	0.00	(403,313)	(354,825)	(373,859)
41510,599940	Unassigned Balances	0	(1,736,700)	0	(1,736,700)	(1,792,941)	0	0,00	(1,497,859)	(1,037,722)	(544,145)
41510.61111000007200	Administrator/Principal Salary	12,550	28,080	29,919	32,500	32,500	25,255	0.00	33,475	34,479	35,514
41510.61111000007300	Administrator/Principal Salary	147,950	156,700	159,651	162,625	162,625	123,719	0.00	170,407	175,519	180,785
41510,61212000005100	Classroom Teacher Salary	1,789,174	1,881,177	1,881,177	1,957,043	1,957,043	1,388,045	0.00	2,240,939	2,194,322	2,260,243
41510.61212000005200	Classroom Teacher Salary	42,647	40,800	45,199	42,075	42,075	32,469	0.00	44,779	46,122	47,506
41510.61212000006130	Classroom Teacher Salary	0	0	0	0	0	(678)	0.00	0	0	0
41510.61212000007200	Classroom Teacher Salary	1,168	, 0	0	. 0	. 0		0.00	0	0	0
41510.61212000008100	Classroom Teacher Salary	0	0	0 (0	D (287	0.00	> (0 (5 (
41510.61213000006130	Oth Certified Personnel Salary	8,142	16,978	16,978	23,557	23,557	15,732	0.00	18,087	18,630	19,188
41510.61213000006190	Oth Certified Personnel Salary	63,000	62,002	65,591	67,200	67,200	47,492	0.00	70,658	72,778	74,961
41510,612130,.00006200	Oth Certified Personnel Salary	41,556	0	0	0	0	0	0.00	0	0	0
41510,612130,.00007200	Oth Certified Personnel Salary	0	0	2,087	0	0	0	0.00	0	0	0
41510.61213000007300	Oth Certified Personnel Salary	0	0	266	0	0	0	0.00	0	0	0
41510.61215000005100	Aides Salary	135,224	145,282	145,282	168,799	168,799	122,055	0.00	163,620	168,529	173,584
41510.61215000006130	Aides Salary	0	0	3,640	0	0	Ф	0.00	0	0	0
41510.61215000007800	Aides Salary	0	0	0	0	0	251	0.00	0	0	0
41510.61216000005100	Other Support Personnel Salary	13,590	528	528	0	0	0	0.00	0	0	0
41510.61216000006130	Other Support Personnel Salary	3,325	18,130	14,137	18,311	18,311	13,871	0.00	19,231	19,808	20,402
41510.61216000006190	Other Support Personnel Salary	0	0	1,249	0	0	0	0.00	0	0	0
41510.61216000006200	Other Support Personnel Salary	37	0	0	0	0	0	0.00	0	0	0
41510.61216000007200	Other Support Personnel Salary	68,225	73,346	73,346	103,717	103,717	66,703	0.00	94,703	97,544	100,470
41510.61216000007300	Other Support Personnel Salary	99,897	105,104	100,387	110,718	110,718	70,886	0.00	110,801	114,125	117,549
41510.61216000007600	Other Support Personnel Salary	58,075	62,482	65,677	75,551	75,551	56,090	0.00	75,417	77,680	80,010
41510.61216000007750	Other Support Personnel Salary	45,620	25,000	29,804	43,254	34,254	21,629	0.00	29,704	30,595	31,513

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41510,612160,.00007800	Other Support Personnel Salary	76,192	62,556	62,556	119,201	119,201	77,348	0.00	148.733	153.195	157.791
41510.61216000007900	Other Support Personnel Salary	74,808	17,244	17,244	0	0	0	0.00	0	0	0
41510.61216000008100	Other Support Personnel Salary	35,639	35,689	39,108	68,639	55,000	35,212	0.00	49,066	50,538	52,054
41510.61310200005100	Contract Employees Salary/Wage	1,938	0	0	0	0	0	0.00	0	0	0
41510.61314000005100	Substititue Teacher Salary/Wag	89,073	58,000	62,583	60,000	60,000	24,168	0.00	60,000	60,000	60,000
41510.61314000006400	Substitute Teacher Salary/Wag	0	0	2,086	0	0	315	0.00	0	0	0
41510.61410100005100	Overtime	s	0	0	0	0	0	0,00	0	0	0
41510.61410100007300	Overtime	0	0	205	0	0	0	0.00	0	0	0
41510,614101,,00007800	Overtime	198	500	3,807	1,500	0	5,847	0.00	10,000	10,300	10,600
41510.61410100007900	Overtime	372	107	173	0	0	0	0,00	0	0	0
41510.61510100005100	Special Pay/Add Pay	53,544	39,404	39,404	38,910	38,910	25,769	0.00	59,250	39,160	39,160
41510.61510100005200	Special Pay/Add Pay	565	565	0	400	600	436	0.00	650	650	650
41510.61510100006130	Special Pay/Add Pay	0	0	0	0	100	89	0.00	0	0	0
41510.61510100006190	Special Pay/Add Pay	2,500	2,500	3,216	715	300	104	0,00	150	150	150
41510.61510100006200	Special Pay/Add Pay	100	0	0	0	0	D	0.00	D	0	0
41510.61510100007200	Special Pay/Add Pay	1,630	995	1,499	1,712	1,712	983	0.00	1,303	1,303	1,303
41510.61510100007300	Special Pay/Add Pay	8,642	9,930	8,362	7,710	7,710	4,449	0.00	5,970	5,970	5,970
41510.61510100007600	Special Pay/Add Pay	228	230	240	260	260	180	0.00	240	240	240
41510.61510100007750	Special Pay/Add Pay	502	240	318	520	480	180	0.00	240	240	240
41510.61510100007800	Special Pay/Add Pay	187	230	117	360	360	459	0.00	480	480	480
41510,615101.,00007900	Special Pay/Add Pay	40	0	0	0	0	0	0.00	0	0	0
41510.61510100008100	Special Pay/Add Pay	892	950	980	1,315	490	270	0,00	1,345	1,345	1,345
41510.61510700005100	Employee Recognition/Bonus	88,285	107,190	107,190	0	127,102	127,102	0,00	0	0	0
41510.61510700005200	Employee Recognition/Bonus	2,425	2,472	2,472	0	3,266	3,266	0.00	0	0	0
41510.61510700006120	Employee Recognition/Bonus	329	0	0	0	0	0	0,00	0	0	0
41510.61510700006130	Employee Recognition/Bonus	0	0	0	0	861	861	0.00	0	0	0
41510.61510700006190	Employee Recognition/Bonus	329	2,472	2,472	0	1,937	1,937	0.00	0	0	0
41510.61510700006200	Employee Recognition/Bonus	2,055	0	0	0	0	0	0.00	0	0	0
41510.615107.,00007200	Employee Recognition/Bonus	648	28	28	0	0	0	0.00	0	0	0
41510.61510700007300	Employee Recognition/Bonus	2,304	4,090	4,090	0	4,098	4,098	0.00	0	0	0
41510.61510700007600	Employee Recognition/Bonus	988	928	928	0	861	861	0.00	0	0	0
41510.61510700007750	Employee Recognition/Bonus	497	397	397	0	287	287	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41510.61510700007900	Employee Recognition/Bonus	324	1,140	1,140	0	0	٥	0.00	0	0	0
41510.61510700008100	Employee Recognition/Bonus	329	341	341	0	287	287	0.00	0	0	0
41510.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41510.62110100005100	FICA Taxes	125,718	129,778	129,778	137,138	137,138	97,304	0.00	146,674	148,998	153,468
41510.62110100005200	FICA Taxes	2,959	2,643	3,090	2,633	3,236	2,329	0.00	2,817	2,902	2,989
41510.62110100006120	FICA Taxes	20	0	0	0	0	0	0.00	0	0	0
41510.62110100006130	FICA Taxes	719	2,378	2,144	2,596	2,596	1,810	0.00	2,321	2,391	2,462
41510.62110100006190	FICA Taxes	4,073	3,844	4,490	4,211	4,211	3,057	0.00	4,390	4,522	4,657
41510.62110100006200	FICA Taxes	2,715	2,579	298	0	0	0	0.00	0	0	0
41510.62110100006400	FICA Taxes	0	0	129	0	0	20	0.00	0	0	0
41510.62110100007200	FICA Taxes	5,088	5,651	6,335	8,498	8,498	5,545	0.00	8,028	8,269	8,517
41510.62110100007300	FICA Taxes	15,769	16,232	16,640	17,223	17,223	12,372	0.00	17,805	18,339	18,889
41510.62110100007600	FICA Taxes	3,584	3,874	4,080	4,699	4,699	3,466	0.00	4,691	4,832	4,977
41510.62110100007750	FICA Taxes	2,739	1,565	1,841	1,743	1,956	1,395	0,00	3,486	3,591	3,698
41510.62110100007800	FICA Taxes	4,740	6,170	4,191	7,413	7,413	5,256	0.00	9,251	9,529	9,814
41510.621101.,00007900	FICA Taxes	4,637	2,320	1,231	0	0	0	0.00	0	0	0
41510.62110100008100	FICA Taxes	2,340	2,304	2,651	2,873	2,873	1,803	0.00	3,126	3,220	3,316
41510.621102,.00005100	Medicare Taxes	29,402	28,919	30,349	32,072	32,072	22,758	0.00	34,303	34,846	35,892
41510,621102,,00005200	Medicare Taxes	692	618	723	616	758	545	0,00	659	679	699
41510.62110200006120	Medicare Taxes	5	0	0	0	0	0	0.00	0	0	0
41510.62110200006130	Medicare Taxes	167	555	501	608	608	423	0.00	543	559	576
41510.62110200006190	Medicare Taxes	953	899	1,050	985	985	715	0.00	1,027	1,058	1,090
41510.62110200006200	Medicare Taxes	635	603	70	0	0	0	0,00	0	0	0
41510.62110200006400	Medicare Taxes	0	0	30	0	0	Çh	0.00	0	0	0
41510.62110200007200	Medicare Taxes	1,190	1,317	1,397	1,986	1,986	1,297	0.00	1,877	1,933	1,991
41510.62110200007300	Medicare Taxes	3,688	3,796	3,892	4,028	4,028	2,894	0.00	4,164	4,289	4,418
41510.62110200007600	Medicare Taxes	838	996	954	1,099	1,099	811	0.00	1,097	1,130	1,164
41510.62110200007750	Medicare Taxes	641	366	431	408	408	326	0.00	815	839	865
41510.62110200007800	Medicare Taxes	1,108	1,443	980	1,734	1,734	1,229	0.00	2,164	2,229	2,296
41510.62110200007900	Medicare Taxes	1,084	271	288	0	0	0	0,00	0	0	0
41510.62110200008100	Medicare Taxes	547	741	620	672	672	422	0.00	731	753	776
100000000000000000000000000000000000000		Florida Retirement System(FRS) 157 889			000	10000		0	200		

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

YTD Actuals through Period

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41510.62211000005200	Florida Retirement System(FRS)	3,422	3,496	3,733	3,598	3,598	2,787	0.00	3,848	3,963	4,082
41510.62211000006130	Florida Retirement System(FRS)	908	3,146	2,871	3,546	3,546	2,450	0.00	3,171	3,266	3,364
41510.62211000006190	Florida Retirement System(FRS)	5,188	5,084	5,788	5,752	5,752	4,031	0.00	5,997	6,177	6,362
41510.62211000006200	Florida Retirement System(FRS)	3,302	3,411	396	0	0	0	0.00	0	٥	0
41510.62211000007200	Florida Retirement System(FRS)	6,772	7,448	8,922	11,607	11,607	7,804	0.00	17,076	17,588	18,116
41510.62211000007300	Fiorida Retirement System(FRS)	20,177	21,468	22,020	23,529	23,529	16,737	0.00	24,324	25,054	25,805
41510.62211000007600	Florida Retirement System(FRS)	4,316	5,460	4,953	5,898	5,898	4,081	0.00	6,110	6,293	6,482
41510.62211000007750	Florida Retirement System(FRS)	3,632	2,070	2,463	2,390	2,390	1,832	0.00	4,780	4,923	5,071
41510.62211000007800	Florida Retirement System(FRS)	5,520	6,779	5,485	9,384	9,384	7,068	0.00	12,638	13,017	13,408
41510.62211000007900	Florida Retirement System(FRS)	4,592	1,270	1,268	0	0	2	0.00	0	0	0
41510.62211000008100	Florida Retirement System(FRS)	2,861	2,900	3,273	4,068	4,068	3,018	0.00	4,270	4,398	4,530
41510.62310100005100	Life, Health, Disability Insur	24,220	23,322	23,322	34,296	32,296	17,200	0.00	38,041	38,642	39,802
41510.62310100005200	Life,Health,Disability Insur	568	686	534	683	683	376	0.00	731	753	776
41510.62310100006130	Life,Health,Disability Insur	80	617	199	667	667	189	0.00	602	620	639
41510.62310100006190	Life, Health, Disability Insur	692	997	770	1,092	1,092	554	0.00	1,139	1,173	1,208
41510.62310100006200	Life, Health, Disability Insur	554	669	68	0	0	0	0.00	0	0	0
41510.62310100007200	Life, Health, Disability Insur	1,088	1,461	1,040	2,133	2,133	1,013	0.00	2,082	2,144	2,209
41510.62310100007300	Life, Health, Disability Insur	3,031	4,210	3,047	4,317	4,317	2,274	0.00	4,618	4,757	4,899
41510.62310100007600	Life, Health, Disability Insur	527	1,071	514	1,150	1,150	467	0.00	1,217	1,254	1,291
41510.62310100007750	Life,Health,Disability Insur	577	406	320	452	452	253	0.00	904	931	959
41510.62310100007800	Life, Health, Disability Insur	1,182	1,600	887	1,896	1,896	1,121	0.00	2,399	2,471	2,545
41510.62310100007900	Life, Health, Disability Insur	42	190	201	0	0	0	0,00	0	0	0
41510.62310100008100	Life,Health,Disability Insur	450	1,480	474	860	860	410	0.00	810	834	859
41510.62310200005100	Self-Insured Health Plan	411,892	428,978	428,978	515,998	470,987	322,522	0.00	464,571	499,074	514,046
41510.623102,,00005200	Self-Insured Health Plan	0	0	0	0	0	0	0.00	9,961	10,260	10,568
41510.62310200006130	Self-Insured Health Plan	787	7,793	4,225	5,474	5,474	5,545	0.00	5,954	6,133	6,317
41510.62310200006190	Self-Insured Health Plan	8,452	10,284	10,427	10,948	10,948	7.386	0.00	10,948	11,276	11,615
41510.623102,.00006200	Self-Insured Health Plan	10,032	1,303	1,303	0	0	0	0,00	0	0	0
41510.62310200007200	Self-Insured Health Plan	14,519	14,421	15,894	20,469	20,469	12,762	0.00	18,042	18,583	19,141
41510.62310200007300	Self-Insured Health Plan	35,938	42,913	39,270	47,315	47,315	29,704	0.00	44,882	46,228	47,615
41510.62310200007600	Self-Insured Health Plan	15,021	13,469	13,469	25,566	25,566	14,451	0.00	22,259	22,927	23,615
41510 623102 00007750	Self-Insured Health Plan	7 741				6 474		,			1

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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W.Cor.oz.oz				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41510,623102,,00007800	Self-Insured Health Plan	21,328	16,732	16,732	33.797	33.797	21.106	0.00	43 921	45 239	46 506
41510.623102.,00007900	Self-Insured Health Plan	3,090	906	905	0	0	0	0,00	0	0	0
41510.62310200008100	Self-Insured Health Plan	0	0	0	10,234	10,948	8,902	0,00	12,942	13,330	13,730
41510.62310700005100	Opt Out Health Ins Subsidy	1,760	3,840	4,161	1,920	5,760	4,739	0.00	11,520	11,866	12,222
41510.62310700005200	Opt Out Health Ins Subsidy	1,920	1,920	1,920	1,920	1,920	1,360	0.00	1,920	1,920	0
41510.62310700006130	Opt Out Health Ins Subsidy	95	1,920	718	0	1,920	680	0.00	480	494	509
41510.62310700007200	Opt Out Health ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41510.623107.,00007300	Opt Out Health Ins Subsidy	1,640	5,760	1,920	1,920	1,920	1,400	0.00	1,920	1,978	2,037
41510.623107.,00007800	Opt Out Health Ins Subsidy	1,415	1,840	1,338	7,680	1,920	1,101	0.00	5,760	5,933	6,111
41510.62310700007900	Opt Out Health Ins Subsidy	0	1,430	1,414	0	0	0	0.00	0	0	0
41510.62310700008100	Opt Out Health Ins Subsidy	1,000	1,920	1,920	0	1,920	40	0.00	0	0	0
41510.62410100005100	Workers Compensation	12,613	11,711	377	16,486	16,486	7,256	0.00	10,409	10,574	10,892
41510.62410100005200	Workers Compensation	278	256	0	257	257	161	0.00	200	206	212
41510.62410100006130	Workers Compensation	53	230	85	251	251	130	0.00	165	170	175
41510 624101 00006200	Workers Compensation	267	37.2) (407	40/	. 20	0.00	312	321	33
41510.62410100006400	Workers Compensation	5 !	0 1	1,	> 0	.	5 6	0.00			
41510.62410100007200	Workers Compensation	1,018	545	1,046	1,425	1,425	354	0.00	570	587	605
41510.62410100007300	Workers Compensation	1,426	1,582	0	1,667	1,667	756	0.00	1,263	1,301	1,340
41510.62410100007600	Workers Compensation	2,309	3,076	374	3,032	3,032	1,561	0.00	2,988	3,078	3,170
41510.62410100007750	Workers Compensation	262	151	144	169	169	89	0.00	337	347	358
41510.62410100007800	Workers Compensation	4,814	6,747	4,014	7,174	7,174	4,420	0.00	7,177	7,392	7,614
41510.62410100007900	Workers Compensation	(8,600)	767	764	0	0	0	0.00	0	۵	0
41510,62410100008100	Workers Compensation	1,787	1,800	0	1,878	1,878	1,245	0.00	1,991	2,051	2,112
41510.62410200005100	Unemployment	0	0	0	0	0	135	0.00	0	0	0
41510.62410200005200	Unemployment	3,300	0	0	0	0	0	0.00	0	0	0
41510.62410200007750	Unemployment	0	0	550	0	0	270	0.00	0	0	0
41510.62410200007800	Unemployment	4	0	528	0	0	20	0.00	0	0	0
41510.62410200007900	Unemployment	0	0	26	0	0	0	0.00	0	0	0
41510.62410300005100	Leave Payout	12,488	11,755	11,755	0	0	(948)	0.00	0	0	0
41510.62410300007200	Leave Payout	2,522	0	43	0	0	0	0.00	0	0	0
41510.62410300007300	Leave Payout	0	0	0	0	0	344	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

			months to the same of the same	Cagin ingion						
	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
	Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
Payout	208	0	0	0	0	208	0.00	0	0	0
Payout	0	0	513	0	0	1,535	0.00	0	0	0
Services	1,554	1,500	205	0	200	196	0.00	500	500	500
es & Master Plans	24,338	1,402	1,403	0	0	0	0.00	0	0	0
unting & Auditing	5,873	0	7,422	6,750	7,446	6,533	0.00	7,000	7,000	7,000
inting & Auditing	37,435	35,875	35,875	40,777	40,777	30,656	0.00	42,000	43,260	44,558
Professional Services	0	2,612	2,612	0	2,680	1,136	1,544.05	2,000	2,000	2,000
Professional Services	10,229	7,000	4,624	7,000	7,000	2,235	4,765.34	5,000	5,000	5,000
Professional Services	1,563	11,250	963	1,300	1,300	544	635.00	1,000	1,000	1,000
Professional Services	0	1,100	0	1,300	1,300	0	0.00	1,300	1,300	1,300
Professional Services	143	700	1,148	100	3,355	1,774	500.00	1,500	1,500	1,500
Professional Services	0	0	0	25,000	15,000	0	0.00	0	0	0
Professional Services	437	2,763	2,763	0	5,000	3,065	0.00	2,500	2,500	2,500
Professional Services	225	0	0	О	0	0	0.00	0	0	0
Professional Services	41	0	0	0	0	D	0.00	0	0	0
ity Services	0	0	256	0	500	228	0.00	500	500	500
ty Services	0	8,667	8,667	0	0	0	0.00	0	0	0
ity Services	0	0	0	0	1,009	1,008	0.00	0	0	0
cals - General	644	925	376	950	950	454	0.00	975	975	975
cals - General	35	0	0	0	0	0	0,00	0	o	0
cals - General	9	50	9	50	50	0	0.00	0	0	0
cals - General	48	100	0	100	100	රා	0.00	0	0	0
cals - General	49	50	0	50	50	0	0.00	50	50	50
cals - General	91	100	126	100	100	69	0.00	100	100	100
cals - General	24	0	36	0	0	0	0.00	0	0	0
cals - General	299	300	458	400	400	317	0.00	400	400	400
cals - General	181	0	0	0	0	0	0.00	0	0	0
cals - General	7	0	0	0	0	0	0.00	0	0	0
	404	500	535	525	525	471	0.00	0	0	0
yee Health Clinic Charges	0	0	0	15,845	0	0	0.00	0	0	0
yee Health Clinic Charges te Services				10 0 0 0 0 0	o	0	0.00	0	0	0
Employee Health Clinic Charges Outside Services Outside Services	0	350	63	0	1	160				
	Leave Payout Leave Payout Legal Services Studies & Master Plans Accounting & Auditing Accounting & Auditing Accounting & Auditing Other Professional Services Other Profes	FY 24 Actu Expenditing diting al Services	FY 2018	FY 2018	FY 2018	Fy 2018 Fy 2019 Actual Fy 2019 Actual Actual Fy 2019 Actual Actu	Fy 2018 Fy 2019 Actual Fy 2019 Actual Actual Fy 2019 Actual Actu	FY 2018	FY 2018	FY 2018 FY 2019 FY 2029 FY 2

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020 9:23:09AM				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41510.63412000007750	Outside Services	0	3,050	3,050	0	0	0	0.00	٥	0	0
41510.63412000007900	Outside Services	540	101,385	101,385	135,180	135,180	101,385	33,795,09	135,180	135,180	135,180
41510.63412000008100	Outside Services	23,341	26,000	25,286	26,000	26,000	19,576	7,415.28	26,000	26,000	26,000
41510.63412700007500	Police School Resoure Officer	0	34,674	31,738	34,521	34,521	29,287	0.00	39,295	39,295	39,295
41510.64010100007100	Food And Mileage (City)	125	200	23	225	225	0	0.00	225	225	225
41510.640101.00007200	Food And Mileage (City)	591	875	223	600	600	18	0,00	0	0	0
41510.64010100007300	Food And Mileage (City)	546	1,300	1,371	550	550	466	0.00	0	0	0
41510.64010100007500	Food And Mileage (City)	85	100	165	100	100	128	0.00	100	100	100
41510.64010100007600	Food And Mileage (City)	0	50	0	50	50	0	0.00	0	0	0
41510.64010100007750	Food And Mileage (City)	4	0	0	0	0	0	0.00	0	0	0
41510.64010100008100	Food And Mileage (City)	0	0	15	0	0	o	0.00	0	0	0
41510.64010500005100	Travel Costs	386	0	0	0	1,000	733	0.00	0	0	0
41510.64010500006400	Travel Costs	5,410	4,000	4,513	6,076	0	359	0,00	0	0	0
41510.64010500007200	Travel Costs	382	600	871	500	500	106	0.00	0	0	0
41510.64010500007300	Travel Costs	0	0	0	0	0	w	0.00	0	0	0
41510.64010500007500	Travel Costs	з	0	0	0	0	25	0,00	0	0	0
41510.640105,00007750	Travel Costs	249	0	0	0	0	0	0.00	0	0	0
41510.64110100007200	Communication Service	0	100	(14)	0	0	0	0.00	0	0	0
41510.641101,,00007300	Communication Service	0	200	0	200	0	0	0.00	0	0	0
41510.641101.,00007800	Communication Service	2,080	2,360	1,622	2,000	2,000	1,569	601.16	2,600	2,600	2,600
41510.64110100007900	Communication Service	0	0	٠,	25	25	0	25,00	0	0	0
41510.641102,.00007500	Telephone Service	938	1,400	774	1,200	1,200	787	0.00	1,100	1,100	1,100
41510.64110200007900	Telephone Service	20,426	25,177	20,617	25,921	27,316	13,621	13,694.81	26,200	27,400	28,300
41510.64110300007200	Telecommunication Service	0	25	0	0	0	0	0.00	0	0	0
41510.641103.,00007750	Telecommunication Service	0	0	0	0	0	28	0.00	0	0	0
41510.64110300008100	Telecommunication Service	0	1,000	743	1,000	1,000	•	0.00	1,200	1,000	1,000
41510.64110400007100	Postage & Shipping	0	0	5	0	0	0	0.00	0	0	0
41510.64110400007200	Postage & Shipping	0	0	418	0	0	200	0.00	0	0	0
41510.64110400007300	Postage & Shipping	1,077	2,000	1,787	1,200	1,400	612	708.00	1,200	1,200	1,200
41510.64110400007500	Postage & Shipping	229	200	255	200	200	263	0.00	200	200	200
41510.64110400007750	Postage & Shipping	0	50	0	50	0	0	0.00	0	0	0
41510.641104.,00007800	Postage & Shipping	0	0	0	0	0	00	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/0/2020											
C				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
41540 643300 00007000			3	!							
41510 643203 00007900	Water & Seven	14.970	24 425	20,710	100,000	100,000	32,004	47,110.76		108,150	111,390
41010.04020000001a00	Marie of Sewel	14,2/9	21,425	20,368	14,825	14,825	13,860	5,965.24	17,000	18,500	19,000
41510.64320500008100	Propane Fuel	0	0	0	0	0	51	0.00	0	0	0
41510.64410100007900	Building Rental/Leases	686,107	736,239	733,242	736,976	735,581	552,551	0.00	736,884	735,962	736,054
41510.64410200005100	Equipment Rental/Leases	0	0	171	0	0	0	0.00	0	0	0
41510.64410200007200	Equipment Rental/Leases	4	75	66	78	78	47	26.25	100	100	100
41510.64410200007300	Equipment Rental/Leases	1,393	1,500	1,393	1,130	1,130	458	671.84	1,130	1,130	1,130
41510.64410200007800	Equipment Rental/Leases	0	34,798	34,798	0	0	0	0.00	0	0	0
41510.64410300007200	Copy & Fax Machine Rent/Lease	511	750	527	300	0	0	0.00	0	0	0
41510.64410300007300	Copy & Fax Machine Rent/Lease	7,602	8,612	6,051	5,876	0	0	0.00	0	0	٥
41510.64510100007900	Insurance	60,450	90,529	91,922	77,900	77,900	84,195	0.00	80,000	85,000	90,000
41510.64610100007800	Tires	1,342	0	0	0	0	0	0.00	0	0	0
41510.64610100007900	Tires	180	0	0	0	0	0	0.00	0	0	0
41510.64610200006130	Equip Repair/Maintenance	0	35	0	100	100	0	0.00	0	0	0
41510.64610200007600	Equip Repair/Maintenance	277	650	34	650	650	309	500.00	650	650	650
41510.64610200007800	Equip Repair/Maintenance	14,838	0	0	0	0	0	0.00	0	0	0
41510.64610200008100	Equip Repair/Maintenance	11,984	29,640	29,640	24,150	24,150	4,162	4,982.22	10,000	10,000	10,000
41510.64610300007500	Building Maintenance	1,075	0	0	0	0	0	0.00	0	0	0
41510.646103,.00007900	Building Maintenance	73	926	921	876	876	657	219.00	900	900	900
41510.64610300008100	Building Maintenance	28,656	13,014	13,014	17,500	17,500	9,014	422.50	56,000	15,000	15,000
41510.64610400007800	Diesel Fuel	18,265	19,835	16,851	20,000	20,500	14,392	6,738.11	21,000	22,000	23,000
41510.64610400007900	Diesel Fuel	810	700	386	700	700	0	700.00	700	700	700
41510.64610600005100	Unleaded Fuel	0	0	10	0	0	0	0.00	0	0	0
41510.64610600006400	Unleaded Fuel	0	200	95	0	0	0	0.00	0	0	0
41510.64610600007800	Unleaded Fuel	90	100	30	200	200	82	0.00	200	200	200
41510.64610600007900	Unleaded Fuel	25	0	0	100	100	0	0.00	0	0	0
41510.64610600008100	Unleaded Fuel	91	200	65	200	200	26	0.00	100	100	100
41510.64610800008100	Other Repairs & Maint.	0	1,137	0	2,500	1,500	0	0.00	0	0	0
41510.64610900007500	Facilities Charges	917	16,630	16,630	5,000	8,898	15,176	0.00	8,000	8,000	8,000
41510.64611000007500	Fleet Charges	19	0	971	0	0	0	0.00	0	0	0
41510.64611000007800	Fleet Charges	0	104,293	104,293	62,351	60,000	33,714	0.00	68,000	68,000	68,000
41510.64630000005100	Warranty/Maint/Service Plans	1,099	0	0	D	0	0	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

Amended YTD Budget Actuals 2,670 2,347 250 32 4,000 0 50 0 13 0 13 0 13 500 236 7,000 5	FY 2020 Encumbrances 0.00 0.00 489.00 0.00 0.00 0.00 238.75 0.00	FY 2021 Requested Budget C7 1,000 1,000 50 0 250 250 250	Fy 2022 Requested Budget C4 0 250 1,000 60 0 0 500 250	FY 2023 Requested Budget C:1 0 250 1,000 70 0 0 500 250
2 2 2 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4	Encumbrances 0.00 0.00 489.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Requested Budget C7 0 250 1,000 50 0 0 250 250 250	Requested Budget C4 0 250 1,000 60 0 500 250 250	Requested Budget C1 0 250 1,000 70 0 0 500 250 250
N	0.00 489.00 0.00 0.00 0.00 0.00 238.75 0.00	0 250 1,000 50 0 0 500 250	0 250 1,000 60 0 0 500 250	0 250 1,000 70 0 0 500 250
	0.00 489.00 0.00 0.00 0.00 238.75 0.00	250 1,000 50 0 0 500 250 250	250 1,000 60 0 0 500 250	250 1,000 70 0 0 500 250 250
	489.00 0.00 0.00 0.00 0.00 238.75 0.00	1,000 50 0 0 500 250 250	1,000 60 0 0 500 250	1,000 70 0 0 500 250 250
	0.00 0.00 0.00 238.75 0.00	50 0 0 500 250 250	60 0 500 250 250	70 0 0 500 250 250
	0.00 0.00 238.75 0.00	0 0 500 250 250	0 500 250 250	0 0 500 250 250
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38 9,586	1,852.00	0	0	0
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	0.00	0	0	0
	0.00	0	0	0
	0.00	0	0	0
	0.00	1,000	1,000	1,000
00 499	0.00	500	500	500
60 360	0.00	360	360	360
0 0	0.00	0	0	0
0 0	0,00	0	0	0
0 4	0.00	0	0	0
34 0	82.73	85	85	85
31 0	330.92	331	331	331
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0 0	0,00	0	0	0
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2000	0.00	0	0	0
0	0.00	0	0	0
		9,588 0 821 9 9 9 9 9 9 9	0 0.00 0 0.00 1 0.00 9.588 1,852.00 1 821 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1 499 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	9, 586 1,852.00 0 821 0.00 1,000 84 0.00 100 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 1,000 499 0.00 500 360 0.00 0 0 0.00 0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

0	0	0	0.00	200	200	0	0	0	0	Operating Medical Supply	41510.65211800006200	
800	800	800	0.00	323	650	650	624	600	312	Operating Medical Supply	41510.652118.00006130	
0	0	0	0.00	494	500	0	0	0	0	Operating Medical Supply	41510,652118,,00005100	
0	0	0	0.00	0	0	0	2,674	2,674	20,562	Janitorial Supplies	41510.652117.,00007900	
500	500	500	0.00	828	5,000	5,500	374	250	2,277	Small Equipment	41510.65211600008100	
0	0	0	0.00	0	0	500	0	0	0	Small Equipment	41510.65211600007900	
1,000	1,000	1,000	0.00	0	200	200	162	165	759	Small Equipment	41510.65211600007800	
0	0	0	0.00	0	2,500	2,500	0	0	1,583	Small Equipment	41510.65211600007750	
4,650	600	1,500	0.00	3,606	6,447	6,447	2,636	1,338	664	Small Equipment	41510.65211600007600	
0	0	0	0.00	o	0	0	0	0	83	Small Equipment	41510.65211600007500	
500	500	500	150.00	87	1,000	1,000	3,897	1,000	118	Small Equipment	41510.65211600007300	
250	250	250	0.00	26	250	250	247	300	20	Small Equipment	41510.65211600007200	
2,000	5,000	2,000	0.00	0	10,000	10,000	0	0	563	Small Equipment	41510.652116.,00006200	
0	0	0	0.00	27	0	0	0	0	0	Small Equipment	41510.65211600006130	
0	0	0	0.00	3,718	11,000	11,000	12,700	12,700	2,134	Small Equipment	41510.652116.,00005100	
500	500	500	0.00	52	500	500	216	150	69	Tools	41510.65211500008100	
50	50	50	0.00	9	0	50	134	150	15	Chemicals	41510.65211400008100	
-0	0	0	0.00	25	0	0	0	0	0	Chemicals	41510,652114.,00007800	
75	75	75	0.00	0	75	75	66	60	4	Uniforms	41510.65211300008100	
0	0	0	0.00	0	0	0	0	0	114	Uniforms	41510.65211300007900	
350	350	350	0.00	0	200	200	0	0	198	Uniforms	41510.65211300007800	
245	240	235	0.00	208	216	216	242	242	186	Uniforms	41510.65211300007600	
0	0	0	0.00	10	0	0	0	0	0	Uniforms	41510.652113.,00007100	
0	0	0	0.00	#	0	0	0	0	0	Uniforms	41510.65211300005100	
300	300	300	24.91	268	200	200	114	0	0	Office Supplies	41510.65210100007800	
135	130	125	100.00	0	100	100	97	150	0	Office Supplies	41510.65210100007600	
0	0	0	0.00	0	0	0	0	0	2	Office Supplies	41510.65210100007500	
17,000	17,000	17,000	9,536.75	7,576	17,000	17,000	15,938	16,000	17,599	Office Supplies	41510.65210100007300	
2,000	2,000	2,000	336.14	933	1,500	1,500	1,089	1,261	846	Office Supplies	41510.65210100007200	
0	0	0	0.00	0	0	0	200	0	100	Wellness Prog - Rewards	41510.64913100008100	
0	0	0	0.00	0	D	0	22	0	37	Wellness Prog - Rewards	41510.64913100007800	
0	0	0	0.00	0	0	0	0	0	155	Wellness Prog - Rewards	41510.64913100007750	
FY 2023 Requested Budget C1	FY 2022 Requested Budget C4	FY 2021 Requested Budget C7	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures			
					ដ	rough Period	YTD Actuals through Period				MN/60'07'0	

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

MAROSON SIZOSON											
				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41510.65211900007600	Food And Beverage	133,985	131,420	131,421	147,000	147,000	112,124	34,876.04	151,000	155.530	160 195
41510,652121,.00005100	Computer Equip/Accessory	48,909	38,139	37,776	5,000	117,000	117,367	659.97	57,000	72,000	72,000
41510.65212100005200	Computer Equip/Accessory	0	0	0	0	0	38	0.00	0	0	0
41510,652121.,00006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0	0	0
41510,652121,.00007200	Computer Equip/Accessory	488	1,000	786	1,100	1,100	302	0.00	1,200	1,300	1,400
41510.65212100007300	Computer Equip/Accessory	1,349	750	14	750	1,200	1,223	0,00	0	0	0
41510.65212100007500	Computer Equip/Accessory	0	100	69	0	0	33	0.00	0	0	0
41510.65212100007600	Computer Equip/Accessory	706	100	57	0	0	0	0.00	0	0	0
41510.652121,,00007750	Computer Equip/Accessory	1,984	11,924	13,025	71,970	0	ಜ	0.00	16,000	1,000	1,000
41510.65212100007800	Computer Equip/Accessory	0	0	246	0	0	0	0.00	0	0	0
41510.65212200005100	Computer Software/License	15,802	19,148	19,123	18,531	35,900	38,936	0.00	40,000	40,000	40,000
41510.65212200006200	Computer Software/License	1,030	1,100	1,030	993	1,050	1,030	0.00	993	993	993
41510.65212200007200	Computer Software/License	12	300	83	216	216	150	0.00	216	216	216
41510.652122.00007300	Computer Software/License	7,108	10,765	10,604	10,920	10,920	9,056	0.00	10,000	10,000	10,000
41510.65212200007500	Computer Software/License	0	1,700	0	0	0	0	0.00	0	0	0
41510.65212200007600	Computer Software/License	900	960	956	1,000	1,000	994	0.00	1,030	1,061	1,093
41510.65212200007750	Computer Software/License	15,827	6,022	6,611	1,636	2,882	1,823	1,120.00	1,636	1,636	1,636
41510.65212200007800	Computer Software/License	0	0	622	1,250	800	777	0.00	1,000	1,000	1,000
41510.65212200008100	Computer Software/License	240	250	241	243	380	377	0.00	243	243	243
41510.65212400008100	Safety Equipment	0	500	253	750	1,227	673	554.00	750	750	750
41510.65212600008100	Plants, Trees, Flower, Shrub	0	0	0	0	4,200	2,530	0.00	0	0	0
41510.65212800005100	Operating Supplies - Charter S	457	25	605	0	0	30	0.00	0	0	o
41510,65212800006200	Operating Supplies - Charter S	495	580	484	500	500	186	313.89	500	500	500
41510.65212800007100	Operating Supplies - Charter S	1 01	50	0	0	0	0	0.00	0	0	0
41510.65212800007200	Operating Supplies - Charter S	25	50	31	100	100	0	0.00	100	100	100
41510.65212800007300	Operating Supplies - Charter S	0	100	137	0	0	48	0.00	0	0	0
41510.65212800007600	Operating Supplies - Charter S	845	3,000	2,955	3,000	3,000	2,682	318.19	3,050	3,183	3,278
41510.65212800007750	Operating Supplies - Charter S	59	1,000	73	1,000	1,000	170	0.00	500	500	500
41510.65212800007800	Operating Supplies - Charter S	13,195	200	105	200	200	0	0.00	200	200	200
41510.65212800008100	Operating Supplies - Charter S	694	2,750	1,810	12,000	10,000	*	1,000.00	1,000	1,000	1,000
41510.65212900005100	Textbooks	70,954	95,301	95,301	60,000	50,000	44,419	0.00	100,000	100,000	60,000
41510.65213000005100	Periodicals	0	1,417	2,013	0	2,000	1,601	0.00	2,000	2,000	2,000

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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				YTD Actuals through Period	rough Period	ಘ					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41510.65213200006200	Library Books - Operating	538	153	191	1,000	1,000	0	0.00	1,000	1,000	1,000
41510.65214100005100	Trophies/Awards	0	0	102	0	0	107	0.00	0	0	0
41510.65214100007100	Trophies/Awards	0	65	12	100	100	0	0.00	100	100	100
41510.65214100007200	Trophies/Awards	47	100	0	0	0	0	0.00	0	o	0
41510.65214200005100	Athletic Equipment	2,033	0	615	0	0	0	0.00	٥	0	0
41510.652145,,00005100	Teacher Classroom Supply	12,723	13,328	13,328	14,236	14,236	13,781	0.00	14,422	14,422	14,422
41510.652145.,00005200	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41510.65214500006190	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41510.65214500006200	Teacher Classroom Supply	253	0	0	0	0	0	0.00	0	0	0
41510.652146,.00005100	Classroom Supplies	0	9,448	9,448	0	399	1,385	94.29	0	0	0
41510.65219900005100	Other Operating Mat & Supplies	244	2,919	2,998	0	0	0	0.00	0	0	0
41510.65219900006200	Other Operating Mat & Supplies	125	20	16	0	0	0	0.00	0	0	0
41510.652199.,00007100	Other Operating Mat & Supplies	0	0	9	0	0	Đ	0.00	0	0	0
41510.65219900007200	Other Operating Mat & Supplies	71	50	51	150	150	51	70.54	150	150	150
41510.652199 .00007300	Other Operating Mat & Supplies	5,623	9,616	4,790	7,000	7,000	4,539	2,561,01	7,000	7,000	7,000
41510.65219900007750	Other Operating Mat & Supplies	1,918	2,000	0	2,000	2,000	128	0.00	1,000	1,000	1,000
41510.652199.,00007800	Other Operating Mat & Supplies	0	0	0	0	0	87	0.00	0	0	0
41510.65219900007900	Other Operating Mat & Supplies	0	3,619	3,619	0	0	0	0.00	0	0	0
41510.65219900008100	Other Operating Mat & Supplies	2,451	3,000	2,691	2,000	2,000	1,328	203,50	2,000	2,000	2,000
41510.65310500008100	Parking Lot Maintenance	8,755	100	0	2,500	2,500	0	0.00	8,500	2,500	2,500
41510.65410100005100	Books Pubs Subscrpt & Membrshp	ਜੂ 0	240	465	0	٥	0	0.00	0	0	0
41510.65410100007200	Books Pubs Subscrpt & Membrshp	0 de	50	61	500	500	167	0.00	500	500	500
41510.65410100007300	Books Pubs Subscrpt & Membrshp	np 230	425	424	525	525	0	0.00	0	0	0
41510.65410100007502	Books Pubs Subscrpt & Membrshp	o dt	0	0	0	0	2	0.00	0	0	0
41510.65410200005100	Wellness - Gym Memberships	713	0	450	0	0	350	0.00	0	0	0
41510.65410200007200	Wellness - Gym Memberships	53	0	73	0	0	0	0.00	0	0	0
41510.65410200007300	Wellness - Gym Memberships	0	0	225	0	0	150	0.00	0	0	0
41510.65410200007600	Wellness - Gym Memberships	71	0	75	0	0	58	0.00	0	0	0
41510.65410200007800	Wellness - Gym Memberships	0	0	20	0	0	4	0.00	0	0	0
41510,654102,,00008100	Wellness - Gym Memberships	0	0	0	0	0	58	0,00	0	0	0
41510.655101.,00005100	Training & Seminars	31	0	0	0	700	642	0.00	650	650	650
41510.65510100006400	Training & Seminars	5,396	4,687	4,687	7,782	10,000	1,620	0.00	19,359	19,359	19,359

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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				Y ID Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41510.65510100007100	Training & Seminars	0	0	119	0	0	29	0.00	0	D	5
41510.65510100007200	Training & Seminars	327	900	506	1,000	1,000	1 88	0.00	1,000	1,000	1.000
41510.65510100007300	Training & Seminars	0	900	0	2,000	2,000	0	0.00	0	0	0
41510.65510100007500	Training & Seminars	47	0	0	0	0	0	0.00	0	0	0
41510.65510100007800	Training & Seminars	15	50	30	500	500	0	0,00	3,000	3,000	3,000
41510.65510100008100	Training & Seminars	141	0	0	0	0	0	0.00	0	o	0
41510.65510200005100	In-House Training	0	0	0	0	2,000	O	0.00	0	0	0
41510.65510200008400	In-House Training	775	4,684	4,684	3,483	9,359	5,351	1,687.00	0	0	0
41510.65510200007200	In-House Training	0	0	0	0	0	o	0.00	0	o	0
41510.65510200007600	In-House Training	322	475	143	325	325	309	0.00	350	365	380
41510.65510200007800	In-House Training	0	0	0	0	0	00	0.00	0	0	0
41510.66260100008100	Improvements Other Than Bldgs	0	0	0	25,000	20,000	18,262	0.00	0	0	54,600
41510.662602.,00007900	Leasehold Improvements	0	70,141	70,141	0	0	0	0.00	0	0	0
41510.66260200008100	Leasehold Improvements	0	0	0	0	0	0	0.00	0	54,600	0
41510.664101.,00007300	Equipment	0	0	37,975	0	0	0	0.00	0	0	0
41510.664101.,00007600	Equipment	7,474	0	0	0	0	0	0.00	5,200	8,100	0
41510.66410100007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41510.66410100008100	Equipment	74,259	189,066	189,066	0	0	0	0.00	0	0	0
41510.66410200007800	Vehicles	1,250	0	0	52,649	52,649	52,649	54,623.00	54,623	54,623	54,623
41510.67110000005100	Principal Expense - Debt	15,343	15,350	15,172	8,540	0	0	0.00	0	0	0
41510.67110000007200	Principal Expense - Debt	0	0	0	0	140	173	79.30	253	253	253
41510.67110000007300	Principal Expense - Debt	0	0	2,602	0	5,527	3,813	1,707.42	5,528	5,528	5,528
41510.67110000007800	Principal Expense - Debt	45,491	55,586	54,944	77,258	77,258	32,899	0.00	15,734	3,978	0
41510.67210100007200	Debt Interest Expense	0	0	0	0	50	28	11.70	50	50	50
41510.67210100007300	Debt Interest Expense	0	0	474	0	1,000	597	251.90	842	842	842
41510.67210100007800	Debt Interest Expense	3,544	3,668	3,022	2,352	2,352	1,482	0.00	986	200	0
41510.69160100007200	Xfer Out to Agency Funds	0	0	537	0	0	0	0.00	0	0	0
41510.69920100009800	Restricted Fund Balance	0	387,690	0	387,690	387,690	0	0.00	387,690	387,690	387,690
41510,699301,,00009800	Committed Fund Balance	0	50,000	0	50,000	46,102	0	0.00	0	0	0
41510.69990100009800	Unassigned Fund Balance	0	1,852,127	0	1,736,700	1,792,941	0	0.00	1,497,859	1,037,722	544,145
	CMES Total	(771,788)	0	(159,874)	0	0	(352,071)	245,217	0	0	0
	Total	(771,788)	0	(159,874)	0	0	(352,071)	245,217	0	0	0

Selected I	Selected Divisions:	9	Selected F		Other	Transfers	Debt Service	Capital Outlay	Operating	Personnel	Expenditure Category	Non-Departments		
Selected Ojects between Selected Business Units between	Selected Divisions:		Selected Fiscal Years: YTD Actuals through Period:	Total								s Total		
500000 41510	No Values Selected for Filtering	No Values Selected for Filtering	19.00 13	(771,788)	0	0	64,378	82,983	1,492,753	4,015,123		(771,788)	FY 2018 Actual Expenditures	
and	cted for Filterin	ed for Filtering		0	2,289,817	0	74,604	259,207	1,882,478	4,053,457		0	FY 2019 Amended Budget	
6999999				(159,874)	0	537	76,215	297,182	1,847,608	4,046,697		(159,874)	FY 2019 Actual Expenditures	YTD Actuals
				0	2,174,390	0	88,150	90,059	1,882,695	4,422,603		•	FY 2020 Adopted Budget	YTD Actuals through Period
				0	2,226,733	0	86,327	85,059	1,929,102	4,434,764			FY 2020 Amended Budget	13
				(352,071)	0	D	38,992	83,320	1,401,885	3,120,804		(352,071)	FY 2020 YTD Actuals	
				245,217	0	0	2,050	54,623	188,544	0		245,217	FY 2020 Encumbrances	
				0	1,885,549	0	23,393	59,823	1,887,024	4,680,317		0	FY 2021 Requested Budget C7	
				0	1,425,412	0	10,851	117,323	1,858,941	4,697,324		0	FY 2022 Requested Budget C4	
				0	931,835	0	6,673	109,223	1,836,953	4,833,063		0	FY 2023 Requested Budget C1	

Item Number: B.

Meeting Date: 5/7/2020

Item Type: Presentations

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Marybeth Grecsek, Interim Principal, Oasis Elementary South, fka Oasis Charter Elementary School

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP 1 MAY 2020 - OES Backup Material

Oasis Elementary South (OES)

FY 2021-2023 **Budget Workshop No. 1**

May 7, 2020



Enrollment Forecast

3,192.00	3,177.00	3,162.00	3,179.72	3,201.00	3,137.13	3,076.00	3,153.36	3,171.17	Total:
715.00	700.00	685.00	685.86	715.00	698.57	690.00	718.62	746.61	Oasis High School
840.00	840.00	840.00	833.86	840.00	835.76	806.00	831.06	830.89	Oasis Widdle School
871.00	871,00	871.00	889.00	880.00	857.23	840.00	855.17	850.02	Oasis Elementary South (OES)
766.00	766.00	766.00	771.00	766.00	745.57	740.00	748.51	743.65	Oasis Elementary North (CME)
FY 2022 Proposed	FY 2022 Proposed	FY 2021 Proposed	FY 2020 at 12/19	FY 2020 Adopted	at Close	at Close	FY 2017 Actual	Actual	School

Note: Enrollment reflected an increase in FY 2020 at both Elementary Schools due to VPK closures.

- years, where the enrollment levels were higher than previous years. The decline in enrollment is due to an adjustment from the prior two
- The adjustment will assist with the Class Size Amendment



Budget Overview

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(7,261,019)	(7,169,017)	40	-2.64%	0.40%	(7,106,182)	(7,299,073) \$	(7,077,745) \$	(7,235,444) \$	es.	Total Revenues:
(25,000)	(25,000)		25.00%	-50.00%	(25,000)	(20,000)	(50,000)	(43,736)		Transfers In
(107,795)	(103,762)		16.62%	123.10%	(128,725)	(110,376)	(57,699)	(113,000)		Miscellaneous
(208,333)	(205,095)		2.81%	7.75%	(202,000)	(196,471)	(187, 471)	(192,195)		Charges for Service
(421,202)	(421, 202)		0.00%	0.89%	(421,202)	(421,202)	(417,495)	(417,495)		PECO Fixed Capital
(6,498,689)	(6,413,958) \$	↔	-3.39%	-0.56%	(6,329,255)	(6,551,024) \$	(6,365,080) \$	(6,469,018) \$	s	Intergovernmental
Requested	Requested	_	Amended	Adopted	Requested	Amended		Actual	ources	Revenue Category - Sources
FY 2023	FY 2022		% Change FY 2020	% Change FY 2020	FY 2021	FY 2020	FY 2020	FY 2019		

83,708	49	112,099 \$	69			\$ 214,518	429,975 \$	49	417,733 \$ 273,962 \$	49	417,733	49	Difference/(Deficit):
7,177,311	49	7,056,918 \$	60	0.33%	1.29%	\$ 6,891,664	6,869,098 \$	0.0	6,817,711 \$ 6,803,783 \$	es.	6,817,711	69	Total Expenditures:
5,694		9,872		-73.92%	-74.67%	22,414	85,952		88,478		82,719		Debt Service
109,223		119,723		-27.42%	-16.04%	54,623	75,260		65,059		408,289		Capital
1,881,210		1,894,403		2.43%	3.72%	1,925,563	1,879,960		1,856,495		1,846,560		Operating
5,181,184	69	5,032,920 \$	69	1.27%	1.99%	\$ 4,889,064	4,827,926 \$	\$ 4	4,793,751 \$	€9	4,480,143 \$	69	Personnel
Requested	71	Requested		Amended	Adopted	Requested	Amended	Am	Adopted		Actual		Expenditure Category - Uses
FY 2023		FY 2022		% Change FY 20202	%Change %Change FY 2020 FY 20202	FY 2021	FY 2020	꾸	FY 2020		FY 2019		Expenditures
	-		1							-		-	



Position Summary

- Cost associated with additional staffing is estimated at \$48,000
- Added 1 Teacher
- must be certified teachers and Reading Certified or working towards Reading Certification. This position is being added to assist with MTSS interventions. Tier 3 students
- Reduce 1.5 Para I's to offset some of these costs
- schools. Each school will be responsible for paying 25% of payroll. In addition to the above, a floating teacher was added to serve all four



Operating Overview

- Major operating expenditures include:
- Information Technology Refresh \$72k
- Interior painting
- Textbooks
- The Textbook Adoption process begins for the next two years.





Capital Overview

- Purchase of 2 Buses (split across all schools)
- pushed to FY 2022 equally over the next 5 years. expense associated with this project, it has been Flooring has been requested but due to the



Summary

- to our students. class size, but will also be able to provide more academic support certified teacher, we will not only decrease our overall average With the slight reduction of our enrollment and an addition of a
- Additional funds for textbook adoption, will enable OES to Adoption Cycle and also to have curriculum better aligned to the purchase curriculum during the State of Florida's Textbook new Florida BEST standards
- 21st century learning experience for all of our students. Additional funds for technology, will create a more engaging and



General Fund Sub-Leders/Programs

Pr	ogram	Description	
	5100	Basic Instruction	
	5200	ESE	
	6120	Guidance	
	6130	Health Services	
	6190	Other Pupil Personnel Services	
	6200	Instructional Media	
	6300	Instruction & Curriculum Development	
	6400	Instructional Staff Training (Title II-A)	
	7100	Governing Board	
	7200	General Administration (Supt. & Staff)	
	7300	School Administration (Principals & Staff)	
	7400	Facility Acquisition and Construction	
	7500	Fiscal Services (City related costs)	
	7600	Food Services	
	7750	Information Technology	
	7800	Transportation	
	7900	Operatin of Plant and Custodial	
	8100	Maintenance of Plant and Maintenace Personnel	
	9800	Budget Use Only - Reserves/Fund Balances	

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

41430.569129	41430,569119	41430.569116	41430.569110	41430,569107	41430.569104	41430.569103	41430.569101	41430.566101	41430.564102	41430.562101	41430.561102	41430.559102	41430.547803	41430.547801	41430,535761	41430.535760	41430.535759	41430.535756	41430.535755	41430,535754	41430.535752	41430.535751	41430,535750	41430,533262	41430.533261	OCES	Non-Departments	Non-Departments		#10/2020 S. 15.45/Wi
Vendor Rebate	HealthCare Ins Profit Sharing	Oth Misc Rev/Reimbursable Chrg	Reimbursable Charges	Recovery W//C Insurance	Lost/Damaged/Sold Textbooks	Book Sales Misc Revenue	Other Miscellaneous Revenue	Contrib/Donation Private Sourc	FA Auction/Salvage Proceeds	Rents and Royalties	Short term investment income	Returned Check Fees	Transportation Service Charges	Student Lunch Serv Charges	Title IV (SSAE)	Best and Brightest Scholarship	Discretionary Capital Funding	Title II-A Funding St Shared	Other Misc State Shared	Charter Sch Cap Outly St Share	School Recog Funds St Shared	FI Teacher Lead Prog St Shared	FEFP-FL Ed Fin Prog St Shared	NSLP Reimbursement Breakfast	NSLP Reimbursement Lunch					SPORT
0	(874)	(9,452)	(25,714)	(4,350)	(333)	0	(3,091)	(76,612)	0	(150)	(26,519)	0	(3,083)	(129,269)	0	0	(444,886)	(13,039)	(53,200)	(194,058)	0	(13,388)	(5,991,748)	(20,013)	(150,747)				FY 2018 Actual Expenditures	
0	0	(343)	(48,600)	0	(200)	0	(500)	(6,585)	0	(300)	(55,004)	(50)	0	(188,414)	(6,549)	(50,294)	0	(19,286)	(30,689)	(417,495)	(85,067)	(16,357)	(6,129,114)	(15,000)	(115,000)				FY 2019 Amended Budget	
(607)	0	(343)	(48,600)	0	(278)	0	=	(6,585)	(1,066)	(450)	(55,004)	(75)	(3,781)	(188,414)	(6,549)	(50,294)	0	(17,779)	(30,689)	(417,495)	(85,067)	(16,357)	(6,129,204)	(15,845)	(117,234)				FY 2019 Actual Expenditures	YTD Actuals through Period
0	0	(7,946)	(500)	0	(200)	0	(2,500)	(5,000)	0	(300)	(41,253)	0	0	(187,471)	(18,149)	0	0	(19,286)	0	(417,495)	0	(16,357)	(6,179,988)	(15,150)	(116,150)				FY 2020 Adopted Budget	rough Period
0	0	(7,946)	0	0	(200)	0	(2,500)	(48,930)	0	(800)	(50,000)	0	(9,000)	(187,471)	(17,190)	(87,330)	0	(21,838)	0	(421,202)	(85,723)	(16,345)	(6,191,298)	(15,150)	(116,150)				FY 2020 Amended Budget	13
(216)	0	(1,746)	3,803	0	(216)	(26)	(287)	(43,445)	0	(700)	(31,872)	(85)	(9, 158)	(139,669)	(17,190)	(87,330)	0	(5,460)		(296,942)	(85,723)	(16,345)	(4,888,766)	(10,992)	(80,843)				FY 2020 YTD Actuals	
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				FY 2020 Encumbrances	
(300)	0	(13,000)	(30,000)	0	(225)	0	(500)	(40,000)	0	(700)	(44,000)	0	(9,000)	(193,000)	(17,190)	0	0	(21,838)	0	(421,202)	0	(16,986)	(6,142,741)	(15,500)	(115,000)				FY 2021 Requested Budget C7	
(300)	0	(13,000)	(2,000)	C	(237)		(500)	(42,000)	0	(725)	(45,000)	0	(9,200)	(195,895)	(17,190)	C	0	(21,838)	0	(421,202)	0	(16,986)	(6,225,486)	(15,733)	(116,725)				FY 2022 Requested Budget C4	
(300)	Ü	(13,000)	(2,000)	0000	(245)) 	(500)	(45,000)	0	(750)	(46,000)	0	(9,500)	(198,833)	(17,190)	i 0		(21,838)		(421,202)	0	(16,986)	(6,308,231)	(15,968)	(118,4/6)	į			FY 2023 Requested Budget C1	

FY 2021	
Proposed Budget vs.	
FY 2020	
Adopted & Adjusted Budgets	

4/8/2020 9:19:43AM				VTD Actuals 6	warmh Davind	3					
		EV 2018	EV 2019	FY 2019 FY 2020	nonga va	EV 2020	DCDC A3	EV 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41430.569202	Over/Short Bank Recon Misc Rev	0	0	0	0	0	0	0.00	0	٥	0
41430,569206	GL Recon Balance Adjustment	(4)	0	(4)	0	0	81	0.00	0	0	0
41430.569206.,00080300	GL Recon Balance Adjustment	0	0	0	0	0	0	0.00	0	0	0
41430.569901	Other Miscellaneous Revenues	26	0	0	0	0	(11)	0.00	0	0	0
41430.581151	Xfer in fr Agency Funds	0	(43,736)	(43,736)	(50,000)	(20,000)	(19,316)	0.00	(25,000)	(25,000)	(25,000)
41430,581301	Capital Lease Proceeds	0	0	(24,503)	0	0	0	0.00	0	0	0
41430.599910	Restricted Balances	0	(444,886)	0	(444,886)	(444,886)	0	0.00	(444,886)	(444,886)	(444,886)
41430.599920	Committed Balances	0	(50,000)	0	(50,000)	(31,498)	0	0.00	0	0	0
41430,599930	Assigned Balances	0	(68,227)	0	0	0	0	0.00	0	0	0
41430.599940	Unassigned Balances	0	(2,293,263)	0	(2,361,490)	(2,401,124)	0	0.00	(1,901,172)	(1,392,547)	(816,492)
41430.61111000007200	Administrator/Principal Salary	14,384	28,080	30,147	32,500	32,500	25,255	0.00	33,475	34,479	35,514
41430.61111000007300	 Administrator/Principal Salary 	145,408	159,000	157,244	161,000	148,769	98,447	0.00	160,000	164,800	169,744
41430.61212000005100	Classroom Teacher Salary	1,994,968	2,161,635	2,161,635	2,218,434	2,218,434	1,539,532	0.00	2,381,441	2,452,884	2,526,562
41430.61212000005200	Classroom Teacher Salary	101,650	43,491	46,598	46,598	46,598	33,230	0,00	49,438	50,921	52,449
41430,61212000006120	Classroom Teacher Salary	0	0	3,097	0	0	137	0.00	0	0	0
41430.61212000006130	Classroom Teacher Salary	0	0	0	0	0	308	0.00	0	0	0
41430.61212000006190	Classroom Teacher Salary	0	0	0	0	0	(260)	0.00	0	0	0
41430.61212000006200	Classroom Teacher Salary	0	0	1,111	0	0	0	0.00	0	0	0
41430.61212000007200	Classroom Teacher Salary	1,335	0	0	0	0	0	0.00	0	0	0
41430.61212000007800	Classroom Teacher Salary	0	0	(29)	0	0	0	0.00	0	0	0
41430.61212000008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41430.61213000006120	Oth Certified Personnel Salary	49,296	34,027	34,027	42,500	42,500	25,820	0.00	45,411	46,773	48,177
41430.61213000006130	Oth Certified Personnel Salary	9,327	13,502	16,963	24,028	24,028	15,732	0.00	18,069	18,611	19,169
41430.61213000006190	Oth Certified Personnel Salary	62,510	48,026	48,026	67,500	34,750	23,365	0.00	34,763	35,806	36,880
41430.61213000006200	Oth Certified Personnel Salary	43,946	44,033	46,601	47,712	47,712	34,001	0.00	50,586	52,104	53,667
41430.61213000007200	Oth Certified Personnel Salary	0	0	1,821	0	0	0	0.00	0	0	0
41430.61213000007300	Oth Certified Personnel Salary	1,735	0	2,723	0	0	0	0.00	0	0	0
41430.61215000005100	Aides Salary	111,979	96,280	96,280	102,794	102,794	76,384	0.00	80,194	82,600	85,078
41430.612150.00006130	Aides Salary	0	3,227	3,227	0	0	•	0.00	0	0	0
41430.61215000007300	Aides Salary	0	0	1,915	0	0	0	0.00	0	0	0
41430.61215000007800	Aides Salary	0	0	0	0	0	290	0.00	0	0	0
41430.61216000005100	Other Support Personnel Salary	14,137	0	46	0	0	0	0.00	0	0	0
					C-lCrystal R	enods/EV 2021/	=Y 2021_2023	C-VCrystal Reports/EV 2021/EV 2021-2023 Budget by School ret	4		
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019 Amended	FY 2019 Actual	FY 2020	FY 2020 Amended	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41430,61216000006120	Other Support Personnel Salary	0	0	777	0	0	0	0.00	0	0	0
41430.61216000006130	Other Support Personnel Salary	1,470	9,694	11,459	18,674	16,674	11,321	0.00	19,234	19,811	20,405
41430.61216000006200	Other Support Personnel Salary	85	0	0	0	0	0	0.00	0	0	0
41430.61216000007200	Other Support Personnel Salary	78,072	75,196	75,196	103,717	103,717	67,256	0.00	94,703	97,544	100,470
41430.61216000007300	Other Support Personnel Salary	122,948	109,226	105,317	111,278	113,278	97,963	0,00	114,260	117,688	121,218
41430.61216000007600	Other Support Personnel Salary	68,477	63,200	63,200	75,181	75,181	54,624	0.00	74,359	76,590	78,887
41430.61216000007750	Other Support Personnel Salary	32,449	32,343	29,984	43,254	30,948	21,629	0.00	29,704	30,595	31,513
41430.612160.,00007800	Other Support Personnel Salary	82,985	72,915	76,254	119,201	119,201	87,425	0.00	148,733	153,195	157,791
41430.61216000007900	Other Support Personnel Salary	85,571	18,542	18,532	0	0	0	0.00	0	0	0
41430.61216000008100	Other Support Personnel Salary	30,599	32,512	32,512	68,639	68,639	45,381	0.00	63,932	65,850	67,825
41430.61310200005100	Contract Employees Salary/Wage	7,452	0	0	0	0	0	0.00	0	0	0
41430.61314000005100	Substititue Teacher Salary/Wag	74,734	69,269	69,269	60,000	60,000	52,084	0.00	60,000	60,000	60,000
41430.61314000006400	Substititue Teacher Salary/Wag	0	0	630	0	0	0	0.00	0	0	0
41430.61410100005100	Overtime	-	0	0	0	0	0	0.00	0	0	0
41430.61410100007300	Overtime	83	0	213	0	0	0	0.00	0	0	0
41430.61410100007600	Overtime	39	0	0	0	0	0	0.00	0	0	0
41430.61410100007800	Overtime	220	5,550	4,567	2,000	2,000	7,344	0.00	10,000	10,300	10,600
41430.61410100007900	Overtime	427	169	169	0	0	0	0.00	0	0	0
41430.615101.00005100	Special Pay/Add Pay	33,734	31,590	31,590	29,969	29,969	22,655	0.00	29,350	29,350	29,350
41430.61510100005200	Special Pay/Add Pay	2,416	3,803	1,128	1,128	1,128	564	0.00	815	815	815
41430.61510100006120	Special Pay/Add Pay	5,436	5,766	2,500	3,266	2,500	1,039	0.00	1,500	1,500	1,500
41430.61510100006130	Special Pay/Add Pay	0	0	0	0	50	80	0,00	0	0	0
41430.61510100006190	Special Pay/Add Pay	2,500	3,289	2,019	789	0	0	0.00	0	0	0
41430.61510100006200	Special Pay/Add Pay	2,800	2,839	3,025	2,839	3,025	2,198	0.00	3,175	3,270	3,368
41430.61510100007200	Special Pay/Add Pay	1,865	1,467	1,544	1,712	1,544	990	0.00	1,303	1,342	1,382
41430.61510100007300	Special Pay/Add Pay	10,668	8,604	8,473	8,100	8,100	5,904	0.00	6,275	6,463	6,657
41430.61510100007600	Special Pay/Add Pay	261	259	234	261	261	180	0.00	240	240	240
41430.61510100007750	Special Pay/Add Pay	391	240	322	360	360	180	0.00	240	247	255
41430.61510100007800	Special Pay/Add Pay	203	259	144	360	360	614	0.00	480	480	480
41430.61510100007900	Special Pay/Add Pay	45	0	0	0	0	¢	0.00	0	0	0
41430.61510100008100	Special Pay/Add Pay	440	480	716	1,315	1,315	980	0.00	1,345	1,345	1,345
41430.61510700005100	Employee Recognition/Bonus	44,996	111,679	111,679	0	135,405	135,405	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

9:19:43AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41430.61510700005200	Employee Recognition/Bonus	1,478	3,353	3,353	0	3,258	3,258	0.00	0	o	0
41430.61510700006120	Employee Recognition/Bonus	1,108	374	374	0	1,809	1,809	0.00	0	o	Đ
41430.61510700006130	Employee Recognition/Bonus	0	0	0	0	1,011	1,011	0,00	0	0	0
41430.61510700006190	Employee Recognition/Bonus	1,108	1,496	1,496	0	906	905	0.00	0	0	0
41430.61510700006200	Employee Recognition/Bonus	1,108	1,586	1,496	0	3,258	3,258	0.00	0	0	0
41430.61510700007200	Employee Recognition/Bonus	744	32	32	0	0	0	0.00	0	0	0
41430.61510700007300	Employee Recognition/Bonus	329	1,870	1,870	0	6,653	6,653	0.00	0	0	0
41430.61510700007600	Employee Recognition/Bonus	0	1,384	1,384	0	674	674	0.00	0	0	0
41430.61510700007750	Employee Recognition/Bonus	193	410	410	0	674	674	0.00	0	0	0
41430.61510700007900	Employee Recognition/Bonus	929	1,301	1,301	0	0	0	0.00	0	0	0
41430.61510700008100	Employee Recognition/Bonus	0	374	374	0	674	674	0.00	0	0	0
41430.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41430.62110100005100	FICA Taxes	136,923	144,617	144,617	148,276	148,276	107,917	0.00	156,034	160,715	165,537
41430.621101.,00005200	FICA Taxes	6,475	5,413	3,085	2,959	2,959	2,229	0.00	3,116	3,209	3,306
41430.62110100006120	FICA Taxes	3,244	3,414	2,475	2,682	2,682	1,768	0.00	2,908	2,995	3,085
41430.62110100006130	FICA Taxes	678	2,378	1,800	2,596	2,596	1,470	0.00	2,321	2,391	2,462
41430.62110100006190	FICA Taxes	4,096	4,016	3,187	4,185	4,185	1,486	0.00	2,155	2,220	2,286
41430.62110100006200	FICA Taxes	2,965	2,730	3,216	2,958	2,958	2,411	0.00	3,333	3,433	3,536
41430.621101.,00006400	FICA Taxes	0	0	39	0	0	0	0.00	0	0	0
41430.62110100007200	FICA Taxes	5,822	5,651	6,454	9,101	9,101	5,579	0.00	8,028	8,269	8,517
41430.62110100007300	FICA Taxes	17,072	16,712	17,373	17,209	17,209	12,618	0.00	17,393	17,915	18,452
41430.62110100007600	FICA Taxes	4,130	4,229	4,009	4,767	4,767	3,405	0.00	4,625	4,764	4,907
41430.62110100007750	FICA Taxes	1,858	1,565	1,852	1,761	1,761	1,397	0.00	1,857	1,913	1,970
41430.62110100007800	FICA Taxes	5,163	6,941	5,101	7,413	7,818	5,932	0.00	9,251	9,529	9,814
41430.62110100007900	FICA Taxes	5,304	1,308	1,326	0	0	0	0.00	0	0	0
41430.62110100008100	FICA Taxes	1,804	1,935	2,081	4,438	4,438	2,998	0.00	4,048	4,169	4,295
41430.62110200005100	Medicare Taxes	31,274	31,607	33,821	34,677	34,677	25,238	0.00	36,492	37,587	38,715
41430.62110200005200	Medicare Taxes	1,514	1,551	721	692	692	521	0.00	729	751	773
41430.621102,,00006120	Medicaro Taxes	759	798	579	627	627	413	0.00	680	700	721
41430.62110200006130	Medicare Taxes	158	555	421	808	608	344	0.00	543	559	576
41430.62110200006190	Medicare Taxes	958	939	745	979	979	348	0.00	504	519	535
41430.62110200006200	Medicare Taxes	693	638	752	692	692	564	0.00	780	803	828

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

V. 10. 10. 10.				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41430.62110200006400	Medicare Taxes	0	0	9	0	0	0	0.00	0	0	0
41430.62110200007200	Medicare Taxes	1,362	1,317	1,413	1,986	1,986	1,305	0.00	1,877	1,933	1,991
41430.62110200007300	Medicare Taxes	3,993	3,908	4,063	4,025	4,025	2,949	0,00	4,068	4,190	4,316
41430.62110200007600	Medicare Taxes	966	998	938	1,094	1,094	797	0.00	1,082	1,114	1,148
41430.62110200007750	Medicare Taxes	435	366	433	627	627	327	0.00	434	447	460
41430.62110200007800	Medicare Taxes	1,207	1,623	1,193	1,734	1,734	1,387	0.00	2,164	2,229	2,296
41430.62110200007900	Medicare Taxes	1,241	306	310	0	0	0	0.00	0	0	0
41430.621102.,00008100	Medicare Taxes	422	686	487	876	876	701	0.00	946	974	1,004
41430.62211000005100	Florida Retirement System(FRS)	173,814	192,465	192,465	202,575	202,575	143,022	0.00	213,163	219,558	226,145
41430.62211000005200	Florida Retirement System(FRS)	8,262	7,158	3,942	4,042	4,042	2,862	0.00	4,256	4,384	4,515
41430.62211000006120	Florida Retirement System(FRS)	4,373	4,515	3,279	3,665	3,665	2,287	0.00	3,973	4,092	4,215
41430.62211000006130	Florida Retirement System(FRS)	739	3,146	2,614	3,546	3,546	2,318	0.00	3,171	3,266	3,364
41430.62211000006190	Florida Retirement System(FRS)	5,149	5,311	4,127	2,903	2,903	1,957	0.00	2,944	3,032	3,123
41430.62211000006200	Florida Retirement System(FRS)	3,709	3,611	4,191	4,056	4,056	3,066	0.00	4,554	4,691	4,831
41430.62211000007200	Florida Relirement System(FRS)	7,749	7,448	9,096	11,608	11,608	7,851	0.00	17,076	17,588	18,116
41430.62211000007300	Florida Relirement System(FRS)	22,367	22,102	22,602	23,510	23,510	17,033	0.00	23,761	24,474	25,208
41430.62211000007600	Florida Retirement System(FRS)	5,094	5,730	4,720	5,867	5,867	4,129	0.00	6,021	6,202	6,388
41430.62211000007750	Florida Retirement System(FRS)	2,573	2,070	2,478	2,405	2,405	1,832	0.00	2,536	2,612	2,690
41430.62211000007800	Florida Retirement System(FRS)	6,011	7,625	6,679	9,834	9,834	7,998	0.00	12,638	13,017	13,408
41430.62211000007900	Florida Retirement System(FRS)	5,251	1,353	1,350	0	0	w	0.00	0	0	0
41430.622110.00008100	Florida Retirement System(FRS)	2,426	3,882	2,717	5,288	5,288	3,907	0.00	5,529	5,695	5,866
41430,62310100005100	Life, Health, Disability Insur	26,629	25,413	25,413	37,234	37,234	17,673	0.00	40,468	41,682	42,933
41430.62310100005200	Life,Health,Disability Insur	972	1,403	549	767	767	385	0.00	808	832	857
41430.62310100006120	Life, Health, Disability Insur	600	885	401	739	739	355	0.00	754	777	800
41430.62310100006130	Life, Health, Disability Insur	91	617	198	667	667	189	0.00	602	620	639
41430.62310100006190	Life,Health,Disability Insur	859	1,041	510	1,077	1,077	272	0.00	559	576	593
41430.62310100006200	Life, Health, Disability Insur	587	709	564	740	740	395	0.00	864	890	917
41430.62310100007200	Life, Health, Disability Insur	1,244	1,461	1,044	2,133	1,433	1,015	0.00	2,082	2,144	2,209
41430.62310100007300	Life,Health,Disability Insur	2,916	4,334	3,115	4,414	4,414	2,297	0.00	4,511	4,646	4,786
41430.62310100007600	Life, Health, Disability Insur	607	1,097	514	1,213	1,213	463	0.00	1,200	1,236	1,273
41430.62310100007750	Life, Health, Disability Insur	414	406	323	452	452	253	0.00	482	496	511
41430.62310100007800	Life, Health, Disability Insur	1,291	1,801	1,076	1,908	1,908	1,295	0.00	2,399	2,471	2,545

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41430,623101,.00007900	Life,Health,Disability Insur	47	228	227	0	0	0	0.00	0	0	٥
41430.62310100008100	Life, Health, Disability Insur	385	761	342	964	964	534	0.00	1,049	1,080	1,113
41430.62310200005100	Self-Insured Health Plan	445,909	466,895	471,216	531,239	518,659	345,723	0.00	529,048	544,919	561,267
41430.623102,.00005200	Self-Insured Health Plan	15,319	9,068	9,068	9,521	9,521	6,423	0.00	9,521	9,807	10,101
41430.62310200006120	Self-Insured Health Plan	9,303	10,394	7,557	10,948	10,948	6,423	0.00	9,521	9,807	10,101
41430.62310200006130	Self-Insured Health Plan	901	3,620	3,620	11,851	9,931	5,847	0.00	10,234	10,541	10,857
41430.62310200006190	Self-Insured Health Plan	10,032	6,974	6,974	10,948	10,948	3,669	0.00	5,474	5,638	5,807
41430.62310200006200	Self-Insured Health Plan	10,032	10,284	10,427	10,948	10,948	7,385	0.00	10,948	11,276	11,615
41430.62310200007200	Self-Insured Health Plan	16,615	14,421	16,299	20,469	20,469	12,795	0.00	18,042	18,583	19,141
41430.62310200007300	Self-Insured Health Plan	27,923	33,352	30,817	31,417	41,722	31,150	0.00	41,785	43,039	44,330
41430.62310200007600	Self-Insured Health Plan	18,066	11,327	11,328	20,339	16,339	9,566	0.00	18,912	19,479	20,064
41430.623102.,00007750	Self-Insured Health Plan	4,876	5,142	4,539	8,211	8,211	4,019	0.00	5,474	5,638	5,807
41430.62310200007800	Self-Insured Health Plan	23,270	20,416	20,416	33,797	33,797	24,726	0.00	43,921	45,239	46,596
41430.62310200007900	Self-Insured Health Plan	3,529	1,030	1,030	0	0	0	0.00	0	0	0
41430.62310200008100	Self-Insured Health Plan	8,985	6,061	6,243	10,234	10,234	8,595	0.00	12,258	12,626	13,005
41430.62310700005100	Opt Out Health ins Subsidy	2,720	3,840	5,118	3,840	5,118	3,382	0.00	3,840	3,955	4,074
41430.62310700006130	Opt Out Health Ins Subsidy	109	1,920	718	0	1,920	68)	0.00	0	0	0
41430.62310700007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41430.62310700007300	Opt Out Health Ins Subsidy	2,600	3,840	3,840	1,920	3,840	1,920	0.00	3,840	3,955	4,074
41430.62310700007800	Opt Out Health Ins Subsidy	1,543	1,980	1,615	1,920	1,920	1,234	0.00	5,760	5,933	6,111
41430.62310700007900	Opt Out Health Ins Subsidy	0	1,517	1,517	0	0	0	0.00	0	0	0
41430.624101,.00005100	Workers Compensation	13,276	13,202	407	17,564	17,564	7,751	0.00	11,073	11,405	11,748
41430.62410100005200	Workers Compensation	609	524	0	286	286	159	0.00	221	228	234
41430.62410100006120	Workers Compensation	329	331	0	260	260	118	0.00	206	212	219
41430.62410100006130	Workers Compensation	51	230	89	251	251	123	0.00	165	170	175
41430.62410100006190	Workers Compensation	388	389	0	405	405	198	0.00	153	158	162
41430.62410100006200	Workers Compensation	281	264	0	286	286	169	0.00	237	244	251
41430.62410100006400	Workers Compensation	0	0	3	0	0	0	0.00	0	0	0
41430.62410100007200	Workers Compensation	1,164	545	1,120	1,425	1,425	354	0.00	570	587	605
41430.62410100007300	Workers Compensation	1,551	1,618	0	1,665	1,665	789	0.00	1,234	1,271	1,309
41430.62410100007600	Workers Compensation	2,665	3,151	395	3,017	3,017	1.521	000	2,947	3,035	3,126
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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0	0	0	000	•	5	3	70	70	•	Physicals - General	41430 634107 00006120	414
2,500	2,500	2,500	0.00	702	2,450	2,450	754	2,000	880	Physicals - General	41430.63410700005100	414
0	0	0	0.00	1,008	1,009	0	0	0	0	Security Services	41430,634104,,00008100	414
c	c	c	0.00	14,807	14,012	C	8,000		c	Security Set vices	41430.63410400007300	1
•	>	>	3	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 043)	0 650	•	5	Consider Consider	20 634104 00007500	4
500	500	500	0.00	263	500	0	294	0	0	Security Services	41430.63410400007100	414:
0	0	0	0,00	0	0	0	0	0	46	Other Professional Services	41430,63139900007900	414
0	0	0	0,00	0	0	0	0	0	225	Other Professional Services	41430.63139900007800	414:
4,500	4,500	4,500	0.00	3,527	5,000	0	3,154	3,154	498	Other Professional Services	41430.63139900007500	414:
300	300	300	500.00	3,640	4,026	300	1,293	1,000	165	Other Professional Services	41430.63139900007300	414
1,000	1,000	1,000	635.00	571	1,400	1,100	1,105	10,500	1,784	Other Professional Services	41430.63139900007100	414:
5,000	5,000	5,000	5,058.68	1,941	7,000	5,000	3,072	5,000	21	Other Professional Services	41430.63139900006190	414:
2,000	2,000	2,000	1,394.05	1,286	3,000	0	66	66	0	Other Professional Services	41430.631399.,00006130	414
44,558	43,260	42,000	0.00	35,283	40,777	40,777	40,989	40,989	42,672	Accounting & Auditing	41430.63131200007500	414:
7,000	7,000	7,000	0.00	6,667	7,580	6,890	7,913	0	6,718	Accounting & Auditing	41430.63131200007100	414
500	500	500	0.00	196	1,500	1,500	205	1,500	1,756	Legal Services	41430.63130400007500	414:
0	0	0	0.00	1,027	0	0	0	Q	0	Leave Payout	41430.62410300008100	414:
0	0	0	0.00	1,535	0	0	563	0	0	Leave Payout	41430.62410300007800	414:
0	0	0	0.00	240	0	0	0	0	0	Leave Payout	41430.62410300007750	414
0	0	0	0.00	•	0	0	0	0	176	Leave Payout	41430.62410300007300	414
0	0	0	0.00	Q	0	0	43	0	2,878	Leave Payout	41430.62410300007200	414:
0	0	0	0.00	0	0	0	0	0	480	Leave Payout	41430.62410300006120	414:
0	0	0	0.00	٥	0	0	0	0	258	Leave Payout	41430.62410300005200	414:
0	0	0	0.00	3,485	0	0	6,943	6,943	17,946	Leave Payout	41430.62410300005100	414:
0	0	0	0.00	0	0	0	30	0	0	Unemployment	41430.62410200007900	414:
0	0	0	0.00	32	0	0	757	0	4	Unemployment	41430.62410200007800	414
0	0	0	0.00	0	0	0	0	0	2,475	Unemployment	41430.62410200007300	414
0	0	0	0.00	0	0	0	158	0	11,770	Unemployment	41430.62410200005100	414:
2,735	2,655	2,578	0.00	1,607	1,878	1,878	0	2,642	1,468	Workers Compensation	41430.62410100008100	414:
0	0	0	0.00	0	0	0	869	869	(9,713)	Workers Compensation	41430.62410100007900	414
7,614	7,392	7,177	0.00	4,420	7,174	7,174	4,901	7,590	5,241	Workers Compensation	41430.62410100007800	414
FY 2023 Requested Budget C1	FY 2022 Requested Budget C4	FY 2021 Requested Budget C7	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures			
					13	ough Period	YTD Actuals through Period					
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4/8/2020 9:19:43AM				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Amended Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41430.63410700007200	Physicals - General	55	100	0	100	100	21	0.00	100	100	100
41430.63410700007300	Physicals - General	228	160	106	190	190	0	0.00	200	200	200
41430.63410700007600	Physicals - General	99	75	47	100	100	109	0.00	100	100	100
41430.63410700007750	Physicals - General	27	0	36	0	0	0	0.00	0	0	0
41430.63410700007800	Physicals - General	325	350	547	400	400	334	0.00	500	500	500
41430.63410700007900	Physicals - General	208	0	0	0	0	0	0.00	0	0	0
41430.63410700008100	Physicals - General	00	60	36	0	0	0	0.00	0	0	0
41430.63411900007500	Employee Health Clinic Charges	461	630	612	660	660	543	0.00	0	0	0
41430.63412000006400	Outside Services	0	0	0	18,149	0	0	0.00	0	0	0
41430.63412000007100	Outside Services	0	110	71	0	0	0	0.00	0	0	0
41430.63412000007300	Outside Services	2,659	2,290	2,146	2,335	2,335	1,827	173.11	2,380	2,380	2,380
41430.63412000007750	Outside Services	0	3,050	3,050	0	0	0	0.00	0	0	0
41430.63412000007900	Outside Services	540	89,391	89,391	119,118	119,118	89,391	29,797.03	119,188	119,188	119,188
41430.63412000008100	Outside Services	17,274	15,552	14,052	15,882	15,882	11,040	4,652.02	15,882	15,882	16,000
41430.63412700007500	Police School Resoure Officer	0	39,480	36,274	39,295	39,295	33,774	0.00	39,295	39,295	39,295
41430.64010100005100	Food And Mileage (City)	0	0	169	0	0	0	0.00	0	0	0
41430.64010100007100	Food And Mileage (City)	143	175	27	250	250	0	0.00	200	200	200
41430.64010100007200	Food And Mileage (City)	676	900	175	500	500	18	0.00	500	500	500
41430.64010100007300	Food And Mileage (City)	549	1,325	1,460	550	550	537	0.00	575	575	575
41430.640101.,00007500	Food And Mileage (City)	97	150	189	150	150	148	0.00	150	150	150
41430.64010500005100	Travel Costs	0	0	2,770	0	0	0	0.00	0	0	0
41430.64010500006400	Travel Costs	7,211	3,400	2,254	8,406	8,406	0	0.00	0	0	0
41430,640105,.00007200	Travel Costs	436	578	355	500	(7,904)	114	0.00	500	500	500
41430,64010500007300	Travel Costs	1,414	106	1,036	262	262	ø	0.00	268	268	268
41430.64010500007500	Travel Costs	4	0	0	0	0	29	0.00	0	0	0
41430.64110100007200	Communication Service	0	0	(16)	0	0	0	0.00	0	0	0
41430.64110100007800	Communication Service	2,252	2,400	1,983	2,500	2,500	1,615	601.19	2,600	2,600	2,600
41430.64110100007900	Communication Service	0	0	-	25	25	0	25.00	0	0	0
41430,64110200007500	Telephone Service	1,067	1,073	884	1,073	1,073	905	0,00	1,100	1,100	1,100
41430.64110200007900	Telephone Service	21,381	22,685	21,222	29,260	30,722	14,076	16,646.95	30,000	31,000	32,000
41430.641103.,00005100	Telecommunication Service	0	0	0	0	0	Úì	0.00	0	0	0
41430.64110300008100	Telecommunication Service	0	1,432	982	0	0	0	0.00	1,200	1,000	1,000

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41430.64110400007100	Postage & Shipping	0	0	G)	0	0	Q	0.00	0	0	0
41430.64110400007200	Postage & Shipping	0	130	207	25	25	200	0.00	200	200	200
41430.64110400007300	Postage & Shipping	868	1,000	1,628	810	2,000	964	810.00	900	925	925
41430.64110400007500	Postage & Shipping	260	225	291	230	230	303	0.00	400	400	400
41430.64110400007750	Postage & Shipping	0	0	0	0	0	15	0.00	0	0	0
41430.64110400007800	Postage & Shipping	0	0	0	0	0	8	0.00	0	0	0
41430.64320200007900	Electric	85,795	89,292	83,561	109,940	109,940	51,153	58,786.68	112,000	115,000	118,000
41430.64320300007900	Water & Sewer	12,807	15,767	13,289	15,767	15,767	9,305	6,461.96	16,000	17,000	18,000
41430.64320500008100	Propane Fuel	0	25	0	25	0	0	0.00	0	0	0
41430.64410100007900	Building Rental/Leases	701,980	754,492	751,367	755,281	755,338	603,190	0.00	755,339	754,664	754,509
41430.64410200005100	Equipment Rental/Leases	0	0	171	0	0	0	0.00	0	0	0
41430.64410200007200	Equipment Rental/Leases	Ch	100	71	100	100	48	26.25	100	100	100
41430.64410200007300	Equipment Rental/Leases	464	465	464	589	589	292	296.54	589	589	589
41430.64410200007800	Equipment Rental/Leases	0	40,938	40,938	0	0	0	0.00	0	0	0
41430.64410200008100	Equipment Rental/Leases	0	0	0	0	0	<u>a</u>	0.00	0	٥	0
41430.64410300007200	Copy & Fax Machine Rent/Lease	585	750	567	300	0	0	0.00	0	0	0
41430.64410300007300	Copy & Fax Machine Rent/Lease	7,602	8,583	5,985	5,077	0	0	0.00	0	0	0
41430.64510100007900	Insurance	64,383	99,373	98,020	77,900	76,438	85,111	0.00	80,000	85,000	90,000
41430.64610100007800	Tires	1,437	0	0	0	0	0	0.00	0	0	0
41430.64610200007600	Equip Repair/Maintenance	72	650	0	650	1,650	1.215	285.49	1,500	2,500	1,600
41430.64610200007800	Equip Repair/Maintenance	16,247	0	0	0	0	0	0.00	0	0	0
41430.64610200008100	Equip Repair/Maintenance	6,395	29,157	29,157	24,150	24,150	5,084	5,017.67	10,000	10,000	10,000
41430.64610300007500	Building Maintenance	1,225	0	0	0	0	0	0.00	0	0	0
41430.64610300007900	Building Maintenance	84	1,008	1,008	1,008	1,008	756	252.00	0	0	0
41430.64610300008100	Building Maintenance	31,486	18,019	18,019	13,000	10,100	1,785	422.50	51,000	10,000	10,000
41430.64610400007800	Diesel Fuel	20,184	19,000	20,594	20,000	20,258	16,558	4,745.63	21,000	22,000	23,000
41430.64610400007900	Diesel Fuel	290	700	147	700	700	0	700.00	700	700	700
41430.64610600007300	Unleaded Fuel	0	0	5	0	0	0	0.00	0	0	0
41430.64610600007800	Unleaded Fuel	98	100	37	200	200	87	0,00	200	200	200
41430.64610600007900	Unleaded Fuel	28	. 0	0	0	0	0	0.00	0	0	0
41430.64610600008100	Unleaded Fuel	104	200	7	200	200	26	0.00	100	100	100
41430.64610800008100	Other Repairs & Maint.	0	2,500	0	2,500	1,000	0	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

			YTD Actuals the	ough Period	ជំ					
	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
	Expenditures	Amended Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
Facilities Charges	1,047	18,105	18,105	5,000	9,490	22,197		8,000	8,000	8,000
Fleet Charges	21	0	1,228	0	0	0		0	0	0
Fleet Charges	0	123,746	123,746	62,351	60,000	40,391		68,000	68,000	68,000
Warranty/Maint/Service Plans	0	2,668	475	0	2,670	2,347		0	0	0
Printing	0	0	29	0	0	0		0	0	0
Printing	0	200	704	200	200	32		200	200	200
Printing	0	1,000	64	1,000	4,000	0		1,000	1,000	1,000
Printing	51	50	57	50	50	0		50	60	70
Advertising	0	0	0	0	180	180		0	0	0
Advertising	0	0	Çn	0	0	0		0	0	0
Advertising	640	553	456	275	475	236		475	475	475
Advertising	0	0	0	10,250	7,000	5		250	250	250
Advertising	0	0	4	0	0	0		0	0	0
Advertising	0	0	32	0	0	0		0	0	0
Public Relations	11	1,062	1,063	11,155	11,155	9,586		0	0	0
Bank Fees	2,682	3,050	464	500	1,200	946		1,500	1,500	1,500
Bank Fees	84	0	0	0	0	84		0	0	0
Bank Fees	0	200	56	0	0	0		0	0	0
Bank Fees	31	0	34	0	0	0		0	0	0
Various Fees	0	150	0	0	0	0		0	0	0
Various Fees	1,702	1,200	0	1,250	1,250	325		1,200	1,200	1,200
Various Fees	1,776	1,540	2,007	1,550	534	531		1,560	1,560	1,560
Various Fees	360	360	360	360	360	360		360	360	360
Various Fees	0	0	19	0	0	0		0	0	0
Various Fees	0	150	225	175	175	•		0	0	0
Various Fees	157	0	0	0	0	0		0	0	0
Property Taxes	0	0	0	0	83	0		83	83	83
Property Taxes	0	0	0	0	331	0	330.93	331	331	331
Wellness Prog - Rewards	4,350	7,320	7,320	0	0	9	0.00	0	0	0
Wellness Prog - Rewards	250	200	200	0	0	0	0,00	0	0	0
Wellness Prog - Rewards	75	200	200	0	0	9	0.00	0	0	0
						1000				
41430.64610900007500 41430.64611000007500 41430.64611000007500 41430.64611000007500 41430.64611000007500 41430.64611000007500 41430.64710100007500 41430.64810100007500 41430.64810100007100 41430.64810100007200 41430.64810100007200 41430.64810100007200 41430.64810100007200 41430.64810100007200 41430.64810100007200 41430.64810300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64910300007300 41430.64913000007300 41430.64913000007300 41430.64913000007300 41430.64913100005100		FY 20: Actual Expendit. Facilities Charges Fleet Charges Varranty/Maint/Service Plans Printing Printing Printing Advertising Advertising Advertising Advertising Advertising Advertising Public Relations Bank Fees Bank Fees Bank Fees Various Fees	FY 2018	Fy 2018	Property Taxes Prop	Pry 2018	Property Property	FY 2018 FY 2019 FY 2010 FY 2	Priority Priority	Pry 2018 Pry 2018 Pry 2018 Pry 2018 Pry 2018 Pry 2019 Pry 2020 Pry 2020

FY 2021
Proposed Budget vs.
FY 2020
Adopted & Adjusted Budgets

4/8/2020 9:19:43AM				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41430.64913100006190	Wellness Prog - Rewards	125	0	0	0	0	0	0.00	0	0	0
41430.64913100006200	Wellness Prog - Rewards	125	200	200	0	0	-	0.00	0	0	0
41430.64913100007200	Wellness Prog - Rewards	150	207	207	0	0	0	0.00	0	0	0
41430.64913100007300	Wellness Prog - Rewards	375	800	800	0	0	75	0.00	0	0	0
41430.64913100007600	Wellness Prog - Rewards	27	244	244	0	0	0	0.00	0	0	0
41430.64913100007750	Wellness Prog - Rewards	34	0	0	0	0	0	0.00	0	0	0
41430.64913100007800	Wellness Prog - Rewards	42	27	27	0	0	0	0.00	0	0	0
41430.64913100008100	Wellness Prog - Rewards	0	240	240	0	0	0	0.00	0	0	0
41430.65210100006120	Office Supplies	0	0	9	0	0	0	0.00	0	0	0
41430.65210100006200	Office Supplies	0	0	0	0	0	20	0.00	0	0	0
41430.65210100007200	Office Supplies	847	1,270	1,085	2,000	2,000	933	336.18	2,000	2,000	2,000
41430.65210100007300	Office Supplies	22,732	24,500	23,616	24,500	24,500	14,338	10,184.10	23,500	24,500	24,500
41430,652101,.00007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	0
41430.65210100007600	Office Supplies	0	150	99	100	100	0	100.00	125	130	135
41430.65210100007750	Office Supplies	0	50	0	50	0	0	0.00	0	0	0
41430.65210100007800	Office Supplies	0	200	135	200	300	268	24.91	300	300	300
41430.65211300007100	Uniforms	0	0	0	0	0	40	0.00	25	25	25
41430.65211300007200	Uniforms	0	0	0		50	50	0.00	0	0	0
41430.65211300007600	Uniforms	180	240	234	216	216	208	0.00	235	240	245
41430.65211300007800	Uniforms	198	0	0	200	200	0	0.00	350	350	350
41430.65211300007900	Uniforms	114	0	0	0	0	0	0.00	0	0	0
41430.65211300008100	Uniforms	44	75	74	80	80	0	0.00	80	80	80
41430.652114.,00007800	Chemicals	0	0	0	0	0	29	0.00	0	0	0
41430.652114.,00008100	Chemicals	8	50	35	50	50	0	0.00	50	50	50
41430.65211500008100	Tools	51	250	347	0	0	0	0.00	0	0	0
41430.65211600005100	Small Equipment	621	13,683	10,719	5,000	5,000	4,292	0.00	5,000	5,875	6,000
41430.65211600005200	Small Equipment	0	75	75	0	0	0	0,00	0	0	0
41430,652116.,00006200	Small Equipment	5,141	3,778	3,778	0	0	0	0.00	0	0	0
41430.65211600007200	Small Equipment	23	480	197	525	525	26	0.00	0	0	0
41430.65211600007300	Small Equipment	596	713	2,604	1,000	1,000	397	150.00	1,000	1,000	1,000
41430.65211600007500	Small Equipment	94	0	0	0	0	0	0.00	0	0	0
41430.65211600007600	Small Equipment	3,925	2,365	693	2,233	2,233	2,278	0.00	5,500	600	3,900

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

3,278	3,183	3,050	116.36	2,912	3,000	3,000	2,999	3,000	692	Operating Supplies - Charter S	41430.65212800007600
0	0	0	0.00	0	0	0	58	0	0	Operating Supplies - Charter S	41430.65212800007300
100	100	100	0.00	0	100	100	31	50	29	Operating Supplies - Charter S	41430.65212800007200
0	0	0	0.00	0	100	100	0	100	18	Operating Supplies - Charter S	41430.652128.,00007100
1,304	1,166	1,000	271.17	377	1,000	1,000	496	610	501	Operating Supplies - Charter S	41430,65212800006200
0	0	0	0.00	0	0	0	47	47	0	Operating Supplies - Charter S	41430.652128.,00005200
500	500	500	0.00	100	500	500	429	500	1,202	Operating Supplies - Charter S	41430.65212800005100
0	0	0	0.00	0	0	0	138	0	0	Sod, Seed, Sand And Soil	41430.65212500008100
750	750	750	735.00	273	1,050	750	262	900	0	Safety Equipment	41430,65212400008100
0	0	0	0.00	738	0	0	0	0	0	Safety Equipment	41430.65212400005100
243	243	243	0.00	373	373	243	274	274	274	Computer Software/License	41430,65212200008100
1,000	1,000	1,000	0.00	899	1,250	1,250	816	0	0	Computer Software/License	41430.65212200007800
2,000	1,917	6,000	0.00	2,159	2,100	1,917	7,199	7,991	14,651	Computer Software/License	41430.65212200007750
1,093	1,061	1,030	0.00	994	1,000	1,000	956	960	1,000	Computer Software/License	41430.65212200007600
11,237	11,237	11,237	0.00	10,194	11,237	11,237	11,910	9,074	8,022	Computer Software/License	41430.65212200007300
216	216	216	0.00	150	216	216	96	600	14	Computer Software/License	41430.652122.,00007200
1,304	1,166	993	0.00	1,030	1,100	993	1,230	1,250	1,030	Computer Software/License	41430.65212200006200
47,000	40,000	40,000	495.00	36,044	30,000	20,973	31,106	31,239	14,130	Computer Software/License	41430.65212200005100
0	0	0	0.00	0	0	0	342	0	0	Computer Equip/Accessory	41430.65212100007800
1,000	1,000	16,000	0,00	0	0	73,970	14,341	14,082	267	Computer Equip/Accessory	41430.65212100007750
0	0	0	0.00	D	0	0	57	0	1,412	Computer Equip/Accessory	41430.652121.,00007600
0	0	0	0.00	32	0	0	79	100	0	Computer Equip/Accessory	41430.65212100007500
0	0	0	0.00	2,754	2,715	1,500	2,428	2,500	3,150	Computer Equip/Accessory	41430.65212100007300
1,000	1,000	1,000	0.00	302	13,820	800	901	800	560	Computer Equip/Accessory	41430.652121.,00007200
0	0	0	0.00	0	0	0	218	220	0	Computer Equip/Accessory	41430.65212100006130
72,000	72,000	57,000	1,630.00	106,673	110,000	50,000	38,229	38,229	36,899	Computer Equip/Accessory	41430.65212100005100
165,000	161,000	157,000	50,901.73	105,098	156,000	157,000	135,866	135,866	140,617	Food And Beverage	41430.652119.,00007600
800	800	800	0.00	452	650	650	623	600	305	Operating Medical Supply	41430.65211800006130
0	0	0	0.00	0	0	0	2,000	2,500	19,740	Janitorial Supplies	41430.65211700007900
500	1,000	1,000	0.00	708	1,000	1,000	254	250	125	Small Equipment	41430.652116.,00008100
1,000	1,000	1,000	0.00	0	200	200	178	200	812	Small Equipment	41430.65211600007800
0	0	0	0.00	0	0	0	0	0	374	Small Equipment	41430.65211600007750
FY 2023 Requested Budget C1	FY 2022 Requested Budget C4	FY 2021 Requested Budget C7	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures		
					13	rough Period	YTD Actuals through Period				#02020 9:19:43AM

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020	SAM										
0.10.10/14	SOUTH			YTD Actuals through Period	ough Period	13					
		FY 2018	FY 2019	FY 2019 Actual	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41430.65212800007750	7750 Operating Supplies - Charter S	terS 0	500	422	500	25	180	0.00	500	500	500
41430.65212800007800	7800 Operating Supplies - Charter S	ter S 14,704	200	115	200	0	D	0.00	200	200	200
41430.65212800008100		ter S 1,284	2,400	1,431	4,000	4,000	250	750.05	3,500	3,500	4,500
41430.65212900005100		42,087	2,657	3,119	20,000	9,659	8,244	0.00	100,000	100,000	60,000
41430.65212900005200	5200 Textbooks	0	0	0	500	500	0	0.00	500	500	500
41430.65212900006200	6200 Textbooks	0	0	0	0	250	241	0.00	0	0	0
41430.652130.,00005100	5100 Periodicals	0	7,731	7,729	0	8,000	7,980	0.00	8,000	8,000	8,000
41430.65213200005100	5100 Library Books - Operating	0	0	0	0	0	0	2.00	0	0	0
41430.65213200006200	6200 Library Books - Operating	749	1,694	1,694	0	2,000	1,605	0.00	1,500	1,500	1,500
41430.652141.,00007100	7100 Trophies/Awards	0	0	14	0	0	0	0.00	0	0	0
41430.65214100007200	7200 Trophies/Awards	55	50	0	0	0	Đ	0.00	0	0	0
41430.65214200005100	5100 Athletic Equipment	1,139	0	0	0	0	27	0.00	500	500	500
41430.85214500005100	5100 Teacher Classroom Supply		15,145	15,145	16,357	15,384	15,384	0.00	16,986	16,986	16,986
41430.65214500005200	5200 Teacher Classroom Supply	y 505	303	303	0	320	320	0.00	0	0	0
41430.65214500006120	6120 Teacher Classroom Supply	y 253	303	303	0	320	320	0.00	0	0	0
41430.65214500006200	6200 Teacher Classroom Supply	у 253	303	303	0	320	320	0.00	0	0	0
41430.65214600005100	5100 Classroom Supplies	0	553	3,001	0	0	596	23.97	0	0	0
41430.65214600006120	6120 Classroom Supplies	0	0	71	0	0	0	0.00	0	0	0
41430.65219900005100	5100 Other Operating Mat & Supplies	pplies 1,990	1,902	2,802	2,070	2,100	2,099	0.00	1,000	1,000	1,000
41430.65219900005200	5200 Other Operating Mat & Supplies	pplies 0	292	292	0	0	0	0.00	0	0	0
41430.652199,,00006120	6120 Other Operating Mat & Supplies	pplies 0	50	48	0	0	D	0.00	0	0	0
41430.65219900006200	6200 Other Operating Mat & Supplies	pplies 0	0	0	0	55	54	0.00	0	0	0
41430.65219900007100	7100 Other Operating Mat & Supplies	pplies 0	0	10	0	0	0	0.00	0	0	0
41430,65219900007200	7200 Other Operating Mat & Supplies	pplies 82	50	53	300	300	53	70.56	300	300	300
41430,65219900007300	7300 Other Operating Mat & Supplies	pplies 4,238	9,693	9,020	7,000	7,150	4,421	2,726.67	7,000	7,000	7,000
41430.65219900007750	7750 Other Operating Mat & Supplies	pplies 641	500	76	500	500	20	0.00	500	500	500
41430.65219900007800	7800 Other Operating Mat & Supplies	pplies 0	0	0	0	100	87	0.00	0	0	0
41430,65219900007900	7900 Other Operating Mat & Supplies	pplies 0	7,975	7,975	0	0	ø	0.00	0	0	0
41430,65219900008100	8100 Other Operating Mat & Supplies	pplies 679	7,226	3,151	2,000	2,100	1,695	371.70	2,000	2,000	2,000
41430.65310500008100	8100 Parking Lot Maintenance	0	500	170	2,500	2,400	9	0.00	2,500	2,500	2,500
41430.65410100005100	5100 Books Pubs Subscrpt & Membrshp	embrshp 0	100	60	0	630	626	0.00	0	0	0
41430.654101.,00006200	6200 Books Pubs Subscrpt & Membrshp	embrshp 0	190	190	0	0	40	0.00	500	500	500

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

					10.000			TO THE PERSON NAMED IN				
4/8/2020	9:19:43AM				YTD Actuals through Period	ough Period	13					
		Ex	FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41430.65410100006400	00006400	Books Pubs Subscrpt & Membrshp	1,399	2,050	0	450	0	0	0,00	0	0	0
41430.65410100007200	.00007200	Books Pubs Subscrpt & Membrshp	.0	50	60	500	500	172	0.00	500	500	500
41430.65410100007300	.,00007300	Books Pubs Subscrpt & Membrshp	233	235	485	220	220	0	0.00	230	230	230
41430.65410100007500	00007500	Books Pubs Subscrpt & Membrshp	0	0	0	0	0	లు	0,00	0	0	0
41430.65410200005100	00005100	Wellness - Gym Memberships	1,013	810	1,425	0	0	1,000	0.00	0	0	0
41430.65410200005200	00005200	Wellness - Gym Memberships	25	0	0	0	0	0	0.00	0	0	0
41430.65410200007200	00007200	Wellness - Gym Memberships	61	0	76	0	0	0	0.00	0	0	0
41430,65410200007300	.00007300	Wellness - Gym Memberships	0	0	75	0	0	225	0.00	0	0	0
41430.65410200007600	.00007600	Wellness - Gym Memberships	82	0	122	0	0	181	0.00	0	0	0
41430.654102.,00007800	.0007800	Wellness - Gym Memberships	0	0	22	0	0	<u>5</u>	0.00	0	0	0
41430.654102.,00008100	.00008100	Wellness - Gym Memberships	0	0	75	0	0	281	0.00	0	0	0
41430.65510100005100	.00005100	Training & Seminars	0	160	160	0	0	2,088	0.00	0	0	0
41430.65510100006400	.00006400	Training & Seminars	3,627	3,836	1,737	7,430	21,838	4,612	50.00	21,838	21,838	21,838
41430.65510100007100	.00007100	Training & Seminars	0	0	136	0	0	29	0.00	0	0	0
41430.65510100007200	.00007200	Training & Seminars	374	1,000	581	1,300	1,300	190	0.00	1,000	1,000	1,000
41430.65510100007300	.00007300	Training & Seminars	780	2,000	0	2,000	785	•	0.00	2,000	2,000	2,000
41430.65510100007500	.0007500	Training & Seminars	54	0	0	0	0	0	0.00	0	0	0
41430.65510100007800	.0007800	Training & Seminars	16	59	33	500	500	•	0.00	3,000	3,000	3,000
41430.65510100008100	.00008100	Training & Seminars	162	0	0	0	0	9	0.00	0	0	0
41430.65510200006400	.00006400	In-House Training	775	13,864	13,864	3,000	3,000	5,351	1,687.00	0	0	0
41430.65510200007200	.00007200	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41430.65510200007600	.00007600	In-House Training	368	475	163	325	325	356	0.00	350	365	380
41430.65510200007800	.0007800	In-House Training	0	0	0	0	0	7	0,00	0	0	0
41430.66260200007900	.00007900	Leasehold Improvements	0	73,315	73,315	0	0	0	0.00	0	0	0
41430.66260200008100	.00008100	Leasehold Improvements	0	0	0	0	0	0	0.00	0	54,600	54,600
41430.66410100005100	.00005100	Equipment	0	0	0	0	10,201	10,201	0,00	0	0	0
41430.66410100007300	.0007300	Equipment	0	0	24,503	0	0	•	0.00	0	0	0
41430.66410100007600	.0007600	Equipment	0	6,012	6,912	0	0	•	0.00	0	10,500	0
41430.66410100007750	.00007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41430.66410100008100	.00008100	Equipment	0	303,558	303,558	0	0	•	0.00	0	0	0
41430.66410200007800	.00007800	Vehicles	1,250	0	0	52,649	52,649	52,649	54,623.00	54,623	54,623	54,623
41430,67110000005100	.00005100	Principal Expense - Debt	15,343	15,350	15,172	8,540	0	9	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

											Other	
1,345,086	1,949,532	2,560,576	0	Б	3,307,483	3,130,338	0	3,232,945	0		Reserves	
0	0	0	0	0	0	0	0	0	(800,000)		Transfers	
5,694	9,872	22,414	1,783	43,902	85,952	88,478	82,719	82,865	68,670		Debt Service	
109,223	119,723	54,623	54,623	75,259	75,260	65,059	408,289	382,885	1,250		Capital Outlay	
1,881,210	1,894,403	1,925,563	210,869	1,432,067	1,879,960	1,856,495	1,846,560	1,880,589	1,448,376		Operating	
5,181,184	5,032,920	4,889,064	0	3,411,910	4,827,926	4,793,751	4,480,143	4,505,675	4,428,919		Personnel	
•	0	0	267,275	(769,311)	0	0	(442,236)	0	(2,013,288)	Total	Non-Departments	
. 0	0		267,275	(769,311)	0	0	(442,236)	0	(2,013,288)	Total		
. 0	0	0	267,275	(769,311)	0	0	(442,236)	0	(2,013,288)	OCES Total		
900,200	1,504,646	2,115,690	0.00	0	2,831,099	2,635,452	0	2,738,059	0	Unassigned Fund Balance	41430.69990100009800	
0	0	0	0.00	•	31,498	50,000	0	50,000	0	Commmitted Fund Balance	41430.69930100009800	
444,886	444,886	444,886	0.00	0	444,886	444,886	0	444,886	0	Restricted Fund Balance	41430.69920100009800	
0	0	0	0.00	0	0	0	0	0	(800,000)	Xfer Out to General Fund	41430.691101	
0	200	986	0.00	1,718	2,680	2,680	3,379	4,180	3,855	Debt Interest Expense	41430.672101.,00007800	
649	649	649	217.48	516	730	0	412	0	0	Debt Interest Expense	41430.67210100007300	
ន	35	35	11.70	30	67	0	0	0	0	Debt Interest Expense	41430.67210100007200	
0	3,978	15,734	0.00	38,161	77,258	77,258	61,493	63,335	49,472	Principal Expense - Debt	41430.67110000007800	
4,772	4,772	4,772	1,474.56	3,291	4,772	0	2,262	0	0	Principal Expense - Debt	41430.67110000007300	
238	238	238	79.30	185	445	0	0	0	0	Principal Expense - Debt	41430.67110000007200	
FY 2023 Requested Budget C1	FY 2022 Requested Budget C4	FY 2021 Requested Budget C7	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures			
					13	rough Period	YTD Actuals through Period				o. io. Torwi	

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

FY 2023 Requested Budget C1

0

Selected Business Units between	Selected Ojects between	Selected Departments: Selected Divisions:		YTD Actuals through Period:	Selected Fiscal Years:	Total		9:19:43AM
41430	500000	No Values Selected for Filtering	No Values Selected for Filtering	13	19.00	(2,013,288)	FY 2018 Actual Expenditures	
	and	ected for Filteni	ted for Filtering			0	FY 2019 Amended Budget	
	6999999	15				(442,236)	FY 2019 Actual Expenditures	YTD Actuals t
						0	FY 2020 Adopted Budget	YTD Actuals through Period
						0	FY 2020 Amended Budget	13
						(769,311)	FY 2020 YTD Actuals	
						267,275	FY 2020 Encumbrances	
						0	FY 2021 Requested Budget C7	
							FY 2022 Requested Budget C4	

Item Number: C.

Meeting Date: 5/7/2020

Item Type: Presentations

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Donnie Hopper, Principal, Oasis Middle School

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP 1 MAY 2020 OMS Backup Material

Oasis Middle School

Budget Workshop No. 1 FY 2021-2023

May 7, 2020



Enrollment Forecast

3,192.00	3,177.00	3,162.00	3,179.72	3,201.00	3,137.13	3,076.00	3,153.36	3,171.17	Total:
715.00	700.00	685.00	685.86	715.00	698.57	690,00	718.62	746.61	Oasis High School
840.00	840.00	840.00	833.86	840.00	835.76	806.00	831.06	830.89	Oasis Middle School
871.00	871.00	871.00	889,00	880.00	857.23	840.00	855.17	850.02	Oasis Elementary South (OES)
766.00	766,00	766.00	771.00	766.00	745.57	740.00	748.51	743.65	Oasis Elementary North (CME)
Proposed	Proposed	Proposed	at 12/19	Adopted	at Close	at Close	Actual	Actual	School
FY 2022	EV 2022	EV 2021	EV 2020	EV 2020	EV 2019	EV 2018	EV 2017	EV 2016	

Note: Enrollment reflected an increase in FY 2020 at both Elementary Schools due to VPK closures.



Budget Overview

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(6,578,325)	(6,487,789) \$	-0.71% \$	-0.87%	(6,396,834)	(6,442,801) \$	(6,453,260) \$	(6,745,954) \$	Total Revenues: \$
(12,000)	(11,000)	0.00%	-76.45%	(10,000)	(10,000)	(42,465)	(81,608)	
(103,257)	(99,500)	-7.04%		(95,140)	2000	(100,484)	(122,088)	
(267,756)	(263,650)	11.79%		(259,700)	(232,305)	(222,305)	(219,238)	
(410,653)	(410,653)	0.00%	0.89%	(410,653)	(410,653)	(407,038)	(407,038)	PECO Fixed Capital
(5,784,659)	(5,702,986)	-1.16%	- 1	(5,621,341)	(5,687,498)	(5,680,968)	(5,915,982)	
FY 2023 Requested	FY 2022 Requested		% Change FY 2020 Adopted	FY 2021 Requested	FY 2020 Amended	FY 2020 Adopted	FY 2019 Actual	Revenue Category - Sources

Expenditures

FY 2019 FY 2020 FY 2020 FY 2020 FY 2021 FY 2020 FY 2022 FY 2022 <t< th=""><th>(541,033)</th><th>(578,820) \$</th><th>1 40</th><th></th><th>(644,136)</th><th>(396,005) \$</th><th>(278,877) \$</th><th>(162,859) \$</th><th>s</th><th>Difference/(Deficit):</th></t<>	(541,033)	(578,820) \$	1 40		(644,136)	(396,005) \$	(278,877) \$	(162,859) \$	s	Difference/(Deficit):
FY 2019 FY 2020 FY 2020 FY 2020 FY 2020 FY 2021 FY 2020 PY 2020 <t< th=""><th></th><th>A Commission of the Commission</th><th>ı</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		A Commission of the Commission	ı							
FY 2019 FY 2020 FY 2020 FY 2020 FY 2020 FY 2021 FY 2020 Adopted Amended Adopted Adopted Amended Adopted Amended Adopted Amended Adopted Amended Adopted Amended Adopted Amended Amended Adopted Amended Amended Adopted Amended Amended <t< th=""><th>7,119,358</th><th>\$ 7,066,609 \$</th><th>2.96%</th><th>4.59%</th><th></th><th>6,838,806 \$</th><th>6,732,137 \$</th><th>6,908,813 \$</th><th>60</th><th>Total Expenditures:</th></t<>	7,119,358	\$ 7,066,609 \$	2.96%	4.59%		6,838,806 \$	6,732,137 \$	6,908,813 \$	60	Total Expenditures:
FY 2019 FY 2020 FY 2020 FY 2020 FY 2020 FY 2021 FY 2020 Adopted Amended Adopted Adopted Amended Apple 1 Apple 2 Apple 2 <t< td=""><td>5,417</td><td>9,595</td><td>-74.21%</td><td>-76.11%</td><td>22,137</td><td>85,831</td><td>92,671</td><td>99,277</td><td></td><td>Debt Service</td></t<>	5,417	9,595	-74.21%	-76.11%	22,137	85,831	92,671	99,277		Debt Service
FY 2019 FY 2020 FY 2020 FY 2020 FY 2021 FY 2020 FY 2020 Actual Adopted Amended Requested Adopted Amended 4,235,861 4,541,994 4,637,117 4,676,095 2,95% 0.84% 2,061,269 2,012,414 2,030,800 2,087,915 3.75% 2.81%	110,623	110,623	199.59%	199.59%	254,823	85,058	85,058	512,406		Capital
FY 2019 FY 2020 FY 2020 FY 2021 FY 2020 FY 20202 Actual Adopted Amended Requested Adopted Amended 4,235,861 4,541,994 4,637,117 4,676,095 2.95% 0.84%	2,051,784	2,116,080	2.81%	3.75%	2,087,915	2,030,800	2,012,414	2,061,269		Operating
% Change % Change FY 2019 FY 2020 FY 2020 FY 2021 FY 2020 FY 20202 Actual Adopted Amended Requested Adopted Amended	4,951,534	4,830,311	0.84%	2.95%	4,676,095	4,637,117	4,541,994	4,235,861		Personnel
% Change % Change FY 2020 FY 2021 FY 2020 FY 2020 FY 2022	Requested	Requested			Requested	Amended	Adopted	Actual		Expenditure Category - Uses
	FY 2023	FY 2022		% Change FY 2020	FY 2021	FY 2020	FY 2020	FY 2019	20018	9



Personnel Overview

Personnel expenditures

- Cost associated with additional staffing is estimated at \$195,000
- Increase in Personnel budget is approximately \$39,000.

Reduced Add Pays by \$12,000; Sharing employees (IT, Speech, Etc.)

- Added 3 Teachers
- Added 3 leachers
- Meet State class size requirements of 22 students per class. Retention of staff - closer alignment with District's teacher

planning times

- Allows block schedule separate Reading and Language Arts class.
- Allows for teachers to have a laser focus on their students by reducing their total number of students.
- schools. Each school will be responsible for paying 25% of payroll. In addition to the above, a floating teacher was added to serve all four





Major operating expenditures

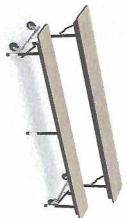
- Information Technology Refresh \$72,000
- Promethean boards and battery backups
- Textbooks
- **ELA** adoption
- Interior painting
- Paint is original from opening
- Imprint new school logo into gym floor





Capital Overview

- Purchase of two buses (split across all schools)
- Cafeteria tables



- New A/C unit in gym (to be shared with P&R)
- Egress door
- Cafeteria equipment



Summary

- Our goal to become one of the top schools in the State requires continuous improvement...
- Smaller case load for ELA, Math
- More opportunity to provide interventions to L25 students
- Development of STEAM program, lab

Retention of the best, highest qualified faculty members

A huge thank you to our Business Manager - our without Mary Anne Moniz! budget could not be completed with such perfection



General Fund Sub-Leders/Programs

escription	O margor
asic Instruction	8 00TS
3E	2500 E
aonabiu	9 07T9
ealth Services	H 08T9
ther Pupil Personnel Services	0 0619
nstructional Media	9009 ا
nstruction & Curriculum Development	9300 ال
(A-II 9lbiT) gninistT HaJ2 lanoitourta	11 001/9
bread gnintevo	7100 G
eneral Administration (Supt. & Staff)	7200 G
chool Administration (Principals & Staff)	S 0087
acility Acquisition and Construction	7400 F
iscal Services (City related costs)	J 200 E
ood Services	J 0097
nformation Technology	II 05ZZ
ransportation	T 0087
peratin of Plant and Custodial	0064
Naintenance of Plant and Maintenace Personnel	N 0018
udget Use Only - Reserves/Fund Balances	8 0086

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

Pry 2018 Pry 2019 Pry 2019
FY 2018
FY 2018 FY 2019 FY 2019 Actual Amended Amended Actual Expenditures Budget Expenditures FY 2019 Actual Amended Actual Expenditures Budget Expenditures Budget Expenditures Budget Expenditures Budget Expenditures Budget Expenditures Budget Expenditures Expenditures Expenditures Budget Expenditures Expenditures Expenditures Expenditures Budget Expenditures Expenditures Expenditures Expenditures Budget Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Budget Expenditures
FY 2018 FY 2019 FY 2019 Actual Amended Amended Actual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FL Ed Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934) (5,553,934) (71,631) FT Teacher Lead Prog St Shared (63,106) (80,898) (80,898) School Recog Funds St Shared (83,106) (80,898) (407,038) (407,038) Charter Sch Cap Outly St Shared (58,400) (29,185) (29,185) Title II-A Funding St Shared (12,637) (19,132) (15,276)
FY 2018 FY 2019 FY 2019 Actual Amended Amended Actual Expenditures Budget Expenditures FY 2019 Actual Amended Actual Expenditures Budget Expenditures Budget Expenditures Budget Expenditures FY 2019 Actual Amended (105,700) (105,700) (105,700) (21,065) C22 NSLP Reimbursement Lunch (27,625) (22,000) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FL Ed Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934) (5,553,934) FT Teacher Lead Prog St Shared (63,106) (80,898) (80,898) FT Teacher Lead Prog St Shared (83,106) (80,898) (80,898) Charter Sch Cap Outly St Shared (146,972) (407,038) (407,038) Other Misc State Shared (58,400) (29,185)
FY 2018 FY 2019 FY 2019 Actual Amended Artual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FL Ed Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934) (7,553,934) (7,553,934) FI Teacher Lead Prog St Shared (10,610) (13,631) (13,631) FI Teacher Lead Prog St Shared (10,610) (13,631) (407,038) Charter Sch Cap Outly St Sharee (146,972) (407,038) (407,038)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FLEd Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934) (5,553,934) (5,553,934) (6,804) FEFP-FLEd Fin Prog St Shared (10,610) (13,631) (13,631) Faccher Lead Prog St Shared (33,106) (80,898) (80,898)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FL Ed Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934) (5,553,934)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065) NSLP Reimbursement Breakfast (27,625) (22,000) (21,065) FEFP-FL Ed Fin Prog St Shared (5,304,730) (5,553,934) (5,553,934)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures H NSLP Reimbursement Lunch (145,960) (105,700) (21,065)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures NSLP Reimbursement Lunch (145,960) (105,700) (105,700)
FY 2018 FY 2019 FY 2019 Actual Amended Actual Expenditures Budget Expenditures
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FY 2019 FY 2019 Amended Actual Budget Expenditures

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

0.E4.E07 W				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41710 569129	Vendor Rebate	0	0	(592)	0	0	(216)	0.00	0	0	0
41710.569206	GL Recon Balance Adjustment	(3)	0	<u>£</u>	0	0	81	0.00	0	0	0
41710.569901	Other Miscellaneous Revenues	(75)	0	(97)	0	0	0	0.00	0	0	0
41710.581151	Xfer in fr Agency Funds	0	(81,608)	(81,608)	(42,465)	(10,000)	(8,006)	0.00	(10,000)	(11,000)	(12,000)
41710.581301	Capital Lease Proceeds	0	0	(14,712)	0	0	0	0.00	0	0	0
41710.599910	Restricted Balances	0	(457,915)	0	(457,915)	(457,915)	0	0.00	(457,915)	(457,915)	(457,915)
41710.589920	Committed Balances	0	(50,000)	0	(50,000)	(31,761)	0	0.00	0	0	0
41710.599930	Assigned Balances	0	(154,948)	0	(311,113)	(396,005)	0	0.00	(644,136)	(578,820)	(541,033)
41710.599940	Unassigned Balances	0	(1,774,671)	0	(1,929,619)	(1,575,143)	0	0.00	(1,257,036)	(813,727)	(376,971)
41710.61111000007200	Administrator/Principal Salary	13,700	28,080	30,914	32,500	32,500	25,255	0.00	33,475	34,479	35,514
41710.61111000007300	Administrator/Principal Salary	159,037	99,400	103,034	173,850	173,850	131,295	0.00	182,213	187,679	193,310
41710.61212000005100	Classroom Teacher Salary	1,757,570	1,930,787	1,930,787	2,095,343	2,095,343	1,381,171	0.00	2,228,991	2,308,167	2,377,504
41710.61212000005200	Classroom Teacher Salary	40,190	35,805	35,805	44,855	44,855	31,458	0.00	47,642	49,071	50,543
41710.61212000006120	Classroom Teacher Salary	773	0	1,277	0	0	(2,235)	0.00	0	0	0
41710.61212000006130	Classroom Teacher Salary	0	0	0	0	0	(698)	0.00	0	0	0
41710.61212000007200	Classroom Teacher Salary	1,273	0	0	0	0	0	0.00	0	0	0
41710.61212000007300	Classroom Teacher Salary	0	0	2,713	0	0	593	0.00	0	0	0
41710.61212000007600	Classroom Teacher Salary	0	0	0	0	0	88	0.00	0	0	0
41710.61212000007800	Classroom Teacher Salary	0	0	(51)	0	0	0	0.00	0	0	0
41710.61212000008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41710.61213000006120	Oth Certified Personnel Salary	41,490	40,185	43,263	46,000	46,000	27,021	0.00	46,396	47,788	49,222
41710.61213000006130	Oth Certified Personnel Salary	8,865	17,335	17,335	23,557	23,557	15,732	0.00	18,087	18,630	0
41710.61213000006190	Oth Certified Personnel Salary	0	0	2,279	16,875	16,875	11,683	0.00	17,381	17,902	18,440
41710.61213000007200	Oth Certified Personnel Salary	0	0	2,008	0	0	0	0.00	0	0	0
41710.61213000007300	Oth Certified Personnel Salary	51,499	51,129	51,715	53,354	53,354	37,037	0.00	55,853	57,529	59,254
41710.61215000005100	Aides Salary	54,918	75,155	70,652	60,280	60,280	41,942	0,00	57,556	59,283	61,061
41710.612150,.00006130	Aides Salary	0	0	3,800	0	0	0	0.00	0	0	0
41710.61215000007800	Aides Salary	0	0	0	0	0	472	0.00	0	0	0
41710.61216000005100	Other Support Personnel Salary	13,593	580	580	0	0	0	0.00	0	0	0
41710.61216000006130	Other Support Personnel Salary	10,778	18,195	13,521	18,674	18,674	13,959	0.00	19,231	19,808	20,402
41710.61216000007200	Other Support Personnel Salary	74,372	77,099	77,099	107,696	107,696	67,010	0.00	94,703	97,544	100,470
41710.61216000007300	Other Support Personnel Salary	91,482	91,531	96,396	116,325	116,325	87,749	0.00	118,527	122,083	125,745

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/0/2020 S:24,20AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Lybolismin ou	96		C	¢				1	
41710.61216000007600	Other Support Personnel Salary	73,201	79,794	79,794	84,730	84,730	61,509	0,00	87,593	90,221	92,927
41710.61216000007750	Other Support Personnel Salary	30,940	26,043	26,043	48,923	48,923	25,884	0.00	35,547	36,613	37,712
41710.61216000007800	Other Support Personnel Salary	132,195	127,644	127,644	119,201	119,201	133,391	0.00	148,733	153,195	157,791
41710.612160.,00007900	Other Support Personnel Salary	81,579	19,257	19,257	0	0	0	0.00	0	0	0
41710,612160,,00008100	Other Support Personnel Salary	25,288	31,892	31,892	69,639	69,639	40,166	0.00	56,104	57,787	59,521
41710.61314000005100	Substititue Teacher Salary/Wag	61,606	65,122	65,122	58,000	58,000	32,895	0.00	60,000	60,000	60,000
41710.61314000006400	Substititue Teacher Salary/Wag	0	0	1,260	0	0	0	0,00	0	0	0
41710.61410100005100	Overtime	ω	0	0	0	0	116	0.00	0	0	0
41710.61410100006130	Overtime	32	0	0	0	0	0	0.00	0	0	0
41710.61410100007300	Overtime	(164)	0	189	0	0	0	0.00	0	0	0
41710.61410100007800	Overtime	354	7,617	7,617	1,500	0	9,442	0.00	10,000	10,300	10,600
41710.61410100007900	Overtime	406	200	194	0	0	0	0.00	0	0	0
41710.61410100008100	Overtime	0	0	502	0	0	0	0.00	0	0	
41710.615101,.00005100	Special Pay/Add Pay	90,314	105,994	105,994	52,305	52,305	41,997	0.00	58,000	59,250	59,250
41710.61510100005200	Special Pay/Add Pay	3,400	3,400	5,706	4,000	4,000	4,154	0.00	6,000	6,000	6,000
41710.61510100006120	Special Pay/Add Pay	4,310	8,756	8,756	4,000	4,000	2,769	0.00	4,000	4,000	4,000
41710.61510100006130	Special Pay/Add Pay	0	0	0	0	100	89	0.00	0	0	0
41710.61510100007200	Special Pay/Add Pay	1,777	1,315	1,584	1,712	1,712	987	0.00	1,303	1,303	1,303
41710.61510100007300	Special Pay/Add Pay	15,041	6,210	7,418	6,210	6,210	5,479	0.00	7,410	7,410	7,410
41710.615101.,00007600	Special Pay/Add Pay	249	260	250	980	980	180	0.00	980	980	086
41710.61510100007750	Special Pay/Add Pay	373	0	368	600	600	360	0.00	480	480	480
41710,615101,,00007800	Special Pay/Add Pay	324	259	242	240	240	454	0.00	480	480	480
41710.61510100007900	Special Pay/Add Pay	44	0	0	0	0	0	0.00	0	0	
41710.61510100008100	Special Pay/Add Pay	40	480	0	1,315	1,315	963	0.00	1,315	1,315	1,315
41710.61510700005100	Employee Recognition/Bonus	116,480	150,047	150,047	0	133,483	133,483	0.00	0	0	
41710.61510700005200	Employee Recognition/Bonus	2,154	1,406	1,406	0	3,265	3,265	0.00	0	0	. 0
41710.61510700006120	Employee Recognition/Bonus	1,415	2,610	2,610	0	3,726	3,726	0.00	0	0	. 0
41710.61510700006130	Employee Recognition/Bonus	707	0	0	0	1,126	1,128	0.00	0	0	. 0
41710.61510700006190	Employee Recognition/Bonus	0	0	0	0	452	452	0.00	0	° 0	. 0
41710.61510700007200	Employee Recognition/Bonus	706	32	32	0	0	0	0.00	0	0	0
41710.61510700007300	Employee Recognition/Bonus	4,952	10,058	10,058	0	7,478	6,969	0.00	0	0	0
41710.61510700007600	Employee Recognition/Bonus	1,768	3,664	3,664	0	3,001	3,001	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

47012020 9;24;20AM				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41710 615107, 00007750	Employee Recognition/Bonus	2	408	408	0	375	375	0.00	0	0	0
41710.61510700007900	Employee Recognition/Bonus	635	1,282	1,282	0	0	0	0.00	0	٥	0
41710.61510700008100	Employee Recognition/Bonus	707	751	751	0	750	750	0.00	0	0	0
41710.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41710.62110100005100	FICA Taxes	126,947	140,969	140,969	139,692	139,692	96,485	0.00	145,856	151,075	155,607
41710.62110100005200	FICA Taxes	2,558	2,702	2,654	3,209	3,209	2,393	0,00	3,326	3,426	3,529
41710.62110100006120	FICA Taxes	2,944	2,702	3,434	3,156	3,156	2,017	0.00	3,125	3,219	3,315
41710.62110100006130	FICA Taxes	1,111	2,378	2,187	2,596	2,596	1,913	0.00	2,321	2,391	2,462
41710.62110100006190	FICA Taxes	0	0	143	0	980	751	0.00	1,078	1,110	1,144
41710.62110100006400	FICA Taxes	0	0	78	0	0	0	0.00	0	0	. 0
41710.62110100007200	FICA Taxes	5,546	5,651	6,624	8,758	8,758	5,564	0.00	8,028	8,269	8,517
41710.62110100007300	FICA Taxes	18,467	15,392	15,907	21,386	21,386	15,879	0.00	22,568	23,245	23,942
41710.621101.,00007600	FICA Taxes	3,908	4,556	4,355	5,314	5,314	3,337	0.00	5,491	5,656	5,825
41710.62110100007750	FICA Taxes	1,772	0	1,542	2,113	2,113	1,578	0.00	2,234	2,301	2,370
41710.62110100007800	FICA Taxes	8,224	6,941	8,534	7,413	11,782	9,000	0.00	9,251	9,529	y ₀ 14
41710.62110100007900	FICA Taxes	5,056	1,297	1,376	0	0	0	0.00	0	c	
41710,62110100008100	FICA Taxes	1,365	2,938	1,427	3,691	3,691	2,678	0.00	3,562	3,669	3,779
41710,62110200005100	Medicare Taxes	29,690	30,438	32,970	32,596	32,596	22,565	0.00	34,112	35,332	36,392
41710.621102,,00005200	Medicare Taxes	598	632	621	750	750	560	0.00	778	801	825
41710.62110200006120	Medicare Taxes	689	632	803	738	738	472	0.00	731	753	776
41710,62110200006130	Medicare Taxes	259	555	512	808	608	447	0.00	543	559	5/6
41710.62110200006190	Medicare Taxes	0	0	33	0	400	176	0.00	252	260	792
41710.62110200006400	Medicare Taxes	0	0	18	0	0	0	0.00	0	0	
41710.62110200007200	Medicare Taxes	1,297	1,317	1,455	2,052	2,052	1,301	0.00	1,877	1,933	1,991
41710.62110200007300	Medicare Taxes	4,319	3,600	3,720	5,002	5,002	3,714	0.00	5,278	5,436	5,599
41710.62110200007600	Medicare Taxes	914	1,066	1,019	1,243	1,243	780	0.00	1,284	1,323	1,362
41710.62110200007750	Medicare Taxes	414	0	361	494	494	369	0.00	522	538	554
41710.62110200007800	Medicare Taxes	1,923	1,623	1,996	1,734	2,756	2,105	0.00	2,164	2,229	2,296
41710.62110200007900	Medicare Taxes	1,183	303	322	0	0	0	0.00	0	0	0
41710.62110200008100	Medicare Taxes	319	687	334	672	856	628	0.00	833	858	884
41710.62211000005100	Florida Retirement System(FRS)	s) 158,145	176,909	176,909	188,522	188,522	125,460	0.00	199,259	206,389	212,580
41710.62211000005200	Florida Retirement System(FRS)	3,452	3,574	3,429	4,384	4,384	3,016	0.00	4,544	4,680	4,821

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020 9:24:20AM				YTD Actuals through Period	rough Period	ដ					
		FY 2018	FY 2019	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41710.622110.00006120	Florida Retirement System(FRS)	3,689	3,574	4,416	4,311	4,311	2,442	0.00	4,269	4,397	4,529
41710.62211000006130	Florida Retirement System(FRS)	1,586	3,146	2,852	3,546	3,546	2,456	0.00	3,171	3,266	3,364
41710.62211000006190	Florida Retirement System(FRS)	0	0	191	0	1,230	989	0.00	1,472	1,516	1,562
41710.62211000007200	Florida Retirement System(FRS)	7,383	7,448	9,329	11,957	11,957	7,830	0.00	17,076	17,588	18,116
41710.62211000007300	Florida Retirement System(FRS)	24,958	20,537	21,358	29,216	29,216	24,318	0.00	30,831	31,756	32,709
41710.62211000007600	Florida Retirement System(FRS)	5,485	6,026	6,061	7,285	7,285	5,103	0.00	7,502	7,727	7,959
41710.62211000007750	Florida Retirement System(FRS)	2,453	1,600	2,153	2,886	2,886	2,192	0.00	3,051	3,143	3,237
41710.62211000007800	Florida Retirement System(FRS)	9,575	7,626	11,176	9,384	16,072	12,238	0.00	12,638	13,017	13,408
41710.62211000007900	Florida Retirement System(FRS)	5,009	1,420	1,418	0	0	2	0.00	0	. 0	
41710.62211000008100	Florida Retirement System(FRS)	2,203	3,886	2,676	4,068	4,744	3,464	0.00	4,866	5,012	5,162
41710.62310100005100	Life, Health, Disability Insur	23,588	23,159	23,159	34,986	34,986	16,059	0.00	37,829	39,182	40,358
41710.62310100005200	Life, Health, Disability Insur	535	701	416	812	812	371	0.00	863	889	916
41710.62310100006120	Life, Health, Disability Insur	535	701	531	785	785	333	0.00	810	834	859
41710.62310100006130	Life, Health, Disability Insur	87	617	203	667	667	189	0.00	602	620	539
41710.62310100006190	Life, Health, Disability Insur	0	0	28	0	100	138	0.00	279	287	296
41710.62310100007200	Life, Health, Disability Insur	1,186	1,461	1,076	2,203	2,203	1,014	0.00	2,082	2,744	2,209
41710.62310100007300	Life, Health, Disability Insur	4,067	3,992	3,067	4,657	4,657	2,941	0.00	5,853	6,029	6,214
41710.62310100007600	Life,Health,Disability Insur	564	1,181	525	1,378	1,378	474	0.00	1,424	1,467	1,511
41710.62310100007750	Life,Health,Disability Insur	394	0	306	539	539	303	0.00	579	596	61.4
41710.62310100007800	Life, Health, Disability Insur	2,021	1,800	1,803	1,896	2,668	1,933	0.00	2,399	2,471	2,545
41710.62310100007900	Life, Health, Disability Insur	46	212	225	0	0	0	0.00	c		200
41710.62310100008100	Life, Health, Disability Insur	322	762	396	745	745	473	0.00	924	952	402 862
41710.62310200005100	Self-Insured Health Plan	349,982	375,933	375,933	452,724	432,724	281,114	0.00	462,191	4/8,508	492,863
41710.62310200005200	Self-Insured Health Plan	8,860	8,944	8,254	9,521	10,948	7,385	0.00	10,948	11,2/6	17,615
41710.62310200006120	Self-Insured Health Plan	10,032	10,284	10,861	10,948	10,948	4,814	0.00	1,920	1,920	1,920
41710.62310200006130	Self-Insured Health Plan	3,697	0	0	12,128	0	0	0.00	5,137	5,291	5,450
41710.62310200006190	Self-Insured Health Plan	0	0	423	0	2,414	1,858	0.00	2,737	2,819	2,904
41710.62310200007200	Self-Insured Health Plan	15,827	14,421	16,660	23,487	20,487	12,780	0.00	18,042	18,583	19,141
41710.62310200007300	Self-Insured Health Plan	47,434	37,116	38,971	49,032	49,032	37,268	0.00	53,417	55,020	56,670
41710.62310200007600	Self-Insured Health Plan	23,368	25,034	25,034	26,993	30,993	22,356	0.00	28,041	28,882	29,749
41710.62310200007750	Self-Insured Health Plan	4,652	0	3,657	5,474	5,474	3,656	0.00	4,981	5,130	5,284
41710.62310200007800	Seff-Insured Health Plan	36,489	34,053	34,053	33,797	51,364	38,125	0.00	43,921	45,239	46,596

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

			YTD Actuals thro	ough Period	13					
	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022 Requested	FY 2023 Requested
	Actual Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
Thomas Locally Dian	3 375	1.010	1.010	0	0	0	0.00	0	0	0
Sinsured Health Plan	6,934	11,721	9,720	10,234	2,480	1,807	0.00	4,657	4,797	4,941
Out Health Ins Subsidy	9,160	9,600	13,279	9,600	9,600	6,341	0.00	9,600	9,600	9,600
Out Health Ins Subside	0	0	0	0	0	560	0.00	0	0	0
Out Health ins Subsidy	104	1,920	733	0	1,920	680	0.00	0	0	0
Out Health ine Subsidy	0	0	60	0	0	0	0,00	0	0	0
Out Health Ins Subsidy	1.920	1,920	1,920	1,920	3,840	2,080	0.00	2,880	2,966	3,055
Out Health Ins Subsidy	2,434	2,679	2,679	7,680	3,840	1,843	0.00	5,760	5,933	6,111
Out Health Ing Subsidy	0	1.607	1,590	0	0	0	0.00	0	0	0
t Out Health Ins Subsidy	0	0	0	0	1,920	1,360	0.00	0	0	0
rkers Compensation	12,094	12,595	377	13,142	13,142	6,926	0.00	10,351	10,722	11,043
rkers Compensation	268	262	0	311	311	165	0.00	236	243	250
ykers Compensation	268	262	0	305	305	147	0.00	222	229	236
orkers Compensation	104	230	93	251	251	133	0.00	165	. 70	2 2
orkers Compensation	0	0	0	0	0	0	0.00	76	, á	o -
orkers Compensation	0	0	7	0	0	0	0,00	lo	, c	605
arkers Compensation	1,109	545	1,173	1,585	1,585	354	0.00	570	587	1 700
orkers Compensation	1,787	1,490	0	2,070	2,070	1,003	0.00	1,602	1,650	1,700
orkers Compensation	3,020	2,711	420	3,428	3,428	1,982	0.00	3,499	3,604	3,712
orkers Compensation	169	0	162	204	204	101	0.00	159	7 702	7.644
orkers Compensation	8,359	7,590	8,234	7,174	7,174	4,420	0.00	111.1	7,386	5 4
orkers Compensation	(9,454)	855	851	0	0	0	0.00		3	2 407
orkers Compensation	1,220	2,189	0	1,878	1,878	1,465	0.00	2,269	2,337	1,401
nemployment	4,225	0	312	0	0	2,386	0.00	C		o 6
nemployment	6	0	1,350	0	0	21	0.00	0	» c	
remployment	0	0	29	0	0	0	0.00	. 0	, c	
ave Payout	17,407	26,771	26,771	0	0	4,588	0.00	. 0	, c	
ave Payout	348	0	0	0	0	0	0.00	0	, c	
_eave Payout	2,737	0	43	0	0	0	0.00	0	o c	o c
Leave Payout	0	0	0	0	0	226	0.00	0		
	100)	0	0	1,535	0.00	0	c	
Leave Payout	0	0	106							
* * 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7	Self-Insured Health Plan Self-Insured Health Plan Opt Out Health Ins Subsidy Opt Out Fealth Ins Subsidy Workers Compensation Unemployment Leave Payout Leave Payout	FY 201 Actual Expenditu idy idy idy idy 7	FY 2018 FY 2018 Amend Expenditures Budg 0 1,1920 14dy 0 0 1,1920 14dy 0 0 1,1920 14dy 0 0 1,1787 2,688 1,1787 3,020 1,129 1,12	FY 2018 FY 2019 Actual Actual Actual Actual Expenditures Budget Expenditures E	FY 2018 Fy 2018 Fy 2019 Actual Expenditures Budget Fy 2019 Actual Expenditures Budget Fy 2019 Actual Expenditures Budget Expenditures Budget Fy 2019 Actual Expenditures Budget I1,010 I1,020 I1,020	FY 2018 FY 2018 FY 2019 FY 2019 Actuals Actual Annended Expenditures Budget Bu	FY2018	FY2018	FY 2018	FY2018

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Budget C4	Budget C1
A1710 631312 00007100	Accounting & Auditing	6,400	(4,105)	8,348	6,750	7,520	6,607	0.00	7,000	7,000	7,000
41710.63131200007500	Accounting & Auditing	40,903	40,224	40,224	40,777	40,777	33,475	0.00	42,000	43,260	44,558
41710.63139900006130	Other Professional Services	0	853	853	0	2,680	836	1,844,05	1,500	1,500	1,500
41710.63139900006190	Other Professional Services	20,837	8,394	8,394	7,000	7,000	1,883	5,117.33	7,000	7,000	7,000
41710.63139900007100	Other Professional Services	1,698	13,533	1,080	1,200	1,300	559	635.00	1,300	1,300	1,300
41710,63139900007300	Other Professional Services	156	760	1,289	300	3,384	3,108	500,00	300	300	300
41710.631399.,00007500	Other Professional Services	453	3,103	3,103	0	4,000	3,353	0.00	4,000	4,000	4,000
41710.63139900007800	Other Professional Services	225	0	0	0	0	0	0.00	0	, 0) C
41710.63139900007900	Other Professional Services	44	0	0	0	0	•	0.00	0	i c	i)) (
41710.63410400007100	Security Services	0	0	288	0	400	249	0.00	500	500	000
41710.63410400007500	Security Services	0	0	(9,169)	0	14,012	14,957	0,00	0	, 6	
41710,63410400008100	Security Services	0	0	0	0	1,009	1,008	0.00			
41710.63410700005100	Physicals - General	1,054	1,500	749	1,500	1,500	352	0.00	1,500	1,500	, ooc, r
41710.63410700006130	Physicals - General	4	0	40	0	0	0	0.00	6 0	G c	6 0
41710.63410700007200	Physicals - General	52	60	0	60	60	21	0.00	. 5	200	100
41710.63410700007300	Physicals - General	54	50	0	100	100	ω ,	0.00	100	130	100
41710.63410700007600	Physicals - General	61	100	61	100	100	72	0.00	100	100	00
41710.63410700007750	Physicals - General	26	0	0	0	0	0	0.00	C	: o	
41710.63410700007800	Physicals - General	526	420	911	400	400	412	0,00	400	400	400
41710.63410700007900	Physicals - General	198	0	0	0	0	0	0.00	0) c	8 6
41710.63410700008100	Physicals - General	79	60	0	60	60	0	0.00	60	50	67 60
41710.63411900007500	Employee Health Clinic Charges	440	500	600	550	550	512	0.00	550	5/5	5/8
41710.63412000005100	Outside Services	0	665	665	0	0	0	0.00		» c	
41710.63412000006400	Outside Services	0	0	0	16,896	0	0	0.00	· c	o c	5 (
41710.63412000007100	Outside Services	0	280	71	0	0	0	0.00	0	2	5 6
41710.63412000007300	Outside Services	2,762	2,350	2,135	2,500	2,500	1,803	196.55	2,500	2,500	2,500
41710.63412000007750	Outside Services	0	2,402	2,402	0	0	0	0.00	0		:] c
41710.63412000007900	Outside Services	540	109,393	109,393	145,857	145,857	109,393	36,464.43	145,857	145,857	145,857
41710.63412000008100	Outside Services	17,274	15,552	14,052	16,052	16,052	11,290	4,652.02	16,052	16,052	16,052
41710.63412200005100	Field Trip	0	0	0	0	0	70	0.00	0	0	0
41710.63412500005100	Athletics Coaches & Officials	8,680	2,500	6,010	5,000	2,500	4,270	0.00	5,000	5,000	5,000
41710.63412500007300	Athletics Coaches & Officials	1,670	2,500	4,175	5,000	7,500	4,175	0.00	5,000	5,000	5,000

FY 2021 Proposed Budget vs. FY 2020

Adopted & Adjusted Budgets

41710.640101..00007200 41710.640101..00007100 41710.634125.,00008100 41710.641104..00007750 41710.641104..00007500 41710.641104..00007200 41710.641104..00007100 41710.641103..00007200 41710.641102..00007500 41710.641101..00007900 41710.641101..00007300 41710.641101..00007200 41710.640105..00007500 41710,640105..00007300 41710.640105..00006400 41710.640105..00005100 41710.640104..00005100 41710.640101..00007500 41710.640101..00007300 41710.643202..00007900 41710.641104..00007300 41710.641103..00008100 41710.641102..00007900 41710.641101..00007800 41710.640105..00007200 41710.644101..00007900 41710.641104..00007800 41710.643203..00007900 Food And Mileage (City) Building Rental/Leases Electric Postage & Shipping Postage & Shipping Postage & Shipping Communication Service Communication Service Communication Service Communication Service Travel Costs Travel Costs Travel Costs Travel Costs Recruitment Travel Food And Mileage (City) Food And Mileage (City) Food And Mileage (City) Police School Resoure Officer Athletics Coaches & Officials Equipment Rental/Leases Propane Fuel Postage & Shipping Postage & Shipping Postage & Shipping Telecommunication Service Travel Costs Equipment Rental/Leases Water & Sewer Telecommunication Service Telephone Service Telephone Service 129,351 21,180 1,026 3,614 7,192 148,936 22,945 2,931 1,035 5,276 200 525 500 100 100 YTD Actuals through Period 21,523 3,333 4,300 865 148,936 29,724 9,132 1,035 2,000 FY 2020 Amended Budget 148,936 31,146 3,422 2,950 1,035 2,000 500 500 Actuals 99,130 13,714 1,823 Encumbrances FY 2020 17,432.23 49,805.53 5,540.09 601.16 600.00 750.00 25.00 0.00 0.00 0.00 FY 2021 Requested Budget C7 149,000 28,000 3,000 1,200 1,000 2,600 FY 2022 Requested Budget C4 151,000 30,000 2,600 1,000 FY 2023 Requested Budget C1 153,000 1,000 32,000 0 1,000 0 3,000 2,600 500

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		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Budget C4	Budget C1
41710.64410200007300	Equipment Rental/Leases	1,158	470	464	470	600	292	296.54	470	470	470
41710.64410200007800	Equipment Rental/Leases	0	64,279	64,279	0	0	0	0.00	0	0	, ,
41710.64410300007200	Copy & Fax Machine Rent/Lease	557	720	592	300	0	0	0.00	0	, 0) c
41710.64410300007300	Copy & Fax Machine Rent/Lease	7,602	8,643	5,985	5,077	0	0	0.00	0	0	0
41710.64510100007900	Insurance	65,587	100,153	98,711	77,900	77,900	85,990	0.00	80,000	85,000	90,000
41710.64610100007800	Tires	2,369	0	0	0	0	•	0.00	0	0	0
41710.64610200007600	Equip Repair/Maintenance	404	650	116	650	650	405	94.78	2,500	1,550	1,600
41710.64610200007800	Equip Repair/Maintenance	25,790	0	0	0	0	0	0.00	0	0	0
41710.64610200008100	Equip Repair/Maintenance	15,089	32,433	32,433	24,150	24,150	4,672	5,218.39	10,000	24,150	24,150
41710.64610300007500	Building Maintenance	1,173	0	0	0	0	0	0.00	0	0	0
41710.64610300007900	Building Maintenance	104	1,248	1,248	1,248	1,248	936	312.00	0	0	0
41710.64610300008100	Building Maintenance	42,357	18,924	18,924	23,150	20,000	9,001	505.48	61,000	77,050	77,050
41710.64610400007800	Diesel Fuel	32,241	35,000	34,609	35,000	35,000	23,122	15,238.46	35,000	35,000	35,000
41710.646104, 00007900	Diesel Fuel	727	700	375	700	700	0	700.00	700	,00 0	o de
41710.64610500008100	Parts Repair/Maintenance	203	0	0	0	0	0	0.00	0	· c	, c
41710.64610600005100	Unleaded Fuel	0	0	30	0	0	0	0.00	0) (200
41710.64610600007800	Unleaded Fuel	158	200	61	200	200	83	0.00	200	200	200
41710.64610600007900	Unleaded Fuel	27	0	0	100	100	0	0,00	0		8 c
41710.646106.00008100	Unleaded Fuel	99	200	7	200	200	83	0.00	100	200	200
41710.64610800008100	Other Repairs & Maint.	0	0	0	5,000	5,000	0	0.00	0	5,000	5,000
41710.64610900007500	Facilities Charges	997	19,505	19,505	5,000	9,227	21,203	0.00	8,000	8,000	8,000
41710.64611000007500	Fleet Charges	20	0	2,091	0	0	ú	0,00	0		S 00 0
41710.64611000007800	Fleet Charges	0	165,089	162,998	62,352	62,352	66,970	0.00	68,000	68,000	000,88
41710.64630000008100	Warranty/Maint/Service Plans	0	13,265	11,090	0	2,670	2,347	0.00	0		
41710.64710100005100	Printing	0	0	0	0	0	ಚ	0.00	0	. 0	
41710.64710100007200	Printing	0	210	745	215	215	ន	0.00	225	225	225
41710.64710100007300	Printing	337	800	331	800	3,800	22	488.50	800	800	800
41710.64710100007600	Printing	51	50	57	50	50	0	0.00	50	60	70
41710.64810100005100	Advertising	0	0	0	0	0	29	0.00	0	0	
41710.648101,,00006130	Advertising	0	0	8	0	0	0	0.00	0	0	0
41710.64810100007100	Advertising	608	570	473	250	500	236	238.75	500	500	500
41710.64810100007200	Advertising	498	210	0	10,250	7,000	•	0.00	250	250	250

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		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Electristic di soco	Budget C/	Duayer C+	Dudyor O.
Udekuuvu rusus saara	Advadising	1.125	0	0	250	0	0	0.00	1,500	500	500
41710.64810100007800	Advertising	0	0	74	0	0	0	0.00	0	0	0
41710.648101.00008100	Advertising	0	0	œ	0	0	0	0.00	0	0	
41710.64810200007200	Public Relations	10	1,062	1,063	11,155	11,155	9,586	1,852.00	0	О	
41710.64910100005100	Uncollectable Accts Expns	0	0	0	0	0	S.	0.00	0	0	0
41710.64910100007600	Uncollectable Accts Expns	0	0	50	0	0	0	0.00	0	0	0
41710.64910200007200	Bank Fees	2,559	3,100	456	500	1,200	890	0.00	1,400	1,400	1,400
41710.64910200007300	Bank Fees	80	0	0	0	200	84	0.00	0	. 0	
41710.64910200007500	Bank Fees	0	0	55	0	0	0	0.00		o c	
41710.64910200007600	Bank Fees	29	0	34	0	0	0	0.00	0 0		> C
41710.64910300005100	Various Fees	0	0	35	0	0	0	0.00	o C	o c	> •
41710.64910300006130	Various Fees		85	0	0	0	0	0.00		200	1 000
41710.64910300007200	Various Fees	1,616	440	0	1,000	1,000	0	0.00	1,000	1,000	1,900
41710.64910300007300	Various Fees	2,517	1,500	2,219	1,850	1,850	688	0.00	1,900	360	1,900
41710,649103.,00007600	Various Fees	360	360	360	360	360	360	0.00	360	300	0
41710.64910300007800	Various Fees	0	0	31	0	0	0	0.00		o (5 (
41710.64910300007900	Various Fees	0	150	225	175	175	0	0.00	. 0	o .c	o c
41710.64910300008100	Various Fees	30	0	0	0	0	0	0,00	c	3 c	° c
41710.64912300007200	Property Taxes	0	0	0	0	83	0	82.73	. 83	, &	. 8
41710.64912300007300	Property Taxes	0	0	0	0	331	0	330.93		.	o 6
41710.64913100005100	Wellness Prog - Rewards	2,850	4,960	4,960	0	0	0	0.00		o c	o •
41710,64913100005200	Wellness Prog - Rewards	100	200	200	0	0	0	0.00	· c	5 C	.
41710.64913100006130	Wellness Prog - Rewards	0	53	53	0	0		0.00	o c	> 0	o "
41710.64913100007200	Weliness Prog - Rewards	142	203	203	0	0	0	0.00	» c	o (> (
41710.64913100007300	Wellness Prog - Rewards	125	560	560	0	0	. 0	0.00	o c	o (o (
41710.64913100007600	Wellness Prog - Rewards	26	643	643	0	0	0	0.00	o c	o c	>
41710.64913100007750	Wellness Prog - Rewards	32	0	0	0	0	0	0.00	o C		5 (6
41710.64913100007800	Wellness Prog - Rewards	68	46	46	0	0	0	0.00	o c	o c	5 (
41710.65210100006130	Office Supplies	0	0	0	0	0	8	0.00	c		300
41710.65210100007200	Office Supplies	845	1,500	680	1,500	1,500	933	336.06	2,000	2,000	45,000
41710.652101.,00007300	Office Supplies	16,089	18,000	16,778	15,000	15,000	8,241	6,768.55	15,000	onn'et	1000
41710.65210100007500	Office Supplies	2	0	0	0	0	0	0.00	0	C	c

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/6/2020 9:24:20AM				YTD Actuals through Period	ough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
200000000000000000000000000000000000000	Office Chapling	100	150	100	100	100	0	100.00	125	130	135
41710.65210100007800	Office Supplies	0	0	224	0	300	268	24.90	300	300	300
41710.652113.00005100	Uniforms	0	100	91	0	0	0	0.00	0	0	. 0
41710.652113.00007100	Uniforms	0	0	0	0	0	16	0.00	50	50	50
41710 652113 00007200	Uniforms	0	0	0	0	50	50	0.00	0	0	G
41710.652113.00007600	Uniforms	240	242	242	216	216	221	0.00	235	240	245
41710.652113.00007800	Uniforms	198	40	0	0	0	0	0.00	350	350	350
41710.65211300007900	Uniforms	114	0	0	0	0	0	0.00	0	0	1 0
41710.652113.00008100	Uniforms	44	60	74	75	75	0	0.00	75	75	75
41710.652114.00007800	Chemicals	0	0	0	0	0	47	0.00	0	0	l c
41710.652114.00008100	Chemicals	7	50	26	50	50	0	0,00	50	50	50
41710.65211500008100	Tools	76	250	100	500	500	0	0.00	500	500	2 200
41710.65211600005100	Small Equipment	2,356	6,449	8,158	6,000	6,842	7,391	0.00	6,000	6,000	6,000
41710.65211600006130	Small Equipment	0	0	0	0	0	30	0,00	C) C	o 6
41710.65211600006200	Small Equipment	858	0	0	0	O	0	0.00	. 0) C	
41710.65211600007200	Small Equipment	22	560	724	0	0	27	0.00			
41710.65211600007300	Small Equipment	1,105	1,000	1,358	1,000	1,000	715	150.00	· c	,000	1,000
41710.65211600007500	Small Equipment	90	0	0	0	0	0	0.00	c	? .	n c
41710.65211600007600	Small Equipment	3,619	1,607	4,248	2,470	2,470	2,470	0.00	9,500	000	000
41710.65211600007750	Small Equipment	355	0	0	0	0	0	0.00			1 000
41710.65211600007800	Small Equipment	1,339	300	285	200	200	0	0.00	000,	1,000	000,
41710.65211600007900	Small Equipment	0	0	0	500	500		6.00		200	500
41710.65211600008100	Small Equipment	119	250	369	500	500	708	0.00	900	5 6	0 0
41710.65211700007900	Janitorial Supplies	18,920	2,000	1,921	0	0	0	0.00	3 0	8 6	900
41710.65211800006130	Operating Medical Supply	642	600	620	650	650	560	0.00	500	22.000	133 000
41710.65211900007600	Food And Beverage	120,832	106,917	106,917	129,000	129,000	83,792	45,207.82	125,000	000,621	73,000
41710.65212100005100	Computer Equip/Accessory	96,051	50,630	53,511	5,990	75,767	76,567	0.00	57,000	72,000	72,000
41710.65212100005200	Computer Equip/Accessory	0	0	0	0	0	148	0.00	0	o C	
41710.652121.,00006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0		
41710.65212100007200	Computer Equip/Accessory	532	1,000	1,183	1,200	1,200	302	0.00	1,200	1,200	1,200
41710.65212100007300	Computer Equip/Accessory	2,664	925	1,171	950	808	947	0.00	0		» c
41710 852121 00007500	Computer Equip/Accessory	0	60	777	0	0	33	0.00	0	0	c

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

40,4040				YTD Actuals through Period	ough Perlod	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	Requested Budget C4	Requested Budget C1
41710.65212100007600	Computer Equip/Accessory	2,833	0	57	0	0	0	0.00	0	0	0
41710.65212100007750	Computer Equip/Accessory	125	12,072	14,307	73,470	0	0	0.00	16,000	1,000	1,000
41710.65212100007800	Computer Equip/Accessory	0	0	603	0	0	0	0.00	0	0	0
41710.65212200005100	Computer Software/License	6,720	26,650	26,606	31,254	31,254	25,537	0.00	30,950	30,950	30,950
41710.652122.00006200	Computer Software/License	1,480	1,490	1,480	1,500	1,030	1,030	0.00	1,500	1,500	1,500
41710.65212200007200	Computer Software/License	13	430	94	216	216	150	0,00	216	216	216
41710.65212200007300	Computer Software/License	7,861	8,820	9,142	10,977	10,528	10,538	0.00	10,977	10,977	10,977
41710.65212200007500	Computer Software/License	0	2,000	10	0	0	0	0.00	0	0	0
41710.65212200007800	Computer Software/License	1,000	960	956	1,000	1,000	994	56.00	1,030	1,061	1,093
41710.65212200007750	Computer Software/License	15,710	8,932	9,648	1,870	3,442	2,103	1,400.00	1,870	1,870	1,870
41710.65212200007800	Computer Software/License	0	0	1,410	0	1,500	1,462	0.00	1,000	1,000	1,000
41710.65212200008100	Computer Software/License	261	275	271	243	243	375	0.00	243	243	243
41710.65212400005100	Safety Equipment	0	0	0	0	0	1,287	0.00		. 0	100
41710.65212400008100	Safety Equipment	1,358	500	390	3,250	1,200	581	582,00	750	750	067
41710.65212500008100	Sod, Seed, Sand And Soil	0	0	138	o	0	0	0.00	. 0		o c
41710.65212800005100	Operating Supplies - Charter S	681	2,589	2,400	0	8,118	8,118	0.00	0	a C	o c
41710.65212800006130	Operating Supplies - Charter S	0	0	0	0	0	15	0.00	0		
41710.65212800006200	Operating Supplies - Charter S	130	500	0	500	500	69	439.69	500	500	500
41710.65212800007100	Operating Supplies - Charter S	17	100	0	100	100	0	0.00	0	. 0	0
41710.652128,.00007200	Operating Supplies - Charter S	27	160	34	215	215	0	0.00	0	0	. 0
41710.65212800007300	Operating Supplies - Charter S	20	50	104	0	300	289	0.00	0	0	0
41710.65212800007600	Operating Supplies - Charter S	427	3,000	2,611	3,000	3,000	2,897	103.48	3,050	3,183	3,278
41710.65212800007750	Operating Supplies - Charter S	0	1,000	0	1,000	0	0	0.00	1,000	1,000	1,000
41710.65212800007800	Operating Supplies - Charter S	20,890	200	184	200	200	0	0.00	200	200	200
41710.65212800008100	Operating Supplies - Charter S	442	1,166	1,050	11,500	11,500	499	500.52	11,500	11,500	11,500
41710.65212900005100	Textbooks	29,760	25,286	25,286	50,000	50,000	31,571	0.00	113,000	100,000	19,000
41710.65213000005100	Periodicals	149	100	0	150	150	0	0.00	150	150	150
41710.65213200006200	Library Books - Operating	1,078	1,100	570	800	800	185	0.00	800	800	800
41710.65213900007600	School A La Carte Food	46,546	39,251	39,251	52,000	52,000	40,520	11,480.29	60,000	62,000	64,000
41710.65214100007100	Trophies/Awards	0	100	13	100	100	0	0.00	100	100	100
41710.65214100007200	Trophies/Awards	52	50	0	50	50	0	0.00	0	0	0
41710.65214200005100	Athletic Equipment	3,801	1,883	2,315	0	0	0	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

											2000	-		an:	700			1947	1-72-00-	290.0			12000							. No			4/6
41710.655	41710.655	41710,655	41710.655	41710.655	41710.655	41710.654	41710.654	41710.654	41710.654	41710.654	41710.654	41710.654	41710.654	41710.654	41710.654	41710.653	41710.652	41710.652	41710.652	41710.652	41710.6521	11710.6521	41710.6521	11710.6521	11710.6521	11710.6521	11710.6521	11710.6521	11710.6521	11710.6521	11710.6521		4/8/2020
41710.65510100007500	41710.65510100007300	41710.65510100007200	41710.65510100007100	41710.65510100006400	41710.65510100005100	41710.65410200008100	41710.65410200007800	41710.65410200007600	41710.65410200007300	41710.65410200007200	41710.654102.,00005100	41710.65410100007503	41710.65410100007300	41710.65410100007200	41710.654101.,00005100	41710.65310500008100	41710.65219900008100	41710.65219900007900	41710.65219900007800	41710.652199.,00007750	41710.652199.00007300	41710.652199.,00007200	41710.652199,.00007100	41710.65219900005100	41710.65214600006120	41710.652146,,00005100	41710.65214500006120	41710.65214500005200	41710.65214500005100	41710.65214400007300	41710.65214300005100		9:24:20AM
Training & Seminars	Wellness - Gym Memberships	Weliness - Gym Memberships	Wellness - Gym Memberships	Books Pubs Subscrpt & Membrshp	Parking Lot Maintenance	Other Operating Mat & Supplies	Classroom Supplies	Classroom Supplies	Teacher Classroom Supply	Teacher Classroom Supply	Teacher Classroom Supply	Other School Apparel	Athletic Apparel																				
51	0	357	0	4,699	0	0	0	78	200	58	963	p 0	p 232	0	p 290	0	1,275	0	0	140	4,159	78	0	915	0	0	253	253	10,104	0	0	FY 2018 Actual Expenditures	
0	500	1,000	0	3,766	657	0	0	0	0	0	0	0	210	50	1,415	25	2,000	4,071	0	500	10,132	50	0	5,574	0	800	303	303	12,722	25	118	FY 2019 Amended Budget	
0	485	568	133	3,766	0	0	35	80	175	82	625	0	450	64	1,415	0	1,674	4,071	0	48	6,919	58	10	6,844	86	1,920	303	303	12,722	24	118	FY 2019 Actual Expenditures	YTD Actuals through Period
0	2,000	1,000	0	7,000	0	0	0	0	o	0	0	0	800	800	300	2,500	2,000	0	0	500	7,000	50	0	1,500	0	0	0	0	13,631	0	0	FY 2020 Adopted Budget	rough Period
0	2,000	1,000	0	14,000	0	0	0	0	0	0	0	0	800	800	300	2,500	1,600	0	0	500	7,200	100	0	1,500	0	50	320	320	13,140	0	0	Amended Budget	13
0	0	188	29	4,377	0	56	8	ි හි	363	0	525	3	0	170	0	0	1,330	0	87	0	4,990	52	0	1,829	0	804	320	320	13,140	P	0	YTD Actuals	
0.00	0.00	0.00	0,00	3,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	295,70	0.00	0.00	0.00	2,128.87	70.54	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	Encumbrances	
c	2,000	1,000	,	20,672		, ,	o c	o c) C) c	. 0	0	800	200	300	2,500	2,000		200	500	7,000	1,000	0	7,500	0	. 0	0	C	14,102	0	0	Requested Budget C7	EV 2024
c	2,000	000,1		210,02	20 643		o c	o c	o c	o c			800	200	300	2,500	2,000	200	200	300	7,000	7,000		7,500		o e		, c	14,102	0	. 0	Requested Budget C4	EV 2022
	2,00	3 00,1	1	10,02	20 67								900	200	300	2,500	2,000	3000	200	300	7,000	2000	4.000	7,500	1	, c	· c	o c	14,102) O	Requested Budget C1	FY 2023
c	0 0	o Ĉ	2 0) h	3 (, ,	ی د	ی در	ی د	, ,					- 5		e 6		e 6	## B	100 E	er(tex		, S.	: 85	S 188	8 8	a 15	S 23	or Vil			

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

/8/2020 9:24:20AM				YTD Actuals through Period	rough Period	13					
		EV 2018	EV 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Amended	Actual	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
		3	n S	n.	500	500	0	0.00	3,000	3,000	3,000
417 10,63310100007600	Tollar Box Commission	'n	5	0	0	0	0	0.00	0	0	0
41710.65510100008100	raining & Seminars	, Ç	, c	o 0	> (200	•	1 825 00	0	0	0
41710.65510200005100	In-House Training	0	0	0	c	1,825		1,020.00	> 0	י כ	o
41710.65510200006400	In-House Training	775	8,750	8,750	3,000	3,250	4,025	7,898.00	c	, c	o 0
41710.65510200007200	In-House Training	0	0	0	0	0	~1	0.00	0	a	
41710 655102, 00007600	In-House Training	351	375	161	325	325	335	0.00	350	365	380
41710 655102 00007800	In-House Training	0	0		0	0	=	0.00	0	0	
41710 E63602 00007900	l easehold improvements	0	72,008	72,008	0	0	0	0.00	0	0	0
41710 662602 00008100	Leasehold improvements	0	0	0	0	0	0	0.00	10,000	56,000	56,000
41710 864101 00005100	Equipment	0	0	0	10,000	10,000	0	0.00	0	0	0
41710 664101 00007300	Equipment	0	0	14,712	0	0	0	0.00	50,000	0	· c
41710.66410100007600	Equipment	0	12,992	12,992	0	0	0	0.00	5,200	. 0	, ,
41710.66410100007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	, c	o c
41710.66410100008100	Equipment	0	412,695	412,695	10,000	10,000	0	0.00	135,000	c	
41710.66410200007800	Vehicles	1,250	0	0	52,648	52,648	52,649	54,623,00	54,623	54,623	54,623
41710,67110000005100	Principal Expense - Debt	23,671	23,672	23,408	12,780	0	0	0.00	0	0	
41710.67110000007200	Principal Expense - Debt	0	0	0	0	300	181	79.30	300	300	300
41710.67110000007300	Principal Expense - Debt	0	0	2,262	0	4,800	3,292	1,474.56	4,427	3,427	1,45
41710.67110000007800	Principal Expense - Debt	78,837	69,316	69,316	77,258	77,258	36,000	0.00	10,/34	5,970	3 6
41710.67210100007200	Debt Interest Expense	0	0	0	0	40	28	11.70	40	2 40	9h 4
41710.67210100007300	Debt interest Expense	0	0	412	0	800	515	217.48	650	650	900
41710.672101.00007800	Debt Interest Expense	6,134	4,106	3,879	2,633	2,633	1,620	0.00	986	200	467 04s o
41710.69920100009800	Restricted Fund Balance	0	457,915	0	457,915	457,915	D	0.00	457,915	457,815	457,819
41710.69930100009800	Commnitted Fund Balance	0	50,000	0	50,000	31,761	D	0.00	0	2	276 274
41710.69990100009800	Unassigned Fund Balance	0	1,774,671	0	1,961,855	1,575,143	0	0.00	1,257,036	813,727	3/5,9/1
	OCMS Total	(777,040)	0	148,147	0	0	(132,233)	289,913	. 0	, c	, -
		(777,040)	0	148,147	0	0	(132,233)	289,913	0	0	c

FY 2021	
Proposed Budget vs.	
FY 2020	
Adopted & Adjusted Budgets	

Selecte	Selecto	Selecte Selecte		YTD Ac	Selected		Other	Reserves	Transfers	Debt Service	Capital Outlay	Operating	Personnel	Expenditure Category	Non-Departments		4/8/2020 9:24:20AM
Selected Business Units between	Selected Ojects between	Selected Departments: Selected Divisions:		YTD Actuals through Period:	Selected Fiscal Years:	Total									rts Total		AM
41710	500000	No Values Selected for Filtering	No Values Selected for Filtering	13	19.00	(777,040)		0	0	108,641	1,250	1,669,317	4,015,276		(777,040)	FY 2018 Actual Expenditures	
	and	ected for Filterin	ted for Filtering			0		2,282,586	0	97,094	497,695	2,098,947	4,208,235		0	FY 2019 Amended Budget	
	699999	ŭ				148,147		0	0	99,277	512,406	2,061,269	4,235,861		148,147	FY 2019 Actual Expenditures	YTD Actuals t
						0		2,469,770	0	92,671	85,058	2,012,414	4,541,994		0	FY 2020 Adopted Budget	YTD Actuals through Period
						0		2,064,819	0	85,831	85,058	2,030,800	4,637,117		0	FY 2020 Amended Budget	3 .
						(132,233)		0	0	41,637	65,059	1,581,357	3,221,706		(132,233)	FY 2020 YTD Actuals	
						289,913		0	0	1,783	54,623	233,507	0		289,913	FY 2020 Encumbrances	
								1,714,951	0	22,137	254,823	2,007,913	4,676,095		0	FY 2021 Requested Budget C7	
						0		1,271,642		9,595	110,623	2,116,080	4,830,311		0	FY 2022 Requested Budget C4	
						0		834,886		5,41/	710,623	2,051,784	2 054 704	4 951 534	0	FY 2023 Requested Budget C1	

Item Number: D.

Meeting Date: 5/7/2020

Item Type: Presentations

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Dr Christina Britton, Principal, Oasis High School

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

Description Type

BUDGET WORKSHOP 1 MAY 2020 - OHS Backup Material

Oasis High School

FY 2021-2023 **Budget Workshop No. 1**

May 7, 2020



Enrollment Forecast

School	FY 2016 Actual	FY 2017 Actual	FY 2018 at Close	FY 2019 at Close	FY 2020 Adopted	FY 2020 at 12/19	FY 2021 Proposed	FY 2022 Proposed	Proposed
Oasis Elementary North (CME)	743.65	748.51	740.00	745.57	766.00	771.00	766.00	766.00	766.00
Oasis Elementary South (OES)	850.02	855.17	840.00	857.23	880.00	889.00	871.00	871.00	871.00
Oasis Middle School	830,89	831.06	806.00	835.76	840.00	833.86	840.00	840.00	840.00
Oasis High School	746.61	718.62	690,00	698.57	715.00	685.86	685.00	700.00	715.00
Total:	3,171.17	3,153.36	3,076.00	3,137.13	3,201.00	3,179.72	3,162.00	3,177.00	3,192.00

Note: Enrollment reflected an increase in FY 2020 at both Elementary Schools due to VPK closures.



Budget Overview

Total Expenditures:	Debt Service	Capital	Operating	Personnel	Expenditure Category - Uses		Expenditures		Total Revenues:	Transfers In	Miscellaneous	Charges for Service	PECO Fixed Capital	Intergovernmental	Revenue Category - Sources	Revenues
49				€				ŀ	8					S		
6,489,216	58,740	316,230	2,229,424	3,884,822	Actual	FY 2019			(6.055,310) \$	(41,731)	(84,819)	(205,657)	(340, 223)	(5,382,880) \$	Actual	FY 2019
\$ 7,003,354 \$	79,560	245,548	2,462,732	\$ 4,215,514 \$	Adopted	FY 2020			(5,879,538) \$		(48,603)	(221,810)	(340,223)	5 (5,268,902) \$	Adopted	FY 2020
5 7,043,878 \$	85,358	245,548	2,493,967	\$ 4,219,005 \$	Amended	FY 2020			(5,644,644) \$	(5,000)	(54, 189)	(226,810)	(343,245)	(5,015,400) \$	Amended	FY 2020
\$ 6,727,085	22,437	67,623	2,452,484	\$ 4,184,541	Requested	FY 2021			(5,525,519)	(5,000)	(48,657)	(233,800)	(343,245)	6 (4,894,817)	Requested	FY 2021
-3.94%	-71.80%	-72.46%	-0.42%	-0.73%	Adopted	% Change FY 2020			-0.87%	-76.45%	-5.32%	16.82%	0.89%	-1.05%	Adopted	% Change FY 2020
4.50%	-73.71%	-72.46%	-1.66%	-0.82%	Amended	% Change FY 20202			-0.71%	0.00%	-7.04%	11.79%	0.00%	-1.16%	Amended	% Change FY 2020
65				4					44					€9	_	
6,771,828 \$	9,895	93,023	2,363,611	4,305,299 \$	Requested	FY 2022			(5,695,200) \$	(5,000)	(50,700)	(237, 575)	(343,245)	(5,058,680) \$	Requested	FY 2022
\$ 6,887,894	5,717	98,323	2,362,508		Requested	FY 2023			\$ (5,868,378)	(5,000)	(53,500)	(241,201)	(343,245)	(Si	굢	FY 2023

Difference/(Deficit):

(433,906) \$ (1,123,816) \$ (1,399,234) \$ (1,201,566)

(1,076,628) \$ (1,019,516)



Position Summary

- Cost associated with additional staffing is estimated at \$40,000
- Added 1 Para I this assists with supervision in gym and PE fields
- In addition to the above, a floating teacher was added to serve all four schools. Each school will be responsible for paying 25% of
- Additional Add Pays of \$17,200 (electives)
- We have several large elective classes, and are unable to give students their first, second choice when it comes to electives.
- would acquire additional FTE hours that we are currently losing. to students. Right now our requests exceed capacity and we We would be able to add more "OJT" (course: On the Job Training)



Operating Overview

- Major operating expenditures include:
- Information Technology Refresh \$72k
- Textbooks new standards, and many social studies is two years behind
- Purchase of new chairs Current chairs are failing, and we don't have enough to replace them.
- Interior painting sorely needed
- Two mini split a/c units



Capital Overview

- Purchase of two buses (split across all schools)
- Two scoreboards for OHS gymnasium
- We have invested the maximum amount in our current units, they are failing and do not function at games.



Summary

- Majority of the requests are in facilities because the updates facility is in major need of upkeep and student furniture
- Personnel requests are minimal. We have cut two class size and are doing so with extra periods, not extra positions in the last two years. But we need to control
- We've welcomed two years of record-size freshmen classes (200+) and continue to focus on marketing and recruiting.
- consider ourselves to be the cap on a successful K-12 We continue to offer an excellent education and system



General Fund Sub-Leders/Programs

Description	mergor
Basic Instruction	0015
EZE	2500
euidance	9120
Health Services	0219
Other Pupil Personnel Services	0619
Instructional Media	0079
Instruction & Curriculum Development	0089
Instructional Staff Training (Title II-A)	00179
Governing Board	DTT00
General Administration (Supt. & Staff)	7200
School Administration (Principals & Staff)	7300
Facility Acquisition and Construction	7400
Fiscal Services (City related costs)	7500
Food Services	0094
Information Technology	OSZZ
Transportation	0087
Operatin of Plant and Custodial	0064
Maintenance of Plant and Maintenace Personnel	8700
Budget Use Only - Reserves/Fund Balances	0086

FY 2021	
Proposed Budget vs.	
FY 2020	
Adopted & Adjusted Budgets	

41810.569104	41810.569101	41810.566101	41810.564102	41810.562101	41810.561102	41810.559102	41810.547803	41810.54780200005100	41810.54780100007600	41810.547801	41810.547522	41810.547205	41810.535761	41810.535760	41810.535759	41810.535757	41810.535756	41810.535755	41810.535754	41810.535752	41810.535751	41810.535750	41810.533262	41810.533261	41810.531901	OCHS	Non-Departments	Non-Departments		4/8/2020 9:25:40AM
Lost/Damaged/Sold Textbooks	Other Miscellaneous Revenue	Contrib/Donation Private Sourc	FA Auction/Salvage Proceeds	Rents and Royatties	Short term investment income	Returned Check Fees	Transportation Service Charges	Culinary Program Revenue	Student Lunch Serv Charges	Student Lunch Serv Charges	Locker Rental Service Charges	Parking Annual Pass Serv Chg	Title IV (SSAE)	Best and Brightest Scholarship	Discretionary Capital Funding	AICE Revenue State Shared	Title II-A Funding St Shared	Other Misc State Shared	Charter Sch Cap Outly St Share	School Recog Funds St Shared	FI Teacher Lead Prog St Shared	FEFP-FL Ed Fin Prog St Shared	NSLP Reimbursement Breakfast	NSLP Reimbursement Lunch	Other Fed Grants					
(688)	(2,006)	(23,679)	(1,000)	(3,370)	(22,633)	0	(2,121)	(305)	0	(166,810)	0	0	0	0	(407,489)	(565,492)	(12,315)	(24,800)	(130,787)	0	(9,852)	(4,554,408)	(13,986)	(100,483)	(88,491)				FY 2018 Actual Expenditures	
(650)	(200)	0	0	(3,300)	(45,031)	0	0	0	0	(195,278)	(3,100)	(4,200)	0	(41,894)	0	(589,701)	(16,398)	(25,987)	(340,223)	(72,034)	(11,207)	(4,458,925)	(5,360)	(68,634)	(94,930)				FY 2019 Amended Budget	FT 2021
(832)	(88)	0	(267)	(4,600)	(45,031)	(60)	(3,088)	0	0	(195,278)	(3,050)	(4,240)	0	(41,894)	0	(589,701)	(16,333)	(25,987)	(340,223)	(72,034)	(11,207)	(4,458,835)	(5,360)	(68,634)	(92,894)				FY 2019 Actual Expenditures	YTD Actuals through Period
(500)	0	0	0	(4,000)	(31,657)	0	0	0	0	(214,610)	(3,000)	(4,200)	(14,167)	0	0	(560,216)	(16,398)	0	(340,223)	0	(11,207)	(4,500,018)	(5,050)	(70,700)	(91,146)				FY 2020 Adopted Budget	ugh
(500)	(300)	(5,000)	0	(4,000)	(31,657)	0	(5,000)	0	0	(214,610)	(3,000)	(4,200)	(14,167)	(63,334)	0	(361,363)	(17,685)	(850)	(343,245)	(69,857)	(11,538)	(4,309,710)	(5,050)	(70,700)	(91,146)				FY 2020 Amended Budget	Period 13
(284)	(287)	(5,000)	Ō	(2,530)	(24,767)	(85)	(3,348)	0	45	(159,485)	(1,055)	(4,250)	(14,167)	(63,334)	0	(361,363)	(4,421)	(850)	(234,562)	(69,857)	(11,538)	(3,378,245)	(5,243)	(47,010)	(62,391)				FY 2020 YTD Actuals	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				FY 2020 Encumbrances	
(200)	0			(4,000)	(31,657)	0	(3,200)	. 0	. 0	(225,000)	(1,100)	(4,500)	(14,167)	c		(350,000)	(17,685)	0	(343,245)	a	(11,538)	(4,326,186)	(7,000)	(73,000)	(95,241)				FY 2021 Requested Budget C7	
(200)	0		· c	(4,000)	(33,000)	c	(3,500)	C		(228,375)	(1,200)	(4,500)	(14,167)	·		(350,000)	(17,685)	0	(343,245)	, c	(11,538)	(4,487,420)	(7,105)	(74,095)	(96,670)				FY 2022 Requested Budget C4	
Tono)	(500)	o c): C	(4,000)	(35,000)		(3,600)			(231,801)	(1,300)	(4,500)	(14,167)		o c	(350,000)	(17,685)	i ! c	(343,245)		(11,538)	(4,651,504)	(7,212)	(/5,206)	(95,120)			15)	FY 2023 Requested Budget C1	

	0	5	200								011-00:0000:000	4100
C	0	0	0.00	275	0	0	0	0	0	Aides Salary	41810 612150 00007800	41810
40,/1/	39,531	38,380	0.00	14,413	18,896	18,896	56	56	125	Aides Salary	41810.61215000005100	41810
078,00	62,063	60,255	0,00	42,054	57,700	57,700	60,894	57,088	56,232	Oth Certified Personnel Salary	41810,612130,,00007300	41810
2000	200	2 0	0.00	0	0	0	2,125	0	0	Oth Certified Personnel Salary	41810.61213000007200	41810
0,440	208,71	17,381	0.00	11,683	16,875	16,875	2,279	0	0	Oth Certified Personnel Salary	41810.61213000006190	41810
18 440	17,000	18,087	0.00	15,732	23,557	23,557	16,784	16,784	7,958	Oth Certified Personnel Salary	41810.61213000006130	41810
10,100	10,47	107,253	0.00	75,728	103,396	90,289	91,659	91,659	112,400	Oth Certified Personnel Salary	41810.61213000006120	41810
113 705			0.00		C	0	1,594	0	0	Oth Certifled Personnel Salary	41810.61213000005100	41810
5 (.		0.00	287	0	0	0	0	0	Classroom Teacher Salary	41810.61212000008100	41810.
o (o (0.00	2 0	0	0	(25)	0	0	Classroom Teacher Salary	41810.612120.00007800	41810.
0 "			0.00	215	0	0	2,256	0	262	Classroom Teacher Salary	41810.61212000007300	41810.
0 ()	o (0	0.00) 	o c		0	0	1,145	Classroom Teacher Salary	41810.61212000007200	41810.
o (> (0 (0	0.00	(698)	C	0	0	0	0	Classroom Teacher Salary	41810.61212000006130	41810.
5 (0.00	(6)		0	2,925	0	0	Classroom Teacher Salary	41810.61212000006120	41810.
0	1,000,1	1,642,133	0.00	1,247,557	1,778,168	1,778,168	1,770,259	1,770,259	1,635,610	Classroom Teacher Salary	41810.61212000005100	41810.
1 054 243	1 907 440	249,557	0.00	180,636	236,250	236,250	230,204	234,200	218,191	Administrator/Principal Salary	41810.61111000007300	41810.
26.0.4	34,479	33,473	0.00	25,255	32,500	32,500	29,385	28,080	12,222	Administrator/Principal Salary	41810.61111000007200	41810.
25 51 A	(315,516)	(699,606)	0.00		(571,914)	(783,640)	0	(783,640)	0	Unassigned Balances	41810.599940	41810.
(1,010,010)	(1,076,026)	(1,201,566)	0.00		(1,399,234)	(1,059,932)	0	(488,850)	0	Assigned Balances	41810.599930	41810.
000 646)	0		0.00	0	(61,563)	(79,499)	0	(79,499)	0	Committed Balances	41810.599920	41810.
(407,408)	(407,469)	(407,489)	0.00	0	(407,489)	(407,489)	0	(407,489)	0	Restricted Balances	41810.599910	41810.
(407 400)	107		0.00	0	0	0	(24,503)	0	0	Capital Lease Proceeds	41810.581301	41810.
(0,000)	(5,000)	(5,000)	0.00	(3,744)	(5,000)	0	(41,731)	(41,591)	0	Xfer in fr Agency Funds	581151	41810.581151
/E 000)	/s 000)	0	0.00	. 0	0	0	0	0	800,000	Xfer in fr General Fund	581101	41810.581101
	o c	o C	0.00	(258)	(182)	0	(1,030)	(2,870)	(745)	Other Miscellaneous Revenues	569901	41810.569901
	o C		0.00	82	0	0	(3)	0	(3)	GL Recon Balance Adjustment	569206	41810.569206
) C		0.00	(216)	(104)	0	(495)	0	0	Vendor Rebate	69129	41810.569129
	o c		0.00	0	0	0	0	0	(749)	HealthCare Ins Profit Sharing	569119	41810.569119
(0,000)	(7,700)	(1,500)	0.00	(7,906)	(7,446)	(7,446)	(2,724)	0	(1,204)	Oth Misc Rev/Reimbursable Chrg	69116	41810.569116
(000,0)	(5,500)	(5,000)	0.00	2,843	(5,000)	(5,000)	(29,689)	(29,689)	(19,766)	Reimbursable Charges	369110	41810.569110
0	0	0	0.00	0	0	0	0	0	(3,666)	Recovery WIC Insurance	89107	41810.569107
Budget C1	Budget C4	Budget C7	Encumbrances	Actuals	Budget	Budget	Expenditures	Budget	Expenditures			
FY 2023 Requested	FY 2022 Requested	FY 2021	FY 2020	FY 2020	FY 2020 Amended	FY 2020	FY 2019	FY 2019	FY 2018			
					13	rough Period	YTD Actuals through Period				9:25:48AM	4/8/2020

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Y 2021
Proposed Budget vs.
FY 2020
Adopted & Adjusted Budgets

0/2020 8:25:40AW				YTD Actuals through Period	ough Period	13					
		EV 2018	EV 2019	EV 2019	0000 A3	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Amended	Actual	Adopted	Amended	QLY.		Requested	Requested	Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41810 612160 00007200	Other Support Personnel Salary	66,639	71,360	71,368	100,724	100,724	66,330	0.00	94,703	97,544	100,470
41810.61216000007300	Other Support Personnel Salary	131,997	132,842	133,123	154,618	154,618	115,190	0.00	157,723	162,455	167,328
41810.612160,,00007600	Other Support Personnel Salary	72,644	75,958	80,127	90,012	90,012	68,362	0.00	93,137	95,931	98,809
41810.61216000007750	Other Support Personnel Salary	50,436	25,979	25,969	48,923	48,923	25,883	0.00	35,547	36,613	37,712
41810.612160.,00007800	Other Support Personnel Salary	100,146	73,575	73,575	119,561	119,561	83,538	0.00	148,733	153,195	157,791
41810.61216000007900	Other Support Personnel Salary	73,030	16,168	16,168	0	0	0	0.00	0	0	0
41810.61216000008100	Other Support Personnel Salary	0	0	0	68,639	32,000	10,071	0.00	14,166	14,591	15,029
41810.613102.00005100	Contract Employees Salary/Wage		0	0	0	0	0	0.00	0	0	
41810.61314000005100	Substititue Teacher Salary/Wag	62,680	48,000	48,913	50,000	50,000	24,651	0.00	50,000	50,000	90,00
41810.61314000006400	Substititue Teacher Salary/Wag	0	0	420	0	0	0	0.00	0	. 0	» c
41810.61410100005100	Overtime	3	0	0	0	0	0	0.00	0	. 0) C
41810.61410100007300	Overtime	0	0	120	0	0	296	0.00	0	0	
41810.61410100007800	Overtime	271	550	4,479	2,000	0	6,101	0.00	10,000	10,300	3,000
41810.61410100007900	Overtime	363	200	161	0	0	0	0.00	0	0	c
41810.61510100005100	Special Pay/Add Pay	108,211	110,128	108,424	100,128	100,128	57,770	0.00	98,485	98,523	98,561
41810.61510100006120	Special Pay/Add Pay	8,740	2,404	2,404	8,800	3,000	1,827	0.00	2,500	2,500	2,500
41810.61510100006130	Special Pay/Add Pay	0	0	0	0	150	80	0.00	0	0	0
41810.61510100007200	Special Pay/Add Pay	1,591	1,767	1,455	1,183	1,300	978	0.00	1,303	1,303	1,303
41810.61510100007300	Special Pay/Add Pay	19,560	8,099	8,099	21,635	12,126	7,553	0.00	9,890	9,890	9,890
41810.61510100007600	Special Pay/Add Pay	2,876	3,215	3,351	3,240	3,240	2,141	0.00	3,240	3,240	3,240
41810.61510100007750	Special Pay/Add Pay	534	480	334	360	490	360	0.00	480	480	480
41810.61510100007800	Special Pay/Add Pay	246	230	137	240	240	472	0.00	480	480	480
41810.61510100007900	Special Pay/Add Pay	38	36	18	0	0	0	0.00	. 0		2
41810.61510100008100	Special Pay/Add Pay	0	0	0	240	240	239	0.00	365	365	365
41810.61510700005100	Employee Recognition/Bonus	61,286	112,263	112,263	0	124,545	125,695	0.00	0) C	o c
41810,615107.,00006120	Employee Recognition/Bonus	0	2,053	2,053	0	3,713	3,713	0.00	. 0) C	o c
41810.615107.,00006130	Employee Recognition/Bonus	0	0	0	0	349	349	0,00	0	, 0	o c
41810.61510700006190	Employee Recognition/Bonus	0	0	0	0	452	452	0.00	0		o c
41810.61510700007200	Employee Recognition/Bonus	634	26	26	0	0	0	0.00	0	, ,	a c
41810.61510700007300	Employee Recognition/Bonus	1,415	9,855	9,855	0	10,805	10,805	0.00	0	0	o
41810.61510700007600	Employee Recognition/Bonus	0	3,696	4,243	0	4,533	4,533	0.00	0	0	
41810.61510700007750	Employee Recognition/Bonus	164	308	392	0	1,395	1,395	0.00	0	0	0

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FY 2021
Proposed Budget vs.
FY 2020
Adopted & Adjusted
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10/2020 8:25:40AM				YTD Actuals through Period	ough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Budget C4	Budget C1
41810 615107 00007900	Employee Recognition/Bonus	570	D	1,065	0	1,046	1,046	0.00	0	0	0
41810.615107,,00008100	Employee Recognition/Bonus	0	0	0	0	349	349	0.00	0	0	. 0
41810.615110.,00005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	
41810.62110100005100	FICA Taxes	116,341	125,194	125,194	121,291	121,291	88,475	0.00	122,699	126,380	130,172
41810,62110100006120	FICA Taxes	7,732	5,506	6,121	5,871	7,200	4,838	0.00	6,805	7,009	7,219
41810.62110100006130	FICA Taxes	501	2,378	1,085	1,446	1,446	1,001	0.00	1,129	1,163	1,198
41810.62110100006190	FICA Taxes	0	0	143	0	1,100	751	0.00	1,078	1,110	1,144
41810.62110100006400	FICA Taxes	0	0	26	0	0	0	0.00	0	o	
41810.62110100007200	FICA Taxes	4,965	5,651	6,181	8,319	8,319	5,520	0.00	8,028	8,269	8,517
41810.62110100007300	FICA Taxes	27,017	27,473	25,811	28,120	29,120	20,870	0.00	29,600	30,488	31,403
41810.621101.00007600	FICA Taxes	4,611	4,709	5,370	5,767	5,767	4,598	0.00	5,975	6,154	6,339
41810.62110100007750	FICA Taxes	2,871	4,152	1,534	2,113	2,113	1,576	0.00	2,234	2,301	2,370
41810.62110100007800	FICA Taxes	6,230	6,170	4,928	7,413	7,472	5,666	0,00	9,251	629'6	8,61 4
41810.62110100007900	FICA Taxes	4,527	3,663	1,154	. 0		} g	0.00	2	928	955
41810.62110100008100	FICA Taxes	c	3,410		4,430	-,200	20.00	0.00	38 60s	29 556	30.443
41810.62110200005100	Medicare Taxes	27,208	25,949	817'87	4 370	4 373	4 42	000	1.591	1.639	1,688
41810.62110200006120	Medicare Taxes	1,808	1,288	1,432	1,3/3	242	2 2	0 00	264	272	280
41810.62110200006130	Medicare Taxes	116	555	254	242	342	1 2	0.00	シカ シ	260	267
41810.62110200006190	Medicare Taxes	0	0	, G) C	240	, 73	0.00	0	5	0
41810.62110200006400	Medicare Taxes	0	0))))	200	1 052	1 1991	0.00	1.877	1,933	1,991
41810.621102.,00007200	Medicale Laxes	5,101	1	6 7.000	8 576	6787	4 881	000	6,923	7,131	7,345
41810.621102.,00007300	Medicare Laxes	6,318	0,420	4 256	1 3/10	1 450	1.075	0.00	1,398	1,440	1,483
41810.62110200007500	Medicare Taxes	671	979	359	489	520	368	0.00	522	538	554
41810.8211029007800	Medicare Taxes	1,457	1,443	1,153	1,734	1,750	1,326	0.00	2,164	2,229	2,296
41810.62110200007900	Medicare Taxes	1,059	254	270	0	30	5	0.00	0	0	0
41810.621102, 00008100	Medicare Taxes	0	798	0	1,038	800	155	0.00	210	217	224
41810.62211000005100	Florida Retirement System(FRS)) 140,758	158,721	158,721	165,608	165,608	111,845	0.00	167,622	172,652	177,831
41810.62211000006120	Florida Retirement System(FRS)) 8,014	7,282	7,979	8,020	8,890	6,56B	0.00	9,296	9,575	9,862
41810.62211000006130	Florida Retirement System(FRS)) 630	3,146	1,386	1,995	1,995	1,273	0,00	1,542	1,588	1,636
41810.62211000006190	Florida Retirement System(FRS)	0	0	191	0	1,300	989	0.00	1,472	1,516	1,562
41810.62211000007200	Florida Retirement System(FRS)	6,609	7,448	8,706	11,367	11,367	7,771	0.00	17,076	17,588	18,116

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

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		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Budget C4	Budget C1
0022000 002200	Florida Retirement System(FRS)	35.093	36,336	37,331	38,416	39,682	29,053	0.00	40,438	41,651	42,901
41810.62211000007600	Florida Retirement System(FRS)	5,653	6,229	6,434	7,615	7,615	5,450	0.00	7,865	8,101	8,344
41810.622110,,00007750	Florida Retirement System(FRS)	4,001	3,000	2,146	2,868	2,868	2,192	0.00	3,051	3,143	3,237
41810.62211000007800	Florida Retirement System(FRS)	7,252	6,779	6,450	9,384	10,089	7,639	0.00	12,638	13,017	13,408
41810.62211000007900	Florida Retirement System(FRS)	4,481	1,189	1,187	0	0	2	0.00	0	0	0
41810.62211000008100	Florida Retirement System(FRS)	0	4,510	0	6,063	2,340	883	0.00	1,231	1,268	1,305
41810.62310100005100	Life, Health, Disability Insur	19,688	19,461	19,461	30,369	22,000	13,686	0.00	31,822	32,776	33,760
41810.62310100006120	Life, Health, Disability Insur	1,393	1,428	924	1,562	1,562	878	0.00	1,765	1,818	1,872
41810.62310100006130	Life, Health, Disability Insur	78	617	197	375	375	189	0.00	293	302	311
41810.62310100006190	Life, Health, Disability Insur	0	0	28	0	200	138	0.00	279	287	3 200
41810.62310100007200	Life, Health, Disability Insur	1,061	1,461	1,019	2,073	2,073	1,010	0.00	2,082	2,144	2,208
41810.62310100007300	Life, Health, Disability Insur	5,095	7,125	4,852	5,968	5,968	3,844	0.00	7,677	7,907	1,145
41810.62310100007600	Life, Health, Disability Insur	530	721	534	1,496	620	44,	0.00	1,550	1,86,	-,044
41810.62310100007750	Life, Health, Disability Insur	645	677	307	543	543	303	0.00	579	296	o h o in 4
41810.62310100007800	Life,Health,Disability Insur	1,540	1,600	1,044	1,896	1,896	1,217	0.00	2,399	2,47	7,040
41810.62310100007900	Life, Health, Disability Insur	40	177	188	0	0	0	0.00) : c	2
41810.62310100008100	Life,Health,Disability Insur	0	884	0	10,968	1,920	120	0.00	234	241	248
41810.623102.,00005100	Self-Insured Health Plan	254,317	297,140	297,140	357,046	324,572	215,327	0.00	330,052	339,953	350,152
41810.62310200006120	Self-Insured Health Plan	16,242	19,228	17,298	20,469	20,469	15,850	0.00	21,896	22,553	23,229
41810.62310200006130	Self-Insured Health Plan	771	1,920	0	5,474	0	0	0.00	3,217	3,314	3,413
41810.62310200006190	Self-Insured Health Plan	0	0	423	0	3,840	1,858	0.00	2,737	2,519	2,304
41810.623102.,00007200	Self-Insured Health Plan	14,174	14,421	15,487	17,732	17,732	12,739	0.00	18,042	18,583	76,220
41810.62310200007300	Self-Insured Health Plan	73,007	73,534	73,534	79,009	79,009	51,221	0.00	71,006	73,136	13,006
41810.62310200007600	Self-Insured Health Plan	11,831	15,320	11,231	32,220	32,220	9,188	0.00	12,258	12,626	5004
41810.62310200007750	Self-Insured Health Plan	8,319	3,698	3,698	5,474	5,474	3,656	0.00	4,981	5,130	5,284
41810.62310200007800	Self-Insured Health Plan	27,757	20,748	19,679	33,797	33,797	23,035	0.00	43,921	45,239	46,596
41810.62310200007900	Self-Insured Health Plan	3,009	850	850	0	0	0	0.00	0	i a	0
41810.623102,,00008100	Self-Insured Health Plan	0	0	0	0	2,070	1,602	0.00	2,737	2,820	2,903
41810.62310700005100	Opt Out Health Ins Subsidy	10,200	11,500	9,162	11,520	9,520	6,658	0.00	11,578	12,284	12,264
41810.62310700006130	Opt Out Health Ins Subsidy	92	1,920	710	0	1,920	680	0.00		· c	.
41810.62310700007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00			3 6 6
41810.62310700007300	Opt Out Health Ins Subsidy	0	0	0	0	3,840	2,040	0.00	2,880	2,900	3,000

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
44840 623407 00007800	Out Out Health Ins Subsidy	1.848	1.843	1.569	1,920	1,920	1,183	0.00	5,760	5,760	5,760
41810.62310700007900	Opt Out Health Ins Subsidy	0	1,334	1,319	0	0	0	0.00	0	O	0
41810.62410100005100	Workers Compensation	10,992	11,257	265	14,953	14,953	6,313	0.00	8,650	8,910	9,177
41810.62410100006120	Workers Compensation	739	533	0	583	583	327	0.00	483	497	512
41810.62410100006130	Workers Compensation	36	230	81	140	140	68	0.00	80	82	85
41810.62410100006190	Workers Compensation	0	0	0	0	0	0	0.00	74	76	79
41810.62410100006400	Workers Compensation	0	0	2	0	0	0	0.00	0	. 0	200
41810,624101,.00007200	Workers Compensation	994	1,180	979	1,366	1,366	354	0.00	570	587	605
41810.62410100007300	Workers Compensation	2,382	3,019	0	2,721	2,721	1,748	0.00	2,101	2,164	2,229
41810.62410100007600	Workers Compensation	3,076	2,927	350	3,730	3,730	2,365	0.00	3,807	3,921	4,039
41810.624101.00007750	Workers Compensation	281	402	135	202	202	101	0.00	159	164	891
41810.624101.,00007800	Workers Compensation	6,333	5,747	4,737	7,174	7,174	4,420	0.00	7,177	7,392	7,514
41810.62410100007900	Workers Compensation	(8,170)	721	718	0	0	0	0.00	0		220
41810,62410100008100	Workers Compensation	0	330	0	2,863	2,863	383	0.00	573	590	808
41810,624102,.00005100	Unemployment	0	0	275	0	0	825	0.00	. 0) C	
41810.62410200007800	Unemployment	U	0	663	0	0	12	0.00		o C	o e
41810.624102,.00007900	Unemployment	0	0	24	0	0	0	0.00		· c	o e
41810.62410300005100	Leave Payout	26,278	24,769	24,769	0	0	(2,547)	0.00	0) C	o c
41810.62410300006120	Leave Payout	3,881	0	998	0	0	0	0.00	0		o c
41810.62410300007200	Leave Payout	2,437	0	43	0	0	. 0	0.00		o (c	o c
41810.62410300007300	Leave Payout	45,474	0	522	0	0	0	0.00			o c
41810.62410300007750	Leave Payout	0	0	0	0	0	187	0.00		o C	o (
41810.624103.,00007800	Leave Payout	0	0	589	0	0	1,535	0,00	c		F00 0
41810.63130400007500	Legal Services	1,484	1,500	205	1,500	1,500	196	0,00	500	- 500	3 900
41810.63131200007100	Accounting & Auditing	5,759	0	6,921	6,278	6,278	6,443	0.00	7,000	2,000	7,000
41810.63131200007500	Accounting & Auditing	36,401	33,602	33,602	40,777	40,777	27,761	0.00	42,000	43,200	14,558
41810.631399.,00005100	Other Professional Services	0	2,000	0	0	0	0	0.00	2 0	3	3 700
41810.631399.,00006130	Other Professional Services	0	478	478	0	2,680	800	1,880,00	2,700	2,700	2,700
41810.63139900006190	Other Professional Services	5,564	2,868	2,868	8,000	5,000	885	3,414.66	2,000	2,000	2,000
41810.63139900007100	Other Professional Services	1,516	10,491	902	960	1,200	525	635.00	1,200	1,200	2,200
41810.63139900007300	Other Professional Services	141	450	1,073	300	4,016	3,768	500.00	3,000	3,000	3,000
41810.63139900007500	Other Professional Services	448	2,583	2,583	0	3,000	2,782	0.00	3,000	3,000	3,000

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		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41810 631399 00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41810.63139900007900	Other Professional Services	39	0	0	0	0	0	0.00	0	0	. 0
41810.63410400007100	Security Services	0	0	240	0	500	206	0.00	500	500	oue oue
41810.63410400007500	Security Services	0	0	(9,050)	0	14,437	15,411	0.00	0	c	o e
41810.63410400008100	Security Services	0	0	0	0	1,008	1,008	0.00	0	0	
41810.63410700005100	Physicals - General	1,757	1,900	795	1,950	1,950	557	0.00	1,950	1,950	1,950
41810.63410700006120	Physicals - General	0	0	141	0	0	0	0.00	0	. 0	» c
41810.63410700006130	Physicals - General	8	0	89	0	0	0	0.00	0	0	
41810.634107.00007200	Physicals - General	47	100	0	100	100	19	0.00	100	100	100
41810.63410700007300	Physicals - General	48	100	106	100	100	35	0.00	100	100	103
41810.63410700007600	Physicals - General	90	105	51	100	100	65	0,00	100	5 6	200
41810.63410700007750	Physicals - General	24	0	0	0	0	0	0.00	i o	; ;	8 0
41810.63410700007800	Physicals - General	388	420	541	400	400	327	0.00	400	400	5 6
41810.63410700007900	Physicals - General	177	0	0	0	0	0	0,00		o c	o c
41810.63410700008100	Physicals - General	7	0	36	0	o	0	0.00	! a	-	77 C
41810.63411900007500	Employee Health Clinic Charges	395	525	502	535	535	424	0.00	550	5/5	o, o
41810.63412000005100	Outside Services	0	0	0	0	0	45	0.00		o (C	, c
41810.63412000006400	Outside Services	0	0	0	14,167	0	0	0.00	0		
41810.63412000007100	Outside Services	0	350		0	0	0	0.00)))) (
41810.63412000007300	Outside Services	1,899	2,250	2,215	2,250	2,000	1,866	134.05	2,250	2,250	002,2
41810.634120,.00007750	Outside Services	0	3,050		0	0	0	0.00		125 180	125 180
41810.63412000007900	Outside Services	540	102,075	102,075	135,180	135,180	101,385	33,795.08	33,160	23,643	22,612
41810.63412000008100	Outside Services	24,980	23,112	21,044	23,612	23,612	16,84/	7,131.01	210,00	210,02	80,000
41810.63412300005100	Dual Enrollment Tuition	32,013	80,434	80,434	80,000	80,000	33,345	0.00	48 500	18 500	18 500
41810.63412500005100	Athletics Coaches & Officials	14,170	18,500	18,000	18,500	18,500	5,650	0.00	4 500	1 500	1.500
41810,634125,,00006120	Athletics Coaches & Officials	2,600	1,500	1,500	1,500	1,500		0.00	1,300	5,000	52,000
41810,63412500007300	Athletics Coaches & Officials	44,250	46,153	46,153	52,000	52,000	33,687	0.00	52,000	300,00	30 205
41810.63412700007500	Police School Resoure Officer	0	32,335	29,670	29,795	29,795	26,355	0.00	39,295	38,285	067'65
41810.640101.,00005100	Food And Mileage (City)	0	0	<u> </u>	0	0	Э	0.00	· c	o c	5 6
41810.64010100006120	Food And Mileage (City)	60	0	0	0	0	0	0.00		, ,) n c
41810.64010100007100	Food And Mileage (City)	122	125	22	150	150	0	0.00	225	225	200
41810.64010100007200	Food And Mileage (City)	579	600	208	625	500	æ	0.00	200	200	

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

YTD Actuals through Period

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11010.01110200001200	41810 844103 00007300	41810.64410200005100	41810.64410100007900	41810.64410100007300	41810.64410100005100	41810.64320500007900	41810.64320500005100	41810.643203.,00007900	41810.64320200007900	41810.64110400007800	41810.641104.,00007600	41810.64110400007500	41810,64110400007300	41810.64110400007200	41810.641104.,00007100	41810.64110400005100	41810.64110300008100	41810.64110300007200	41810.64110200007900	41810.64110200007500	41810.64110100007900	41810.64110100007800	41810.64110100007300	41810.64110100007200	41810.640105.00007500	41810.64010500007300	41810.64010500007200	41810,64010500006400	41810.64010500006120	41810.64010500005100	41810.640101.,00007500	41810.640101.00007300		
Edulpinosis, consumerous	Equipment Dental I passes	Equipment Rental/Leases	Building Rental/Leases	Building Rental/Leases	Building Rental/Leases	Propane Fuel	Propane Fuel	Water & Sewer	Electric	Postage & Shipping	Postage & Shipping	Postage & Shipping	Postage & Shipping	Postage & Shipping	Postage & Shipping	Postage & Shipping	Telecommunication Service	Telecommunication Service	Telephone Service	Telephone Service	Communication Service	Communication Service	Communication Service	Communication Service	Travel Costs	Travel Costs	Travel Costs	Travel Costs	Travel Costs	Travel Costs	Food And Mileage (City)	Food And Mileage (City)		
8	_	0	840,290	0	0	774	979	10,931	106,341	0	0	222	2,486	0	0	3,148	0	0	19,384	909	0	2,699	0	0	ω	454	374	3,077	256	2,107	83	605	Actual	FY 2018
	50	0	908,169	8,550	0	1,000	1,000	12,480	112,875	0	0	210	3,500	400	0	3,485	870	50	20,066	749	0	2,400	1,471	100	0	300	100	4,053	400	1,890	200	1,375	Amended Budget	FY 2019
	62	12	906,494	8,550	0	799	1,326	11,149	104,940	0	200	239	1,774	488	51	2,654	419	0	18,784	727	4	1,916	1,471	(13)	0	105	290	7,913	0	1,376	154	1,352	Actual Expenditures	FY 2019
	0	0	907,683	0	0	1,000	600	12,855	120,106	0	0	215	3,570	0	0	3,659	0	50	27,056	825	25	2,000	0	100	0	500	500	6,398	400	3,678	200	600	Adopted Budget	FY 2020
	40	0	907,683	0	0	1,000	600	12,855	120,106	0	0	215	3,500	0	0	3,500	0	0	27,056	825	25	2,000	0	0	0	500	500	0	0	4,811	100	600	Amended Budget	FY 2020
	46	0	586,067	0	0	587	710	7,244	62,243	∞	•	238	361	0	0	690	0	0	11,978	716	0	1,597	0	0	22	459	101	836	0	4,881	115	418	Actuals	FY 2020
	26.25	0.00	0.00	0.00	0.00	12.72	302.38	5,611.17	57,863.23	0.00	0.00	0.00	689.00	0,00	0.00	550.00	0.00	0.00	16,359.56	0.00	25.00	601.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumbrances	FY 2020
	75	0	910,032	0	1,600	1,000	600	13,000	120,000	0	0	200	3,570	0	0	3,200	1,200	0	28,000	1,200	0	2,600	0	0	0	500	500	0	0	4,200	100	600	Requested Budget C7	FY 2021
	75	0	910,460	0	1,600	1,000	600	14,000	122,000	0	0	200	3,570	0	0	3,200	1,000	0	28,700	1,200	0	2,600	0	0		500	500	0	0	4,200	100	600	Requested Budget C4	FY 2022
	75	0	909,129	0	1,600	1,000	600	15,000	123,000	0	O	200	3,570		0	3,200	1,000	0	29,400	1,200	0	2,600	0			500	500	c	. 0	4,200	100	600	Requested Budget C1	FY 2023

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41810 644102 00007300	Equipment Rental/Leases	1,158	468	464	589	589	292	286.54	589	589	589
41810.64410200007800	Equipment Rental/Leases	0	40,100	40,100	0	0	0	0.00	0	0	0
41810.64410300007200	Copy & Fax Machine Rent/Lease	501	660	493	660	0	0	0.00	660	660	660
41810.64410300007300	Copy & Fax Machine Rent/Lease	8,809	10,123	7,192	6,577	0	0	0.00	0	0	0
41810,64419900007200	Other Rentals/Leases	0	70	0	120	0	0	0.00	100	100	100
41810.64510100007900	Insurance	67,614	93,926	95,328	77,900	77,900	88,540	0.00	80,000	85,000	90,000
41810.64610100007800	Tires	1,682	0	0	0	0	0	0.00	0	0	0
41810.64610200005100	Equip Repair/Maintenance	1,510	2,638	2,639	2,645	2,645	1,657	1,500.00	2,500	2,500	2,500
41810.64610200007300	Equip Repair/Maintenance	0	500	0	500	500	0	0.00	0	0	0
41810.64610200007600	Equip Repair/Maintenance	362	1,105	300	650	650	300	500.00	950	950	950
41810.64610200007800	Equip Repair/Maintenance	19,739	0	0	0	0	0	0.00	0	0	0
41810.64610200008100	Equip Repair/Maintenance	9,215	33,000	30,601	25,650	25,000	5,541	2,540.00	10,000	10,000	10,000
41810.646103.,00007500	Building Maintenance	1,038	0	0	0	0	0	0.00	0	0	0
41810.64610300007900	Building Maintenance	123	1,876	1,716	1,476	1,476	1,107	369.00	0	0	0
41810.64610300008100	Bullding Maintenance	39,116	19,234	19,234	27,360	27,360	11,910	422.50	80,000	12,000	12,000
41810.64610400007800	Diesel Fuel	24,730	19,823	19,823	24,000	24,000	13,327	10,673.21	22,000	23,000	25,000
41810.64610600005100	Unleaded Fuel	0	0	0	0	O	•	0.00	0	0	0
41810.64610600007800	Unleaded Fuel	118	160	68	200	200	82	0.00	200	200	200
41810.64610600007900	Unleaded Fuel	24	0	0	0	0	0	0.00	0	0	. 0
41810.64610600008100	Unleaded Fuel	68	200	55	200	200	26	0.00	100	100	100
41810.64610800008100	Other Repairs & Maint.	0	0	94	5,000	5,000	3,490	0.00	4,000	4,000	4,000
41810.646109.,00007500	Facilities Charges	891	19,088	19,088	5,000	8,499	18,514	0.00	8,000	8,000	8,000
41810.64611000007500	Fleet Charges	18	0	1,125	0	0	0	0.00	0	0	0
41810.64611000007800	Fleet Charges	0	109,859	109,859	62,352	62,352	37,787	0.00	68,000	68,000	68,000
41810.64630000008100	Warranty/Maint/Service Plans	0	4,800	4,676	0	4,870	4,329	0.00	0	0	l o
41810.64710100007200	Printing	0	200	621	225	225	æ	0.00	250	250	250
41810.64710100007300	Printing	857	1,000	929	1,020	4,000	128	490.00	1,020	1,020	1,020
41810.647101.,00007600	Printing	51	50	57	50	50	0	0.00	50	60	70
41810.64810100005100	Advertising	0	0	80	0	118	118	0.00	500	500	500
41810.64810100006130	Advertising	0	0	7	1,800	0	0	0.00	0	0	0
41810.64810100007100	Advertising	546	525	457	275	500	236	238.75	500	500	500
41810.64810100007200	Advertising	498	٥	0	10,000	7,000	4	0.00	0	0	0

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020 9:25:48AM				VIII Actuals the	and Daried	د					
		EV 2018	EV 2019	FY 2019 FY 2020	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Requested Budget C7	Requested Budget C4	Requested Budget C1
41810.648101.00007300	Advertising	1,125	600	72	600	500	21	0.00	600	600	600
41810.64810100007800	Advertising	a	0	42	0	0	0	0.00	0	. 0	. 0
41810.64810100008100	Advertising	0	0	7	0	0	0	0.00	C	, C	o (C
41810.64810200007200	Public Relations	9	1,062	1,063	11,155	11,155	9,586	1,851.98	0		
41810.64910200007200	Bank Fees	2,292	2,600	394	500	500	735	0.00	1,400	1,400	1,400
41810.64910200007300	Bank Fees	72	0	0	0	160	84	0.00	. 0	, ,	
41810.64910200007500	Bank Fees	0	0	46	0	0	0	0.00	. 0		
41810.64910200007600	Bank Fees	26	0	28	0	0	0	0.00	0		
41810,64910300005100	Various Fees	160,603	104,011	104,011	168,000	168,000	114,852	740.00	120,000	000/22/	000,021
41810.649103.,00006400	Various Fees	12	0	16	0	0	. 0	0.00			1 000
41810.64910300007200	Various Fees	1,452	1,111	0	1,000	1,000	70 0	0.00	1,000	1,500	1,632
41810.64910300007300	Various Fees	2,102	580	2,113	300,1	, I 258, I	30 5	0.00	320	320	320
41810.649103.00007600	Various Fees	020	0 0	20	0 !	0		0,00	0	0	0
41810.649103.00007900	Various Fees	0	300	450	250	0	0	0.00	۵	0	0
41810.64910300008100	Various Fees	27	0	0	0	0	0	0.00	0	0	6 0
41810.64912300007200	Property Taxes	0	0	0	0	83	0	82.73	83	83	82
41810.64912300007300	Property Taxes	0	0	0	0	331	0	330,93	331	331	331
41810.64913100005100	Weliness Prog - Rewards	1,700	4,680	4,680	0	0	9	0.00	. 0	o .c	o 6
41810.64913100006120	Wellness Prog - Rewards	0	400	400	0	0	. 0	0.00	o c		.
41810.64913100006130	Welfness Prog - Rewards	0	45	45	0	0		0.00	o c	5 C	5 (
41810.64913100007200	Wellness Prog - Rewards	128	169	169	0	• •	, 0	0.00		5	0 (
41810.64913100007300	Wellness Prog - Rewards	625	1,280	1,280	0	. 0		0.00	o c	5 6	o c
41810.64913100007600	Wellness Prog - Rewards	23	36	36	0	. 0	· c	0.00		5 (o (
41810.64913100007750	Wellness Prog - Rewards	29	o	0	0	0		0.00		> (.
41810.64913100007800	Wellness Prog - Rewards	52	25	25	0	. 0	; 0	0.00		5 6	0 (
41810.65210100005100	Office Supplies	0	0	0	0	0	4	0.00	200	2000	2 000
41810.652101.,00007200	Office Supplies	846	1,350	1,088	1,400	1,400	933	336.00	2,000	15 300	15 300
41810.65210100007300	Office Supplies	11,396	10,283	10,283	15,300	15,300	11,072	4,125.27	15,300	0.000	10,000
41810.65210100007500	Office Supplies	2	0	0	0	0	. 0	0.00	; c	7 0	8 0
41810.65210100007600	Office Supplies	0	100	0	100	100	. 0	100.00	90	300	300
41810.65210100007800	Office Supplies	0	0	134	0	300	268	24.89	300	300	C

YTD Actuals through Period FY 2019 FY 2020 갋 FY 2020 FY 2020 FY 2020 FY 2021 FY 2022 Requested FY 2023 Requested

FY 2020 Adopted & Adjusted Budgets

FY 2021 Proposed Budget vs.

41810.65212100007750	41810.65212100007600	41810.65212100007500	41810.65212100007300	41810.65212100007200	41810.65212100006130	41810.65212100005100	41810.65211900007600	41810.65211900005100	41810.652118.00006130	41810.65211800005100	41810.652117.,00007900	41810.65211600008100	41810.65211600007800	41810.65211600007750	41810.65211600007600	41810.65211600007500	41810.652116.,00007300	41810.65211600007200	41810.65211600006200	41810.65211600006130	41810.65211600005100	41810.65211500008100	41810,65211400008100	41810,65211400007800	41810.65211400005100	41810.65211300008100	41810.65211300007900	41810,652113,,00007800	41810.65211300007600	41810.65211300007200	41810.65211300007100		
Computer Equip/Accessory	Food And Beverage	Food And Beverage	Operating Medical Supply	Operating Medical Supply	Janitorial Supplies	Small Equipment	Small Equipment	Small Equipment	Small Equipment	Small Equipment	Tools	Chemicals	Chemicals	Chemicals	Uniforms	Uniforms	Uniforms	Uniforms	Uniforms	Uniforms													
0	2,824	0	822	478	0	131,016	93,827	12,089	130	0	16,970	261	951	318	1,728	79	543	20	2,145	0	579	49	7	0	0	44	143	198	240	0	0	Tolorisa and the	FY 2018 Actual Expenditures
11,924	0	51	0	500	218	1,701	78,676	12,000	382	0	1,679	7,446	251	0	2,205	0	2,800	300	3,556	0	9,090	250	50	0	0	0	0	100	240	0	0	q	FY 2019 Amended Budget
11,533	57	65	360	736	218	1,733	78,676	9,444	378	77	1,679	7,939	186	0	4,379	0	3,216	231	3,003	0	5,011	106	0	0	14	0	0	0	234	0	0		FY 2019 Actual Expenditures
73,970	0	0	2,500	1,200	0	35,000	86,000	15,000	600	0	0	8,000	200	0	2,470	0	21,644	500	9,000	0	5,000	1,000	50	0	0	75	0	0	216	0	0	•	FY 2020 Adopted Budget
0	0	0	2,500	1,200	0	87,018	86,000	15,000	600	0	0	8,000	0	0	2,470	0	21,644	500	9,000	0	17,981	500	50	28	0	75	0	0	216	50	0		FY 2020 Amended Budget
0	0	딿	733	302	0	84,418	66,079	6,062	83	0	0	4,984	0	0	5,908	0	336	27	0	27	16,479	50	0	28	0	0	0	0	221	50	10		FY 2020 YTD Actuals
0.00	0.00	0.00	1,064.50	0.00	0.00	2,750.00	16,420.53	3,938.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	150.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		FY 2020 Encumbrances
16,000		. 0	o C	1,200		57,000	95,500	15,000	600	0	0	8,000	200	0	4,200	0	0	500	3,000	30	37,500	500	50	0	0	75	0	350	235	50	0		FY 2021 Requested Budget C7
1,000	,	o c	o c	1,200	200 0	72,000	20,000	75,000	600	i c		500	200	0	500	c	. 0	500	3,000	30	15,000	1,000	50	l c		75	0	350	240	50	0		FY 2022 Requested Budget C4
,000	1 000	o (0 0	1,200		72,000	73,000	15,000	600	200	o c	500	200		650	î c		500	500	30	15,000	1,000	. 50		o C	75	l c	350	245	50	0		FY 2023 Requested Budget C1

4/8/2020 9:25:48AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Requested	FY 2022 Requested	FY 2023 Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41810.652121.00007800	Computer Equip/Accessory	0	0	306	0	0	0	0.00	o	0	0
41810.65212200005100	Computer Software/License	37,458	31,636	31,636	32,652	43,502	32,905	0,00	53,200	54,000	54,000
41810.652122.,00006200	Computer Software/License	499	500	0	500	500	499	0.00	500	500	500
41810.65212200007200	Computer Software/License	12	413	78	216	216	150	0.00	216	216	216
41810.65212200007300	Computer Software/License	6,975	10,123	10,123	10,977	10,977	8,287	0.00	10,977	10,977	10,977
41810.65212200007500	Computer Software/License	0	2,000	0	2,000	2,000	0	0.00	0	0	0
41810.65212200007600	Computer Software/License	830	960	956	1,000	1,000	466	0.00	1,030	1,061	1,093
41810.65212200007750	Computer Software/License	16,146	6,487	6,487	1,636	4,338	1,823	2,576.00	4,000	4,000	4,000
41810.65212200007800	Computer Software/License	0	0	744	1,250	1,000	852	0.00	1,000	1,000	1,000
41810.65212200008100	Computer Software/License	235	224	224	243	380	379	0.00	243	243	243
41810.65212400008100	Safety Equipment	0	500	1,256	750	1,216	168	1,048.20	750	750	750
41810.65212500008100	Sod, Seed, Sand And Soil	1,652	0	0	0	0	0	0.00	0	0	
41810.65212800005100	Operating Supplies - Charter S	2,705	2,000	3,642	5,000	5,000	1,310	1,015.20	5,000	5,000	5,000
41810.65212800006120	Operating Supplies - Charter S	0	199	0	300	0	0	0.00	0	0	- 0
41810.65212800006200	Operating Supplies - Charter S	120	500	212	500	500	173	326.79	500	500	500
41810.65212800007100	Operating Supplies - Charter S	15	100	0	100	0	0	0.00	100	100	100
41810.65212800007200	Operating Supplies - Charter S	25	100	29	100	0	0	0.00	100	100	100
41810.652128.,00007300	Operating Supplies - Charter S	100	105	48	0	100	209	0.00	0	0	0
41810.65212800007600	Operating Supplies - Charter S	804	3,000	2,666	3,000	3,000	2,256	744.04	3,050	3,183	3,278
41810.65212800007750	Operating Supplies - Charter S	0	500	0	500	o	0	0.00	500	500	900
41810.65212800007800	Operating Supplies - Charter S	16,444	200	121	200	0	0	0.00	200	200	200
41810.652128.,00008100	Operating Supplies - Charter S	798	1,000	680	4,000	3,000	0	1,000.00	2,000	1,500	1,500
41810.652129.,00005100	Textbooks	12,377	16,148	16,148	20,000	20,000	15,873	0.00	50,000	50,000	30,000
41810.652130.,00005100	Periodicals	0	400	330	1,000	800	0	0.00	1,500	1,000	1,000
41810.652132.,00006200	Library Books - Operating	372	252	410	0	200	317	0.00	1,000	1,000	1,000
41810.65213900007600	School A La Carte Food	49,753	53,568	53,568	65,000	65,000	45,982	19,038,49	65,000	67,000	69,000
41810,65214100007100	Trophies/Awards	0	100	1	400	100	0	0.00	100	100	100
41810.652141.,00007200	Trophies/Awards	46	0	0	0	0	0	0.00	0	0	i
41810.65214100007300	Trophies/Awards	0	0	0	100	200	187	0.00	100	100	100
41810.65214200005100	Athletic Equipment	10,273	26,662	28,522	10,000	11,211	11,211	0.00	15,000	15,000	15,000
41810.652143.00005100	Athletic Apparel	0	0	0	0	10,200	10,199	0.00	0	0	
41810.65214400005100	Other School Apparel	0	0	0	0	0	182	0.00	0	o	C

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020 9:25:48AM				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Requested Budget C7	FY 2022 Requested Budget C4	FY 2023 Requested Budget C1
41810 652145 00005100	Teacher Classroom Supply	9,347	10,904	10,904	11,207	15,177	15,177	0.00	11,538	11,538	11,538
41810.65214500006120	Teacher Classroom Supply	505	606	606	0	641	641	0.00	0	0	0
41810.65214600005100	Classroom Supplies	0	300	775	0	0	0	0.00	0	0	0
41810.65219900005100	Other Operating Mat & Supplies	5,316	2,636	3,642	2,000	7,322	2,540	1,837.61	9,000	2,000	2,000
41810.65219900007100	Other Operating Mat & Supplies	0	0	8	0	0	0	0.00	0	0	0
41810.65219900007200	Other Operating Mat & Supplies	70	50	48	100	100	49	70.54	100	100	100
41810,65219900007300	Other Operating Mat & Supplies	3,865	8,620	4,371	6,500	7,680	4,858	2,832.48	5,000	5,000	5,000
41810.65219900007750	Other Operating Mat & Supplies	0	500	0	500	0	0	0.00	1,000	1,000	1,000
41810.65219900007800	Other Operating Mat & Supplies	0	0	0	0	100	87	0.00	0	200	200
41810.65219900007900	Other Operating Mat & Supplies	0	3,374	3,374	0	0	0	0.00	0	0	0
41810.65219900008100	Other Operating Mat & Supplies	510	2,000	1,599	4,500	3,500	3,196	371.70	4,500	4,500	4,500
41810.652199.FLOOD.00007	Other Oper Mat & Sup Flood	0	0	0	0	0	θ	0.00	200	0	0
41810.65310500008100	Parking Lot Maintenance	0	0	0	30,000	30,000	0	0.00	2,500	2,500	2,500
41810.65410100005100	Books Pubs Subscrpt & Membrshp	p 0	270	310	215	330	330	0.00	1,200	1,200	1,200
41810.654101.,00006400	Books Pubs Subscrpt & Membrshp	p 2,970	0	0	0	0	0	0.00	0	0	
41810.65410100007200	Books Pubs Subscrpt & Membrshp	0	50	59	0	119	164	0.00	150	150	150
41810.654101.00007300	Books Pubs Subscrpt & Membrshp	р 229	420	410	431	0	0	0.00	431	431	431
41810.65410100007504	Books Pubs Subscrpt & Membrshp	p 0	0	0	0	0	2	0.00	0	. 0	
41810.65410200005100	Wellness - Gym Memberships	438	0	800	0	0	513	0,00	0		. 0
41810.654102,.00006120	Wellness - Gym Memberships	300	0	200	0	0	5	0.00	. 0		0 0
41810.65410200007200	Wellness - Gym Memberships	52	0	69	0	0	0	0.00	0		
41810.654102.00007300	Wellness - Gym Memberships	100	0	0	0	0	75	0.00	0		, c
41810.654102.,00007600	Welfness - Gym Memberships	70	0	73	0	0	56	0.00	0	. 0	· c
41810.65410200007800	Weliness - Gym Memberships	0	0	23	0	0	#	0.00	0	0	. 0
41810.65410200008100	Wellness - Gym Memberships	0	0	0	0	0	88	0.00	0	0	. 0
41810.65510100005100	Training & Seminars	896	1,625	1,394	3,800	3,800	460	0.00	3,800	3,800	3,800
41810.65510100006400	Training & Seminars	5,280	10,345	9,114	8,000	10,000	4,940	0.00	17,685	17,685	17,685
41810.65510100007100	Training & Seminars	0	0	111	0	0	29	0.00	0	0	0
41810.65510100007200	Training & Seminars	321	1,000	474	1,000	1,000	183	0.00	1,000	1,000	1,000
41810.65510100007300	Training & Seminars	505	1,600	394	2,500	2,500	75	0.00	2,500	2,500	2,500
41810.65510100007500	Training & Seminars	46	0	0	0	0	0	0.00	0	0	0
41810.65510100007800	Training & Seminars	19	50	34	500	500	0	0.00	3,000	3,000	3,000

FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

4/8/2020 9:25:48AM				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022 Requested	FY 2023 Requested
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C7	Budget C4	Budget C1
41810 655101 00008100	Training & Seminars	138	0	0	0	0	0	0.00	0	0	0
41810.655102.00005100	In-House Training	0	315	315	0	4,150	4,945	0.00	0	0	0
41810 655102 00006400	In-House Training	1,275	2,000	0	2,000	2,850	3,934	1,688.00	0	0	0
41810.65510200007200	In-House Training	0	0	0	0	0	យា	0.00	0	0	0
41810.65510200007300	In-House Training	0	280	280	0	0	0	0.00	0	0	0
41810.655102.00007600	In-House Training	316	140	133	325	277	277	0.00	350	365	380
41810.65510200007800	In-House Training	0	0	0	0	0	gs.	0.00	0	0	0
41810.66260200007900	Leasehold improvements	0	62,858	62,858	0	0	0	0.00	o	0	0
41810.66260200008100	Leasehold improvements	0	0	0	0	0	0	0.00	0	38,400	38,400
41810.664101.,00007300	Equipment	0	0	24,503	0	0	0	0.00	0	0	
41810.66410100007600	Equipment	0	12,992	12,992	0	0	0	0.00	0	0	5,300
41810,66410100007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	. 0
41810.66410100008100	Equipment	0	215,876	215,876	180,490	180,490	170,900	17,090.00	13,000	0	c
41810.66410200007800	Vehicles	1,250	0	0	52,648	52,648	52,649	54,623.00	54,623	54,623	54,623
41810,671100,.00007200	Principal Expense - Debt	0	0	0	Φ	246	167	79.30	246	246	240
41810.67110000007300	Principal Expense - Debt	0	0	2,262	0	4,772	3,292	1,474.56	4,772	4,//2	4,772
41810.67110000007800	Principal Expense - Debt	59,732	54,394	53,119	77,258	77,258	29,732	0.00	15,734	3,978	. c
41810.67210100007200	Debt Interest Expense	0	0	0	0	50	26	11.70	50	50	
41810.67210100007300	Debt interest Expense	0	0	412	0	730	515	217.48	649	649	649
41810.67210100007800	Debt Interest Expense	4,657	3,590	2,946	2,302	2,302	1,338	0.00	986	200	
41810.69920100009800	Restricted Fund Balance	0	407,489	0	407,489	407,489	0	0.00	407,489	407,489	407,489
41810.69930100009800	Committed Fund Balance	0	79,499	0	79,499	61,563	0	0.00	0	0	
41810,69990100009800	Unassigned Fund Balance	0	783,500	0	719,756	571,914	0	0.00	909,669	315,919	
	OCHS Total	493,838	0	409,402	0	0	411,390	286,515	0	0	C
		493,838	0	409,402	0	0	411,390	286,515	0	0	o

Selected Business Units between	Selected Ojects between	Selected Departments: Selected Divisions:		YTD Actuals through Period:	Selected Fiscal Years:	Total	Other	Reserves	Transfers	Debt Service	Capital Outlay	Operating	Expenditure Category Personnel	Non-Departments Total		4/8/2020 9:25:48AM
41810	500000	No Values Se	No Values Sele	13	19.00	493,838		0		64,390	1,250	1,988,056	3,796,991	493,838	FY 2018 Actual Expenditures	
	and	No Values Selected for Filtering	No Values Selected for Filtering			0		1,270,488		57,984	291,726	2,279,887	3,910,595	0	FY 2019 Amended Budget	
	699999	Œ.				409,402		0		58,740	316,230	2,229,424	3,884,822	409,402	FY 2019 Actual Expenditures	YTD Actuals through Period
						0		1,206,744		79,560	245,548	2,462,732	4,215,514	0	FY 2020 Adopted Budget	rough Period
						0		1,040,966		85,358	245,548	2,493,967	4,219,005		FY 2020 Amended Budget	13
						411,390		•		35,070	235,959	1,648,280	2,955,307	411,390	FY 2020 YTD Actuals	
						286,515		0		1,783	71,713	213,019	0	286,515	FY 2020 Encumbrances	
						٥		1,107,080	1 107 005	22,437	67,623	2,452,484	4,184,541	0	FY 2021 Requested Budget C7	
						0		1 200	723 408	9,895	93,023	2,363,611	4,305,299	0	FY 2022 Requested Budget C4	
						0		10,000	407 489	5,/1/	98,323	2,362,508	4,421,346	0	FY 2023 Requested Budget C1	

Item Number: A.

Meeting Date: 5/7/2020

Item Type: Open Discussion

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Superintendent Jacquelin Collins

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:

A.

Meeting Date:

5/7/2020

Item Type:

Conclusion

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Superintendent Jacquelin Collins

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION: