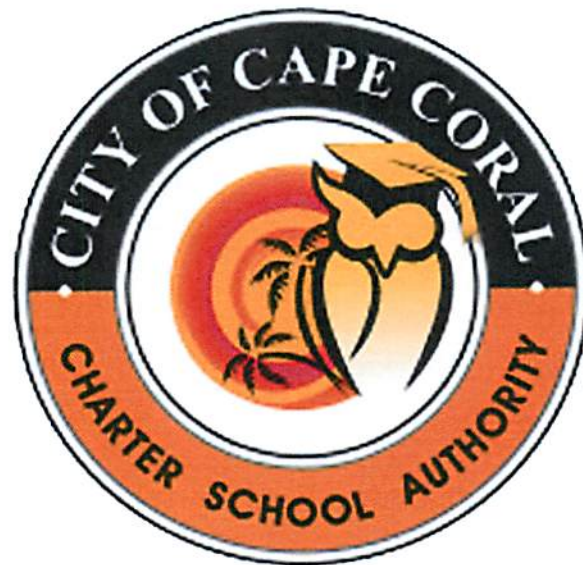


**City of Cape Coral
Charter School Authority**



**Fiscal Year 2015-2016
Adopted
Operating Budget**

**City of Cape Coral
Charter School Authority's
FY 2015-2016
Adopted Operating Budget**



Governing Board:

**Amy Jackson, Chairperson
Pascha Donaldson, Vice Chairperson
Tammy Anderson, Board Member
Odette Boyer, Board Member
Leonard Nesta, Jr., City Council Member Liaison
Daryl Teblum, Board Member
Robert Zivkovic, Board Member
William Buztry, Assistant City Attorney
Jennifer Keesler, Parent Representative, Oasis Elementary School**

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

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“PARTNERING FOR EXCELLENCE”

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

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

BUDGET SUMMARY & HIGHLIGHTS

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BUDGET SUMMARY & HIGHLIGHTS

The Operating Budget serves as a financial and operational plan that demonstrates how the system intends to allocate its resources. The process is subject to continuous improvement as our system strives to meet the needs of students and the ever changing environment. All those involved are dedicated to ensuring that all available resources are used effectively to benefit our student population and enhance programs through continuous enrichment.

The Authority's Business Manager developed the budget with information received from the Charter School Principals, Superintendent, and various internal departments. Supporting the budgetary goal of having revenues exceed expenditures, while excluding the use of reserve balances to support operations was the focal point throughout the budget development.

The Cape Coral Charter School Authority is pleased to announce the FY 2015-2016 Adopted Operating Budget. The total Operating Budget of \$27,544,294 supports the four individual schools, two VPK programs, and the Authority's Administration function respectively. This represents an increase of \$1,419,902 or 5.44% over the previous year's budget which will be discussed in greater detail throughout this document.

The current operating revenue is estimated at \$23,712,357 and current Fund Balances (Cash Balances) are \$3,831,937, which reflects an increase of \$831,450 or 27.71% since the FY 2015-2016 budget was initially proposed. Major revenue assumptions were calculated utilizing estimated student enrollment as of the last week of July and have been budgeted conservatively at 97% of the full funding calculation to allow for future adjustments in enrollment.

Expenditures were developed using a zero-based budget approach, in addition to previous year actual performance with necessary modifications. Expenditures total \$23,976,305 excluding \$3,567,989 in Reserves. Expenditures reflect that \$263,948 will be needed from the use of fund balance; however, staff feels confident that this is due to conservative revenue estimates and realistic expenditure forecasting when developing the budget.

Capital Outlay funding totals \$68,000 and is requested primarily to support some of our aging equipment and the potential purchase of a vacant lot adjacent to the Oasis High School. Additional detail can be found in the Capital section that follows in addition to the Asset Improvement Plan section of this document.

In summary, the FY 2015-2016 Operating Budget enables and supports our educational mission and strategic plan, while recognizing our financial means. Staff believes it provides for the best utilization of our resources and was recommended and approved by the Cape Coral Charter School Governing Board on August 11, 2015.

**City of Cape Coral Charter School Authority
FY 2015-2016 Adopted Operating Budget**

<u>Revenue Category</u>	<u>FY 2016 Adopted</u>	<u>Expenditure Category</u>	<u>FY 2016 Adopted</u>
Use of Fund Balance	\$ 263,948	Reserves	\$ 3,567,989
Operating Fund Balance	3,567,989		
Intergovernmental	21,894,389	Personnel	16,220,033
Capital Outlay	1,047,739	Operating	7,688,272
Charges for Service	593,300	Capital Outlay	68,000
Miscellaneous	176,929		
Total Sources:	<u>\$ 27,544,294</u>	Total Uses:	<u>\$ 27,544,294</u>

Enrollment

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

Our schools continue to see growth in student population. Enrollment is estimated to increase by 61.57 full time equivalent students (FTE) or 1.96% in the FY 2015-2016 school year, with increased enrollment in all four of our schools.

While our schools have built a solid reputation in the community, the high school is the latest of the schools and continues to expand on sports programs, academics, and school facilities to foster growth. Of the 286 students promoted from the 8th grade, a total of 211 or 74% have committed to attend Oasis High School. This is a 1.18% increase compared to the previous fiscal year at 179.

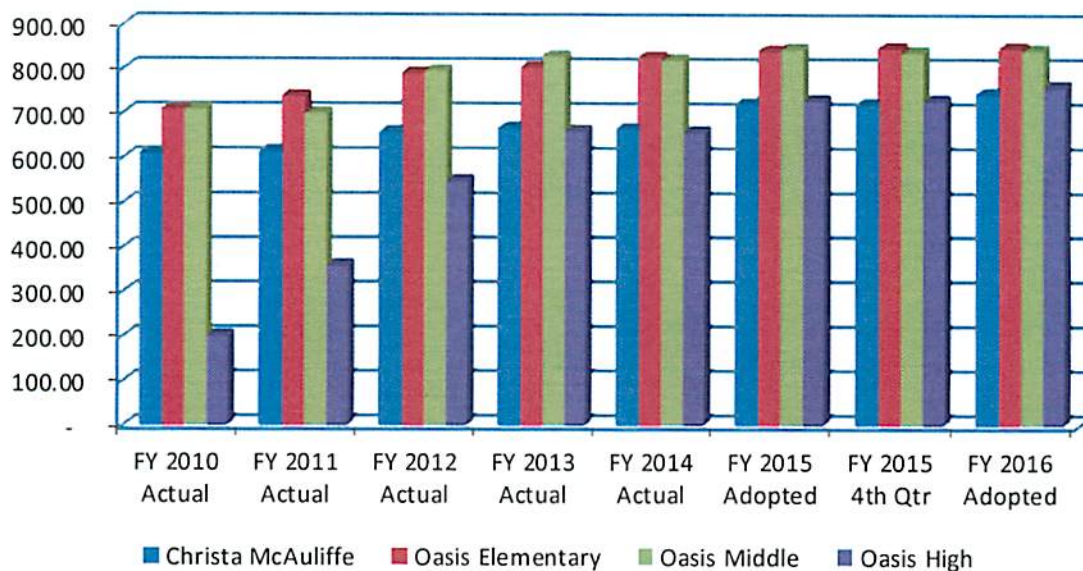
While we are confident that this growth in student body will continue, it is evident that we are nearing maximum student capacity for the elementary schools. If future growth is to happen it would most likely require additional facilities and/or future expansion. With the implementation of the FY 2014-2015 Strategic Plan, we have begun to identify areas of need and future growth and will begin to expand on potential resources to help move our system in that direction.

As noted on the previous page, the majority of our revenue is based on school enrollment. The following table illustrates the history of the school system's enrollment and growth since Fiscal Year 2010:

Enrollment History FY 2010-2016

School (FTE)	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 4th Qtr	FY 2016 Adopted	% Change FY 2015
Christa McAuliffe	610.00	615.00	658.00	667.00	665.89	722.00	719.74	744.00	3.37%
Oasis Elementary	709.00	738.00	790.00	804.00	826.34	840.00	847.14	848.00	0.10%
Oasis Middle	710.00	700.00	796.00	828.00	820.37	845.00	837.55	843.00	0.65%
Oasis High	202.00	360.00	550.00	661.00	657.88	729.00	729.00	760.00	4.25%
Total:	2,231.00	2,413.00	2,794.00	2,960.00	2,970.48	3,136.00	3,133.43	3,195.00	1.96%
VPK (FTE)	48.00	54.00	36.00	40.00	40.00	40.00	40.00	40.00	0.00%
Total (with VPK):	2,279.00	2,467.00	2,830.00	3,000.00	3,010.48	3,176.00	3,173.43	3,235.00	1.94%

Enrollment History by Year



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REVENUES

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REVENUES

While there are several methods for forecasting revenues, most of the projections presented in the FY 2015-2016 Adopted Budget are based upon the use of trend analysis and expert judgment. Although some basic assumptions are being made, each revenue source has been examined to ensure the specific factors that influence it has been recognized and utilized.

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

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

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

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

The FY 2015-2016 Adopted Budget was approved based upon the assumption of \$23.7 million in revenue which excludes \$3.8 million in Fund Balance (Cash Balances). While we have not yet received a final breakdown of the Florida Education Finance Program (FEFP) dollars, these revenues were estimated using a 3% increase to the current funding level against the latest estimated enrollment and budgeted at 97%.

Public Education Capital Outlay (PECO) was adopted using a 1% reduction to current receipt funding levels. This year was most difficult to estimate with the Legislators going into Special Session well into late June. In addition, revenue calculations were not completed by the State until July. While our budget was adopted in early August, final PECO funding levels are not expected to be released until the end of August 2015. It should be noted that several items will affect these estimates including, total number of qualifying charter schools, gross receipts of taxes, and potential bonding issues.

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

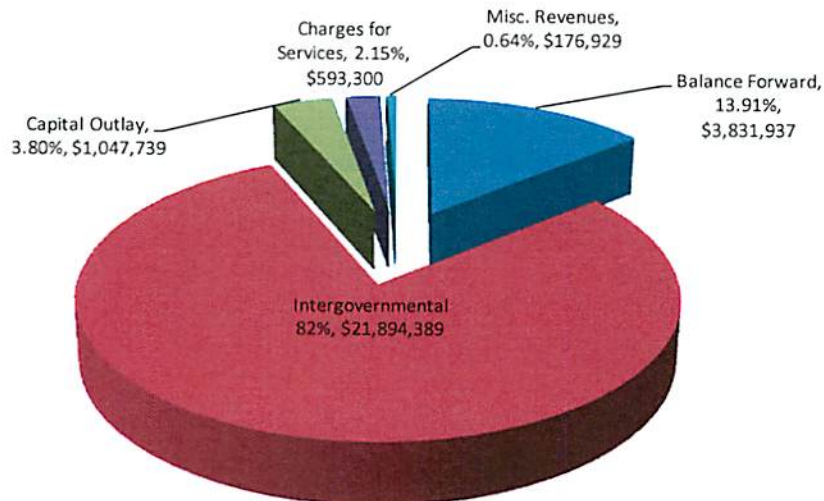
Revenue Categories

Revenue Category	FY 2014 Actual Revenues	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2016 Adopted Budget	% Change FY 2015 Adopted	% Change FY 2015 Amended
Use of Fund Balance	\$ -	\$ -	\$ -	\$ 263,948	0.00%	0.00%
Operating Fund Balance	-	2,806,130	2,806,130	3,567,989	27.15%	27.15%
Total Balance Forward:	-	2,806,130	2,806,130	3,831,937	36.56%	36.56%
Estimated Revenue:						
Intergovernmental	20,599,071	20,814,221	21,262,155	21,894,389	5.19%	2.97%
Capital Outlay	1,434,050	1,123,174	1,067,821	1,047,739	-6.72%	-1.88%
Charges for Serv	596,882	569,168	590,309	593,300	4.24%	0.51%
Miscellaneous	240,270	369,536	397,977	176,929	-52.12%	-55.54%
TOTAL SOURCES	\$ 22,870,273	\$ 25,682,229	\$ 26,124,392	\$ 27,544,294	7.25%	5.44%

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

Source	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted
Balance Forward	\$ 2,806,130	\$ 2,806,130	\$ 3,831,937
Intergovernmental	20,814,221	21,262,155	21,894,389
Capital Outlay	1,123,174	1,067,821	1,047,739
Charges for Services	569,168	590,309	593,300
Misc. Revenues	369,536	397,977	176,929
Total:	\$ 25,682,229	\$ 26,124,392	\$ 27,544,294

SOURCES Where Money Comes From FY 2015-2016 All Schools



INTERGOVERNMENTAL REVENUE

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

Florida Education Finance Program (FEFP)

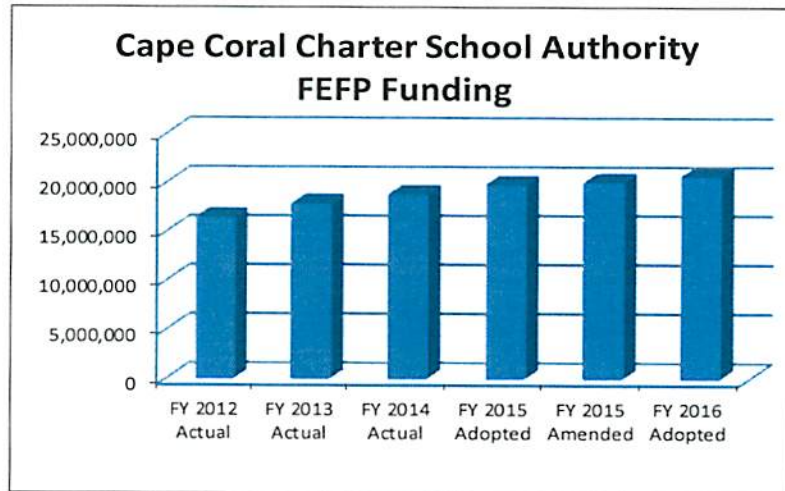
The FY 2015-2016 FEFP revenues reflect a 3% increase over the current FEFP funding levels and estimated enrollment. It is our practice to budget at 97% of total funding to allow for changes in enrollment throughout the year.

In FY 2015, each school submitted a Digital Classroom Plan in which approved funding of \$33,843 was incorporated as a component of the FEFP Funding. Schools are required to submit a new plan for the FY 2015-2016 school year. Staff is actively reviewing digital classroom needs and will submit plans to the Lee County School District for approval in early September. As a result, no Digital Classroom revenues have been budgeted within the FEFP dollars until we are notified of eligibility and will be used to offset our school needs.

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

FEFP Funding by Year

FY 2012 Actual	\$	16,431,439
FY 2013 Actual	\$	17,835,168
FY 2014 Actual	\$	18,780,670
FY 2015 Adopted	\$	19,782,457
FY 2015 Amended	\$	20,044,820
FY 2016 Adopted	\$	20,667,079



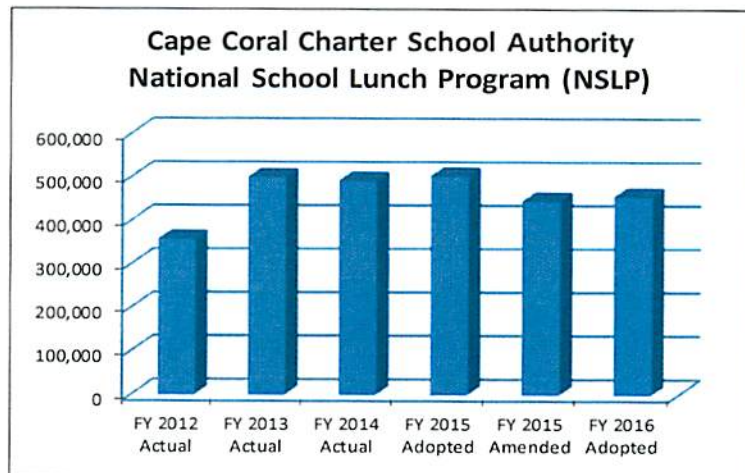
Note: FY 2015 includes \$33,843 in Digital Classroom dollars.

National School Lunch Program

While our student population is projected to increase by 61.57 fte students, applications for the National School Lunch Program (NSLP) are not yet completed by parents or the Director of Food Services for the FY 2015-2016 school year. The National Lunch School Program currently services over one-third of our student population or 36%. The Food Services Group continues to experience many challenges with restrictive foods and continues to expand menu options to offer healthy selections while remaining in compliance. We will need to monitor revenues closely as this program is not meant to be subsidized.

National School Lunch Program

FY 2012 Actual	\$	356,999
FY 2013 Actual	\$	499,699
FY 2014 Actual	\$	491,037
FY 2015 Adopted	\$	501,908
FY 2015 Amended	\$	445,036
FY 2016 Adopted	\$	455,000



School Recognition Funds "A" Money

Our schools have made great strides and we are pleased to announce that all four schools have been nominated as "A" schools last school year. It is the continued dedication and hard work of our educators and staff that have made this possible. This funding is typically announced in the month of March and is part of the Budget Amendment process. Since we do not know which schools qualify or what the amount will be, this funding source is not included in the Adopted Budget numbers.

Voluntary Pre-Kindergarten (VPK)

While there were multiple discussions of eliminating the Voluntary Pre-Kindergarten Program at Christa McAuliffe, it was ultimately decided to keep the program in place. Our schools have found this offering to be of great value to families who have student siblings who are entering school. In addition, many of our Kindergarten students transition from this program.

When initially proposed, it was anticipated this program's funding would increase by \$1,979 or 1% over the previous year, however, it was announced to be level funded.

Florida Teachers Lead Program

The Florida Teacher Lead Program is an allocation to be used by classroom teachers for the purchase of instructional materials and supplies for use in teaching students. Funding for this program has remained fairly consistent over the last few years, providing teachers with approximately \$250 for materials. Once funding is determined and received, teachers will receive the allocated amount in their payroll checks with no tax implications. This is a new process as teachers were provided a separate check in the past. Ultimately, this will eliminate the additional time and supplies associated with administering separate checks.

Title II-A

Title II-A funding is used for instructional training and related travel. This funding is provided through the Lee County School District and has remained fairly level over the last few years; therefore, it has been budgeted at the same funding level as FY 2015 which is \$31,313.

AICE

As Oasis High School continues to grow so has the AICE Program. It is anticipated that this revenue will be consistent with the FY 2015 funding of \$496,242.

CAPITAL OUTLAY

Public Education Capital Outlay Fund (PECO)

Public Education Capital Outlay (PECO) funding is the second largest source of the Cape Coral Charter School Authority's revenues and is funded from the State. This funding source was most difficult to estimate as the Legislators extended budget discussions in Special Sessions running into late June. While funding has continued to decline over the last few years, there are several contributing factors in determining the final funding levels. These include the number of students, qualifying charter schools, bonding, and tax receipts. While funding had not been released at the time of our budget adoption, it was estimated with a 1% decrease in funding over the current receipt levels.

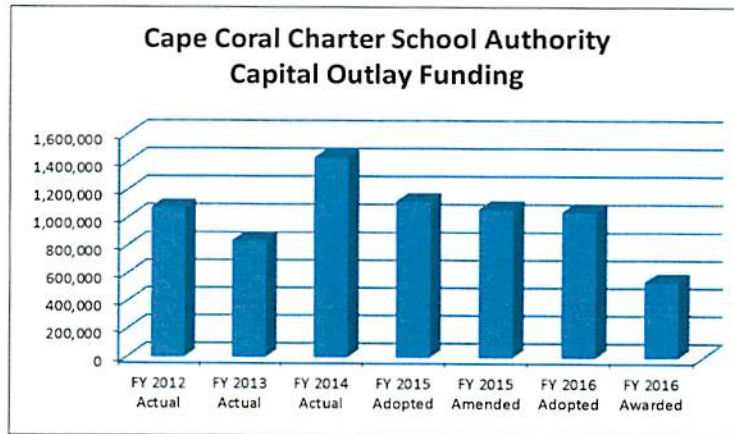
Prior to distributing this document, it was announced that the Legislature did not allow any bonding for the 2015-2016 budget which impacted our estimates significantly. The funds in Specific Appropriation 18 allocated a total of \$50 million to Charter Schools. In addition, there were an additional 45 qualifying Charter Schools who applied for this funding. Due to the initial delay, revenues were not calculated until July. On Friday, August 28, 2015 PECO Funding was disbursed to Charter Schools and our funding totaled \$544,008. This equated to a reduction of \$503,731 of what we anticipated. As a result, this will be incorporated into the first Budget Amendment.

It should also be noted that at August 25, 2015, the Florida Board of Education proposed the 2016-2017 funding levels of \$70 million for PECO funding and \$65 million for special construction projects from the Public Education Capital Outlay Fund. The department also proposed giving \$35.7 million to Charter Schools. While General Revenues are being proposed to help Charter Schools, staff feels it is very unlikely this would be the case.

The Public Education Capital Outlay (PECO) dollars are used to offset the debt service on the Charter School buildings which is projected at \$3.5 million in FY2015-2016. As you can see, the original funding estimated at \$1,047,739 does not fulfill our annual debt obligations forcing the use of other revenue sources to cover these costs. With further reductions to funding this will cause greater challenges.

Capital Outlay Funding by Year

FY 2012 Actual	\$	1,078,301
FY 2013 Actual	\$	840,073
FY 2014 Actual	\$	1,434,050
FY 2015 Adopted	\$	1,123,174
FY 2015 Amended	\$	1,067,821
FY 2016 Adopted	\$	1,047,739
FY 2016 Awarded	\$	544,008

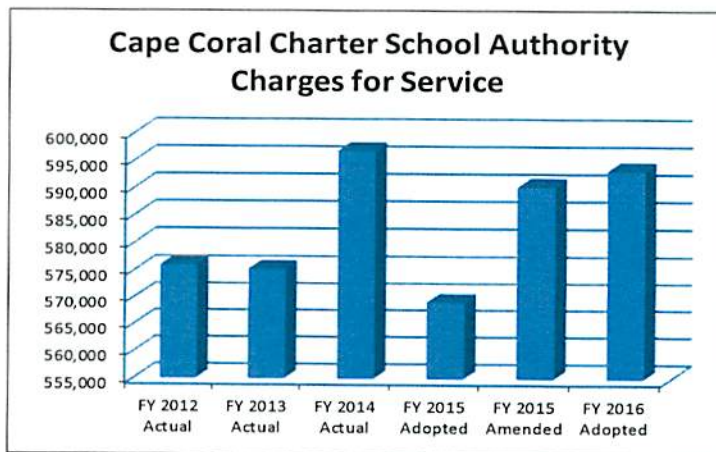


CHARGES FOR SERVICES

Charges for Services are those revenues that are charged for activities such as student lunches and bus rentals by Parks & Rec. All fees charged are reviewed on an annual basis and updated accordingly. Most recently, bus rental fees have been increased to cover additional lease and maintenance costs.

Charges for Service

FY 2012 Actual	\$	576,029
FY 2013 Actual	\$	575,303
FY 2014 Actual	\$	596,881
FY 2015 Adopted	\$	569,168
FY 2015 Amended	\$	590,309
FY 2016 Adopted	\$	593,300

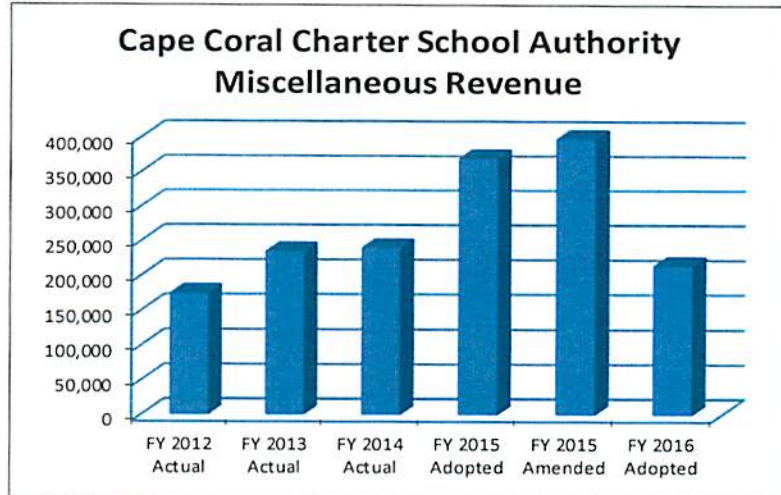


MISCELLANEOUS REVENUE

All other revenues including Short Term Investment Income, Contributions/Donations, Other Miscellaneous Revenue, Reimbursable Revenue, Blue Cross/Blue Shield Health Rebate, Wellness Fair Payouts and Scholastic Book Fair dollars are captured in this category. Funding associated with the FY 2015-2016 Adopted Budget does not include the Blue Cross/Blue Shield Rebate dollars as we are not sure if we will receive this funding in FY 2015-2016, thus reflecting the decline in revenues.

Miscellaneous Revenue

FY 2012 Actual	\$	174,701
FY 2013 Actual	\$	234,863
FY 2014 Actual	\$	240,270
FY 2015 Adopted	\$	369,536
FY 2015 Amended	\$	397,977
FY 2016 Adopted	\$	214,929



OTHER

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

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

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EXPENDITURES

The FY 2015-2016 Adopted Operating Budget is \$27.5 million and includes \$16.2 million in Personnel expenditures, \$7.7 million in Operating expenditures, and \$3.6 million in Reserves.

Capital Outlay expenditures account for \$68,000 which reflects an increase of \$41,000 or 152% over last fiscal year. This is primarily due to the increased need to replace aging equipment and the potential purchase of an adjacent lot to the high school.

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

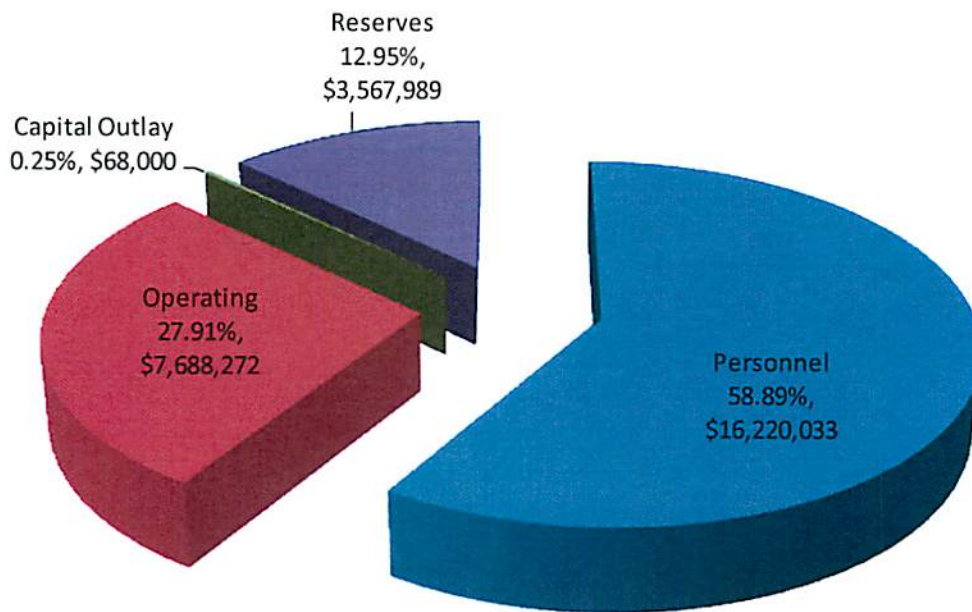
Expenditure Categories

Expenditures Category	FY 2014 Actual Expenditures	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2016 Adopted Budget	% Change FY 2015 Adopted	% Change FY 2015 Amended
Appropriations						
Personnel	\$ 15,425,860	\$ 15,513,590	\$ 15,531,874	\$ 16,220,033	4.55%	4.43%
Operating	7,479,814	7,424,209	7,565,031	7,688,272	3.56%	1.63%
Capital Outlay	104,835	31,000	27,000	68,000	119.35%	151.85%
Other Expenses	-	-	-	-	0.00%	0.00%
Reserves	-	2,713,430	3,000,487	3,567,989	31.49%	18.91%
TOTAL USES	\$ 23,010,509	\$ 25,682,229	\$ 26,124,392	\$ 27,544,294	7.25%	5.44%

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

USES
Where the Money Goes
FY 2015-2016 All Schools

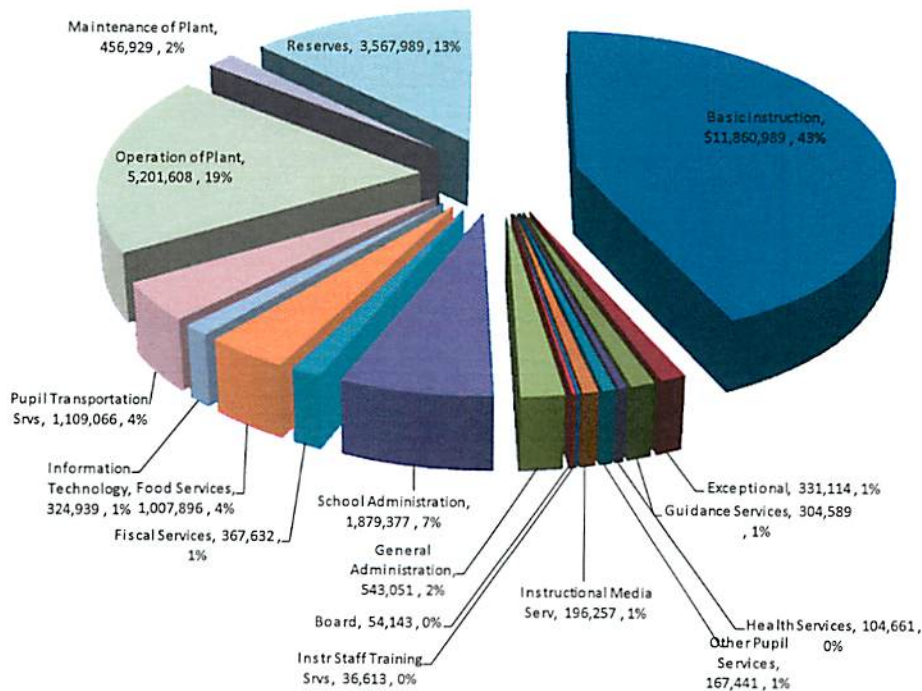
Expenditure Category	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted
Personnel	\$ 15,513,590	\$ 15,531,874	\$ 16,220,033
Operating	7,424,209	7,565,031	7,688,272
Capital Outlay	31,000	27,000	68,000
Reserves	2,713,430	3,000,487	3,567,989
TOTAL:	\$ 25,682,229	\$ 26,124,392	\$ 27,544,294



The following table demonstrates expenditures by program area or sub-ledger:

Program	FY 2014 Actual Expenditures	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2016 Adopted Budget	% Change FY 2015 Adopted	% Change FY 2015 Amended
Basic Instruction	\$ 11,523,468	\$ 11,486,045	\$ 11,587,317	\$ 11,860,989	3.26%	2.36%
Exceptional	319,996	342,659	350,224	331,114	-3.37%	-5.46%
Guidance Services	305,028	297,726	298,913	304,589	2.31%	1.90%
Health Services	91,280	98,659	99,601	104,661	6.08%	5.08%
Other Pupil Services	150,213	161,309	123,571	167,441	3.80%	35.50%
Instructional Media Serv	186,044	167,145	175,423	196,257	17.42%	11.88%
Instr Staff Training Srvs	33,207	32,000	31,313	36,613	14.42%	16.93%
Board	48,849	48,733	58,304	54,143	11.10%	-7.14%
General Administration	394,945	431,216	433,055	543,051	25.93%	25.40%
School Administration	1,713,884	1,634,053	1,662,782	1,879,377	15.01%	13.03%
Facilities Acq & Constr	17,342	-	-	30,000	0.00%	0.00%
Fiscal Services	308,392	323,865	311,188	367,632	13.51%	18.14%
Food Services	993,123	1,023,999	982,276	1,007,896	-1.57%	2.61%
Information Technology	330,105	267,956	290,835	324,939	21.27%	11.73%
Pupil Transportation Srvs	1,114,026	1,102,489	1,107,966	1,109,066	0.60%	0.10%
Operation of Plant	5,342,389	5,344,962	5,229,225	5,201,608	-2.68%	-0.53%
Maintenance of Plant	197,317	205,983	381,912	456,929	121.83%	19.64%
Reserves	-	2,713,430	3,000,487	3,567,989	31.49%	18.91%
TOTAL USES	\$ 23,069,608	\$ 25,682,229	\$ 26,124,392	\$ 27,544,294	7.25%	5.44%

Expenditures by Program



PERSONNEL

The Personnel Budget is the largest component of the total FY 2015-2016 Operating Budget totaling \$16.2 million or 67.8% of budget, excluding reserves. This includes base payroll, add pays, substitute staff costs, FICA, Medicare, Workers Compensation, employee benefits, and Florida Retirement System (FRS). Payroll budgets were built using the zero-based budget approach built from actual base wages.

Base Payroll

Included in this Proposed Budget is a 1.5% increase to base payroll for staff which totals approximately \$163,000. This does not take into consideration the additional costs of overheads.

Add Pays

Add Pays are budgeted at \$417,700 which was determined by current payroll. This reflects a 3.91% decrease over last year which is primarily due to the new account code created to capture Athletic Coaches Stipends for after school activities. Administrators have been asked to review Add Pays to ensure they are warranted prior to the Adopted Budget.

Health Care

Health care premiums account for the largest portion of the increased budget request, totaling \$401k. Not only was there a 2.5% increase to our existing health care plans but we must also comply with the Health Care Reform. As part of our Charter, our schools continue to follow the same benefit structure as the City; therefore, we have very little to no control over the continuous increased rates year over year.

Effective January 2016, we must adhere to the Health Care Reform and offer benefits to those employees who work consistently greater than 30 hours weekly. To date, there is an estimated 60 employees eligible for health care coverage. We are working closely with Human Resources on specific plans and coverage to ensure we follow the requirements. The job classifications affected include Food Service Workers, Custodians, Paraprofessionals, Clinic Assistants, and Office Assistants.

Florida Retirement System (FRS)

The Florida Retirement System (FRS) reflects an increase of \$46,703 or 5.89% over the previous year, totaling \$839,781. While employees continue to contribute the required 3% toward their own retirement, the Authority or employer contribution rate as of July 1, 2015 is 7.26%. The FRS rate is typically released after the Legislature sessions.

Workers Compensation

As previously discussed, Workers Compensation rates have increased year over year. This is coupled with the number of claims sustained by the schools as well as the incorrect rates in the payroll tables. Since Workers Compensation is paid in arrear, it is likely that we will continue to see high rates over the new fiscal year. Tables in our payroll system have been updated to the latest rates. Risk Management has been notified of the financial impact to the schools when the rates are not correct and reassure us they will monitor it annually.

Charter School Authority Staffing Summary

Classification	FY 2016 Adopted
Assistant Principal	3
Athletic Director	1
Bus Driver	15
Businesss Manager	1
Career Specialist	1
Clinic Assistant	2
Curriculum Coordinator	1
Custodial Supervisor	1
Custodian	16
Dean of Students	1
Director of Procurement & Food Service	1
Exceptional Teacher	4
Executive Assistant	1
Food Service Worker	10
General Support Secretary	1
Guidance Counselor	3
Information Specialist	4
JROTC Instructor	2
Lead Food Service Worker	4
Maintenance Technician	4
Media Specialist	2
Nurse	1
Office Assistant	5
Operations Manager	1
Paraprofessional Exceptional	1
Paraprofessional I Basic	23
Paraprofessional II Basic Ins	6
Payroll Supervisor	1
Principal	4
Receptionist	4
Secretary	4
Speech Pathologist	2
Superintendent	1
Teacher	169
Tech Support	4
Testing Coordinator	1
Transportation Coordinator	1
VPK Director/Instructor	2
VPK Paraprofessional I	2
Sub-Total Employees:	<u>310</u>

Substitutes Classification	FY 2016 Adopted
Sub Bus Driver	3
Sub Custodian	12
Sub Food Service Worker	6
Sub Paraprofessional I	15
Sub Teacher - All Facilities	43
VPK Sub Paraprofessional	1
VPK Sub Teacher	1
Sub-Total Substitutes:	<u>81</u>
Grand Total:	<u>391</u>

Administration Staffing Summary

Classification	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted	(+/-) Changes
Superintendent	1.00	1.00	1.00	-
Bus Driver	14.00	14.00	15.00	1.00
Businesss Manager	1.00	1.00	1.00	-
Custodial Supervisor	1.00	1.00	1.00	-
Custodian	16.00	16.00	16.00	-
Director of Procurement & Food Service	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	-
General Support Secretary	1.00	1.00	1.00	-
Maintenance Technician	4.00	(4.00)	4.00	4.00
Nurse	1.00	1.00	1.00	-
Operations Manager	-	-	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00	-
Transportation Coordinator	1.00	1.00	1.00	-
Tech Support	4.00	(4.00)	4.00	4.00
Sub-Total Employees:	47.00	31.00	49.00	10.00
Substitute Positions				
Sub Bus Driver	5.00	5.00	3.00	(2.00)
Sub Custodian	16.00	16.00	12.00	(4.00)
Sub Food Service Worker	6.00	6.00	6.00	-
Sub Paraprofessional I	9.00	9.00	15.00	6.00
Sub Teacher - All Facilities	32.00	32.00	43.00	11.00
Long Term Sub	1.00	1.00	-	(1.00)
VPK Sub Paraprofessional	1.00	1.00	1.00	-
VPK Sub Teacher	2.00	2.00	1.00	(1.00)
Full-Time	47.00	31.00	49.00	10.00
Substitutes	72.00	72.00	81.00	9.00
Total:	119.00	103.00	130.00	19.00

FY 2016 Notes:

Added One Bus Driver to Cover All Routes	1.00
Added Operations Manager	1.00
Moved Maintenance Tech (report back to Admin)	4.00
Moved Tech Support (report back to Admin)	4.00
Change:	10.00

Oasis Elementary Staffing Summary

Classification	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted	(+/-) Change
Assistant Principal	0.50	0.50	1.00	0.50
Clinic Assistant	1.00	1.00	1.00	-
Exceptional Teacher	2.00	2.00	2.00	-
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Media Specialist	1.00	1.00	1.00	-
Maintenance Tech	1.00	1.00	-	(1.00)
Office Assistant	1.00	1.00	1.00	-
Paraprofessional I Basic Ins	13.00	13.00	13.00	-
Paraprofessional II Basic Ins	3.00	3.00	1.00	(2.00)
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Tech Support	1.00	1.00	-	(1.00)
Teacher	48.00	48.00	49.00	1.00
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
Full-Time	80.50	80.50	78.00	(2.50)
VPK	2.00	2.00	2.00	-
Total:	82.50	82.50	80.00	(2.50)

FY 2016 Notes:

Assistant Principal (increase to full time position)	0.50
Maintenance Tech (report back to Admin)	(1.00)
Added Teacher	1.00
Eliminated 2 Para II's to Add Teacher	(2.00)
Tech Support (report back to Admin)	(1.00)
Change:	(2.50)

Christa McAuliffe Elementary Staffing Summary

Classification	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted	(+/-) Change
Assistant Principal	0.50	0.50	1.00	0.50
Clinic Assistant	1.00	1.00	1.00	-
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	2.00	2.00	2.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Maintenance Tech	1.00	1.00	-	(1.00)
Media Specialist	1.00	1.00	1.00	-
Office Assistant	2.00	2.00	1.00	(1.00)
Paraprofessional I Basic Ins	8.00	11.00	10.00	(1.00)
Paraprofessional II Basic Ins	1.00	1.00	1.00	-
Paraprofessional Exceptional	1.00	1.00	1.00	-
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Speech Pathologist	1.00	1.00	1.00	-
Teacher	40.00	39.00	41.00	2.00
Tech Support	1.00	1.00	-	(1.00)
VPK Director/Instructor	1.00	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	1.00	-
Full-Time	66.50	68.50	67.00	(1.50)
VPK	2.00	2.00	2.00	-
Total:	68.50	70.50	69.00	(1.50)

FY 2016 Notes:

Assistant Principal (increase to full time position)	0.50
Maintenance Tech (report back to Admin)	(1.00)
Eliminated Para I	(1.00)
Tech Support (report back to Admin)	(1.00)
Add Teacher (increased enrollment)	1.00
Change:	(1.50)

Oasis Middle School Staffing Summary

Classification	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted	(+/-) Changes
Assistant Principal	1.00	1.00	1.00	-
Exceptional Teacher	1.00	1.00	1.00	-
Food Service Worker	3.00	3.00	3.00	-
Guidance Counselor	1.00	1.00	1.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Maintenance Tech	-	1.00	-	(1.00)
Office Assistant	1.00	1.00	1.00	-
Paraprofessional I Basic Ins	5.00	(5.00)	-	-
Paraprofessional II Basic Ins	-	3.00	4.00	1.00
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Tech Support	1.00	1.00	-	(1.00)
Teacher	45.00	45.00	44.00	(1.00)
Total:	63.00	57.00	60.00	(2.00)

FY 2016 Notes:

Tech Support (report back to Admin)	(1.00)
Eliminated Teacher	(1.00)
Added Paraprofessional II	1.00
Maintenance Tech (report back to Admin)	(1.00)
Change:	<u>(2.00)</u>

Oasis High School Staffing Summary

Classification	FY 2015 Adopted	FY 2015 Amended	FY 2016 Adopted	(+/-) Changes
Athletic Director	1.00	1.00	1.00	-
Career Specialist	1.00	1.00	1.00	-
Curriculum Coordinator	1.00	1.00	1.00	-
Dean of Students	1.00	1.00	1.00	-
Food Service Worker	3.00	3.00	3.00	-
Information Specialist	1.00	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	1.00	-
Maintenance Technician	1.00	1.00	-	(1.00)
Office Assistant	1.00	1.00	2.00	1.00
Paraprofessional I Basic	1.00	1.00	-	(1.00)
Principal	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
JROTC Instructor	2.00	2.00	2.00	-
Secretary	1.00	1.00	1.00	-
Teacher	34.00	34.00	35.00	1.00
Tech Support	1.00	1.00	-	(1.00)
Testing Coordinator	1.00	1.00	1.00	-
Security Guard	1.00	1.00	-	(1.00)
Total:	54.00	54.00	52.00	(2.00)

FY 2016 Notes:

Add Teacher (increase enrollment)	1.00
Eliminate Security Guard	(1.00)
Added Office Assistant	1.00
Eliminated Paraprofessional I	(1.00)
Tech Support (report back to Admin)	(1.00)
Maintenance Tech. (report back to Admin)	(1.00)
Change:	(2.00)

FY 2015-2016 Adopted Staffing Changes

The following Staffing Changes are included in the FY 2015-2016 Operating Budgets and included in the tables above.

➤ **Speech-Language Pathologist**

The Speech Language Pathologist is an existing position. It was recently identified that the salary range was not in line with National Standards. In an effort to better align the pay scale to this position, the salary range has been adjusted to the \$42,000-\$73,200 range.

➤ **Operations Manager**

A new position entitled Operations Manager was adopted for FY 2015-2016 school year. As our schools have grown, there is a need for this position within the Administration team to better serve the operations of our schools. This will also relieve the schools of the day-to-day matters within these areas.

➤ **Bus Driver**

While there are 15 bus routes the Transportation Group has 14 authorized positions. The FY 2015-2016 Budget reflects an increase of one additional bus driver to cover all 15 routes.

➤ **Assistant Principal**

Currently we have one Assistant Principal who is divided between our two Elementary Schools. One additional Assistant Principal has been added so each school has an Assistant Principal on site. This will also provide a better environment for staff, students and parents.

➤ **Teachers/Office Staff**

As our schools continue to increase enrollment, the need to hire additional teachers and support staff has been identified. These additions can be found on the staffing summary sheets for each school above. It should be noted that in most cases where a position was added, there was an elimination of another position to offset the costs.

➤ **Substitute Custodian/Food Service Worker – Descriptions Attached**

We have found the need to separate the Substitute Custodian/Food Service Worker positions. When hiring staff, we have found that these substitute employees do not wish to work both areas. Splitting this position will also allow us to better track who is working in each department as well as track the costs associated with each of these departments. There is no impact to budget.

OPERATING

EXPENSES

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

Custodial Services

Over the last year, we have made profound changes in how we deliver custodial services and continue to monitor progress. In May 2014, supervisory roles changed which brought positive change to this group. Custodians went from a 215 day calendar to a 255 day calendar to ensure cleanliness of our buildings throughout the year. Unfortunately, we continue to lose personnel in this area due to the low rate of compensation coupled with not having benefits. As part of the Health Reform, it is our intent to offer benefits to this group which we hope will retain the staff. In addition, the rate in which we hire custodians has been adjusted to bring more consistency across the group.

Maintenance

Currently there are four positions within the Maintenance Department. While they do not have the skill set or tools to make every repair, the schools continue to use the City of Cape Coral Facilities Division to assist with projects beyond our scope. These projects are primarily associated with parking lot lights, roof repairs, and lock/key repairs. Since we have seen a substantial decrease in the work requested by the City, we will now be charged for allocations on the overall cost of the work order rather than a flat annual fee. We anticipate seeing a reduction with this change and will continue to monitor these costs to ensure this is equitable for both parties.

As our facilities continue to age, we are faced with increased expenditures. In FY 2015, there were multiple expenditures associated with our security system and air conditioning system. We replaced the Oasis Elementary coils which exceeded \$40,000. Included in the FY 2015-2016 Operating Budget is \$40,000 for replacement of condenser coils at Christa McAuliffe.

Food Services

The National School Lunch Program (NSLP) currently accommodates 36% of our student population for free or reduced lunch. In FY 2015, we followed the required meal pattern by serving all whole grains and a fruit for breakfast, while meeting the sodium limit. We do not anticipate a major change in this area.

It should be noted that Food Services has requested multiple equipment requests due to aging equipment. In this Operating Budget we have included funding to purchase a milk cooler for Oasis Elementary, an ice cream cooler for Christa McAuliffe, and a sink for Oasis High School. In addition, there is \$6,000 in the Capital/Improvement Program section of this document for a new steamer at Oasis Middle School.

Information Technology

While it is our vision to be a technology leader in education, we must continue to plan. As identified in the Strategic Plan/Improvement Program on the following pages, it is evident that this area has been neglected area we must find a way to catch-up. Last fiscal year, we invested over \$150,000 at Christa McAuliffe to purchase new computers for teachers and students. This was the first computer refresh this school has had since the inception of the school.

Through the 6-year Improvement Plan, we have begun to identify replacement schedules on a more gradual basis so the financial impact isn't so heavy. Christa McAuliffe will purchase the last of their 35 desktops for the kindergarten class which is included in the FY 2015-2016 Operating Budget. A complete list of Information Technology replacements can be found in the Asset Improvement section of this document.

In addition, we have set aside \$12,000 in the budget to have an IT Assessment completed on our IT infrastructure. Our infrastructure is beyond life expectancy and needs to be upgraded. While the City has provided a vendor to do an assessment for us, their findings are inconclusive since it was performed at a very high level. A new assessment will allow a complete review of our IT infrastructure so a professional recommendation can be made.

Transportation

In FY 2015 we were challenged with ongoing Transportation issues. As such, there were four (4) new buses purchased totaling \$400,000. These buses will be amortized over seven years with an estimated payback of \$6,000 per month. Since we were leasing two buses from the school district, the impact to the FY 2015-2016 budget is approximately \$58k. We will continue to utilize the Lee County School District for our bus fuel and maintenance needs.

Capital

The FY 2015-2016 Operating Budget has required a thoughtful examination of every dollar we spend and activity we undertake. While we remain committed to quality education and strong student achievement, we must begin to focus on Capital needs.

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

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

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

The funding requests of the Asset Improvement Program for FY 2016-FY 2021 are summarized in the following tables. It should be noted that Capital dollars include Scholastic Book Fair monies as they are applied to a capital account but are not included in those sheets.

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ASSET IMPROVEMENT PROGRAM

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Asset Improvement Program

FY 2016-2021 CAPITAL ASSET IMPROVEMENT PROGRAM

	FUNDING SOURCE	BUSINESS UNIT	FY					TOTAL
			2016	2017	2018	2019	2020	
Oasis Elementary								
Storage Building	School General Fund	41430	-	25,000	-	-	-	25,000
	School General Fund	41430	-	-	-	-	-	-
Oasis Elementary VPK								
	School General Fund	4143V	-	-	-	-	-	-
	School General Fund	4143V	-	-	-	-	-	-
Christa McAuliffe Elementary								
CMES Projected Expansion	School General Fund	41510	-	-	-	-	2,200,000	2,200,000
	School General Fund	41510	-	-	-	-	-	-
Christa McAuliffe Elementary VPK								
	School General Fund	4151V	-	-	-	-	-	-
	School General Fund	4151V	-	-	-	-	-	-
Oasis Middle School								
	School General Fund	41710	-	-	-	-	-	-
	School General Fund	41710	-	-	-	-	-	-
Oasis High School								
	School General Fund	41810	-	-	-	-	-	-
	School General Fund	41810	-	-	-	-	-	-
Administration								
	School General Fund	41999	-	-	-	-	-	-
	School General Fund	41999	-	-	-	-	-	-

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total
Oasis Elementary	-	25,000	-	-	-	-	25,000
Oasis Elementary VPK	-	-	-	-	-	-	-
Christa McAuliffe Elementary	-	-	-	-	2,200,000	-	2,200,000
Christa McAuliffe Elementary VPK	-	-	-	-	-	-	-
Oasis Middle School	-	-	-	-	-	-	-
Oasis High School	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
TOTAL	-	25,000	-	-	2,200,000	-	2,225,000

**CAPITAL IMPROVEMENT PROGRAM FY 2016 - FY 2021
SUMMARY OF REQUIRED REVENUES**

Asset Equipment Program

FY 2016-2021 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

	FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Oasis Elementary									
Maintenance									
Replace 160,000 BTU compressor on RTU3 Admin. Bldg.	School General Fund	41430	-	5,000	-	-	-	-	5,000
Replace 12.5HP Tandem compressor on RTU2	School General Fund	41430	-	20,000	-	-	-	-	20,000
• Perimeter Fence for Oasis Campus - Total \$12,000.00	School General Fund	41430	4,000	-	-	-	-	-	4,000
Food Services									
Steam table	School General Fund	41430	-	6,000	-	-	-	-	6,000
Information Technology									
Servers and Appliances - Dell PowerEdge R510	School General Fund	41430	-	-	20,000	-	-	-	20,000
Servers and Appliances - Dell PowerEdge R610	School General Fund	41430	-	-	50,000	-	-	-	50,000
Servers and Appliances - Dell PowerEdge R710	School General Fund	41430	-	-	30,000	-	-	-	30,000
Barracuda Web/Email & Spam Filter	School General Fund	41430	-	-	-	-	20,000	-	20,000
Christa McAuliffe Elementary									
Maintenance									
Replace Tandem 12.5HP compressors for RTU#2	School General Fund	41510	-	20,000	-	-	-	-	20,000
Food Services									
Steam Table	School General Fund	41510	-	6,000	-	-	-	-	6,000
Information Technology									
Servers and Appliances - Dell PowerEdge 1850 (Windows 2003) (CSADS and Print Servers)	School General Fund	41510	-	5,400	5,400	5,400	-	-	16,200
Servers and Appliances - Dell PowerEdge 2930 (Windows 2003) (Windows 2003) (File Server)	School General Fund	41510	-	5,400	5,400	5,400	-	-	16,200
Servers and Appliances - Dell PowerEdge R510 (Windows 2008)	School General Fund	41510	-	-	-	-	10,800	-	10,800
Oasis Middle School									
Maintenance									
Replace 3 way valve - A/C chillers	School General Fund	41710	-	10,000	-	-	-	-	10,000
• Perimeter Fence for Oasis Campus - Total \$12,000.00	School General Fund	41710	4,000	-	-	-	-	-	4,000
Food Services									
Steam table	School General Fund	41710	6,000	-	-	-	-	-	6,000
Information Technology									
• Dell to replace - Dellnas2	School General Fund	41710	6,000	-	-	-	-	-	6,000
Main Controller	School General Fund	41710	-	-	-	-	7,000	-	7,000
Oasis High School									
Maintenance									
Replace 3 way valve - A/C chillers	School General Fund	41810	-	10,000	-	-	-	-	10,000
• Perimeter Fence for Oasis Campus - Total \$12,000.00	School General Fund	41810	4,000	-	-	-	-	-	4,000
Administration									
Information Technology									
	School General Fund	41999	-	-	-	-	-	-	-

FY 2016-2021 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

**CAPITAL EQUIPMENT PROGRAM FY 2016 - FY 2021
SUMMARY OF REQUIRED REVENUES**

	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Oasis Elementary	4,000	31,000	100,000	-	20,000	-	155,000
Christa McAuliffe	-	36,800	10,800	10,800	10,800	-	69,200
Oasis Middle School	16,000	10,000	-	-	7,000	-	33,000
Oasis High School	4,000	10,000	-	-	-	-	14,000
Administration	-	-	-	-	-	-	-
TOTAL	24,000	87,800	110,800	10,800	37,800	-	271,200

Asset Maintenance Program

FY 2016-2021 CAPITAL MAINTENANCE PROGRAM

	FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Oasis Elementary									
Administration									
Student Chairs	School General Fund	41430	3,466	1,000	1,000	1,000	1,000	1,000	8,466
Maintenance									
* Replace Carpet	School General Fund	41430	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Repaint Exterior	School General Fund	41430	-	25,000	-	-	-	-	25,000
* Paint Almsium (split with OMS)	School General Fund	41430	1,600	-	-	-	-	-	1,600
Recoat parking Lot and restripe	School General Fund	41430	-	15,000	-	-	-	-	15,000
Replace 30 gallon water heater 200volt	School General Fund	41430	500	-	-	-	-	-	500
* Install VAV system for cafeteria A/C	School General Fund	41430	3,500	-	-	-	-	-	3,500
Custodial									
Floor scrubber (split with each schools)	School General Fund	41430	1,250	-	-	-	-	-	1,250
Washer/Dryer Installed	School General Fund	41430	500	-	-	-	-	-	500
Food Service									
Milk cooler	School General Fund	41430	2,000	-	-	-	-	-	2,000
Walk in freezer (share with OMS)	School General Fund	41430	-	5,000	-	-	-	-	5,000
Information Technology									
Student Desktops - Optiplex 390 (Old Wing) - 145 @ \$689. ea.	School General Fund	41430	-	-	50,000	50,000	-	-	100,000
Student Desktops - Optiplex 380 (New Wing) - 60 @ \$689. ea.	School General Fund	41430	-	41,340	-	-	-	-	41,340
Teacher Desktops - Optiplex (380) - 44 @ \$689. ea.	School General Fund	41430	-	30,316	-	-	-	-	30,316
Office Staff Desktops - Optiplex 390 - 3 @ \$689. ea.	School General Fund	41430	-	-	2,067	-	-	-	2,067
Office Staff Desktops - Optiplex 380 - 13 @ \$689. ea.	School General Fund	41430	-	-	8,957	-	-	-	8,957
Office Staff Desktops - Optiplex 320XP - 2 @ \$689. ea.	School General Fund	41430	1,378	-	-	-	-	-	1,378
Student Laptops - Latitude E5520 - 13 @ \$722. ea.	School General Fund	41430	-	-	9,386	-	-	-	9,386
Teacher Laptops - Latitude E5430 - 4 @ \$722. ea.	School General Fund	41430	-	-	-	2,888	-	-	2,888
Teacher Laptops - Latitude E5520 - 2 @ \$722. ea.	School General Fund	41430	-	-	1,444	-	-	-	1,444
Teacher Laptops - Vostro 3450 (Haba) - 1 @ \$750. ea.	School General Fund	41430	750	-	-	-	-	-	750
Teacher Laptops - Latitude D810 XP Pro - \$722. ea.	School General Fund	41430	700	700	-	-	-	-	1,400
Office Staff Laptops - Latitude E5430 - 1 @ \$722. ea.	School General Fund	41430	-	-	-	722	-	-	722
Office Staff Laptops - Latitude E5520 - 2 @ \$722. ea.	School General Fund	41430	-	-	1,444	-	-	-	1,444
Smart Boards - 600 Series (No Speakers) - 19 @ \$1200. ea.	School General Fund	41430	1,200	2,400	1,200	-	1,200	-	6,000
Smart Boards - 880 Series (w/speakers) New Wing - 12 @ 150. ea. (\$14,400.00 in 2021)	School General Fund	41430	-	-	18,000	-	-	14,400	32,400
Projectors - NEC NP410 Series - 20 @ \$514. ea.	School General Fund	41430	-	10,280	-	-	-	-	10,280
Projectors - NEC V260X Series - 18 @ \$514. ea.	School General Fund	41430	-	1,000	8,000	4,000	-	-	13,000
Projectors - NEC VE281X Series - 8 @ \$514. ea.	School General Fund	41430	-	-	-	4,000	-	-	4,000
Projectors - Smart LightRaise 601 - 1 @ \$2000.	School General Fund	41430	-	-	-	2,000	-	-	2,000
Printers - HP 1320 Laserjet - 23 @ \$305. ea. (replace when needed)	School General Fund	41430	3,000	1,000	-	-	-	-	4,000
Printers - Dell 2350dn Laserjet - 17 @ \$305. ea. (replace when needed)	School General Fund	41430	2,500	-	-	-	-	-	2,500

FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Printers - Dell B11260dn MonoLaser - \$915. ea.	41430	-	-	-	-	915	-	915
Printers - Dell 5130CN Color Laser - 1 @ \$375.	41430	-	375	-	-	-	-	375
Wireless Access Points	41430	-	4,300	-	-	4,300	-	8,600
Misc. - IT Supplies (bulbs, cards, etc.)	41430	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Samsung Doc Cam DX-850 32 @ 600. (8 ea. year)	41430	4,800	4,800	4,800	4,800	-	-	19,200
Samsung Doc Cam SDP-860 12 @ 600. (4 ea. year)	41430	-	-	2,400	2,400	2,400	-	7,200

Oasis Elementary VPK

Information Technology								
Optiplex 320 (XP) - 4 (\$1k in budget for FY15)	4143V	700	700	700	-	-	-	2,100

	FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Christa McAuliffe Elementary									
Administration									
Student Chairs	School General Fund	41510	-	1,000	1,000	1,000	1,000	1,000	5,000
Maintenance									
Replace 12,000 BTU mini split system	School General Fund	41510	-	4,000	-	-	-	-	4,000
RTU1, RTU2 & RTU3 Replace condenser coils (to be coated for longevity and corrosion)	School General Fund	41510	40,000	-	-	-	-	-	40,000
Replace 120 gallon water heater 480volt 18amp	School General Fund	41510	-	3,000	-	-	-	-	3,000
Canopy shade for small playground	School General Fund	41510	-	-	4,000	-	-	-	4,000
Painting exterior north/south side and front/back of building	School General Fund	41510	-	-	-	24,000	-	-	24,000
Resurface and paint parking lot	School General Fund	41510	-	5,000	-	-	-	-	5,000
Custodial									
Carpet Extractor	School General Fund	41510	1,550	-	-	-	-	-	1,550
Floor scrubber (split with each schools)	School General Fund	41510	1,250	-	-	-	-	-	1,250
Food Service									
Ice cream cooler	School General Fund	41510	800	-	-	-	-	-	800
Information Technology									
Student Desktops - 35 @ \$700. ea. Kindergarten	School General Fund	41510	25,000	2,000	2,000	2,000	2,000	-	33,000
Staff Desktops - 47 @ \$709. ea.	School General Fund	41510	-	-	6,021	-	-	-	6,021
Laptops - Principal - 1 @ \$750.	School General Fund	41510	-	-	-	750	-	-	750
Laptops - Office - 1 @ \$750.	School General Fund	41510	-	750	-	-	-	-	750
Printers - HP1320 Laserjet - 16 @ \$220. ea.	School General Fund	41510	1,500	1,500	1,500	1,500	-	-	6,000
Printers - HP 4350 Laserjet -1 @ \$400.	School General Fund	41510	-	400	-	-	-	-	400
Printers - HP Color Laserjet CP3525n - 1 @ \$600.	School General Fund	41510	-	600	-	-	-	-	600
Projectors - NEC V260X Series - 35 @ \$399. ea.	School General Fund	41510	-	5,000	5,000	5,000	-	-	15,000
Projectors - InFocus 2114 (media) - 1 @ \$750.	School General Fund	41510	-	-	-	-	750	-	750
Projectors - InFocus - 2 @ \$400. spare	School General Fund	41510	800	-	-	-	-	800	1,600
SmartBoards - 600 Series (with Speakers) - 2 @ \$1500. ea.	School General Fund	41510	-	3,000	3,000	3,000	-	-	9,000
Wireless Access Points - Meraki - 25 @ \$180. ea. (plus wiring for wifi in 4 protables)	School General Fund	41510	-	2,800	2,800	6,000	300	-	11,900
Microsoft Office Licenses - 145 @ \$52.00 ea.	School General Fund	41510	-	7,547	-	-	-	-	7,547

	FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Oasis Middle School									
Administration									
Student Chairs	School General Fund	41710	3,750	1,000	1,000	1,000	1,000	1,000	8,750
Maintenance									
* Replace 120 gallon water heater 480volt 18amp	School General Fund	41710	3,300	-	-	-	-	-	3,300
Gym Floor(split with Parks/Rec) full amounts	School General Fund	41710	2,550	12,500	2,550	2,550	2,550	2,550	25,250
Repaint Exterior	School General Fund	41710	-	25,000	-	-	-	-	25,000
Carpet/Tile	School General Fund	41710	-	3,000	3,000	3,000	3,000	3,000	15,000
Recoat parking Lot and restripe	School General Fund	41710	-	15,000	-	-	-	-	15,000
* Paint Airnasium (split with OMS)	School General Fund	41710	1,600	-	-	-	-	-	1,600
Custodial									
Floor scrubber (split with each schools)	School General Fund	41710	1,250	-	-	-	-	-	1,250
Washer/Dryer Installed	School General Fund	41710	500	-	-	-	-	-	500
Food Service									
Walk in Freezer (share with OES)	School General Fund	41710	-	5,000	-	-	-	-	5,000
Information Technology									
Student Desktops - Dell Optiplex 3010 - 28 @ \$600. ea.	School General Fund	41710	-	-	16,800	-	-	-	16,800
Staff Desktops - Dell Optiplex 380 - 12 @ \$450. ea.	School General Fund	41710	-	5,400	-	-	-	-	5,400
Laptops - Student - STEM ACER Aspire/Dell - 22 @ \$400. ea.	School General Fund	41710	-	-	8,800	-	-	-	8,800
Laptops - Staff/Faculty - Dell E5520 - 50 @ \$600. ea.	School General Fund	41710	-	-	30,000	-	-	-	30,000
Laptops - Principal/Danielle Dell E6510 - 2 @ \$1000. ea.	School General Fund	41710	-	-	2,000	-	-	-	2,000
Mobile Laptop Carts - 2 @ \$530. ea.	School General Fund	41710	-	1,060	-	-	-	-	1,060
Mobile Laptop Carts - Dell Vostro 1014 Laptops ???	School General Fund	41710	-	60,000	60,000	-	-	-	120,000
Smartboards - 600 Series - SB680 w/Speakers - 12 @ \$1700. ea.	School General Fund	41710	20,400	-	-	-	-	-	20,400
Misc. Computer - Operating Supplies	School General Fund	41710	3,000	-	-	-	-	-	3,000
Projectors - NEC NP-VE281X - 11 @ \$500. ea. - New Wing	School General Fund	41710	5,500	-	-	10,500	-	-	16,000
Printers - Dell B3465dn Laserjet - 1 @ \$2000.	School General Fund	41710	-	-	-	-	2,000	-	2,000
Printers - Dell B1260dn Laserjet - 21 @ \$190. ea.	School General Fund	41710	-	-	-	-	3,990	-	3,990
Printers - Dell 2350dn Laserjet - 12 @ \$300. ea.	School General Fund	41710	-	-	3,600	-	-	-	3,600

	FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
Oasis High School									
Administration									
Student Chairs	School General Fund	41810	7,500	1,000	1,000	1,000	1,000	1,000	12,500
Maintenance									
* Replace 80 gallon water heater 208/240volt	School General Fund	41810	750	-	-	-	-	-	750
* Replace control box for pond fountain	School General Fund	41810	850	-	-	-	-	-	850
Refinish Gym Floors	School General Fund	41810	3,350	3,350	3,350	3,350	3,350	3,350	20,100
Custodial									
Floor scrubber (split with each schools)	School General Fund	41810	1,250	-	-	-	-	-	1,250
Washer/Dryer Installed	School General Fund	41810	500	-	-	-	-	-	500
Food Service									
Sink	School General Fund	41810	1,000	-	-	-	-	-	1,000
Instructional									
Culinary Class - Washer/Dryer	School General Fund	41810	-	1,800	-	-	-	-	1,800
Culinary Class - Ice Machine	School General Fund	41810	1,800	-	-	-	-	-	1,800
Information Technology									
Desktops for Labs - 10 @ \$665. ea.	School General Fund	41810	6,650	-	-	-	-	-	6,650
Server X5 (1 per year)	School General Fund	41810	-	5,400	5,400	5,400	-	-	16,200
Projectors X4 per year	School General Fund	41810	1,636	1,636	1,636	1,636	1,636	1,636	9,816
USB Smart Speaker X5 per year	School General Fund	41810	1,200	1,200	1,200	1,400	1,400	1,400	7,800
Laptop Teacher (Latitude) 6 per year @ \$731. ea.	School General Fund	41810	4,386	4,386	4,386	4,386	4,386	4,386	26,316
Admin PC refresh (Optiplex 3010)	School General Fund	41810	2,000	700	700	700	700	700	5,500
Administration									
Information Technology									
Computer Refresh	School General Fund	41999	1,600	800	800	800	800	800	5,600
IT Assessment	School General Fund	41999	20,000	-	-	-	-	-	20,000
Monitor	School General Fund	41999	700	-	-	-	-	-	700

FUNDING SOURCE	BUSINESS UNIT	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	TOTAL
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**CAPITAL MAINTENANCE PROGRAM FY 2016-FY2021
SUMMARY OF REQUIRED REVENUES**

	FY2016	FY2017	FY2018	FY 2019	FY 2020	FY 2021	Total
Oasis Elementary	33,144	148,511	114,698	77,810	15,815	21,400	411,378
OES VPK	700	700	700	-	-	-	2,100
Christa McAuliffe Elementary	70,900	36,597	25,321	43,250	4,050	1,800	181,918
Oasis Middle School	41,850	127,960	127,750	17,050	12,540	6,550	333,700
Oasis High School	32,872	19,472	17,672	17,872	12,472	12,472	112,832
Administration	22,300	800	800	800	800	800	26,300
TOTAL	201,766	334,040	286,941	156,782	45,677	43,022	1,068,228

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FY 2015-2016

Adopted Revenue for All Schools

**FY 2015-2016 Adopted Budget
Revenue for All Schools**

Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
533261	NSLP Reimbursement Lunch	\$ (426,348)	\$ (422,198)	\$ (390,392)	\$ (420,699)	\$ (400,000)
533262	NSLP Reimbursement Breakfast	(64,689)	(79,710)	(54,644)	(60,197)	(55,000)
535750	FEFP-FL Ed Fin Prog St Shared	(18,780,670)	(19,782,457)	(20,044,820)	(20,355,976)	(20,667,079)
535751	FI Teacher Lead Prog St Shared	(47,293)	-	(46,888)	(46,888)	(46,899)
535752	School Recog Funds St Shared	(229,301)	-	(301,048)	(301,048)	-
535753	VPK Program State Shared	(193,068)	(197,856)	(197,856)	(196,457)	(197,856)
535754	Charter Sch Cap Oully St Share	(1,434,050)	(1,123,174)	(1,067,821)	(1,052,576)	(1,047,739)
535755	Other Misc State Shared	-	-	-	-	-
535756	Title II-A Funding St Shared	(35,286)	(32,000)	(31,313)	(29,136)	(31,313)
535757	AICE Revenue State Shared	(299,163)	(300,000)	(496,242)	(496,242)	(496,242)
535758	FEFP Teacher Salary Allocation	(523,253)	-	-	-	-
547801	Student Lunch Serv Charges	(574,548)	(554,568)	(575,709)	(584,714)	(580,000)
547803	Transportation Service Charges	(13,664)	(14,600)	(14,600)	(9,582)	(13,300)
547804	Student Technology Fee	(8,670)	-	-	-	-
561102	Short term investment income	(3,515)	(5,700)	(5,700)	(6,709)	(5,700)
564101	Disposition of Fixed Assets	-	-	-	-	-
566101	Contrib/Donation Private Sourc	(54,674)	(25,000)	(76,330)	(77,277)	(60,500)
569101	Other Miscellaneous Revenue	-	(196,012)	-	-	-
569103	Book Sales Misc Revenue	(26,217)	(25,500)	(25,500)	(28,716)	(25,000)
569104	Lost/Damaged/Sold Textbooks	(1,212)	-	-	(974)	-
569110	Reimbursable Charges	-	-	-	-	-
569116	Oth Misc Rev/Reimbursable Chrg	(92,932)	(69,324)	(69,324)	(63,581)	(69,529)
569119	HealthCare Ins Profit Sharing	-	-	(194,423)	(194,423)	-
569901	Other Miscellaneous Revenues	(61,721)	(48,000)	(26,700)	(22,578)	(16,200)
599940	Unassigned Balances	-	(2,806,130)	(2,806,130)	-	(3,831,937)
Total:		\$ (22,870,273)	\$ (25,682,229)	\$ (26,124,392)	\$ (23,947,771)	\$ (27,544,294)

FY 2015-2016

Adopted Revenue by School

**FY 2015-2016 Adopted Budget
Revenue by School**

School	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted	
Christa McAuliffe	533261	NSLP Reimbursement Lunch	\$ (119,411)	\$ (118,283)	\$ (102,409)	\$ (115,906)	\$ (107,000)	
	533262	NSLP Reimbursement Breakfast	(29,723)	(36,895)	(25,845)	(29,685)	(27,000)	
	535750	FEFP-FL Ed Fin Prog St Shared	(4,549,382)	(4,802,690)	(4,901,312)	(4,989,604)	(5,145,954)	
	535751	FI Teacher Lead Prog St Shared	(11,174)	-	(11,398)	(11,398)	(11,398)	
	535752	School Recog Funds St Shared	-	-	-	(68,589)	-	
	535754	Charter Sch Cap Outly St Share	(283,265)	(221,220)	(210,924)	(209,624)	(208,661)	
	535756	Title II-A Funding St Shared	(8,300)	(8,000)	(7,406)	(5,629)	(7,406)	
	535758	FEFP Teacher Salary Allocation	(123,717)	-	-	-	-	
	547801	Student Lunch Serv Charges	(90,459)	(81,345)	(84,493)	(87,417)	(85,000)	
	547803	Transportation Service Charges	(3,475)	(3,100)	(3,100)	(1,620)	(2,500)	
	561102	Short term investment income	(803)	(1,500)	(1,500)	(1,539)	(1,500)	
	566101	Contrib/Donation Private Sourc	(15,360)	(10,000)	(30,000)	(31,647)	(30,000)	
	569101	Other Miscellaneous Revenue	-	(49,003)	-	-	-	
	569103	Book Sales Misc Revenue	(10,966)	(10,000)	(10,000)	(11,349)	(11,000)	
	569104	Lost/Damaged/Sold Textbooks	(221)	-	-	(191)	-	
	569119	HealthCare Ins Profit Sharing	-	-	(48,811)	(48,811)	-	
	569901	Other Miscellaneous Revenues	(10,635)	(5,000)	(9,500)	(10,478)	(7,500)	
	599940	Unassigned Balances	-	(641,202)	(641,202)	-	(888,064)	
	Total:			\$ (5,256,891)	\$ (5,988,238)	\$ (6,087,900)	\$ (5,623,487)	\$ (6,532,983)
	Christa McAuliffe VPK	535753	VPK Program State Shared	\$ (96,249)	\$ (98,928)	\$ (98,928)	\$ (98,246)	\$ (98,928)
569119		HealthCare Ins Profit Sharing	-	-	(1,514)	(1,514)	-	
599940		Unassigned Balances	-	-	-	-	(4,394)	
Total:			\$ (96,249)	\$ (98,928)	\$ (100,442)	\$ (99,759)	\$ (103,322)	

**FY 2015-2016 Adopted Budget
Revenue by School**

School	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted	
Oasis Elementary	533261	NSLP Reimbursement Lunch	\$ (101,373)	\$ (100,401)	\$ (90,368)	\$ (98,766)	\$ (94,000)	
	533262	NSLP Reimbursement Breakfast	(13,168)	(16,955)	(13,966)	(14,279)	(14,000)	
	535750	FEEP-FL Ed Fin Prog St Shared	(5,559,000)	(5,608,834)	(5,726,102)	(5,816,290)	(5,749,979)	
	535751	F1 Teacher Lead Prog St Shared	(14,032)	-	(13,989)	(13,989)	(14,000)	
	535752	School Recog Funds St Shared	(80,308)	-	-	(84,634)	-	
	535754	Charter Sch Cap Outly St Share	(349,528)	(260,768)	(260,265)	(246,729)	(245,595)	
	535756	Title II-A Funding St Shared	(9,496)	(8,000)	(8,241)	(8,241)	(8,241)	
	535758	FEEP Teacher Salary Allocation	(152,429)	-	-	-	-	
	547801	Student Lunch Serv Charges	(132,474)	(127,208)	(131,901)	(136,800)	(133,000)	
	547803	Transportation Service Charges	(3,357)	(4,500)	(4,500)	(1,911)	(3,800)	
	561102	Short term investment income	(984)	(1,500)	(1,500)	(1,820)	(1,500)	
	564101	Disposition of Fixed Assets	-	-	-	-	-	
	566101	Contrib/Donation Private Sourc	(3,564)	(10,000)	(37,580)	(37,580)	(30,000)	
	569101	Other Miscellaneous Revenue	-	(49,003)	-	-	-	
	569103	Book Sales Misc Revenue	(12,089)	(12,000)	(12,000)	(12,703)	(12,000)	
	569104	Lost/Damaged/Sold Textbooks	(246)	-	-	(107)	-	
	569119	HealthCare Ins Profit Sharing	-	-	(57,613)	(57,613)	-	
	569901	Other Miscellaneous Revenues	(21,948)	(18,000)	(2,000)	(1,572)	(1,000)	
	599940	Unassigned Balances	-	(755,971)	(755,971)	-	(1,016,581)	
	Total:			\$ (6,453,997)	\$ (6,973,140)	\$ (7,115,996)	\$ (6,533,035)	\$ (7,323,696)
	Oasis Elem VPK	535753	VPK Program State Shared	\$ (96,819)	\$ (98,928)	\$ (98,928)	\$ (98,211)	\$ (98,928)
569119		HealthCare Ins Profit Sharing	-	-	(654)	(654)	-	
599940		Unassigned Balances	-	-	-	-	(415)	
Total:			\$ (96,819)	\$ (98,928)	\$ (99,582)	\$ (98,866)	\$ (99,343)	

**FY 2015-2016 Adopted Budget
Revenue by School**

School	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis Middle	533261	NSLP Reimbursement Lunch	\$ (123,372)	\$ (122,141)	\$ (113,631)	\$ (120,014)	\$ (115,000)
	533262	NSLP Reimbursement Breakfast	(12,879)	(15,068)	(10,633)	(11,756)	(10,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,857,193)	(5,072,995)	(5,136,143)	(5,215,741)	(5,201,420)
	535751	FI Teacher Lead Prog St Shared	(12,473)	-	(12,175)	(12,175)	(12,175)
	535752	School Recog Funds St Shared	(82,800)	-	-	(82,037)	-
	535754	Charter Sch Cap Outly St Share	(388,627)	(299,116)	(289,379)	(279,809)	(278,524)
	535756	Title II-A Funding St Shared	(9,297)	(8,000)	(8,179)	(7,779)	(8,179)
	535758	FEFP Teacher Salary Allocation	(136,462)	-	-	-	-
	547801	Student Lunch Serv Charges	(176,619)	(173,387)	(174,239)	(177,059)	(176,000)
	547803	Transportation Service Charges	(3,492)	(4,000)	(4,000)	(2,603)	(4,000)
	561102	Short term investment income	(955)	(1,200)	(1,200)	(1,800)	(1,200)
	564101	Disposition of Fixed Assets	-	-	-	-	-
	566101	Contrib/Donation Private Sourc	(35,750)	(5,000)	(5,000)	(3,750)	-
	569101	Other Miscellaneous Revenue	-	(49,003)	-	-	-
	569103	Book Sales Misc Revenue	(3,163)	(3,500)	(3,500)	(4,060)	(2,000)
	569104	Lost/Damaged/Sold Textbooks	(499)	-	-	(287)	-
	569119	HealthCare Ins Profit Sharing	-	-	(50,646)	(50,646)	-
	569901	Other Miscellaneous Revenues	(16,998)	(15,000)	(10,000)	(7,309)	(6,700)
	599940	Unassigned Balances	-	(755,971)	(755,971)	-	(1,010,865)
Total:			\$ (5,860,578)	\$ (6,524,381)	\$ (6,574,696)	\$ (5,976,826)	\$ (6,826,063)

**FY 2015-2016 Adopted Budget
Revenue by School**

School	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis High	533261	NSLP Reimbursement Lunch	\$ (82,193)	\$ (81,373)	\$ (83,984)	\$ (86,012)	\$ (84,000)
	533262	NSLP Reimbursement Breakfast	(8,918)	(10,792)	(4,200)	(4,477)	(4,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(3,815,095)	(4,297,938)	(4,281,263)	(4,334,341)	(4,569,726)
	535751	FI Teacher Lead Prog St Shared	(9,614)	-	(9,326)	(9,326)	(9,326)
	535752	School Recog Funds St Shared	(66,193)	-	-	(65,788)	-
	535754	Charter Sch Cap Outly St Share	(412,630)	(342,070)	(307,253)	(316,414)	(314,959)
	535756	Title II-A Funding St Shared	(8,193)	(8,000)	(7,487)	(7,487)	(7,487)
	535757	AICE Revenue State Shared	(299,163)	(300,000)	(496,242)	(496,242)	(496,242)
	535758	FEFP Teacher Salary Allocation	(110,645)	-	-	-	-
	547801	Student Lunch Serv Charges	(174,995)	(172,628)	(185,076)	(183,437)	(186,000)
	547803	Transportation Service Charges	(3,340)	(3,000)	(3,000)	(3,447)	(3,000)
	547804	Student Technology Fee	(8,670)	-	-	-	-
	561102	Short term investment income	(772)	(1,500)	(1,500)	(1,550)	(1,500)
	566101	Contrib/Donation Private Sourc	-	-	(3,750)	(4,300)	(500)
	569101	Other Miscellaneous Revenue	-	(49,003)	-	-	-
	569103	Book Sales Misc Revenue	-	-	-	(604)	-
	569104	Lost/Damaged/Sold Textbooks	(245)	-	-	(389)	-
	569116	Oth Misc Rev/Reimbursable Chrg	(92,932)	(69,324)	(69,324)	(63,581)	(69,529)
	569119	HealthCare Ins Profit Sharing	-	-	(35,185)	(35,185)	-
	569901	Other Miscellaneous Revenues	(12,139)	(10,000)	(5,200)	(3,219)	(1,000)
	599940	Unassigned Balances	-	(652,986)	(652,986)	-	(911,618)
	Total:		\$ (5,105,738)	\$ (5,998,614)	\$ (6,145,776)	\$ (5,615,798)	\$ (6,658,887)
All Schools		Grand Total:	\$ (22,870,273)	\$ (25,682,229)	\$ (26,124,392)	\$ (23,947,771)	\$ (27,544,294)

FY 2015-2016
Adopted Expense Accounts
for all Schools

**FY 2015-2016 Adopted Budget
Expense Accounts for All Schools**

Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
611110	Administrator/Principal Salary	\$ 572,852	\$ 597,242	\$ 592,232	\$ 603,255	\$ 640,965
612120	Classroom Teacher Salary	7,340,754	7,221,778	7,199,281	7,147,513	7,403,061
612130	Oth Certified Personnel Salary	401,803	572,391	523,584	512,322	595,046
612150	Aides Salary	554,594	586,659	586,659	540,661	537,612
612160	Other Support Personnel Salary	1,869,565	1,996,423	1,996,223	1,918,969	2,001,862
613140	Substitutue Teacher Salary/Wag	255,057	232,000	232,000	248,002	239,000
614101	Overtime	5,308	4,050	4,050	4,677	4,353
615101	Special Pay/Add Pay	408,851	436,538	434,684	428,847	417,700
615107	Employee Recognition/Bonus	243,044	-	41,229	297,529	23,886
615110	Teacher Salary Allocation	-	-	-	-	-
621101	FICA Taxes	692,472	712,832	712,832	699,410	731,581
621102	Medicare Taxes	161,952	168,626	168,135	163,600	170,812
622104	ICMA (401A)	-	-	-	-	3,284
622110	Florida Retirement System(FRS)	740,555	793,078	793,078	799,145	839,781
623101	Life,Health,Disability Insur	1,918,848	2,004,576	1,998,399	1,950,422	2,399,478
623106	Cobra Insurance Subsidy	-	-	-	-	-
623107	Opt Out Health Ins Subsidy	-	-	1,110	9,840	25,913
624101	Workers Compensation	184,335	121,597	181,734	185,272	123,455
624102	Unemployment	18,529	21,500	21,500	15,772	5,300
624103	Leave Payout	54,740	44,300	45,144	89,690	56,944
624105	Employee Assistance Pgm (EAP)	2,603	-	-	-	-
631312	Accounting & Auditing	75,778	80,443	80,043	81,579	125,022
631399	Other Professional Services	297,321	271,055	278,285	304,676	339,393
634107	Med Exam/New Hire/General	8,030	7,400	7,550	6,885	6,980
634119	Employee Health Clinic Charges	2,350	2,700	3,100	2,600	2,990
634120	Outside Services	48,679	50,651	57,396	51,592	20,070
634123	Dual Enrollment Tuition	5,399	5,500	5,500	11,661	5,500
634125	Athletics Coaches & Officials	-	-	-	-	73,000
640101	Food And Mileage (City)	5,673	5,775	5,470	4,724	5,325
640104	Recruitment Travel	-	-	1,611	2,208	-
640105	Travel Costs	19,153	16,750	13,897	10,946	15,906

**FY 2015-2016 Adopted Budget
Expense Accounts for All Schools**

Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
641101	Communication Service	7,688	8,666	8,809	8,581	8,338
641102	Telephone Service	83,248	82,500	83,149	84,087	84,700
641103	Telecommunication Service	150	225	117	55	75
641104	Postage & Shipping	15,218	15,100	15,266	15,872	16,950
643202	Electric	469,596	451,000	451,000	474,601	473,640
643203	Water & Sewer	43,013	46,000	46,000	43,187	51,890
643205	Propane Fuel	9,030	13,200	13,525	3,099	5,000
644101	Building Rental/Leases	3,571,494	3,455,532	3,455,532	3,455,523	3,454,522
644102	Equipment Rental/Leases	237,441	235,284	235,348	206,958	292,620
644103	Copy & Fax Machine Rent/Lease	55,860	57,265	58,645	54,490	64,509
644199	Other Rentals/Leases	989	1,000	650	1,056	-
645101	Insurance	498,866	557,721	557,721	531,596	557,721
646101	Tires	-	-	-	-	450
646102	Equip Repair/Maintenance	57,639	67,050	89,503	85,573	106,550
646103	Building Maintenance	153,546	167,058	183,831	155,712	181,173
646104	Diesel Fuel	173,443	181,570	183,287	139,120	175,400
646105	Parts Repair/Maintenance	-	500	400	-	-
646106	Unleaded Fuel	1,172	1,050	1,870	1,421	1,550
646108	Other Repairs & Maint.	20,333	19,800	7,864	-	450
647101	Printing	3,821	4,790	3,590	2,805	5,210
648101	Advertising	1,261	3,250	1,520	2,297	2,750
649101	Uncollectable Accts Expns	66	300	300	66	400
649102	Bank Fees	22,846	12,000	11,775	11,900	12,000
649103	Various Fees	93,303	108,380	112,614	134,044	162,930
649130	Health Insurance Profit Share	-	-	32,564	32,167	-
652101	Office Supplies	86,906	80,200	82,778	75,707	81,300
652113	Uniforms	2,836	3,450	3,296	3,005	3,390
652115	Tools	332	500	600	879	800
652116	Small Equipment	54,727	52,359	77,423	66,993	61,902
652117	Janitorial Supplies	64,357	64,000	60,900	57,895	71,000
652119	Food And Beverage	535,541	570,000	525,000	483,347	528,000

**FY 2015-2016 Adopted Budget
Expense Accounts for All Schools**

Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
652121	Computer Equip/Accessory	109,584	177,516	230,769	224,380	69,886
652122	Computer Software/License	94,402	109,392	114,442	122,623	128,035
652128	Operating Supplies - Charter S	105,182	66,279	100,100	76,738	110,588
652129	Textbooks	332,951	237,559	215,000	196,972	209,550
652130	Periodicals	399	400	175	-	400
652139	School A La Carte Food	83,467	95,000	95,000	88,231	95,000
652199	Other Operating Mat & Supplies	2,884	2,250	14,825	12,078	10,000
654101	Books Pubs Subscrpt & Membrshp	5,731	9,240	8,341	7,266	5,000
655101	Training & Seminars	11,298	11,749	10,174	10,453	35,570
655102	In-House Training	6,876	14,800	18,476	16,318	24,837
656101	Discounts Taken/Lost	(65)	-	-	-	-
662101	Buildings	-	-	-	-	-
662601	Improvements Other Than Bldgs	-	-	-	-	30,000
662602	Leasehold Improvements	28,506	-	-	-	-
664101	Equipment	46,108	-	-	-	6,000
666101	Library Books	3,739	4,000	-	-	5,000
666102	Scholastic Book Fair	26,481	27,000	27,000	27,598	27,000
699901	Unassigned Fund Balance	-	2,713,430	3,000,487	-	3,567,989
	Total:	\$ 23,010,509	\$ 25,682,229	\$ 26,124,392	\$ 23,006,491	\$ 27,544,294

FY 2015-2016
Adopted Expense Accounts
By Program

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 7,022,867	\$ 7,070,173	\$ 7,047,676	\$ 6,980,148	\$ 7,246,367
	612130	Oth Certified Personnel Salary	-	-	-	-	-
	612150	Aides Salary	458,656	509,401	509,401	470,786	476,286
	612160	Other Support Personnel Salary	14,783	-	-	64	-
	613140	Substitutue Teacher Salary/Wag	255,057	232,000	232,000	248,002	239,000
	614101	Overtime	1,436	1,250	1,000	720	-
	615101	Special Pay/Add Pay	327,395	349,060	349,060	347,137	333,518
	615107	Employee Recognition/Bonus	199,111	-	26,250	240,633	22,350
	615110	Teacher Salary Allocation	-	-	-	-	-
	621101	FICA Taxes	492,661	497,069	497,069	495,923	511,782
	621102	Medicare Taxes	115,222	118,182	118,182	115,975	119,394
	622110	Florida Retirement System(FRS)	523,645	550,371	550,371	571,754	581,928
	623101	Life,Health,Disability Insur	1,342,298	1,403,215	1,403,215	1,393,735	1,651,557
	623106	Cobra Insurance Subsidy	-	-	-	-	-
	623107	Opt Out Health Ins Subsidy	-	-	-	6,640	17,280
	624101	Workers Compensation	73,910	52,152	76,482	76,903	50,967
	624102	Unemployment	7,783	17,000	17,000	7,129	5,300
	624103	Leave Payout	42,901	44,300	44,300	45,302	47,000
	624105	Employee Assistance Pgm (EAP)	1,777	-	-	-	-
	631399	Other Professional Services	9,670	-	-	-	-
	634107	Med Exam/New Hire/General	3,730	3,600	3,600	3,505	3,500
	634120	Outside Services	-	-	-	-	-
	634123	Dual Enrollment Tuition	5,399	5,500	5,500	11,661	5,500
	640101	Food And Mileage (City)	110	150	150	-	150
	640105	Travel Costs	-	-	-	-	-
	641104	Postage & Shipping	3,324	3,500	4,405	4,423	5,200
	643205	Propane Fuel	1,289	1,800	1,800	1,575	1,000
	644101	Building Rental/Leases	-	-	-	-	-
	644102	Equipment Rental/Leases	12	-	-	-	-
	646102	Equip Repair/Maintenance	1,668	1,500	1,300	1,120	1,500
	649103	Various Fees	75,286	90,000	89,800	111,504	145,000

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	649130	Health Insurance Profit Share	-	-	24,851	24,850	-
	652101	Office Supplies	2,074	1,700	1,200	565	-
	652116	Small Equipment	8,895	5,600	5,800	5,116	3,100
	652119	Food And Beverage	17,399	20,000	20,000	14,845	20,000
	652121	Computer Equip/Accessory	60,880	173,151	218,418	212,112	52,386
	652122	Computer Software/License	57,566	78,122	47,887	52,202	56,774
	652128	Operating Supplies - Charter S	53,857	15,000	60,316	50,482	55,100
	652129	Textbooks	332,872	237,559	208,970	191,004	201,550
	652130	Periodicals	317	300	75	-	300
	652199	Other Operating Mat & Supplies	2,152	2,000	5,631	5,568	7,000
	654101	Books Pubs Subscript & Membrshp	46	2,390	1,590	522	200
	655101	Training & Seminars	-	-	-	-	-
	655102	In-House Training	-	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
		Total Basic Instruction:	\$ 11,516,049	\$ 11,486,045	\$ 11,573,299	\$ 11,691,906	\$ 11,860,989
5200 ESE	612120	Classroom Teacher Salary	\$ 138,601	\$ 151,605	\$ 151,605	\$ 156,160	\$ 156,694
	612150	Aides Salary	72,295	77,258	77,258	69,306	61,326
	614101	Overtime	-	-	-	3	-
	615101	Special Pay/Add Pay	7,910	8,725	6,871	6,188	5,610
	615107	Employee Recognition/Bonus	3,714	-	4,899	6,243	-
	621101	FICA Taxes	13,095	14,613	14,613	13,547	13,933
	621102	Medicare Taxes	3,063	3,418	3,418	3,168	3,258
	622110	Florida Retirement System(FRS)	15,664	16,380	16,380	17,005	16,316
	623101	Life,Health,Disability Insur	58,552	69,292	65,403	61,709	63,346
	624101	Workers Compensation	2,310	1,368	2,114	2,212	1,371
	624102	Unemployment	-	-	-	-	-
	624103	Leave Payout	4,372	-	844	844	-
	624105	Employee Assistance Pgm (EAP)	35	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	631399	Other Professional Services	-	-	-	755	-
	640101	Food And Mileage (City)	-	-	-	-	-
	646106	Unleaded Fuel	-	-	-	11	-
	649130	Health Insurance Profit Share	-	-	291	291	-
	652121	Computer Equip/Accessory	-	-	210	207	500
	652128	Operating Supplies - Charter S	520	-	518	518	510
	652129	Textbooks	16	-	5,800	5,770	8,000
	654101	Books Pubs Subscrpt & Membrshp	(151)	-	-	-	250
		Total ESE:	\$ 319,996	\$ 342,659	\$ 350,224	\$ 343,934	\$ 331,114
6120 Guidance	612120	Classroom Teacher Salary	\$ 91,327	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	120,183	211,147	209,911	216,555	214,314
	612150	Aides Salary	1,388	-	-	-	-
	612160	Other Support Personnel Salary	169	-	-	-	-
	615101	Special Pay/Add Pay	15,156	15,155	15,155	15,416	15,538
	615107	Employee Recognition/Bonus	4,551	-	2,414	5,386	-
	621101	FICA Taxes	14,208	14,030	14,030	14,307	14,247
	621102	Medicare Taxes	3,323	3,282	3,282	3,346	3,333
	622110	Florida Retirement System(FRS)	13,140	15,728	15,728	14,284	16,771
	623101	Life,Health,Disability Insur	35,415	35,692	34,514	36,975	38,625
	624101	Workers Compensation	1,769	1,312	1,884	2,058	1,402
	624102	Unemployment	3,695	1,000	1,000	-	-
	624103	Leave Payout	-	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	30	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-	-
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	49	100	100	126	100
	649130	Health Insurance Profit Share	-	-	356	356	-
	652101	Office Supplies	-	-	-	-	-
	652128	Operating Supplies - Charter S	532	280	539	259	259
	654101	Books Pubs Subscrpt & Membrshp	94	-	-	6	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Total Guidance:			\$ 305,028	\$ 297,726	\$ 298,913	\$ 309,072	\$ 304,589
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 30,896	\$ 37,538	\$ 37,538	\$ 35,249	\$ 37,877
	612150	Aides Salary	8,900	-	-	527	-
	612160	Other Support Personnel Salary	21,303	34,784	34,584	28,798	35,634
	614101	Overtime	-	-	-	24	-
	615101	Special Pay/Add Pay	-	-	-	-	-
	615107	Employee Recognition/Bonus	607	-	200	1,340	-
	621101	FICA Taxes	4,105	4,524	4,524	3,708	4,548
	621102	Medicare Taxes	960	1,044	1,044	866	1,063
	622110	Florida Retirement System(FRS)	4,870	5,025	5,025	4,738	5,417
	623101	Life,Health,Disability Insur	7,370	8,792	8,792	9,309	16,194
	624101	Workers Compensation	2,745	352	1,394	2,190	448
	624103	Leave Payout	4,538	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	19	-	-	-	-
	634107	Med Exam/New Hire/General	210	150	150	195	140
	641104	Postage & Shipping	-	-	-	-	-
	646102	Equip Repair/Maintenance	261	450	386	-	300
	649103	Various Fees	-	-	-	52	340
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	4,543	6,000	5,964	5,392	2,700
	654101	Books Pubs Subscript & Membrshp	(46)	-	-	46	-
	Total Health Services:		91,280	\$ 98,659	\$ 99,601	\$ 92,434	\$ 104,661
6190 Other Pupil Serv.	612120	Classroom Teacher Salary	-	-	-	(320)	-
	612130	Oth Certified Personnel Salary	81,993	93,483	47,190	45,088	94,886
	612160	Other Support Personnel Salary	763	-	-	1,381	-
	615101	Special Pay/Add Pay	5,866	5,865	5,865	3,147	2,500
	615107	Employee Recognition/Bonus	1,388	-	1,178	2,414	-
	621101	FICA Taxes	5,210	6,160	6,160	3,103	6,038
	621102	Medicare Taxes	1,219	1,440	949	726	1,413

FY 2015-2016 Adopted Budget Expense Accounts by Program

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	622110	Florida Retirement System(FRS)	6,195	6,905	6,905	3,550	7,414
	623101	Life,Health,Disability Insur	17,998	18,364	18,364	12,138	19,642
	624101	Workers Compensation	854	632	909	728	588
	624105	Employee Assistance Pgm (EAP)	15	-	-	-	-
	631399	Other Professional Services	28,089	28,000	34,625	43,022	34,500
	634107	Med Exam/New Hire/General	50	50	50	-	50
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	113	150	200	191	150
	640105	Travel Costs	-	-	-	-	-
	649130	Health Insurance Profit Share	-	-	707	313	-
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	520	260	469	-	260
	654101	Books Pubs Subscrpt & Membrshp	(60)	-	-	20	-
	655101	Training & Seminars	-	-	-	-	-
		Total Other Pupil Services:	\$ 150,213	\$ 161,309	\$ 123,571	\$ 115,500	\$ 167,441
6200 Instructl Media	612130	Oth Certified Personnel Salary	\$ 82,478	\$ 79,917	\$ 78,639	\$ 76,903	\$ 81,110
	612150	Aides Salary	352	-	-	(352)	-
	612160	Other Support Personnel Salary	320	-	-	(320)	-
	615101	Special Pay/Add Pay	3,530	3,530	3,530	3,530	3,530
	615107	Employee Recognition/Bonus	1,338	-	1,278	2,414	-
	621101	FICA Taxes	5,243	5,173	5,173	5,303	5,247
	621102	Medicare Taxes	1,226	1,210	1,210	1,240	1,227
	622104	ICMA (401A)	-	-	-	-	3,284
	622110	Florida Retirement System(FRS)	5,808	5,799	5,799	6,143	6,489
	623101	Life,Health,Disability Insur	17,885	18,293	18,293	18,696	19,437
	624101	Workers Compensation	804	484	744	798	516
	624105	Employee Assistance Pgm (EAP)	14	-	-	-	-
	634120	Outside Services	-	-	820	480	820
	641104	Postage & Shipping	-	-	-	-	-
	649101	Uncollectable Accts Expns	58	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	649103	Various Fees	2	-	-	-	-
	652101	Office Supplies	-	-	-	-	-
	652116	Small Equipment	24,354	16,500	22,840	21,493	27,536
	652119	Food And Beverage	-	-	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-	7,000
	652122	Computer Software/License	499	-	3,500	3,472	4,452
	652128	Operating Supplies - Charter S	3,038	4,889	3,947	1,436	3,259
	652130	Periodicals	82	100	100	-	100
	654101	Books Pubs Subscrpt & Membrshp	260	250	250	(20)	250
	664101	Equipment	15,828	-	-	-	-
	666101	Library Books	3,739	4,000	-	-	5,000
	666102	Scholastic Book Fair	26,481	27,000	27,000	27,598	27,000
		Total Instructional Media:	\$ 193,341	\$ 167,145	\$ 173,123	\$ 168,813	\$ 196,257
6400 Instr Staff Training	640105	Travel Costs	\$ 17,328	\$ 13,100	\$ 11,822	\$ 8,572	\$ 12,106
	644102	Equipment Rental/Leases	65	-	-	-	-
	646104	Diesel Fuel	-	-	-	(495)	-
	646106	Unleaded Fuel	40	-	-	82	-
	649103	Various Fees	9	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	-	78	-
	652129	Textbooks	-	-	130	128	-
	655101	Training & Seminars	10,888	8,400	8,004	7,947	14,120
	655102	In-House Training	4,876	10,500	13,657	12,515	10,387
		Total Instructional Staff Training:	\$ 33,207	\$ 32,000	\$ 33,613	\$ 28,828	\$ 36,613
7100 Board	631312	Accounting & Auditing	\$ 14,536	\$ 17,193	\$ 17,193	\$ 15,000	\$ 17,193
	631399	Other Professional Services	32,248	28,040	36,640	28,650	34,000
	634120	Outside Services	-	550	80	-	550
	640101	Food And Mileage (City)	1,821	1,500	1,230	449	800
	640104	Recruitment Travel	-	-	1,611	1,608	-
	640105	Travel Costs	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	648101	Advertising	105	1,150	1,350	2,198	1,300
	652128	Operating Supplies - Charter S	138	300	200	92	300
	655101	Training & Seminars	-	-	-	-	-
		Total Board:	\$ 48,849	\$ 48,733	\$ 58,304	\$ 47,997	\$ 54,143
7200 General Admin	611110	Administrator/Principal Salary	\$ 109,255	\$ 116,668	\$ 116,607	\$ 94,202	\$ 115,491
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	2,433	-
	612160	Other Support Personnel Salary	150,083	177,716	177,716	154,731	250,630
	614101	Overtime	43	50	50	-	-
	615101	Special Pay/Add Pay	9,276	8,925	8,925	7,934	10,190
	615107	Employee Recognition/Bonus	225	-	61	-	-
	621101	FICA Taxes	17,459	19,008	19,008	14,842	23,172
	621102	Medicare Taxes	4,083	4,446	4,446	3,471	5,419
	622110	Florida Retirement System(FRS)	20,512	21,307	21,307	18,417	26,975
	623101	Life,Health,Disability Insur	42,259	42,701	42,551	31,722	48,994
	623107	Opt Out Health Ins Subsidy	-	-	150	560	1,920
	624101	Workers Compensation	2,898	2,747	3,684	2,546	2,295
	624103	Leave Payout	1,578	-	-	15,689	-
	624105	Employee Assistance Pgm (EAP)	36	-	-	-	-
	631399	Other Professional Services	5,567	5,400	3,200	-	6,000
	634107	Med Exam/New Hire/General	50	50	50	65	-
	634120	Outside Services	85	-	212	270	75
	640101	Food And Mileage (City)	633	600	705	838	800
	640105	Travel Costs	1,439	2,350	1,425	1,751	1,050
	641101	Communication Service	-	-	451	493	432
	641102	Telephone Service	-	-	204	200	-
	641104	Postage & Shipping	41	-	-	13	-
	644102	Equipment Rental/Leases	713	740	740	760	4,958
	644103	Copy & Fax Machine Rent/Lease	2,215	2,280	2,280	2,389	2,700
	646108	Other Repairs & Maint.	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	647101	Printing	784	1,600	1,000	820	1,200
	648101	Advertising	1,057	2,000	70	-	1,200
	649102	Bank Fees	12,568	12,000	11,775	11,900	12,000
	649103	Various Fees	135	230	4,520	4,450	4,450
	649130	Health Insurance Profit Share	-	-	1,423	1,422	-
	652101	Office Supplies	5,028	5,000	4,850	4,743	5,200
	652113	Uniforms	-	-	615	598	-
	652116	Small Equipment	321	1,200	800	310	1,200
	652121	Computer Equip/Accessory	1,383	965	4,025	3,664	4,000
	652122	Computer Software/License	1,421	573	1,192	1,330	1,000
	652128	Operating Supplies - Charter S	3,529	700	331	17	1,000
	654101	Books Pubs Subscript & Membrshp	22	300	50	-	700
	655101	Training & Seminars	250	1,660	1,722	1,425	10,000
		Total General Admin:	\$ 394,945	\$ 431,216	\$ 436,145	\$ 384,006	\$ 543,051
7300 School Admin	611110	Administrator/Principal Salary	\$ 463,597	\$ 480,574	\$ 475,625	\$ 509,053	\$ 525,474
	612120	Classroom Teacher Salary	87,958	-	-	8,942	-
	612130	Oth Certified Personnel Salary	86,253	150,306	150,306	138,527	166,859
	612150	Aides Salary	12,952	-	-	215	-
	612160	Other Support Personnel Salary	397,023	410,915	410,915	433,927	429,026
	614101	Overtime	(8)	450	347	799	300
	615101	Special Pay/Add Pay	29,516	34,486	34,486	34,516	35,965
	615107	Employee Recognition/Bonus	21,710	-	4,949	25,105	1,536
	621101	FICA Taxes	61,179	66,731	66,731	68,202	72,620
	621102	Medicare Taxes	14,308	15,606	15,606	15,986	16,983
	622110	Florida Retirement System(FRS)	70,923	74,805	74,805	81,691	84,823
	623101	Life,Health,Disability Insur	161,929	167,444	166,484	165,783	200,658
	623107	Opt Out Health Ins Subsidy	-	-	960	1,760	3,840
	624101	Workers Compensation	9,504	6,342	9,414	11,238	7,154
	624103	Leave Payout	-	-	-	27,856	9,944
	624105	Employee Assistance Pgm (EAP)	154	-	-	-	-

FY 2015-2016 Adopted Budget Expense Accounts by Program

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	631399	Other Professional Services	162	200	-	-	-
	634107	Med Exam/New Hire/General	275	350	450	260	300
	634120	Outside Services	38,412	35,976	42,876	40,651	12,000
	634125	Athletics Coaches & Officials	-	-	-	-	73,000
	640101	Food And Mileage (City)	165	250	285	307	300
	640104	Recruitment Travel	-	-	-	600	-
	640105	Travel Costs	-	500	-	-	2,000
	641101	Communication Service	-	-	600	600	400
	641103	Telecommunication Service	150	225	117	55	75
	641104	Postage & Shipping	10,974	10,700	9,911	10,477	10,630
	644101	Building Rental/Leases	-	-	-	-	-
	644102	Equipment Rental/Leases	2,340	2,488	3,564	3,482	3,269
	644103	Copy & Fax Machine Rent/Lease	53,645	54,985	56,365	52,101	61,809
	644199	Other Rentals/Leases	989	1,000	650	1,056	-
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	1,387	3,000	563	174	1,500
	646104	Diesel Fuel	509	570	270	-	-
	646106	Unleaded Fuel	-	-	-	-	-
	646108	Other Repairs & Maint.	205	300	250	-	100
	647101	Printing	2,849	3,000	2,400	1,828	3,800
	648101	Advertising	99	100	100	99	250
	649101	Uncollectable Accts Expns	-	-	-	-	-
	649103	Various Fees	16,395	16,450	13,475	13,354	8,450
	649130	Health Insurance Profit Share	-	-	4,563	4,563	-
	652101	Office Supplies	79,583	72,500	75,728	70,275	75,100
	652116	Small Equipment	8,102	5,000	3,665	2,005	18,216
	652121	Computer Equip/Accessory	1,719	3,400	5,630	5,569	5,400
	652122	Computer Software/License	13,428	-	10,938	9,799	11,596
	652128	Operating Supplies - Charter S	7,350	4,700	4,912	2,868	6,200
	652129	Textbooks	-	-	100	70	-
	652199	Other Operating Mat & Supplies	593	100	5,194	5,182	2,000

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	654101	Books Pubs Subscript & Membrshp	6,248	6,300	6,400	6,254	3,600
	655101	Training & Seminars	-	-	175	525	11,200
	655102	In-House Training	2,000	4,300	3,383	2,367	13,000
	656101	Discounts Taken/Lost	-	-	-	-	-
	662602	Leasehold Improvements	28,506	-	-	-	-
	664101	Equipment	7,571	-	-	-	-
		Total School Admin:	\$ 1,700,655	\$ 1,634,053	\$ 1,663,192	\$ 1,758,117	\$ 1,879,377
7400 Facil. Acq/Constr	649103	Various Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	662101	Buildings	-	-	-	-	-
	662601	Improvements Other Than Bldgs	-	-	-	-	30,000
	662602	Leasehold Improvements	-	-	-	-	-
		Total Facil. Acq/Constr:	\$ -	\$ -	\$ -	\$ -	\$ 30,000
7500 Fiscal Services	612160	Other Support Personnel Salary	\$ 696	\$ -	\$ -	\$ 64	\$ -
	621101	FICA Taxes	43	-	-	22	-
	621102	Medicare Taxes	10	-	-	5	-
	622110	Florida Retirement System(FRS)	47	-	-	12	-
	631312	Accounting & Auditing	61,242	63,250	62,850	66,579	107,829
	631399	Other Professional Services	173,488	174,415	171,915	180,988	199,193
	634119	Employee Health Clinic Charges	2,350	2,700	3,100	2,600	2,990
	640101	Food And Mileage (City)	2,127	2,050	2,250	2,572	2,150
	640105	Travel Costs	323	700	550	-	550
	641102	Telephone Service	6	-	-	10	-
	641104	Postage & Shipping	783	750	750	825	920
	646103	Building Maintenance	66,330	80,000	69,773	36,655	54,000
	652199	Other Operating Mat & Supplies	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
		Total Fiscal Services:	\$ 307,446	\$ 323,865	\$ 311,188	\$ 290,331	\$ 367,632
7600 Food Services	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2015-2016 Adopted Budget Expense Accounts by Program

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	612130	Oth Certified Personnel Salary	-	-	-	(2,433)	-
	612150	Aides Salary	-	-	-	-	-
	612160	Other Support Personnel Salary	238,378	254,002	254,002	240,985	250,333
	614101	Overtime	90	50	50	-	-
	615101	Special Pay/Add Pay	4,294	4,469	4,469	4,358	4,460
	615107	Employee Recognition/Bonus	4,983	-	-	5,025	-
	621101	FICA Taxes	15,130	15,758	15,758	15,274	15,702
	621102	Medicare Taxes	3,538	3,684	3,684	3,572	3,674
	622110	Florida Retirement System(FRS)	16,431	18,661	18,661	17,335	18,332
	623101	Life,Health,Disability Insur	39,162	42,573	42,573	38,244	74,602
	624101	Workers Compensation	19,001	11,048	17,090	17,178	12,063
	624102	Unemployment	3,914	-	-	4,806	-
	624105	Employee Assistance Pgm (EAP)	100	-	-	-	-
	634107	Med Exam/New Hire/General	100	150	150	65	240
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	181	150	150	113	175
	641101	Communication Service	200	50	-	-	-
	646102	Equip Repair/Maintenance	784	1,400	1,400	682	1,900
	647101	Printing	188	190	190	158	210
	649101	Uncollectable Accts Expns	8	300	300	66	400
	649102	Bank Fees	10,279	-	-	-	-
	649103	Various Fees	1,100	1,300	1,360	1,260	1,260
	652101	Office Supplies	220	1,000	1,000	115	1,000
	652113	Uniforms	990	1,200	1,140	1,058	1,120
	652116	Small Equipment	10,568	12,959	10,459	10,479	3,800
	652119	Food And Beverage	518,141	550,000	505,000	468,502	508,000
	652121	Computer Equip/Accessory	-	-	-	-	600
	652122	Computer Software/License	4,130	4,616	4,381	3,550	3,575
	652128	Operating Supplies - Charter S	3,136	4,000	4,000	2,092	4,000
	652129	Textbooks	63	-	-	-	-
	652139	School A La Carte Food	83,467	95,000	95,000	88,231	95,000

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	654101	Books Pubs Subscript & Membrshp	(413)	-	-	100	-
	655101	Training & Seminars	-	1,439	23	-	-
	655102	In-House Training	-	-	1,436	1,436	1,450
	656101	Discounts Taken/Lost	(1)	-	-	-	-
	664101	Equipment	-	-	-	-	6,000
		Total Food Services:	\$ 978,163	\$ 1,023,999	\$ 982,276	\$ 922,250	\$ 1,007,896
7750 Info. Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 509	\$ -
	612160	Other Support Personnel Salary	183,509	174,744	174,744	179,307	179,667
	614101	Overtime	-	-	103	380	403
	615101	Special Pay/Add Pay	2,121	1,920	1,920	1,623	2,020
	615107	Employee Recognition/Bonus	2,960	-	-	4,079	-
	621101	FICA Taxes	10,949	10,954	10,954	10,853	11,220
	621102	Medicare Taxes	2,561	2,559	2,559	2,539	2,625
	622110	Florida Retirement System(FRS)	12,547	12,280	12,280	13,081	13,138
	623101	Life,Health,Disability Insur	35,710	33,401	33,401	35,471	36,348
	624101	Workers Compensation	1,746	992	1,557	1,755	1,105
	624105	Employee Assistance Pgm (EAP)	29	-	-	-	-
	631399	Other Professional Services	1,750	-	-	-	12,000
	634107	Med Exam/New Hire/General	-	-	-	-	-
	634120	Outside Services	-	125	-	-	125
	640101	Food And Mileage (City)	192	350	250	99	200
	640105	Travel Costs	63	100	100	622	200
	641104	Postage & Shipping	97	150	200	134	200
	644101	Building Rental/Leases	-	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	114	-
	646108	Other Repairs & Maint.	-	-	-	-	-
	649103	Various Fees	-	-	3,059	3,049	3,050
	649130	Health Insurance Profit Share	-	-	373	373	-
	652116	Small Equipment	275	300	70	130	-
	652121	Computer Equip/Accessory	45,602	-	2,486	2,827	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652122	Computer Software/License	17,357	26,081	46,544	52,270	50,638
	652128	Operating Supplies - Charter S	1,110	4,000	1,253	120	12,000
	654101	Books Pubs Subscript & Membrshp	(78)	-	-	66	-
	655101	Training & Seminars	-	-	-	400	-
	664101	Equipment	13,239	-	-	-	-
		Total Info. Technology:	\$ 331,738	\$ 267,956	\$ 291,853	\$ 309,801	\$ 324,939
7800 Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 5	\$ -
	612150	Aides Salary	-	-	-	105	-
	612160	Other Support Personnel Salary	415,561	435,652	435,652	398,194	366,260
	614101	Overtime	1,651	-	250	2,061	2,050
	615101	Special Pay/Add Pay	964	969	969	1,732	960
	615107	Employee Recognition/Bonus	625	-	-	0	-
	621101	FICA Taxes	25,740	27,068	27,068	24,820	22,522
	621102	Medicare Taxes	6,020	6,331	6,331	5,805	5,268
	622110	Florida Retirement System(FRS)	23,653	30,231	30,231	22,506	26,483
	623101	Life,Health,Disability Insur	131,494	121,664	121,664	111,854	138,416
	623107	Opt Out Health Ins Subsidy	-	-	-	880	1,920
	624101	Workers Compensation	30,972	21,652	31,665	29,655	20,818
	624102	Unemployment	-	-	-	2,142	-
	624105	Employee Assistance Pgm (EAP)	136	-	-	-	-
	631399	Other Professional Services	46,347	35,000	31,905	51,262	53,700
	634107	Med Exam/New Hire/General	1,440	1,150	1,250	2,020	1,400
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	150	-	30	100
	641101	Communication Service	7,488	8,616	7,646	7,488	7,506
	644102	Equipment Rental/Leases	233,564	231,706	230,694	202,716	284,393
	646102	Equip Repair/Maintenance	-	-	500	1,067	2,000
	646104	Diesel Fuel	172,911	181,000	181,000	137,598	173,000
	646106	Unleaded Fuel	-	-	595	710	550
	649103	Various Fees	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652101	Office Supplies	-	-	-	10	-
	652113	Uniforms	571	900	199	99	870
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	77	150	(399)	171	600
	654101	Books Pubs Subscrpt & Membrshp	(745)	-	51	206	-
	655101	Training & Seminars	160	250	250	156	250
		Total Transportation:	\$ 1,098,630	\$ 1,102,489	\$ 1,107,521	\$ 1,003,291	\$ 1,109,066
7900 Custodial	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 200	\$ -
	612150	Aides Salary	52	-	-	75	-
	612160	Other Support Personnel Salary	446,976	508,610	421,608	388,410	349,241
	614101	Overtime	2,096	2,250	2,250	689	1,600
	615101	Special Pay/Add Pay	2,823	3,434	1,406	1,235	490
	615107	Employee Recognition/Bonus	1,832	-	-	2,507	-
	621101	FICA Taxes	27,450	31,744	26,787	24,142	21,616
	621102	Medicare Taxes	6,420	7,424	6,285	5,647	5,055
	622110	Florida Retirement System(FRS)	27,119	35,586	28,668	21,506	25,261
	623101	Life,Health,Disability Insur	28,775	43,145	23,141	14,669	65,254
	624101	Workers Compensation	37,822	22,516	30,217	32,583	17,488
	624102	Unemployment	3,137	3,500	3,500	1,695	-
	624103	Leave Payout	1,352	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	260	-	-	-	-
	634107	Med Exam/New Hire/General	2,075	1,850	1,850	775	1,350
	634120	Outside Services	6,565	6,500	5,860	3,120	3,000
	640101	Food And Mileage (City)	130	150	100	-	200
	641101	Communication Service	-	-	112	-	-
	641102	Telephone Service	83,242	82,500	82,945	83,877	84,700
	643202	Electric	469,596	451,000	451,000	474,601	473,640
	643203	Water & Sewer	43,013	46,000	46,000	43,187	51,890
	643205	Propane Fuel	7,742	11,400	11,725	1,524	4,000
	644101	Building Rental/Leases	3,571,494	3,455,532	3,455,532	3,455,523	3,454,522

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	645101	Insurance	498,866	557,721	557,721	531,596	557,721
	646102	Equip Repair/Maintenance	445	700	700	-	400
	646103	Building Maintenance	-	-	-	-	-
	646104	Diesel Fuel	-	-	2,017	2,018	2,400
	646106	Unleaded Fuel	1,103	950	700	210	200
	646108	Other Repairs & Maint.	2,863	3,000	2,822	-	350
	649103	Various Fees	375	400	400	375	380
	652113	Uniforms	1,275	1,350	1,342	1,250	1,400
	652116	Small Equipment	136	3,200	3,187	2,838	8,050
	652117	Janitorial Supplies	64,104	64,000	60,900	57,895	71,000
	652128	Operating Supplies - Charter S	435	500	400	12	400
	654101	Books Pubs Subscript & Membrshp	554	-	-	66	-
	656101	Discounts Taken/Lost	(49)	-	-	-	-
		Total Custodial:	\$ 5,340,077	\$ 5,344,962	\$ 5,229,175	\$ 5,152,221	\$ 5,201,608
8100 Maint of Plant	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 1,870	\$ -
	612160	Other Support Personnel Salary	-	-	87,002	93,428	141,071
	615101	Special Pay/Add Pay	-	-	2,028	2,032	2,919
	615107	Employee Recognition/Bonus	-	-	-	2,384	-
	621101	FICA Taxes	-	-	4,957	5,365	8,934
	621102	Medicare Taxes	-	-	1,139	1,255	2,100
	622110	Florida Retirement System(FRS)	-	-	6,918	7,124	10,434
	623101	Life,Health,Disability Insur	-	-	20,004	20,117	26,405
	623107	Opt Out Health Ins Subsidy	-	-	-	-	953
	624101	Workers Compensation	-	-	4,580	5,430	7,240
	634107	Med Exam/New Hire/General	100	50	-	-	-
	634120	Outside Services	3,617	7,500	7,548	7,071	3,500
	640101	Food And Mileage (City)	151	175	50	-	200
	644102	Equipment Rental/Leases	747	350	350	-	-
	646101	Tires	-	-	-	-	450
	646102	Equip Repair/Maintenance	53,095	60,000	84,654	82,418	98,950

**FY 2015-2016 Adopted Budget
Expense Accounts by Program**

Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	646103	Building Maintenance	87,216	87,058	114,058	119,057	127,173
	646104	Diesel Fuel	22	-	-	-	-
	646105	Parts Repair/Maintenance	-	500	400	-	-
	646106	Unleaded Fuel	29	100	575	408	800
	646108	Other Repairs & Maint.	17,265	16,500	4,792	-	-
	652115	Tools	332	500	600	879	800
	652116	Small Equipment	2,075	7,600	30,602	24,623	-
	652117	Janitorial Supplies	253	-	-	-	-
	652128	Operating Supplies - Charter S	26,398	25,500	17,650	13,202	24,000
	652199	Other Operating Mat & Supplies	139	150	4,000	1,327	1,000
	656101	Discounts Taken/Lost	(15)	-	-	-	-
	664101	Equipment	9,470	-	-	-	-
		Total Maint of Plant:	\$ 200,893	\$ 205,983	\$ 391,907	\$ 387,990	\$ 456,929
9800 Budget Reserves	699901	Unassigned Fund Balance	\$ -	\$ 2,713,430	\$ 3,000,487	\$ -	\$ 3,567,989
		Total Budget Reserves:	\$ -	\$ 2,713,430	\$ 3,000,487	\$ -	\$ 3,567,989
		GRAND TOTAL:	\$ 23,010,509	\$ 25,682,229	\$ 26,124,392	\$ 23,006,491	\$ 27,544,294

FY 2015-2016

Adopted Expense Accounts

By School/Program

Oasis Elementary

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis Elementary							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 1,922,523	\$ 1,947,423	\$ 1,930,423	\$ 1,897,906	\$ 1,997,597
	612150	Aides Salary	194,556	192,722	192,722	200,256	195,232
	613140	Substitutue Teacher Salary/Wvag	82,682	72,000	72,000	93,341	76,000
	614101	Overtime	345	250	-	-	-
	615101	Special Pay/Add Pay	42,463	42,639	42,639	40,114	43,895
	615107	Employee Recognition/Bonus	63,316	-	3,500	62,986	-
	615110	Teacher Salary Allocation	-	-	-	-	-
	621101	FICA Taxes	136,567	139,671	139,671	136,228	143,208
	621102	Medicare Taxes	31,939	32,662	32,662	31,857	33,195
	622110	Florida Retirement System(FRS)	143,161	151,561	151,561	156,291	162,174
	623101	Life,Health,Disability Insur	372,280	396,752	396,752	396,899	483,570
	623107	Opt Out Health Ins Subsidy	-	-	-	800	1,920
	624101	Workers Compensation	20,321	12,648	19,163	20,945	13,860
	624102	Unemployment	2,070	6,000	6,000	2,782	5,300
	624103	Leave Payout	7,326	7,000	7,000	4,967	7,000
	624105	Employee Assistance Pgm (EAP)	558	-	-	-	-
	634107	Med Exam/New Hire/General	945	850	850	782	850
	649130	Health Insurance Profit Share	-	-	6,625	6,625	-
	652101	Office Supplies	-	-	-	-	-
	652116	Small Equipment	-	-	-	-	-
	652121	Computer Equip/Accessory	4,481	13,815	32,546	26,178	12,950
	652122	Computer Software/License	23,485	24,261	22,921	23,010	22,920
	652128	Operating Supplies - Charter S	12,733	2,000	15,004	15,237	15,000
	652129	Textbooks	75,359	65,000	43,161	29,916	65,000
	652199	Other Operating Mat & Supplies	-	-	2,853	2,792	3,000
	654101	Books Pubs Subscript & Membrshp	(223)	250	250	178	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 3,136,887	\$ 3,107,504	\$ 3,118,303	\$ 3,150,091	\$ 3,282,671
5200 ESE	612120	Classroom Teacher Salary	70,418	76,635	76,635	82,376	80,592

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	612150	Aides Salary	55,114	59,645	59,645	51,980	23,330
	614101	Overtime	-	-	-	3	-
	615101	Special Pay/Add Pay	3,103	3,295	3,295	2,711	2,710
	615107	Employee Recognition/Bonus	3,714	-	3,045	2,945	-
	621101	FICA Taxes	7,851	8,654	8,654	8,088	6,611
	621102	Medicare Taxes	1,836	2,024	2,024	1,891	1,546
	622110	Florida Retirement System(FRS)	9,212	9,700	9,700	9,933	7,742
	623101	Life,Health,Disability Insur	38,713	43,196	39,307	36,809	27,651
	624101	Workers Compensation	1,256	810	1,216	1,263	650
	624103	Leave Payout	-	-	844	844	-
	624105	Employee Assistance Pgm (EAP)	14	-	-	-	-
	652128	Operating Supplies - Charter S	260	-	259	259	260
	652129	Textbooks	-	-	5,800	5,770	8,000
	654101	Books Pubs Subscript & Membrshp	(26)	-	-	-	-
		Total:	\$ 191,465	\$ 203,959	\$ 210,424	\$ 204,871	\$ 159,092
6120 Guidance	612130	Oth Certified Personnel Salary	\$ 45,606	\$ 46,001	\$ 46,001	\$ 47,176	\$ 46,691
	612160	Other Support Personnel Salary	169	-	-	-	-
	615101	Special Pay/Add Pay	5,436	5,435	5,435	5,436	5,435
	615107	Employee Recognition/Bonus	1,288	-	1,178	1,178	-
	621101	FICA Taxes	3,031	3,189	3,189	3,032	3,232
	621102	Medicare Taxes	709	746	746	709	756
	622110	Florida Retirement System(FRS)	3,407	3,575	3,575	3,791	3,784
	623101	Life,Health,Disability Insur	9,037	9,179	8,001	9,435	9,876
	624101	Workers Compensation	465	298	448	480	318
	624105	Employee Assistance Pgm (EAP)	7	-	-	-	-
	640101	Food And Mileage (City)	45	100	100	126	100
	649130	Health Insurance Profit Share	-	-	356	356	-
	652128	Operating Supplies - Charter S	260	-	-	-	-
		Total:	\$ 69,460	\$ 68,523	\$ 69,029	\$ 71,718	\$ 70,192

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 8,660	\$ 10,035	\$ 10,035	\$ 9,567	\$ 10,103
	612150	Aides Salary	8,900	-	-	527	-
	612160	Other Support Personnel Salary	4,880	16,835	16,635	10,755	17,416
	615101	Special Pay/Add Pay	-	-	-	-	-
	615107	Employee Recognition/Bonus	389	-	200	196	-
	621101	FICA Taxes	1,474	1,706	1,706	1,222	1,706
	621102	Medicare Taxes	345	390	390	285	399
	622110	Florida Retirement System(FRS)	1,712	1,867	1,867	1,554	1,991
	623101	Life,Health,Disability Insur	2,068	2,374	2,374	2,526	5,839
	624101	Workers Compensation	1,024	154	485	482	168
	624103	Leave Payout	1,266	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	634107	Med Exam/New Hire/General	138	150	150	195	140
	641104	Postage & Shipping	-	-	-	-	-
	646102	Equip Repair/Maintenance	54	100	100	-	100
	649103	Various Fees	-	-	-	52	85
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	1,154	1,500	1,500	1,276	675
	654101	Books Pubs Subscrpt & Membrshp	(13)	-	-	13	-
		Total:	\$ 32,057	\$ 35,111	\$ 35,442	\$ 28,650	\$ 38,622
6190 Other Pupil Srv	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ (320)	\$ -
	612130	Oth Certified Personnel Salary	32,511	50,115	3,822	722	50,867
	612160	Other Support Personnel Salary	763	-	-	-	-
	615101	Special Pay/Add Pay	2,992	3,365	3,365	647	-
	615107	Employee Recognition/Bonus	1,313	-	1,178	1,178	-
	621101	FICA Taxes	2,143	3,316	3,316	91	3,154
	621102	Medicare Taxes	501	775	284	21	738
	622110	Florida Retirement System(FRS)	2,609	3,717	3,717	61	3,693
	623101	Life,Health,Disability Insur	8,127	9,200	9,200	2,744	9,856
	624101	Workers Compensation	429	310	449	285	310
	624105	Employee Assistance Pgm (EAP)	6	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	631399	Other Professional Services	3,895	5,000	10,945	15,265	5,000
	634107	Med Exam/New Hire/General	14	50	50	-	50
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	72	100	100	124	100
	640105	Travel Costs	-	-	-	-	-
	649130	Health Insurance Profit Share	-	-	394	-	-
	652128	Operating Supplies - Charter S	260	-	259	-	-
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 55,635	\$ 75,948	\$ 37,079	\$ 20,819	\$ 73,768
6200 Instr. Media	612130	Oth Certified Personnel Salary	\$ 43,320	\$ 41,092	\$ 39,814	\$ 38,709	\$ 41,703
	615101	Special Pay/Add Pay	3,530	3,530	3,530	3,530	3,530
	615107	Employee Recognition/Bonus	1,263	-	1,278	1,178	-
	621101	FICA Taxes	2,830	2,766	2,766	2,830	2,804
	621102	Medicare Taxes	662	647	647	662	656
	622104	ICMA (401A)	-	-	-	-	3,284
	622110	Florida Retirement System(FRS)	3,105	3,101	3,101	3,296	3,619
	623101	Life,Health,Disability Insur	8,972	9,152	9,152	9,365	9,765
	624101	Workers Compensation	403	259	389	418	276
	624105	Employee Assistance Pgm (EAP)	7	-	-	-	-
	634120	Outside Services	-	-	500	160	500
	652101	Office Supplies	-	-	-	-	-
	652116	Small Equipment	4,088	1,000	10,680	10,280	-
	652119	Food And Beverage	-	-	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-	-
	652122	Computer Software/License	-	-	1,000	993	1,153
	652128	Operating Supplies - Charter S	1,682	3,000	1,759	766	1,500
	652130	Periodicals	82	100	100	-	100
	654101	Books Pubs Subscrpt & Membrshp	260	250	250	(20)	250
	664101	Equipment	15,828	-	-	-	-
	666101	Library Books	3,739	4,000	-	-	5,000
	666102	Scholastic Book Fair	12,352	12,000	12,000	12,703	12,000

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
		Total:	\$ 102,123	\$ 80,897	\$ 86,966	\$ 84,869	\$ 86,140
6400 Instr Staff Trng	640105	Travel Costs	\$ 7,146	\$ 2,800	\$ 1,055	\$ 1,260	\$ 2,800
	646106	Unleaded Fuel	-	-	-	21	-
	652128	Operating Supplies - Charter S	-	-	-	-	-
	655101	Training & Seminars	1,748	2,000	575	575	2,241
	655102	In-House Training	-	3,200	6,611	6,830	3,200
		Total:	\$ 8,894	\$ 8,000	\$ 8,241	\$ 8,686	\$ 8,241
7100 Board	631312	Accounting & Auditing	\$ 4,058	\$ 4,893	\$ 4,893	\$ 4,071	\$ 4,893
	631399	Other Professional Services	9,012	8,000	7,800	7,326	8,500
	634120	Outside Services	-	250	80	-	250
	640101	Food And Mileage (City)	511	500	230	230	250
	640104	Recruitment Travel	-	-	440	436	-
	640105	Travel Costs	-	-	-	-	-
	648101	Advertising	29	100	300	597	100
	652128	Operating Supplies - Charter S	39	100	-	25	100
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 13,648	\$ 13,843	\$ 13,743	\$ 12,686	\$ 14,093
7200 General Admin	611110	Administrator/Principal Salary	\$ 30,561	\$ 31,309	\$ 31,248	\$ 25,555	\$ 30,521
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	655	-
	612160	Other Support Personnel Salary	42,001	48,449	48,449	41,972	66,511
	614101	Overtime	12	-	-	-	-
	615101	Special Pay/Add Pay	1,978	2,095	2,095	2,152	2,729
	615107	Employee Recognition/Bonus	63	-	61	(0)	-
	621101	FICA Taxes	4,484	5,075	5,075	4,026	6,094
	621102	Medicare Taxes	1,049	1,187	1,187	942	1,425
	622110	Florida Retirement System(FRS)	5,285	5,690	5,690	4,995	7,136
	623101	Life,Health,Disability Insur	10,607	11,415	11,265	8,606	12,726

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	623107	Opt Out Health Ins Subsidy	-	-	150	152	514
	624101	Workers Compensation	766	1,528	1,776	684	615
	624103	Leave Payout	442	-	-	4,258	-
	624105	Employee Assistance Pgm (EAP)	10	-	-	-	-
	631399	Other Professional Services	1,557	1,600	3,200	-	1,500
	634107	Med Exam/New Hire/General	13	50	50	18	-
	634120	Outside Services	24	-	75	73	75
	640101	Food And Mileage (City)	172	150	200	227	200
	640105	Travel Costs	403	500	325	475	300
	641101	Communication Service	-	-	54	134	108
	641102	Telephone Service	-	-	54	54	-
	641104	Postage & Shipping	11	-	-	4	-
	644102	Equipment Rental/Leases	182	200	200	179	1,328
	644103	Copy & Fax Machine Rent/Lease	619	570	570	648	723
	646108	Other Repairs & Maint.	-	-	-	-	-
	647101	Printing	219	300	300	222	300
	648101	Advertising	239	500	70	-	300
	649102	Bank Fees	3,515	3,000	3,000	3,228	3,000
	649103	Various Fees	38	100	1,265	1,207	1,192
	649130	Health Insurance Profit Share	-	-	386	386	-
	652101	Office Supplies	1,404	1,300	1,300	1,285	1,300
	652113	Uniforms	-	-	160	163	-
	652116	Small Equipment	89	300	500	84	300
	652121	Computer Equip/Accessory	388	200	1,900	1,583	1,000
	652122	Computer Software/License	397	-	250	361	250
	652128	Operating Supplies - Charter S	231	250	250	5	250
	654101	Books Pubs Subscrpt & Membrshp	6	250	-	-	250
	655101	Training & Seminars	70	1,000	637	386	2,500
		Total:	\$ 106,833	\$ 117,018	\$ 121,742	\$ 104,719	\$ 143,147
7300 School Admin	611110	Administrator/Principal Salary	\$ 130,456	\$ 157,324	\$ 152,375	\$ 156,865	\$ 148,197
	612130	Oth Certified Personnel Salary	503	-	-	(503)	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	612160	Other Support Personnel Salary	103,407	100,623	100,623	101,075	105,065
	614101	Overtime	199	200	97	-	-
	615101	Special Pay/Add Pay	3,281	5,561	5,561	3,371	3,860
	615107	Employee Recognition/Bonus	5,177	-	4,949	4,674	1,536
	621101	FICA Taxes	14,627	16,337	16,337	15,495	16,653
	621102	Medicare Taxes	3,421	3,822	3,822	3,659	3,895
	622110	Florida Retirement System(FRS)	16,122	18,314	18,314	18,328	19,389
	623101	Life,Health,Disability Insur	32,503	35,776	34,816	35,130	44,188
	623107	Opt Out Health Ins Subsidy	-	-	960	1,040	1,920
	624101	Workers Compensation	2,095	1,528	2,205	2,308	1,638
	624105	Employee Assistance Pgm (EAP)	36	-	-	-	-
	634107	Med Exam/New Hire/General	14	50	50	-	50
	634120	Outside Services	1,834	1,860	3,500	2,271	3,000
	640101	Food And Mileage (City)	-	-	50	36	50
	640105	Travel Costs	-	-	-	-	-
	641101	Communication Service	-	-	200	200	200
	641103	Telecommunication Service	75	150	42	15	-
	641104	Postage & Shipping	2,273	2,200	2,010	2,068	2,400
	644101	Building Rental/Leases	-	-	-	-	-
	644102	Equipment Rental/Leases	390	390	580	580	465
	644103	Copy & Fax Machine Rent/Lease	14,379	14,419	15,014	14,451	15,723
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	396	500	-	-	-
	646104	Diesel Fuel	137	150	-	-	-
	646106	Unleaded Fuel	-	-	-	-	-
	646108	Other Repairs & Maint.	130	200	150	-	-
	647101	Printing	17	100	150	170	500
	648101	Advertising	99	100	100	99	250
	649103	Various Fees	506	500	500	464	500
	652101	Office Supplies	26,693	23,000	23,000	23,144	25,000
	652116	Small Equipment	1,808	1,000	1,140	1,140	3,466
	652121	Computer Equip/Accessory	157	-	541	493	1,400

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652122	Computer Software/License	3,496	-	2,820	2,582	3,077
	652128	Operating Supplies - Charter S	1,379	1,000	1,500	1,599	1,500
	652199	Other Operating Mat & Supplies	-	-	1,370	1,370	-
	654101	Books Pubs Subscript & Membrshp	1,763	1,800	1,800	1,676	250
	655101	Training & Seminars	-	-	-	350	2,800
	655102	In-House Training	559	2,000	1,183	1,183	3,250
	656101	Discounts Taken/Lost	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 830,926	\$ 828,420	\$ 857,143	\$ 817,254	\$ 913,464
7400 Fac Acq & Constr	662601	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ 7,500
		Total:	\$ -	\$ -	\$ -	\$ -	\$ 7,500
7500 Fiscal Servies	631312	Accounting & Auditing	\$ 17,107	\$ 17,550	\$ 17,150	\$ 18,052	\$ 28,618
	631399	Other Professional Services	24,676	25,000	25,000	27,093	22,592
	634119	Employee Health Clinic Charges	658	500	900	705	890
	640101	Food And Mileage (City)	595	500	700	697	600
	640105	Travel Costs	90	100	-	-	-
	641102	Telephone Service	2	-	-	3	-
	641104	Postage & Shipping	219	200	200	224	220
	646103	Building Maintenance	18,423	25,000	16,599	9,940	15,000
	652199	Other Operating Mat & Supplies	-	-	-	-	-
		Total:	\$ 61,769	\$ 68,850	\$ 60,549	\$ 56,713	\$ 67,920
7600 Food Services	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	-	-	-	(660)	-
	612160	Other Support Personnel Salary	54,564	69,862	69,862	58,325	58,704
	614101	Overtime	-	-	-	-	-
	615101	Special Pay/Add Pay	258	259	259	258	257
	615107	Employee Recognition/Bonus	1,366	-	-	1,399	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	621101	FICA Taxes	3,402	3,658	3,658	3,651	3,666
	621102	Medicare Taxes	796	856	856	854	858
	622110	Florida Retirement System(FRS)	3,728	4,100	4,100	4,248	4,293
	623101	Life,Health,Disability Insur	9,714	11,441	11,441	9,399	18,388
	624101	Workers Compensation	4,411	2,369	3,695	4,018	2,956
	624102	Unemployment	3,914	-	-	4,806	-
	624105	Employee Assistance Pgm (EAP)	22	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-	60
	640101	Food And Mileage (City)	11	50	50	-	25
	641101	Communication Service	56	-	-	-	-
	646102	Equip Repair/Maintenance	168	300	300	382	300
	647101	Printing	53	53	53	43	60
	649101	Uncollectable Accts Expns	8	100	100	25	100
	649102	Bank Fees	2,869	-	-	-	-
	649103	Various Fees	190	200	230	230	230
	652101	Office Supplies	65	250	250	40	250
	652113	Uniforms	276	300	270	228	280
	652116	Small Equipment	(455)	7,000	7,000	6,990	2,000
	652119	Food And Beverage	131,529	135,000	130,000	126,350	133,500
	652122	Computer Software/License	1,121	1,000	960	956	990
	652128	Operating Supplies - Charter S	1,047	1,000	1,000	511	1,000
	654101	Books Pubs Subscrpt & Membrshp	(96)	-	-	68	-
	655101	Training & Seminars	-	405	18	-	-
	655102	In-House Training	-	-	387	387	400
	664101	Equipment	-	-	-	-	-
		Total:	\$ 219,016	\$ 238,203	\$ 234,489	\$ 222,506	\$ 228,317
7750 Info Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 138	\$ -
	612160	Other Support Personnel Salary	54,503	46,714	46,714	46,629	47,923
	614101	Overtime	-	-	103	103	103
	615101	Special Pay/Add Pay	592	518	518	440	541
	615107	Employee Recognition/Bonus	832	-	-	1,106	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	621101	FICA Taxes	3,259	2,928	2,928	2,944	3,005
	621102	Medicare Taxes	762	684	684	689	703
	622110	Florida Retirement System(FRS)	3,728	3,283	3,283	3,548	3,487
	623101	Life,Health,Disability Insur	9,991	8,929	8,929	9,624	9,472
	624101	Workers Compensation	481	265	421	479	296
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	631399	Other Professional Services	-	-	-	-	3,000
	634120	Outside Services	-	-	-	-	-
	640105	Travel Costs	63	100	100	-	100
	641104	Postage & Shipping	13	-	50	48	50
	646102	Equip Repair/Maintenance	-	-	-	-	-
	649103	Various Fees	-	-	827	827	817
	649130	Health Insurance Profit Share	-	-	101	101	-
	652116	Small Equipment	-	-	70	70	-
	652121	Computer Equip/Accessory	15,289	-	351	348	-
	652122	Computer Software/License	4,727	6,500	7,140	8,762	10,391
	652128	Operating Supplies - Charter S	76	1,000	-	-	3,000
	654101	Books Pubs Subscript & Membrshp	(22)	-	-	18	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 94,303	\$ 70,921	\$ 72,219	\$ 75,874	\$ 82,888
7800 Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 1	\$ -
	612150	Aides Salary	-	-	-	23	-
	612160	Other Support Personnel Salary	95,289	115,320	115,320	88,552	97,379
	614101	Overtime	380	-	250	466	500
	615101	Special Pay/Add Pay	221	259	259	392	257
	615107	Employee Recognition/Bonus	144	-	-	1	-
	621101	FICA Taxes	5,902	7,165	7,165	5,520	5,971
	621102	Medicare Taxes	1,380	1,676	1,676	1,291	1,397
	622110	Florida Retirement System(FRS)	5,423	8,034	8,034	5,034	6,992
	623101	Life,Health,Disability Insur	30,168	32,200	32,200	24,885	36,788
	623107	Opt Out Health Ins Subsidy	-	-	-	187	514

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	624101	Workers Compensation	7,044	5,731	8,008	6,644	5,490
	624102	Unemployment	-	-	-	495	-
	624105	Employee Assistance Pgm (EAP)	31	-	-	-	-
	631399	Other Professional Services	10,736	8,750	8,750	11,067	12,000
	634107	Med Exam/New Hire/General	330	250	350	411	300
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	50	-	-	-
	641101	Communication Service	1,715	2,000	1,725	1,668	1,872
	644102	Equipment Rental/Leases	53,609	60,369	59,357	45,141	72,460
	646102	Equip Repair/Maintenance	-	-	-	241	500
	646104	Diesel Fuel	39,724	43,000	43,000	30,702	41,000
	646106	Unleaded Fuel	-	-	250	159	100
	649103	Various Fees	-	-	-	-	-
	652101	Office Supplies	-	-	-	2	-
	652113	Uniforms	132	250	25	23	270
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	18	-	-	38	200
	654101	Books Pubs Subscript & Membrshp	(171)	-	12	42	-
	655101	Training & Seminars	37	50	50	36	50
		Total:	\$ 252,112	\$ 285,104	\$ 286,431	\$ 223,022	\$ 284,040
7900 Custodial	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 54	\$ -
	612150	Aides Salary	15	-	-	20	-
	612160	Other Support Personnel Salary	126,633	135,965	118,013	107,311	93,242
	614101	Overtime	585	500	500	187	400
	615101	Special Pay/Add Pay	790	918	598	335	130
	615107	Employee Recognition/Bonus	515	-	-	680	-
	621101	FICA Taxes	7,777	8,486	7,400	6,689	5,789
	621102	Medicare Taxes	1,819	1,984	1,758	1,564	1,354
	622110	Florida Retirement System(FRS)	7,707	9,513	7,812	5,892	6,718
	623101	Life,Health,Disability Insur	8,063	11,541	5,773	3,979	16,313
	624101	Workers Compensation	10,459	6,018	8,419	9,027	4,669

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	624102	Unemployment	880	-	-	460	-
	624103	Leave Payout	380	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	74	-	-	-	-
	634107	Med Exam/New Hire/General	580	500	500	210	500
	634120	Outside Services	1,450	1,500	860	780	1,000
	640101	Food And Mileage (City)	28	50	-	-	50
	641102	Telephone Service	21,473	20,500	20,575	21,297	21,200
	643202	Electric	98,315	98,000	98,000	96,361	100,940
	643203	Water & Sewer	10,424	11,000	11,000	9,895	14,500
	644101	Building Rental/Leases	809,968	819,132	819,132	819,127	818,932
	645101	Insurance	143,207	153,295	153,295	153,405	153,295
	646102	Equip Repair/Maintenance	124	500	500	-	100
	646104	Diesel Fuel	-	-	436	436	700
	646106	Unleaded Fuel	308	250	125	57	50
	646108	Other Repairs & Maint.	533	500	335	-	250
	649103	Various Fees	95	100	100	95	95
	652113	Uniforms	356	400	400	313	350
	652116	Small Equipment	38	1,000	750	711	1,750
	652117	Janitorial Supplies	17,958	19,000	18,250	15,705	19,000
	652128	Operating Supplies - Charter S	71	100	100	3	100
	654101	Books Pubs Subscrpt & Membrshp	156	-	-	18	-
	656101	Discounts Taken/Lost	(14)	-	-	-	-
		Total:	\$ 1,270,768	\$ 1,300,752	\$ 1,274,631	\$ 1,254,612	\$ 1,261,427
8100 Maintenance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 1,360	\$ -
	612160	Other Support Personnel Salary	-	-	17,952	18,496	37,707
	615101	Special Pay/Add Pay	-	-	320	280	782
	615107	Employee Recognition/Bonus	-	-	-	589	-
	621101	FICA Taxes	-	-	1,086	987	2,365
	621102	Medicare Taxes	-	-	226	231	562
	622110	Florida Retirement System(FRS)	-	-	1,701	1,463	2,769
	623101	Life,Health,Disability Insur	-	-	5,768	5,089	5,453

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	623107	Opt Out Health Ins Subsidy	-	-	-	-	514
	624101	Workers Compensation	-	-	1,034	1,127	1,938
	634107	Med Exam/New Hire/General	27	50	-	-	-
	634120	Outside Services	141	1,500	1,500	1,503	500
	640101	Food And Mileage (City)	10	50	25	-	50
	644102	Equipment Rental/Leases	209	-	-	-	-
	646101	Tires	-	-	-	-	150
	646102	Equip Repair/Maintenance	9,316	10,000	17,929	19,628	24,150
	646103	Building Maintenance	18,200	22,058	58,858	59,938	20,334
	646104	Diesel Fuel	6	-	-	-	-
	646105	Parts Repair/Maintenance	-	-	-	-	-
	646106	Unleaded Fuel	8	-	275	111	200
	646108	Other Repairs & Maint.	3,613	4,000	-	-	-
	652115	Tools	43	100	100	239	200
	652116	Small Equipment	739	6,100	15,950	14,812	-
	652117	Janitorial Supplies	66	-	-	-	-
	652128	Operating Supplies - Charter S	10,771	10,000	4,000	3,337	6,000
	652199	Other Operating Mat & Supplies	-	-	1,000	136	250
	656101	Discounts Taken/Lost	(12)	-	-	-	-
		Total:	\$ 43,138	\$ 53,858	\$ 127,724	\$ 129,325	\$ 103,924
9800 Budget Reserves	699901	Unassigned Fund Balance	\$ -	\$ 855,745	\$ 923,509	\$ -	\$ 1,001,492
		Total:	\$ -	\$ 855,745	\$ 923,509	\$ -	\$ 1,001,492
Grand Total OES:			\$ 6,026,038	\$ 6,973,140	\$ 7,076,280	\$ 6,044,494	\$ 7,323,696

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis Elem VPK							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 37,339	\$ 38,869	\$ 38,869	\$ 37,572	\$ 38,437
	612150	Aides Salary	13,963	14,639	14,639	13,545	14,623
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000	1,000
	615107	Employee Recognition/Bonus	1,213	-	-	1,767	-
	621101	FICA Taxes	3,002	3,318	3,318	3,046	3,352
	621102	Medicare Taxes	702	776	776	713	784
	622110	Florida Retirement System(FRS)	3,641	3,718	3,718	3,865	3,925
	623101	Life,Health,Disability Insur	7,831	7,971	7,971	8,173	11,729
	624101	Workers Compensation	1,047	310	986	1,361	330
	624105	Employee Assistance Pgm (EAP)	14	-	-	-	-
	649130	Health Insurance Profit Share	-	-	660	660	-
	652116	Small Equipment	-	-	-	-	500
	652121	Computer Equip/Accessory	-	-	-	-	700
	654101	Books Pubs Subscrpt & Membrshp	85	100	100	-	-
		Total:	\$ 69,836	\$ 70,701	\$ 72,037	\$ 71,702	\$ 75,380
7300 School Admin	649103	Various Fees	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
		Total:	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
7500 Fiscal Services	631399	Other Professional Services	\$ 21,960	\$ 21,960	\$ 21,960	\$ 21,960	\$ 23,938
		Total:	\$ 21,960	\$ 21,960	\$ 21,960	\$ 21,960	\$ 23,938
9800 Budget Reserves	699901	Unassigned Fund Balance	-	6,242	6,242	-	-
		Total:	\$ -	\$ 6,242	\$ 6,242	\$ -	\$ -
Grand Total OES VPK:			\$ 91,821	\$ 98,928	\$ 100,264	\$ 93,687	\$ 99,343

Christa McAuliffe

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Christa McAuliffe							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 1,563,471	\$ 1,623,595	\$ 1,623,595	\$ 1,584,783	\$ 1,689,814
	612130	Oth Certified Personnel Salary	-	-	-	-	-
	612150	Aides Salary	169,323	181,565	181,565	171,315	151,133
	613140	Substitutue Teacher Salary/Wag	53,841	60,000	60,000	42,657	55,000
	614101	Overtime	446	400	400	164	-
	615101	Special Pay/Add Pay	36,252	51,785	51,785	44,163	45,200
	615107	Employee Recognition/Bonus	3,763	-	1,500	48,753	-
	615110	Teacher Salary Allocation	-	-	-	-	-
	621101	FICA Taxes	104,669	111,554	111,554	111,960	120,438
	621102	Medicare Taxes	24,480	27,795	27,795	26,183	28,167
	622110	Florida Retirement System(FRS)	115,910	129,062	129,062	133,188	137,036
	623101	Life,Health,Disability Insur	334,704	342,932	342,932	334,224	400,598
	623107	Opt Out Health Ins Subsidy	-	-	-	800	1,920
	624101	Workers Compensation	16,260	16,480	21,736	17,233	11,850
	624102	Unemployment	230	3,000	3,000	12	-
	624103	Leave Payout	491	7,300	7,300	12,825	10,000
	624105	Employee Assistance Pgm (EAP)	417	-	-	-	-
	634107	Med Exam/New Hire/General	842	750	750	992	900
	640101	Food And Mileage (City)	-	-	-	-	-
	641104	Postage & Shipping	-	-	-	-	-
	644101	Building Rental/Leases	-	-	-	-	-
	649130	Health Insurance Profit Share	-	-	8,557	8,557	-
	652101	Office Supplies	166	200	200	-	-
	652116	Small Equipment	276	500	500	-	500
	652121	Computer Equip/Accessory	-	125,000	158,690	159,047	26,500
	652122	Computer Software/License	12,782	13,624	11,239	16,066	9,909
	652128	Operating Supplies - Charter S	14,515	8,000	18,211	11,086	13,500
	652129	Textbooks	123,726	26,000	24,095	23,275	21,550
	654101	Books Pubs Subscrpt & Membrshp	243	1,000	1,000	(18)	-
	664101	Equipment	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Total:			\$ 2,576,807	\$ 2,730,542	\$ 2,785,466	\$ 2,747,264	\$ 2,724,015
5200 ESE	612120	Classroom Teacher Salary	\$ 31,863	\$ 37,101	\$ 37,101	\$ 37,841	\$ 37,665
	612150	Aides Salary	17,181	17,613	17,613	17,326	37,996
	615101	Special Pay/Add Pay	2,827	2,000	146	46	100
	615107	Employee Recognition/Bonus	-	-	1,854	1,854	-
	621101	FICA Taxes	2,648	3,398	3,398	2,975	4,765
	621102	Medicare Taxes	619	795	795	696	1,114
	622110	Florida Retirement System(FRS)	3,482	3,810	3,810	4,023	5,580
	623101	Life,Health,Disability Insur	13,890	16,960	16,960	16,253	27,172
	624101	Workers Compensation	557	318	498	527	469
	624102	Unemployment	-	-	-	-	-
	624103	Leave Payout	823	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	14	-	-	-	-
	631399	Other Professional Services	-	-	-	755	-
	640101	Food And Mileage (City)	-	-	-	-	-
	649130	Health Insurance Profit Share	-	-	291	291	-
	652121	Computer Equip/Accessory	-	-	210	207	500
	652128	Operating Supplies - Charter S	-	-	259	259	250
	654101	Books Pubs Subscrpt & Membrshp	(47)	-	-	-	250
Total:			\$ 73,856	\$ 81,995	\$ 82,935	\$ 83,053	\$ 115,861
6120 Guidance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	58,629	58,266	57,030	59,655	59,140
	612160	Other Support Personnel Salary	-	-	-	-	-
	615101	Special Pay/Add Pay	3,500	3,500	3,500	3,550	3,600
	615107	Employee Recognition/Bonus	-	-	1,236	1,236	-
	621101	FICA Taxes	3,860	3,829	3,829	3,943	3,890
	621102	Medicare Taxes	903	896	896	922	910
	622110	Florida Retirement System(FRS)	4,293	4,293	4,293	4,556	4,555
	623101	Life,Health,Disability Insur	9,200	9,242	9,242	9,606	10,047

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	624101	Workers Compensation	541	358	533	582	383
	624102	Unemployment	3,695	1,000	1,000	-	-
	624103	Leave Payout	-	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	7	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-	-
	652128	Operating Supplies - Charter S	272	280	539	259	259
		Total:	\$ 84,900	\$ 81,664	\$ 82,098	\$ 84,309	\$ 82,784
6130 Health Serv	612130	Oth Certified Personnel Salary	\$ 7,061	\$ 8,548	\$ 8,548	\$ 8,090	\$ 8,786
	612160	Other Support Personnel Salary	16,423	17,949	17,949	18,014	18,218
	614101	Overtime	-	-	-	24	-
	615101	Special Pay/Add Pay	-	-	-	-	-
	615107	Employee Recognition/Bonus	69	-	-	784	-
	621101	FICA Taxes	1,530	1,643	1,643	1,552	1,665
	621102	Medicare Taxes	358	384	384	363	389
	622110	Florida Retirement System(FRS)	1,781	1,841	1,841	1,885	1,971
	623101	Life,Health,Disability Insur	1,684	2,022	2,022	2,137	5,500
	624101	Workers Compensation	1,497	150	634	1,516	164
	624103	Leave Payout	1,032	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	634107	Med Exam/New Hire/General	23	-	-	-	-
	646102	Equip Repair/Maintenance	112	150	150	-	-
	649103	Various Fees	-	-	-	-	85
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	1,685	1,500	1,500	1,276	675
	654101	Books Pubs Subscript & Membrshp	(10)	-	-	11	-
		Total:	\$ 33,251	\$ 34,187	\$ 34,671	\$ 35,652	\$ 37,453
6190 Other Pupil Serv	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	45,861	43,368	43,368	44,366	44,019
	612160	Other Support Personnel Salary	-	-	-	1,381	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	615101	Special Pay/Add Pay	2,618	2,500	2,500	2,500	2,500
	615107	Employee Recognition/Bonus	75	-	-	1,236	-
	621101	FICA Taxes	2,844	2,844	2,844	3,012	2,884
	621102	Medicare Taxes	665	665	665	704	675
	622110	Florida Retirement System(FRS)	3,317	3,188	3,188	3,489	3,721
	623101	Life,Health,Disability Insur	9,275	9,164	9,164	9,395	9,786
	624101	Workers Compensation	405	266	397	435	278
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	631399	Other Professional Services	4,560	4,000	4,000	6,126	6,000
	634107	Med Exam/New Hire/General	11	-	-	-	-
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	41	50	100	67	50
	640105	Travel Costs	-	-	-	-	-
	649130	Health Insurance Profit Share	-	-	313	313	-
	652128	Operating Supplies - Charter S	260	260	210	-	260
	654101	Books Pubs Subscript & Membrshp	(60)	-	-	20	-
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 69,881	\$ 66,305	\$ 66,749	\$ 73,044	\$ 70,173
6200 Instruct Media	612130	Oth Certified Personnel Salary	\$ 39,158	\$ 38,825	\$ 38,825	\$ 38,194	\$ 39,407
	615107	Employee Recognition/Bonus	75	-	-	1,236	-
	621101	FICA Taxes	2,413	2,407	2,407	2,473	2,443
	621102	Medicare Taxes	564	563	563	578	571
	622110	Florida Retirement System(FRS)	2,703	2,698	2,698	2,846	2,870
	623101	Life,Health,Disability Insur	8,914	9,141	9,141	9,331	9,672
	624101	Workers Compensation	342	225	336	360	240
	624105	Employee Assistance Pgm (EAP)	7	-	-	-	-
	634120	Outside Services	-	-	160	160	160
	649103	Various Fees	2	-	-	-	-
	652116	Small Equipment	7,899	3,000	700	-	-
	652121	Computer Equip/Accessory	-	-	-	-	7,000
	652122	Computer Software/License	-	-	1,000	993	1,153

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652128	Operating Supplies - Charter S	521	1,089	1,188	259	759
	654101	Books Pubs Subscript & Membrshp	-	-	-	-	-
	666101	Library Books	-	-	-	-	-
	666102	Scholastic Book Fair	10,966	10,000	10,000	10,835	10,000
		Total:	\$ 73,564	\$ 67,948	\$ 67,018	\$ 67,266	\$ 74,275
6400 Instructl Staff Trng	640105	Travel Costs	\$ 3,258	\$ 3,000	\$ 2,006	\$ 836	\$ 2,006
	646104	Diesel Fuel	-	-	-	(495)	-
	646106	Unleaded Fuel	-	-	-	21	-
	652128	Operating Supplies - Charter S	-	-	-	-	-
	655101	Training & Seminars	3,665	2,000	2,000	850	2,000
	655102	In-House Training	619	3,000	5,700	5,685	3,400
		Total:	\$ 7,542	\$ 8,000	\$ 9,706	\$ 6,897	\$ 7,406
7100 Boad	631312	Accounting & Auditing	\$ 3,306	\$ 4,140	\$ 4,140	\$ 3,423	\$ 4,140
	631399	Other Professional Services	7,367	6,250	9,900	7,002	8,500
	634120	Outside Services	-	300	-	-	300
	640101	Food And Mileage (City)	415	300	300	69	300
	640104	Recruitment Travel	-	-	367	367	-
	640105	Travel Costs	-	-	-	-	-
	648101	Advertising	24	150	150	506	300
	652128	Operating Supplies - Charter S	31	-	-	21	-
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 11,143	\$ 11,140	\$ 14,857	\$ 11,388	\$ 13,540
7200 General Admin	611110	Administrator/Principal Salary	\$ 24,954	\$ 26,450	\$ 26,450	\$ 21,679	\$ 26,784
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	556	-
	612160	Other Support Personnel Salary	34,268	41,271	41,271	35,517	58,367
	614101	Overtime	10	-	-	-	-
	615101	Special Pay/Add Pay	1,615	2,123	2,123	1,821	2,332

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	615107	Employee Recognition/Bonus	52	-	-	(0)	-
	621101	FICA Taxes	3,659	4,330	4,330	3,407	5,338
	621102	Medicare Taxes	856	1,013	1,013	797	1,248
	622110	Florida Retirement System(FRS)	4,315	4,854	4,854	4,228	6,262
	623101	Life,Health,Disability Insur	8,654	9,724	9,724	7,283	11,492
	623107	Opt Out Health Ins Subsidy	-	-	-	129	439
	624101	Workers Compensation	630	379	583	573	525
	624103	Leave Payout	359	-	-	3,580	-
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	631399	Other Professional Services	1,269	1,300	-	-	1,500
	634107	Med Exam/New Hire/General	11	-	-	15	-
	634120	Outside Services	19	-	-	62	-
	640101	Food And Mileage (City)	159	150	150	193	200
	640105	Travel Costs	330	350	350	402	250
	641101	Communication Service	-	-	125	113	108
	641102	Telephone Service	-	-	50	46	-
	641104	Postage & Shipping	9	-	-	3	-
	644102	Equipment Rental/Leases	149	170	170	151	1,165
	644103	Copy & Fax Machine Rent/Lease	507	570	570	547	618
	647101	Printing	178	200	200	188	300
	648101	Advertising	400	1,000	-	-	300
	649102	Bank Fees	2,870	3,000	2,775	2,729	3,000
	649103	Various Fees	31	50	1,025	1,022	1,018
	649130	Health Insurance Profit Share	-	-	325	325	-
	652101	Office Supplies	1,148	1,200	1,050	1,090	1,300
	652113	Uniforms	-	-	150	138	-
	652116	Small Equipment	73	300	100	71	300
	652121	Computer Equip/Accessory	315	315	325	325	1,000
	652122	Computer Software/License	323	323	292	304	250
	652128	Operating Supplies - Charter S	188	200	81	4	250
	654101	Books Pubs Subscript & Membrshp	5	-	-	-	-
	655101	Training & Seminars	57	500	425	328	2,500

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
		Total:	\$ 87,423	\$ 99,772	\$ 98,511	\$ 87,624	\$ 126,846
7300 School Admin	611110	Administrator/Principal Salary	\$ 84,521	\$ 78,750	\$ 78,750	\$ 107,466	\$ 137,259
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	-	-
	612150	Aides Salary	10,632	-	-	215	-
	612160	Other Support Personnel Salary	83,328	91,827	91,827	107,996	102,931
	614101	Overtime	(230)	250	250	623	300
	615101	Special Pay/Add Pay	1,974	1,985	1,985	2,666	2,665
	615107	Employee Recognition/Bonus	275	-	-	4,025	-
	621101	FICA Taxes	9,872	10,699	10,699	12,785	15,057
	621102	Medicare Taxes	2,309	2,502	2,502	2,990	3,521
	622110	Florida Retirement System(FRS)	12,107	11,994	11,994	15,734	17,530
	623101	Life,Health,Disability Insur	35,160	33,144	33,144	34,532	43,768
	624101	Workers Compensation	1,628	1,101	1,627	1,859	1,481
	624103	Leave Payout	-	-	-	247	-
	624105	Employee Assistance Pgm (EAP)	35	-	-	-	-
	634107	Med Exam/New Hire/General	86	100	100	195	100
	634120	Outside Services	1,750	2,016	2,316	2,072	3,000
	640101	Food And Mileage (City)	102	100	100	178	100
	640105	Travel Costs	-	-	-	-	1,500
	641103	Telecommunication Service	75	75	75	13	75
	641104	Postage & Shipping	2,584	2,500	2,276	2,212	2,300
	644101	Building Rental/Leases	-	-	-	-	-
	644102	Equipment Rental/Leases	1,170	1,170	1,741	1,741	1,394
	644103	Copy & Fax Machine Rent/Lease	13,367	12,919	13,514	12,413	14,089
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	232	1,000	353	-	500
	646104	Diesel Fuel	116	120	120	-	-
	646106	Unleaded Fuel	-	-	-	-	-
	646108	Other Repairs & Maint.	75	100	100	-	100
	647101	Printing	-	-	500	427	500

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	649103	Various Fees	373	400	400	362	400
	649130	Health Insurance Profit Share	-	-	1,352	1,352	-
	652101	Office Supplies	20,521	18,500	18,665	18,422	18,600
	652116	Small Equipment	1,621	1,500	925	865	3,500
	652121	Computer Equip/Accessory	761	3,400	3,060	3,047	2,000
	652122	Computer Software/License	3,253	-	2,735	2,303	2,688
	652128	Operating Supplies - Charter S	480	400	50	-	400
	652199	Other Operating Mat & Supplies	-	-	1,152	1,152	-
	654101	Books Pubs Subscript & Membrshp	1,540	1,500	1,500	1,659	250
	655101	Training & Seminars	-	-	175	175	2,800
	655102	In-House Training	456	650	1,200	1,183	3,250
	656101	Discounts Taken/Lost	-	-	-	-	-
	662602	Leasehold Improvements	28,506	-	-	-	-
		Total:	\$ 318,677	\$ 278,702	\$ 285,187	\$ 340,906	\$ 382,058
7400 Facil Acq/Constr	649103	Various Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	662101	Buildings	-	-	-	-	-
	662601	Improvements Other Than Bldgs	-	-	-	-	7,500
	662602	Leasehold Improvements	-	-	-	-	-
		Total:	\$ -	\$ -	\$ -	\$ -	\$ 7,500
7500 Fiscal Services	631312	Accounting & Auditing	\$ 13,981	\$ 14,950	\$ 14,950	\$ 15,284	\$ 25,113
	631399	Other Professional Services	19,488	24,380	23,280	19,551	40,920
	634119	Employee Health Clinic Charges	537	700	700	597	700
	640101	Food And Mileage (City)	486	450	450	591	450
	640105	Travel Costs	74	100	50	-	50
	641102	Telephone Service	1	-	-	2	-
	641104	Postage & Shipping	179	200	200	189	200
	646103	Building Maintenance	15,121	18,000	17,174	8,405	12,000
	652199	Other Operating Mat & Supplies	-	-	-	-	-
		Total:	\$ 49,866	\$ 58,780	\$ 56,804	\$ 44,619	\$ 79,433

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7600 Food Services	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	-	-	-	(555)	-
	612150	Aides Salary	-	-	-	-	-
	612160	Other Support Personnel Salary	51,175	54,231	54,231	53,753	57,766
	614101	Overtime	13	-	-	-	-
	615101	Special Pay/Add Pay	203	221	221	218	220
	615107	Employee Recognition/Bonus	75	-	-	695	-
	621101	FICA Taxes	3,155	3,377	3,377	3,345	3,585
	621102	Medicare Taxes	738	789	789	782	839
	622110	Florida Retirement System(FRS)	3,295	3,785	3,785	3,456	4,210
	623101	Life,Health,Disability Insur	9,664	9,911	9,911	9,458	16,858
	624101	Workers Compensation	3,883	2,695	3,950	3,629	2,891
	624105	Employee Assistance Pgm (EAP)	23	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-	60
	640101	Food And Mileage (City)	151	100	100	113	100
	641101	Communication Service	46	50	-	-	-
	646102	Equip Repair/Maintenance	257	300	300	-	1,000
	647101	Printing	43	43	43	36	50
	649101	Uncollectable Accts Expns	-	100	100	5	100
	649102	Bank Fees	2,351	-	-	-	-
	649103	Various Fees	190	200	230	230	230
	652101	Office Supplies	14	250	250	-	250
	652113	Uniforms	225	300	270	228	280
	652116	Small Equipment	3,409	2,059	2,059	2,083	800
	652119	Food And Beverage	141,287	145,000	130,000	125,366	129,500
	652122	Computer Software/License	942	1,000	825	811	850
	652128	Operating Supplies - Charter S	906	1,000	1,000	860	1,000
	652129	Textbooks	63	-	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	(17)	-	-	1	-
	655101	Training & Seminars	-	328	-	-	-
	655102	In-House Training	-	-	328	328	350

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	664101	Equipment	-	-	-	-	-
		Total:	\$ 222,089	\$ 225,739	\$ 211,769	\$ 204,843	\$ 220,939
7750 Info. Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 116	\$ -
	612160	Other Support Personnel Salary	40,907	39,793	39,793	39,019	41,676
	614101	Overtime	-	-	-	87	100
	615101	Special Pay/Add Pay	484	442	442	373	462
	615107	Employee Recognition/Bonus	675	-	-	939	-
	621101	FICA Taxes	2,438	2,495	2,495	2,490	2,568
	621102	Medicare Taxes	570	583	583	582	601
	622110	Florida Retirement System(FRS)	2,796	2,796	2,796	3,000	3,060
	623101	Life,Health,Disability Insur	8,154	7,606	7,606	8,139	8,401
	624101	Workers Compensation	396	226	354	401	253
	624105	Employee Assistance Pgm (EAP)	6	-	-	-	-
	631399	Other Professional Services	875	-	-	-	3,000
	634120	Outside Services	-	125	-	-	125
	640101	Food And Mileage (City)	70	100	100	19	100
	641104	Postage & Shipping	40	50	50	28	50
	644101	Building Rental/Leases	-	-	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	-	-
	649103	Various Fees	-	-	709	702	698
	649130	Health Insurance Profit Share	-	-	85	85	-
	652116	Small Equipment	275	300	-	60	-
	652121	Computer Equip/Accessory	12,389	-	735	764	-
	652122	Computer Software/License	4,246	6,500	9,891	11,269	9,032
	652128	Operating Supplies - Charter S	36	1,000	256	-	3,000
	654101	Books Pubs Subscrpt & Membrshp	(18)	-	-	15	-
	655101	Training & Seminars	-	-	-	-	-
	664101	Equipment	4,121	-	-	-	-
		Total:	\$ 78,460	\$ 62,016	\$ 65,895	\$ 68,089	\$ 73,126

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7800 Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 1	\$ -
	612150	Aides Salary	-	-	-	20	-
	612160	Other Support Personnel Salary	73,115	102,506	102,506	76,186	85,181
	614101	Overtime	298	-	-	392	350
	615101	Special Pay/Add Pay	170	221	221	329	220
	615107	Employee Recognition/Bonus	111	-	-	(0)	-
	621101	FICA Taxes	4,529	6,369	6,369	4,749	5,173
	621102	Medicare Taxes	1,059	1,490	1,490	1,111	1,210
	622110	Florida Retirement System(FRS)	4,164	7,141	7,141	4,296	6,200
	623101	Life,Health,Disability Insur	23,249	28,632	28,632	21,400	32,297
	623107	Opt Out Health Ins Subsidy	-	-	-	171	439
	624101	Workers Compensation	5,474	5,095	6,865	5,522	4,868
	624102	Unemployment	-	-	-	404	-
	624105	Employee Assistance Pgm (EAP)	23	-	-	-	-
	631399	Other Professional Services	8,635	8,750	7,500	9,895	10,700
	634107	Med Exam/New Hire/General	252	200	200	351	300
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	30	50
	641101	Communication Service	1,317	2,000	1,521	1,432	1,872
	644102	Equipment Rental/Leases	41,585	49,134	49,134	38,769	65,887
	646102	Equip Repair/Maintenance	-	-	200	203	500
	646104	Diesel Fuel	30,423	33,000	33,000	26,292	31,000
	646106	Unleaded Fuel	-	-	-	135	100
	649103	Various Fees	-	-	-	-	-
	652101	Office Supplies	-	-	-	2	-
	652113	Uniforms	106	300	90	19	300
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	13	-	-	32	-
	654101	Books Pubs Subscrpt & Membrshp	(132)	-	10	41	-
	655101	Training & Seminars	27	50	50	29	50
		Total:	\$ 194,418	\$ 244,888	\$ 244,929	\$ 191,812	\$ 246,697

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7900 Custodial	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 46	\$ -
	612150	Aides Salary	12	-	-	17	-
	612160	Other Support Personnel Salary	103,271	115,822	94,062	91,159	80,756
	614101	Overtime	477	500	500	158	500
	615101	Special Pay/Add Pay	645	782	157	282	120
	615107	Employee Recognition/Bonus	418	-	-	577	-
	621101	FICA Taxes	6,343	7,229	5,874	5,655	4,947
	621102	Medicare Taxes	1,483	1,691	1,371	1,322	1,157
	622110	Florida Retirement System(FRS)	6,287	8,104	6,479	4,978	5,871
	623101	Life,Health,Disability Insur	6,575	9,823	9,517	3,359	14,311
	624101	Workers Compensation	8,596	5,128	6,795	7,548	4,044
	624102	Unemployment	715	500	500	387	-
	624103	Leave Payout	308	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	61	-	-	-	-
	634107	Med Exam/New Hire/General	473	400	400	178	250
	634120	Outside Services	1,624	1,500	1,500	780	1,000
	640101	Food And Mileage (City)	53	100	100	-	50
	641102	Telephone Service	21,016	21,000	21,000	20,942	21,500
	643202	Electric	111,874	103,000	103,000	107,345	110,000
	643203	Water & Sewer	11,741	12,000	12,000	13,502	13,700
	644101	Building Rental/Leases	747,764	801,768	801,768	801,763	801,625
	645101	Insurance	93,373	94,906	94,906	94,751	94,906
	646102	Equip Repair/Maintenance	101	100	100	-	100
	646104	Diesel Fuel	-	-	826	826	900
	646106	Unleaded Fuel	251	200	200	48	50
	649103	Various Fees	92	100	100	92	95
	652113	Uniforms	290	300	313	313	350
	652116	Small Equipment	31	200	937	708	2,800
	652117	Janitorial Supplies	14,624	15,000	14,250	13,277	16,500
	652128	Operating Supplies - Charter S	191	200	200	3	100
	654101	Books Pubs Subscrpt & Membrshp	126	-	-	15	-
	656101	Discounts Taken/Lost	(11)	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Total:			\$ 1,138,805	\$ 1,200,353	\$ 1,176,855	\$ 1,170,032	\$ 1,175,632
8100 Maintenance	612160	Other Support Personnel Salary	\$ -	\$ -	\$ 21,760	\$ 23,120	\$ 32,793
	615101	Special Pay/Add Pay	-	-	625	647	668
	615107	Employee Recognition/Bonus	-	-	-	309	-
	621101	FICA Taxes	-	-	1,355	1,466	2,053
	621102	Medicare Taxes	-	-	320	343	481
	622110	Florida Retirement System(FRS)	-	-	1,625	1,735	2,430
	623101	Life,Health,Disability Insur	-	-	306	326	6,890
	623107	Opt Out Health Ins Subsidy	-	-	-	-	439
	624101	Workers Compensation	-	-	1,112	1,315	1,656
	634107	Med Exam/New Hire/General	23	-	-	-	-
	634120	Outside Services	130	1,000	1,273	1,273	500
	640101	Food And Mileage (City)	124	125	25	-	50
	644102	Equipment Rental/Leases	170	200	200	-	-
	646101	Tires	-	-	-	-	150
	646102	Equip Repair/Maintenance	13,868	20,000	20,000	18,085	23,650
	646103	Building Maintenance	22,853	25,000	26,200	25,599	66,171
	646104	Diesel Fuel	5	-	-	-	-
	646105	Parts Repair/Maintenance	-	-	-	-	-
	646106	Unleaded Fuel	7	-	100	94	200
	646108	Other Repairs & Maint.	6,076	5,000	1,792	-	-
	652115	Tools	35	100	200	202	200
	652116	Small Equipment	(295)	-	635	602	-
	652117	Janitorial Supplies	71	-	-	-	-
	652128	Operating Supplies - Charter S	3,142	3,000	3,000	2,042	6,000
	652199	Other Operating Mat & Supplies	-	-	1,000	136	250
	656101	Discounts Taken/Lost	(1)	-	-	-	-
	664101	Equipment	-	-	-	-	-
Total:			\$ 2,323,818	\$ 2,455,131	\$ 2,435,238	\$ 2,417,359	\$ 2,495,845

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
9800 Reserves	699901	Unassigned Fund Balance	\$ -	\$ 681,782	\$ 757,546	\$ -	\$ 950,664
		Total:	\$ -	\$ 681,782	\$ 757,546	\$ -	\$ 950,664
		Grand Total CME:	\$ 5,066,889	\$ 5,988,238	\$ 6,122,524	\$ 5,294,093	\$ 6,532,983

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Christa McAuliffe VPK							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 37,496	\$ 37,609	\$ 37,609	\$ 40,862	\$ 39,407
	612150	Aides Salary	15,778	17,897	17,897	15,224	17,877
	612160	Other Support Personnel Salary	-	-	-	-	-
	615101	Special Pay/Add Pay	500	500	500	500	500
	615107	Employee Recognition/Bonus	75	-	-	1,854	-
	621101	FICA Taxes	3,312	3,442	3,442	3,408	3,583
	621102	Medicare Taxes	775	805	805	797	838
	622110	Florida Retirement System(FRS)	3,714	3,858	3,858	3,916	4,195
	623101	Life,Health,Disability Insur	8,917	9,135	9,135	9,309	12,967
	624101	Workers Compensation	473	322	628	498	352
	624105	Employee Assistance Pgm (EAP)	14	-	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	-	40	40	-	-
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 71,054	\$ 73,608	\$ 73,914	\$ 76,367	\$ 79,719
	649103	Various Fees	25	25	25	25	25
		Total:	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
	631399	Other Professional Services	21,960	21,600	21,600	21,960	23,578
		Total:	\$ 21,960	\$ 21,600	\$ 21,600	\$ 21,960	\$ 23,578
	699901	Unassigned Fund Balance	-	3,695	3,695	-	-
		Total:	\$ -	\$ 3,695.00	\$ 3,695.00	\$ -	\$ -
		Grand Total CME VPK:	\$ 93,039	\$ 98,928	\$ 99,234	\$ 98,352	\$ 103,322

Oasis Middle School

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis Middle							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 1,883,561	\$ 1,844,547	\$ 1,844,547	\$ 1,850,496	\$ 1,819,703
	612130	Oth Certified Personnel Salary	-	-	-	-	-
	612150	Aides Salary	51,536	89,474	89,474	55,710	97,421
	612160	Other Support Personnel Salary	14,623	-	-	-	-
	613140	Substitutue Teacher Salary/Wag	79,688	60,000	60,000	63,849	60,000
	614101	Overtime	428	400	400	556	-
	615101	Special Pay/Add Pay	97,506	104,048	104,048	118,439	110,603
	615107	Employee Recognition/Bonus	63,136	-	2,000	64,073	-
	615110	Teacher Salary Allocation	-	-	-	-	-
	621101	FICA Taxes	132,644	129,270	129,270	130,505	128,347
	621102	Medicare Taxes	31,022	30,229	30,229	30,520	30,017
	622110	Florida Retirement System(FRS)	139,977	140,732	140,732	148,892	145,934
	623101	Life,Health,Disability Insur	343,717	344,899	344,899	362,432	414,894
	623106	Cobra Insurance Subsidy	-	-	-	-	-
	623107	Opt Out Health Ins Subsidy	-	-	-	2,320	7,680
	624101	Workers Compensation	19,239	11,745	17,965	19,901	12,961
	624102	Unemployment	1,405	3,000	3,000	1,305	-
	624103	Leave Payout	24,059	20,000	20,000	17,064	20,000
	624105	Employee Assistance Pgm (EAP)	434	-	-	-	-
	634107	Med Exam/New Hire/General	1,140	1,000	1,000	841	900
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	3	50	50	-	50
	640105	Travel Costs	-	-	-	-	-
	641104	Postage & Shipping	-	-	1,000	1,025	750
	649130	Health Insurance Profit Share	-	-	6,640	6,640	-
	652101	Office Supplies	1,137	1,000	1,000	557	-
	652116	Small Equipment	42	100	100	-	100
	652121	Computer Equip/Accessory	44,997	10,000	10,000	9,780	-
	652122	Computer Software/License	7,619	10,384	3,734	3,184	3,184
	652128	Operating Supplies - Charter S	15,392	5,000	16,975	13,801	14,200

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652129	Textbooks	57,881	100,000	88,230	84,586	40,000
	652199	Other Operating Mat & Supplies	-	-	-	-	1,000
	654101	Books Pubs Subscript & Membrshp	(76)	-	-	234	-
	662602	Leasehold Improvements	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 3,011,113	\$ 2,905,878	\$ 2,915,293	\$ 2,986,709	\$ 2,907,744
5200 ESE	612120	Classroom Teacher Salary	\$ 22,135	\$ 37,869	\$ 37,869	\$ 35,943	\$ 38,437
	612150	Aides Salary	-	-	-	-	-
	615101	Special Pay/Add Pay	1,715	3,430	3,430	3,430	2,800
	615107	Employee Recognition/Bonus	-	-	-	1,445	-
	621101	FICA Taxes	1,286	2,561	2,561	2,483	2,557
	621102	Medicare Taxes	301	599	599	581	598
	622110	Florida Retirement System(FRS)	1,479	2,870	2,870	3,049	2,994
	623101	Life,Health,Disability Insur	2,766	9,136	9,136	8,647	8,523
	624101	Workers Compensation	277	240	329	347	252
	652128	Operating Supplies - Charter S	260	-	-	-	-
		Total:	\$ 30,218	\$ 56,705	\$ 56,794	\$ 55,925	\$ 56,161
6120 Guidance	612120	Classroom Teacher Salary	\$ 37,871	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	404	37,869	37,869	40,723	38,437
	612150	Aides Salary	1,388	-	-	-	-
	615101	Special Pay/Add Pay	4,310	4,310	4,310	4,510	4,510
	615107	Employee Recognition/Bonus	1,645	-	-	1,445	-
	621101	FICA Taxes	2,784	2,615	2,615	2,793	2,663
	621102	Medicare Taxes	651	612	612	653	623
	622110	Florida Retirement System(FRS)	3,033	2,931	2,931	3,238	3,203
	623101	Life,Health,Disability Insur	8,927	9,137	9,137	9,317	9,729
	624101	Workers Compensation	371	245	365	394	262
	624105	Employee Assistance Pgm (EAP)	7	-	-	-	-
	634107	Med Exam/New Hire/General	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652101	Office Supplies	-	-	-	-	-
		Total:	\$ 61,391	\$ 57,719	\$ 57,839	\$ 63,074	\$ 59,427
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 8,376	\$ 10,035	\$ 10,035	\$ 9,456	\$ 10,031
	612160	Other Support Personnel Salary	-	-	-	15	-
	615101	Special Pay/Add Pay	-	-	-	-	-
	615107	Employee Recognition/Bonus	83	-	-	194	-
	621101	FICA Taxes	607	622	622	502	622
	621102	Medicare Taxes	142	146	146	117	145
	622110	Florida Retirement System(FRS)	760	697	697	698	803
	623101	Life,Health,Disability Insur	2,001	2,374	2,374	2,497	2,565
	624101	Workers Compensation	141	-	200	110	61
	624103	Leave Payout	1,223	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	2	-	-	-	-
	634107	Med Exam/New Hire/General	27	-	-	-	-
	646102	Equip Repair/Maintenance	52	100	100	-	100
	649103	Various Fees	-	-	-	-	85
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	940	1,500	1,400	1,276	675
	654101	Books Pubs Subscrpt & Membrshp	(13)	-	-	12	-
		Total:	\$ 14,340	\$ 15,474	\$ 15,574	\$ 14,879	\$ 15,087
6190 Other Pupil Srv	612130	Oth Certified Personnel Salary	\$ 1,981	\$ -	\$ -	\$ -	\$ -
	615101	Special Pay/Add Pay	140	-	-	-	-
	621101	FICA Taxes	122	-	-	-	-
	621102	Medicare Taxes	29	-	-	-	-
	622110	Florida Retirement System(FRS)	147	-	-	-	-
	623101	Life,Health,Disability Insur	326	-	-	-	-
	624101	Workers Compensation	11	56	60	4	-
	624105	Employee Assistance Pgm (EAP)	1	-	-	-	-
	631399	Other Professional Services	17,506	16,000	18,180	19,726	21,000

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	634107	Med Exam/New Hire/General	14	-	-	-	-
	634120	Outside Services	-	-	-	-	-
	652116	Small Equipment	-	-	-	-	-
		Total:	\$ 20,276	\$ 16,056	\$ 18,240	\$ 19,730	\$ 21,000
6200 Instr Media	612150	Aides Salary	\$ 352	\$ -	\$ -	\$ (352)	\$ -
	634120	Outside Services	-	-	160	160	160
	641104	Postage & Shipping	-	-	-	-	-
	649101	Uncollectable Accts Expns	58	-	-	-	-
	652116	Small Equipment	10,731	11,000	8,460	8,457	25,900
	652122	Computer Software/License	-	-	1,500	1,487	1,647
	652128	Operating Supplies - Charter S	267	300	500	-	500
	666101	Library Books	-	-	-	-	-
	666102	Scholastic Book Fair	3,163	5,000	5,000	4,060	5,000
		Total:	\$ 14,571	\$ 16,300	\$ 15,620	\$ 13,812	\$ 33,207
6400 Instr Staff Training	640105	Travel Costs	\$ 4,616	\$ 5,000	\$ 5,000	\$ 2,519	\$ 5,000
	644102	Equipment Rental/Leases	65	-	-	-	-
	646106	Unleaded Fuel	40	-	-	21	-
	649103	Various Fees	9	-	-	-	-
	655101	Training & Seminars	4,121	3,000	3,179	3,732	3,179
	655102	In-House Training	-	-	-	-	-
		Total:	\$ 8,851	\$ 8,000	\$ 8,179	\$ 6,272	\$ 8,179
7100 Board	631312	Accounting & Auditing	\$ 3,919	\$ 4,250	\$ 4,250	\$ 4,023	\$ 4,250
	631399	Other Professional Services	8,752	7,290	8,790	7,308	8,500
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	494	300	300	81	100
	640104	Recruitment Travel	-	-	431	431	-
	640105	Travel Costs	-	-	-	-	-
	648101	Advertising	28	400	400	590	400

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652128	Operating Supplies - Charter S	37	100	100	25	100
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 13,230	\$ 12,340	\$ 14,271	\$ 12,458	\$ 13,350
7200 General Admin	611110	Administrator/Principal Salary	\$ 29,626	\$ 31,309	\$ 31,309	\$ 25,284	\$ 30,337
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	655	-
	612160	Other Support Personnel Salary	40,720	44,930	44,930	41,524	66,132
	614101	Overtime	12	50	50	-	-
	615101	Special Pay/Add Pay	1,919	2,492	2,492	2,129	2,710
	615107	Employee Recognition/Bonus	61	-	-	(0)	-
	621101	FICA Taxes	4,347	5,084	5,084	3,983	6,202
	621102	Medicare Taxes	1,017	1,189	1,189	932	1,451
	622110	Florida Retirement System(FRS)	5,127	5,698	5,698	4,942	7,180
	623101	Life,Health,Disability Insur	10,283	11,415	11,415	8,512	13,037
	623107	Opt Out Health Ins Subsidy	-	-	-	150	511
	624101	Workers Compensation	765	445	692	679	610
	624103	Leave Payout	427	-	-	4,208	-
	624105	Employee Assistance Pgm (EAP)	10	-	-	-	-
	631399	Other Professional Services	1,504	1,500	-	-	1,500
	634107	Med Exam/New Hire/General	14	-	-	17	-
	634120	Outside Services	23	-	75	72	-
	640101	Food And Mileage (City)	167	200	200	225	200
	640105	Travel Costs	390	500	300	470	250
	641101	Communication Service	-	-	154	132	108
	641102	Telephone Service	-	-	54	54	-
	641104	Postage & Shipping	11	-	-	3	-
	644102	Equipment Rental/Leases	177	200	200	177	1,286
	644103	Copy & Fax Machine Rent/Lease	601	570	570	641	718
	647101	Printing	212	200	200	220	300
	648101	Advertising	231	500	-	-	300
	649102	Bank Fees	3,410	3,000	3,000	3,193	3,000

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	649103	Various Fees	36	50	1,200	1,193	1,183
	649130	Health Insurance Profit Share	-	-	382	382	-
	652101	Office Supplies	1,365	1,250	1,250	1,274	1,300
	652113	Uniforms	-	-	155	161	-
	652116	Small Equipment	87	300	100	83	300
	652121	Computer Equip/Accessory	376	250	1,450	1,431	1,000
	652122	Computer Software/License	383	250	350	357	250
	652128	Operating Supplies - Charter S	223	250	-	5	250
	654101	Books Pubs Subscript & Membrshp	6	50	50	-	200
	655101	Training & Seminars	68	100	300	382	2,500
		Total:	\$ 103,595	\$ 111,782	\$ 112,849	\$ 103,470	\$ 142,815
7300 School Admin	611110	Administrator/Principal Salary	\$ 143,124	\$ 144,750	\$ 144,750	\$ 174,744	\$ 146,518
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	(2,253)	-	-	(1,943)	-
	612150	Aides Salary	2,320	-	-	-	-
	612160	Other Support Personnel Salary	100,667	102,302	102,302	100,898	104,311
	614101	Overtime	-	-	-	-	-
	615101	Special Pay/Add Pay	3,434	3,940	3,940	3,783	3,940
	615107	Employee Recognition/Bonus	6,872	-	-	5,712	-
	621101	FICA Taxes	15,499	15,564	15,564	16,973	15,891
	621102	Medicare Taxes	3,624	3,638	3,638	3,970	3,716
	622110	Florida Retirement System(FRS)	17,586	17,446	17,446	18,878	18,607
	623101	Life,Health,Disability Insur	40,808	41,243	41,243	34,521	40,481
	623107	Opt Out Health Ins Subsidy	-	-	-	720	1,920
	624101	Workers Compensation	2,354	1,456	2,217	2,552	1,573
	624103	Leave Payout	-	-	-	9,944	9,944
	624105	Employee Assistance Pgm (EAP)	43	-	-	-	-
	631399	Other Professional Services	162	200	-	-	-
	634107	Med Exam/New Hire/General	14	-	-	-	-
	634120	Outside Services	1,843	2,100	5,060	4,252	3,000
	634125	Athletics Coaches & Officials	-	-	-	-	18,500

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	640101	Food And Mileage (City)	30	100	100	80	100
	640105	Travel Costs	-	500	-	-	500
	641101	Communication Service	-	-	400	400	200
	641103	Telecommunication Service	-	-	-	15	-
	641104	Postage & Shipping	2,496	3,000	2,625	2,714	2,630
	644102	Equipment Rental/Leases	390	464	664	580	465
	644103	Copy & Fax Machine Rent/Lease	14,089	14,419	15,014	12,928	15,589
	644199	Other Rentals/Leases	495	500	650	528	-
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	483	1,000	10	-	500
	646104	Diesel Fuel	141	150	150	-	-
	646106	Unleaded Fuel	-	-	-	-	-
	647101	Printing	1,060	1,200	400	256	1,000
	649103	Various Fees	11,400	11,500	8,600	8,553	3,500
	649130	Health Insurance Profit Share	-	-	711	711	-
	652101	Office Supplies	19,852	18,000	20,900	17,448	18,000
	652116	Small Equipment	2,358	2,500	1,600	-	3,750
	652121	Computer Equip/Accessory	-	-	-	-	-
	652122	Computer Software/License	3,451	-	3,020	2,582	3,058
	652128	Operating Supplies - Charter S	2,236	2,300	2,200	112	2,300
	652199	Other Operating Mat & Supplies	-	-	1,500	1,489	1,500
	654101	Books Pubs Subscrpt & Membrshp	1,479	1,500	1,600	1,472	1,600
	655101	Training & Seminars	-	-	-	-	2,800
	655102	In-House Training	540	1,000	1,000	-	3,250
	656101	Discounts Taken/Lost	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 396,594	\$ 390,772	\$ 397,304	\$ 424,872	\$ 429,143
7400 Fac Acq/Constr	649103	Various Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	662601	Improvements Other Than Bldgs	-	-	-	-	7,500
		Total:	\$ -	\$ -	\$ -	\$ -	\$ 7,500

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7500 Fiscal Services	612160	Other Support Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	621101	FICA Taxes	-	-	-	-	-
	621102	Medicare Taxes	-	-	-	-	-
	622110	Florida Retirement System(FRS)	-	-	-	-	-
	631312	Accounting & Auditing	16,626	16,250	16,250	17,872	28,445
	631399	Other Professional Services	47,107	46,475	46,475	48,588	46,365
	634119	Employee Health Clinic Charges	638	1,000	1,000	698	900
	640101	Food And Mileage (City)	577	600	600	691	600
	640105	Travel Costs	87	200	200	-	200
	641102	Telephone Service	2	-	-	3	-
	641104	Postage & Shipping	213	175	175	221	200
	646103	Building Maintenance	18,040	22,000	21,000	9,838	15,000
	652199	Other Operating Mat & Supplies	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
		Total:	\$ 83,291	\$ 86,700	\$ 85,700	\$ 77,909	\$ 91,710
7600 Food Services	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ (652)	\$ -
	612160	Other Support Personnel Salary	61,767	65,723	65,723	64,516	67,349
	614101	Overtime	42	50	50	-	-
	615101	Special Pay/Add Pay	510	3,759	3,759	3,621	3,755
	615107	Employee Recognition/Bonus	1,570	-	-	2,167	-
	621101	FICA Taxes	3,921	4,728	4,728	4,303	4,408
	621102	Medicare Taxes	917	1,105	1,105	1,006	1,031
	622110	Florida Retirement System(FRS)	4,307	6,299	6,299	4,970	5,155
	623101	Life,Health,Disability Insur	10,658	11,377	11,377	10,909	21,585
	624101	Workers Compensation	4,728	3,226	4,754	4,696	3,555
	624102	Unemployment	-	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	27	-	-	-	-
	634107	Med Exam/New Hire/General	50	50	50	-	60
	634120	Outside Services	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	640101	Food And Mileage (City)	11	-	-	-	25
	641101	Communication Service	54	-	-	-	-
	646102	Equip Repair/Maintenance	-	300	300	-	300
	647101	Printing	51	52	52	42	55
	649101	Uncollectable Accts Expns	-	100	100	-	100
	649102	Bank Fees	2,788	-	-	-	-
	649103	Various Fees	360	500	500	400	400
	652101	Office Supplies	128	250	250	-	250
	652113	Uniforms	267	300	300	301	280
	652116	Small Equipment	261	1,400	1,400	1,406	-
	652119	Food And Beverage	132,961	145,000	125,000	118,080	130,000
	652122	Computer Software/License	1,141	1,616	1,616	956	935
	652128	Operating Supplies - Charter S	728	1,000	1,000	317	1,000
	652139	School A La Carte Food	29,375	35,000	35,000	31,430	35,000
	654101	Books Pubs Subscript & Membrshp	(202)	-	-	24	-
	655101	Training & Seminars	-	392	5	-	-
	655102	In-House Training	-	-	387	387	380
	656101	Discounts Taken/Lost	(1)	-	-	-	-
	664101	Equipment	-	-	-	-	6,000
		Total:	\$ 256,417	\$ 282,227	\$ 263,755	\$ 248,878	\$ 281,623
7750 Info Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 136	\$ -
	612160	Other Support Personnel Salary	48,594	46,714	46,714	52,277	47,583
	614101	Overtime	-	-	-	102	100
	615101	Special Pay/Add Pay	576	518	518	435	537
	615107	Employee Recognition/Bonus	807	-	-	1,094	-
	621101	FICA Taxes	2,896	2,928	2,928	2,912	2,983
	621102	Medicare Taxes	677	684	684	681	698
	622110	Florida Retirement System(FRS)	3,321	3,283	3,283	3,510	3,465
	623101	Life,Health,Disability Insur	9,688	8,929	8,929	9,517	9,760
	624101	Workers Compensation	479	265	420	475	294
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	631399	Other Professional Services	875	-	-	-	3,000
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	122	150	150	79	100
	640105	Travel Costs	-	-	-	221	-
	641104	Postage & Shipping	44	100	100	51	50
	646102	Equip Repair/Maintenance	-	-	-	114	-
	649103	Various Fees	-	-	820	818	811
	649130	Health Insurance Profit Share	-	-	100	100	-
	652116	Small Equipment	-	-	-	-	-
	652121	Computer Equip/Accessory	8,403	-	300	221	-
	652122	Computer Software/License	5,169	6,500	7,960	9,562	9,236
	652128	Operating Supplies - Charter S	338	1,000	700	120	3,000
	654101	Books Pubs Subscrpt & Membrshp	(21)	-	-	18	-
	655101	Training & Seminars	-	-	-	200	-
	664101	Equipment	9,118	-	-	-	-
		Total:	\$ 91,094	\$ 71,071	\$ 73,606	\$ 82,644	\$ 81,617
7800 Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 2	\$ -
	612150	Aides Salary	-	-	-	35	-
	612160	Other Support Personnel Salary	142,079	115,320	115,320	133,392	96,689
	614101	Overtime	561	-	-	695	600
	615101	Special Pay/Add Pay	330	259	259	585	255
	615107	Employee Recognition/Bonus	212	-	-	0	-
	621101	FICA Taxes	8,800	7,165	7,165	8,315	6,011
	621102	Medicare Taxes	2,058	1,675	1,675	1,945	1,406
	622110	Florida Retirement System(FRS)	8,086	8,034	8,034	7,555	7,023
	623101	Life,Health,Disability Insur	44,901	32,200	32,200	37,482	36,355
	623107	Opt Out Health Ins Subsidy	-	-	-	290	511
	624101	Workers Compensation	10,572	5,731	9,149	9,998	5,526
	624102	Unemployment	-	-	-	729	-
	624105	Employee Assistance Pgm (EAP)	47	-	-	-	-
	631399	Other Professional Services	15,582	8,750	8,155	16,940	17,000

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	634107	Med Exam/New Hire/General	493	400	400	616	400
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	-	-	-	-
	641101	Communication Service	2,562	2,616	2,616	2,510	1,872
	644102	Equipment Rental/Leases	79,629	69,272	69,272	67,950	82,236
	646102	Equip Repair/Maintenance	-	-	-	359	500
	646104	Diesel Fuel	59,067	60,000	60,000	46,150	58,000
	646106	Unleaded Fuel	-	-	245	238	200
	649103	Various Fees	-	-	-	-	-
	652101	Office Supplies	-	-	-	3	-
	652113	Uniforms	192	-	34	34	-
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	27	100	(437)	57	200
	654101	Books Pubs Subscrpt & Membrshp	(254)	-	17	67	-
	655101	Training & Seminars	55	100	100	53	100
		Total:	\$ 374,998	\$ 311,622	\$ 314,204	\$ 335,999	\$ 314,884
7900 Custodial	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 54	\$ -
	612150	Aides Salary	14	-	-	20	-
	612160	Other Support Personnel Salary	117,333	135,965	113,117	97,573	92,581
	614101	Overtime	566	750	750	185	500
	615101	Special Pay/Add Pay	766	918	558	331	120
	615107	Employee Recognition/Bonus	499	-	-	672	-
	621101	FICA Taxes	7,324	8,486	7,156	6,097	5,748
	621102	Medicare Taxes	1,713	1,985	1,674	1,426	1,344
	622110	Florida Retirement System(FRS)	7,050	9,513	7,831	5,609	6,650
	623101	Life,Health,Disability Insur	7,807	11,531	4,566	3,936	16,208
	624101	Workers Compensation	10,312	6,019	8,157	8,471	4,636
	624102	Unemployment	852	3,000	3,000	455	-
	624103	Leave Payout	368	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	69	-	-	-	-
	634107	Med Exam/New Hire/General	562	550	550	208	400

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	634120	Outside Services	1,598	1,000	1,000	780	1,000
	640101	Food And Mileage (City)	27	-	-	-	50
	641102	Telephone Service	22,133	21,000	21,370	22,553	22,000
	643202	Electric	142,806	140,000	140,000	152,405	144,200
	643203	Water & Sewer	10,424	12,000	12,000	9,895	12,360
	643205	Propane Fuel	340	400	725	693	500
	644101	Building Rental/Leases	839,730	860,124	860,124	860,124	859,932
	645101	Insurance	130,140	140,378	140,378	140,093	140,378
	646102	Equip Repair/Maintenance	120	-	-	-	100
	646104	Diesel Fuel	-	-	755	755	800
	646106	Unleaded Fuel	300	250	125	56	50
	649103	Various Fees	96	100	100	95	95
	652113	Uniforms	344	350	316	313	350
	652116	Small Equipment	37	1,000	750	711	1,750
	652117	Janitorial Supplies	17,377	15,000	14,150	15,534	19,000
	652128	Operating Supplies - Charter S	54	100	-	3	100
	654101	Books Pubs Subscrpt & Membrshp	151	-	-	18	-
	656101	Discounts Taken/Lost	(13)	-	-	-	-
		Total:	\$ 1,320,897	\$ 1,370,419	\$ 1,339,152	\$ 1,329,063	\$ 1,330,852
8100 Maintenance	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 510	\$ -
	612160	Other Support Personnel Salary	-	-	22,848	25,330	37,143
	615101	Special Pay/Add Pay	-	-	360	360	776
	615107	Employee Recognition/Bonus	-	-	-	722	-
	621101	FICA Taxes	-	-	1,330	1,553	2,386
	621102	Medicare Taxes	-	-	311	363	558
	622110	Florida Retirement System(FRS)	-	-	1,682	1,904	2,753
	623101	Life,Health,Disability Insur	-	-	6,965	7,351	7,356
	624101	Workers Compensation	-	-	1,196	1,511	1,928
	634107	Med Exam/New Hire/General	28	-	-	-	-
	634120	Outside Services	137	2,000	1,775	1,500	500
	640101	Food And Mileage (City)	9	-	-	-	50

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	644102	Equipment Rental/Leases	202	-	-	-	-
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	7,127	10,000	20,225	19,483	24,800
	646103	Building Maintenance	23,062	20,000	14,500	18,234	20,334
	646104	Diesel Fuel	6	-	-	-	-
	646105	Parts Repair/Maintenance	-	-	-	-	-
	646106	Unleaded Fuel	8	100	100	110	200
	646108	Other Repairs & Maint.	3,691	4,500	-	-	-
	652115	Tools	41	100	100	236	200
	652116	Small Equipment	1,050	1,500	8,520	3,613	-
	652117	Janitorial Supplies	64	-	-	-	-
	652128	Operating Supplies - Charter S	4,532	5,000	4,150	4,824	6,000
	652199	Other Operating Mat & Supplies	139	150	1,000	919	250
	656101	Discounts Taken/Lost	(1)	-	-	-	-
	664101	Equipment	7,200	-	-	-	-
		Total:	\$ 47,296	\$ 43,350	\$ 85,062	\$ 88,522	\$ 105,234
9800 Budget Reserves	699901	Unassigned Fund Balance	\$ -	\$ 767,966	\$ 839,730	\$ -	\$ 926,530
		Total:	\$ -	\$ 767,966	\$ 839,730	\$ -	\$ 926,530
		Grand Total OMS:	\$ 5,848,173	\$ 6,524,381	\$ 6,613,172	\$ 5,864,216	\$ 6,826,063

Oasis High School

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
Oasis High School							
5100 Basic Instruction	612120	Classroom Teacher Salary	\$ 1,578,478	\$ 1,578,130	\$ 1,572,633	\$ 1,568,528	\$ 1,661,409
	612150	Aides Salary	13,501	13,104	13,104	14,735	-
	612160	Other Support Personnel Salary	160	-	-	64	-
	613140	Substitutue Teacher Salary/Wag	38,846	40,000	40,000	48,154	48,000
	614101	Overtime	217	200	200	-	-
	615101	Special Pay/Add Pay	149,672	149,088	149,088	142,920	132,320
	615107	Employee Recognition/Bonus	67,609	-	19,250	61,201	22,350
	615110	Teacher Salary Allocation	-	-	-	-	-
	621101	FICA Taxes	112,467	109,814	109,814	110,776	112,854
	621102	Medicare Taxes	26,304	25,915	25,915	25,905	26,393
	622110	Florida Retirement System(FRS)	117,242	121,440	121,440	125,603	128,664
	623101	Life,Health,Disability Insur	274,849	301,526	301,526	282,699	327,799
	623107	Opt Out Health Ins Subsidy	-	-	-	2,720	5,760
	624101	Workers Compensation	16,571	10,647	16,004	16,965	11,614
	624102	Unemployment	4,078	5,000	5,000	3,031	-
	624103	Leave Payout	11,024	10,000	10,000	10,447	10,000
	624105	Employee Assistance Pgm (EAP)	339	-	-	-	-
	631399	Other Professional Services	9,670	-	-	-	-
	634107	Med Exam/New Hire/General	803	1,000	1,000	890	850
	634123	Dual Enrollment Tuition	5,399	5,500	5,500	11,661	5,500
	640101	Food And Mileage (City)	107	100	100	-	100
	641104	Postage & Shipping	3,324	3,500	3,405	3,398	4,450
	643205	Propane Fuel	1,289	1,800	1,800	1,575	1,000
	644102	Equipment Rental/Leases	12	-	-	-	-
	646102	Equip Repair/Maintenance	1,668	1,500	1,300	1,120	1,500
	649103	Various Fees	75,286	90,000	89,800	111,504	145,000
	649130	Health Insurance Profit Share	-	-	2,369	2,369	-
	652101	Office Supplies	772	500	-	8	-
	652116	Small Equipment	8,577	5,000	5,200	5,116	2,000
	652119	Food And Beverage	17,399	20,000	20,000	14,845	20,000

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652121	Computer Equip/Accessory	11,402	24,336	17,182	17,107	12,236
	652122	Computer Software/License	13,680	29,853	9,993	9,942	20,761
	652128	Operating Supplies - Charter S	11,217	-	10,126	10,357	12,400
	652129	Textbooks	75,906	46,559	53,484	53,227	75,000
	652130	Periodicals	317	300	75	-	300
	652199	Other Operating Mat & Supplies	2,152	2,000	2,778	2,776	3,000
	654101	Books Pubs Subscript & Membrshp	17	1,000	200	128	200
	655102	In-House Training	-	-	-	-	-
	656101	Discounts Taken/Lost	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 2,650,353	\$ 2,597,812	\$ 2,608,286	\$ 2,659,772	\$ 2,791,460
5200 ESE	612120	Classroom Teacher Salary	\$ 14,186	\$ -	\$ -	\$ -	\$ -
	615101	Special Pay/Add Pay	265	-	-	-	-
	615107	Employee Recognition/Bonus	-	-	-	-	-
	621101	FICA Taxes	1,311	-	-	-	-
	621102	Medicare Taxes	307	-	-	-	-
	622110	Florida Retirement System(FRS)	1,491	-	-	-	-
	623101	Life,Health,Disability Insur	3,183	-	-	-	-
	624101	Workers Compensation	221	-	71	75	-
	624103	Leave Payout	3,550	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	6	-	-	-	-
	646106	Unleaded Fuel	-	-	-	11	-
	652129	Textbooks	16	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(78)	-	-	-	-
		Total:	\$ 24,456	\$ -	\$ 71	\$ 85	\$ -
6120 Guidance	612120	Classroom Teacher Salary	\$ 53,456	\$ -	\$ -	\$ -	\$ -
	612130	Oth Certified Personnel Salary	15,544	69,011	69,011	69,001	70,046
	615101	Special Pay/Add Pay	1,910	1,910	1,910	1,919	1,993
	615107	Employee Recognition/Bonus	1,618	-	-	1,528	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	621101	FICA Taxes	4,532	4,397	4,397	4,538	4,462
	621102	Medicare Taxes	1,060	1,028	1,028	1,061	1,044
	622110	Florida Retirement System(FRS)	2,407	4,929	4,929	2,699	5,229
	623101	Life,Health,Disability Insur	8,251	8,134	8,134	8,617	8,973
	624101	Workers Compensation	392	411	538	602	439
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	4	-	-	-	-
	654101	Books Pubs Subscrpt & Membrshp	94	-	-	6	-
		Total:	\$ 89,278	\$ 89,820	\$ 89,947	\$ 89,972	\$ 92,186
6130 Health Services	612130	Oth Certified Personnel Salary	\$ 6,800	\$ 8,920	\$ 8,920	\$ 8,136	\$ 8,957
	612160	Other Support Personnel Salary	-	-	-	13	-
	615101	Special Pay/Add Pay	-	-	-	-	-
	615107	Employee Recognition/Bonus	66	-	-	167	-
	621101	FICA Taxes	494	553	553	432	555
	621102	Medicare Taxes	116	124	124	101	130
	622110	Florida Retirement System(FRS)	617	620	620	601	652
	623101	Life,Health,Disability Insur	1,617	2,022	2,022	2,148	2,290
	624101	Workers Compensation	83	48	75	82	55
	624103	Leave Payout	1,017	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	1	-	-	-	-
	634107	Med Exam/New Hire/General	22	-	-	-	-
	646102	Equip Repair/Maintenance	43	100	36	-	100
	649103	Various Fees	-	-	-	-	85
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	765	1,500	1,564	1,564	675
	654101	Books Pubs Subscrpt & Membrshp	(10)	-	-	10	-
		Total:	\$ 11,631	\$ 13,887	\$ 13,914	\$ 13,253	\$ 13,499
6190 Other Pupil Pers	612130	Oth Certified Personnel Salary	\$ 1,640	\$ -	\$ -	\$ -	\$ -

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	615101	Special Pay/Add Pay	116	-	-	-	-
	621101	FICA Taxes	101	-	-	-	-
	621102	Medicare Taxes	24	-	-	-	-
	622110	Florida Retirement System(FRS)	122	-	-	-	-
	623101	Life,Health,Disability Insur	269	-	-	-	-
	624101	Workers Compensation	9	-	3	3	-
	624105	Employee Assistance Pgm (EAP)	1	-	-	-	-
	631399	Other Professional Services	2,128	3,000	1,500	1,904	2,500
	634107	Med Exam/New Hire/General	11	-	-	-	-
		Total:	\$ 4,421	\$ 3,000	\$ 1,503	\$ 1,907	\$ 2,500
6200 Instructional Medi	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	612160	Other Support Personnel Salary	320	-	-	(320)	-
	615107	Employee Recognition/Bonus	-	-	-	-	-
	621101	FICA Taxes	-	-	-	-	-
	621102	Medicare Taxes	-	-	-	-	-
	622110	Florida Retirement System(FRS)	-	-	-	-	-
	624101	Workers Compensation	59	-	19	20	-
	652116	Small Equipment	1,636	1,500	3,000	2,756	1,636
	652122	Computer Software/License	499	-	-	-	499
	652128	Operating Supplies - Charter S	568	500	500	410	500
	652130	Periodicals	-	-	-	-	-
	664101	Equipment	-	-	-	-	-
	666101	Library Books	-	-	-	-	-
		Total:	\$ 3,082	\$ 2,000	\$ 3,519	\$ 2,866	\$ 2,635
6400 Instr Staff Trng	640105	Travel Costs	\$ 2,309	\$ 2,300	\$ 3,761	\$ 3,956	\$ 2,300
	646106	Unleaded Fuel	-	-	-	21	-
	652128	Operating Supplies - Charter S	-	-	-	78	-
	652129	Textbooks	-	-	130	128	-
	655101	Training & Seminars	1,354	1,400	2,250	2,790	6,700

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	655102	In-House Training	4,257	4,300	1,346	-	3,787
		Total:	\$ 7,920	\$ 8,000	\$ 7,487	\$ 6,973	\$ 12,787
7100 Board	631312	Accounting & Auditing	\$ 3,253	\$ 3,253	\$ 3,253	\$ 3,253	\$ 3,253
	631399	Other Professional Services	7,118	6,500	10,150	7,014	8,500
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	402	400	400	70	150
	640104	Recruitment Travel	-	-	373	373	-
	640105	Travel Costs	-	-	-	-	-
	648101	Advertising	24	500	500	505	500
	652128	Operating Supplies - Charter S	31	100	100	21	100
	655101	Training & Seminars	-	-	-	-	-
		Total:	\$ 10,827	\$ 10,753	\$ 14,776	\$ 11,237	\$ 12,503
7200 General Admin	611110	Administrator/Principal Salary	\$ 24,114	\$ 27,600	\$ 27,600	\$ 21,685	\$ 27,849
	612120	Classroom Teacher Salary	-	-	-	-	-
	612130	Oth Certified Personnel Salary	-	-	-	566	-
	612160	Other Support Personnel Salary	33,094	43,066	43,066	35,719	59,620
	614101	Overtime	9	-	-	-	-
	615101	Special Pay/Add Pay	3,764	2,215	2,215	1,832	2,419
	615107	Employee Recognition/Bonus	49	-	-	0	-
	621101	FICA Taxes	4,968	4,519	4,519	3,426	5,538
	621102	Medicare Taxes	1,162	1,057	1,057	801	1,295
	622110	Florida Retirement System(FRS)	5,785	5,065	5,065	4,251	6,397
	623101	Life,Health,Disability Insur	12,715	10,147	10,147	7,321	11,739
	623107	Opt Out Health Ins Subsidy	-	-	-	128	456
	624101	Workers Compensation	737	395	633	611	545
	624103	Leave Payout	350	-	-	3,643	-
	624105	Employee Assistance Pgm (EAP)	8	-	-	-	-
	631399	Other Professional Services	1,238	1,000	-	-	1,500
	634107	Med Exam/New Hire/General	11	-	-	15	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	634120	Outside Services	19	-	62	62	-
	640101	Food And Mileage (City)	135	100	155	193	200
	640105	Travel Costs	317	1,000	450	404	250
	641101	Communication Service	-	-	118	114	108
	641102	Telephone Service	-	-	46	46	-
	641104	Postage & Shipping	9	-	-	3	-
	644102	Equipment Rental/Leases	204	170	170	253	1,179
	644103	Copy & Fax Machine Rent/Lease	488	570	570	553	641
	647101	Printing	174	900	300	190	300
	648101	Advertising	188	-	-	-	300
	649102	Bank Fees	2,774	3,000	3,000	2,750	3,000
	649103	Various Fees	30	30	1,030	1,027	1,057
	649130	Health Insurance Profit Share	-	-	330	330	-
	652101	Office Supplies	1,111	1,250	1,250	1,094	1,300
	652113	Uniforms	-	-	150	137	-
	652116	Small Equipment	72	300	100	72	300
	652121	Computer Equip/Accessory	304	200	350	326	1,000
	652122	Computer Software/License	318	-	300	308	250
	652128	Operating Supplies - Charter S	2,887	-	-	4	250
	654101	Books Pubs Subscript & Membrshp	5	-	-	-	250
	655101	Training & Seminars	56	60	360	329	2,500
		Total:	\$ 97,094	\$ 102,644	\$ 103,043	\$ 88,193	\$ 130,243
7300 School Admin	611110	Administrator/Principal Salary	\$ 105,497	\$ 99,750	\$ 99,750	\$ 69,979	\$ 93,500
	612120	Classroom Teacher Salary	87,958	-	-	8,942	-
	612130	Oth Certified Personnel Salary	88,003	150,306	150,306	140,972	166,859
	612160	Other Support Personnel Salary	109,621	116,163	116,163	123,959	116,719
	614101	Overtime	22	-	-	176	-
	615101	Special Pay/Add Pay	20,828	23,000	23,000	24,697	25,500
	615107	Employee Recognition/Bonus	9,386	-	-	10,695	-
	621101	FICA Taxes	21,182	24,131	24,131	22,949	25,019
	621102	Medicare Taxes	4,954	5,644	5,644	5,367	5,851

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	622110	Florida Retirement System(FRS)	25,109	27,051	27,051	28,750	29,297
	623101	Life,Health,Disability Insur	53,459	57,281	57,281	61,601	72,221
	624101	Workers Compensation	3,428	2,257	3,365	4,519	2,462
	624103	Leave Payout	-	-	-	17,665	-
	624105	Employee Assistance Pgm (EAP)	40	-	-	-	-
	631399	Other Professional Services	-	-	-	-	-
	634107	Med Exam/New Hire/General	161	200	300	65	150
	634120	Outside Services	32,985	30,000	32,000	32,056	3,000
	634125	Athletics Coaches & Officials	-	-	-	-	54,500
	640101	Food And Mileage (City)	33	50	35	13	50
	640104	Recruitment Travel	-	-	-	600	-
	640105	Travel Costs	-	-	-	-	-
	641103	Telecommunication Service	-	-	-	13	-
	641104	Postage & Shipping	3,621	3,000	3,000	3,483	3,300
	644102	Equipment Rental/Leases	390	464	579	580	945
	644103	Copy & Fax Machine Rent/Lease	11,810	13,228	12,823	12,309	16,408
	644199	Other Rentals/Leases	495	500	-	528	-
	646101	Tires	-	-	-	-	-
	646102	Equip Repair/Maintenance	276	500	200	174	500
	646104	Diesel Fuel	115	150	-	-	-
	646106	Unleaded Fuel	-	-	-	-	-
	647101	Printing	1,773	1,700	1,350	974	1,800
	649101	Uncollectable Accts Expns	-	-	-	-	-
	649103	Various Fees	4,067	4,000	3,925	3,925	4,000
	649130	Health Insurance Profit Share	-	-	2,500	2,500	-
	652101	Office Supplies	12,517	13,000	13,163	11,260	13,500
	652116	Small Equipment	2,315	-	-	-	7,500
	652121	Computer Equip/Accessory	801	-	2,029	2,029	2,000
	652122	Computer Software/License	3,228	-	2,363	2,331	2,773
	652128	Operating Supplies - Charter S	3,255	1,000	1,162	1,157	2,000
	652129	Textbooks	-	-	100	70	-
	652199	Other Operating Mat & Supplies	593	100	1,172	1,172	500

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	654101	Books Pubs Subscript & Membrshp	1,467	1,500	1,500	1,447	1,500
	655101	Training & Seminars	-	-	-	-	2,800
	655102	In-House Training	445	650	-	-	3,250
	656101	Discounts Taken/Lost	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
	664101	Equipment	7,571	-	-	-	-
		Total:	\$ 617,405	\$ 575,625	\$ 584,892	\$ 596,955	\$ 657,904
7400 Fac Acq/Contr	649103	Various Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	662601	Improvements Other Than Bldgs	-	-	-	-	7,500
	662602	Leasehold Improvements	-	-	-	-	-
		Total:	\$ -	\$ -	\$ -	\$ -	\$ 7,500
7500 Fiscal Services	612160	Other Support Personnel Salary	\$ 696	\$ -	\$ -	\$ 64	\$ -
	621101	FICA Taxes	43	-	-	22	-
	621102	Medicare Taxes	10	-	-	5	-
	622110	Florida Retirement System(FRS)	47	-	-	12	-
	631312	Accounting & Auditing	13,528	14,500	14,500	15,371	25,653
	631399	Other Professional Services	38,297	35,000	33,600	41,836	41,800
	634119	Employee Health Clinic Charges	516	500	500	601	500
	640101	Food And Mileage (City)	470	500	500	594	500
	640105	Travel Costs	72	300	300	-	300
	641102	Telephone Service	1	-	-	2	-
	641104	Postage & Shipping	173	175	175	190	300
	646103	Building Maintenance	14,747	15,000	15,000	8,472	12,000
	652199	Other Operating Mat & Supplies	-	-	-	-	-
	662602	Leasehold Improvements	-	-	-	-	-
		Total:	\$ 68,601	\$ 65,975	\$ 64,575	\$ 67,170	\$ 81,053
7600 Food Services	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -	\$ (565)	\$ -
	612150	Aides Salary	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	612160	Other Support Personnel Salary	70,873	64,186	64,186	64,390	66,514
	614101	Overtime	35	-	-	-	-
	615101	Special Pay/Add Pay	3,322	230	230	260	228
	615107	Employee Recognition/Bonus	1,973	-	-	764	-
	621101	FICA Taxes	4,653	3,995	3,995	3,976	4,043
	621102	Medicare Taxes	1,088	934	934	930	946
	622110	Florida Retirement System(FRS)	5,102	4,477	4,477	4,662	4,674
	623101	Life,Health,Disability Insur	9,127	9,844	9,844	8,479	17,771
	624101	Workers Compensation	5,979	2,758	4,691	4,835	2,661
	624102	Unemployment	-	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	28	-	-	-	-
	634107	Med Exam/New Hire/General	50	100	100	65	60
	640101	Food And Mileage (City)	9	-	-	-	25
	641101	Communication Service	44	-	-	-	-
	646102	Equip Repair/Maintenance	358	500	500	300	300
	647101	Printing	41	42	42	36	45
	649101	Uncollectable Accts Expns	-	-	-	36	100
	649102	Bank Fees	2,271	-	-	-	-
	649103	Various Fees	360	400	400	400	400
	652101	Office Supplies	14	250	250	75	250
	652113	Uniforms	222	300	300	301	280
	652116	Small Equipment	7,354	2,500	-	-	1,000
	652119	Food And Beverage	112,365	125,000	120,000	98,705	115,000
	652121	Computer Equip/Accessory	-	-	-	-	600
	652122	Computer Software/License	926	1,000	980	826	800
	652128	Operating Supplies - Charter S	455	1,000	1,000	404	1,000
	652139	School A La Carte Food	54,092	60,000	60,000	56,801	60,000
	654101	Books Pubs Subscript & Membrshp	(97)	-	-	7	-
	655101	Training & Seminars	-	314	-	-	-
	655102	In-House Training	-	-	334	334	320
	656101	Discounts Taken/Lost	-	-	-	-	-
	664101	Equipment	-	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
		Total:	\$ 280,641	\$ 277,830	\$ 272,263	\$ 246,023	\$ 277,017
7750 Info Technology	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 118	\$ -
	612160	Other Support Personnel Salary	39,505	41,523	41,523	41,382	42,485
	614101	Overtime	-	-	-	88	100
	615101	Special Pay/Add Pay	469	442	442	375	480
	615107	Employee Recognition/Bonus	647	-	-	941	-
	621101	FICA Taxes	2,355	2,603	2,603	2,507	2,664
	621102	Medicare Taxes	551	608	608	586	623
	622110	Florida Retirement System(FRS)	2,701	2,918	2,918	3,022	3,126
	623101	Life,Health,Disability Insur	7,876	7,937	7,937	8,191	8,715
	624101	Workers Compensation	389	236	362	401	262
	624105	Employee Assistance Pgm (EAP)	6	-	-	-	-
	631399	Other Professional Services	-	-	-	-	3,000
	634107	Med Exam/New Hire/General	-	-	-	-	-
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	100	-	-	-
	640105	Travel Costs	-	-	-	401	100
	641104	Postage & Shipping	-	-	-	7	50
	646102	Equip Repair/Maintenance	-	-	-	-	-
	646108	Other Repairs & Maint.	-	-	-	-	-
	649103	Various Fees	-	-	703	703	724
	649130	Health Insurance Profit Share	-	-	87	87	-
	652116	Small Equipment	-	-	-	-	-
	652121	Computer Equip/Accessory	9,521	-	1,100	1,495	-
	652122	Computer Software/License	3,216	6,581	21,553	22,677	21,979
	652128	Operating Supplies - Charter S	661	1,000	297	-	3,000
	654101	Books Pubs Subscript & Membrshp	(17)	-	-	15	-
	655101	Training & Seminars	-	-	-	200	-
	664101	Equipment	-	-	-	-	-
		Total:	\$ 67,880	\$ 63,948	\$ 80,133	\$ 83,194	\$ 87,308

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7800 Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 1	\$ -
	612150	Aides Salary	-	-	-	27	-
	612160	Other Support Personnel Salary	105,078	102,506	102,506	100,064	87,011
	614101	Overtime	413	-	-	509	600
	615101	Special Pay/Add Pay	244	230	230	426	228
	615107	Employee Recognition/Bonus	159	-	-	(1)	-
	621101	FICA Taxes	6,508	6,369	6,369	6,236	5,367
	621102	Medicare Taxes	1,522	1,490	1,490	1,459	1,255
	622110	Florida Retirement System(FRS)	5,979	7,022	7,022	5,621	6,268
	623101	Life,Health,Disability Insur	33,176	28,632	28,632	28,088	32,976
	623107	Opt Out Health Ins Subsidy	-	-	-	232	456
	624101	Workers Compensation	7,882	5,095	7,643	7,492	4,934
	624102	Unemployment	-	-	-	513	-
	624105	Employee Assistance Pgm (EAP)	35	-	-	-	-
	631399	Other Professional Services	11,395	8,750	7,500	13,360	14,000
	634107	Med Exam/New Hire/General	365	300	300	642	400
	634120	Outside Services	-	-	-	-	-
	640101	Food And Mileage (City)	-	100	-	-	50
	641101	Communication Service	1,894	2,000	1,784	1,878	1,890
	644102	Equipment Rental/Leases	58,741	52,931	52,931	50,856	63,810
	646102	Equip Repair/Maintenance	-	-	300	264	500
	646104	Diesel Fuel	43,697	45,000	45,000	34,453	43,000
	646106	Unleaded Fuel	-	-	100	177	150
	649103	Various Fees	-	-	-	-	-
	652101	Office Supplies	-	-	-	2	-
	652113	Uniforms	140	350	50	24	300
	652116	Small Equipment	-	-	-	-	-
	652128	Operating Supplies - Charter S	20	50	38	42	200
	654101	Books Pubs Subscrpt & Membrshp	(188)	-	12	56	-
	655101	Training & Seminars	41	50	50	37	50
		Total:	\$ 277,102	\$ 260,875	\$ 261,957	\$ 252,458	\$ 263,445

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
7900 Custodial	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -	\$ 46	\$ -
	612150	Aides Salary	11	-	-	17	-
	612160	Other Support Personnel Salary	99,739	120,858	96,416	92,366	82,662
	614101	Overtime	468	500	500	159	200
	615101	Special Pay/Add Pay	622	816	93	286	120
	615107	Employee Recognition/Bonus	400	-	-	578	-
	621101	FICA Taxes	6,006	7,543	6,357	5,702	5,132
	621102	Medicare Taxes	1,405	1,764	1,482	1,333	1,200
	622110	Florida Retirement System(FRS)	6,074	8,456	6,546	5,027	6,022
	623101	Life,Health,Disability Insur	6,330	10,250	3,285	3,395	18,422
	624101	Workers Compensation	8,455	5,351	6,846	7,537	4,139
	624102	Unemployment	691	-	-	393	-
	624103	Leave Payout	296	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	57	-	-	-	-
	634107	Med Exam/New Hire/General	460	400	400	179	200
	634120	Outside Services	1,893	2,500	2,500	780	-
	640101	Food And Mileage (City)	22	-	-	-	50
	641101	Communication Service	-	-	112	-	-
	641102	Telephone Service	18,620	20,000	20,000	19,086	20,000
	643202	Electric	116,602	110,000	110,000	118,490	118,500
	643203	Water & Sewer	10,424	11,000	11,000	9,895	11,330
	643205	Propane Fuel	7,401	11,000	11,000	831	3,500
	644101	Building Rental/Leases	1,174,033	974,508	974,508	974,508	974,033
	645101	Insurance	132,146	169,142	169,142	143,347	169,142
	646102	Equip Repair/Maintenance	99	100	100	-	100
	646103	Building Maintenance	-	-	-	-	-
	646106	Unleaded Fuel	244	250	250	49	50
	646108	Other Repairs & Maint.	2,330	2,500	2,487	-	100
	649103	Various Fees	92	100	100	92	95
	652113	Uniforms	286	300	313	313	350
	652116	Small Equipment	30	1,000	750	708	1,750

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object	Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	652117	Janitorial Supplies	14,145	15,000	14,250	13,378	16,500
	652128	Operating Supplies - Charter S	119	100	100	3	100
	654101	Books Pubs Subscript & Membrshp	120	-	-	15	-
	656101	Discounts Taken/Lost	(11)	-	-	-	-
		Total:	\$ 1,609,608	\$ 1,473,438	\$ 1,438,537	\$ 1,398,514	\$ 1,433,697
8100 Maintenance	612160	Other Support Personnel Salary	\$ -	\$ -	\$ 24,442	\$ 26,482	\$ 33,428
	615101	Special Pay/Add Pay	-	-	723	745	693
	615107	Employee Recognition/Bonus	-	-	-	764	-
	621101	FICA Taxes	-	-	1,186	1,359	2,130
	621102	Medicare Taxes	-	-	282	318	499
	622110	Florida Retirement System(FRS)	-	-	1,910	2,020	2,482
	623101	Life,Health,Disability Insur	-	-	6,965	7,351	6,706
	624101	Workers Compensation	-	-	1,238	1,477	1,718
	634107	Med Exam/New Hire/General	23	-	-	-	-
	634120	Outside Services	3,209	3,000	3,000	2,796	2,000
	640101	Food And Mileage (City)	8	-	-	-	50
	644102	Equipment Rental/Leases	165	150	150	-	-
	646101	Tires	-	-	-	-	150
	646102	Equip Repair/Maintenance	22,783	20,000	26,500	25,222	26,350
	646103	Building Maintenance	23,100	20,000	14,500	15,286	20,334
	646104	Diesel Fuel	5	-	-	-	-
	646105	Parts Repair/Maintenance	-	500	400	-	-
	646106	Unleaded Fuel	6	-	100	94	200
	646108	Other Repairs & Maint.	3,884	3,000	3,000	-	-
	652115	Tools	213	200	200	202	200
	652116	Small Equipment	581	-	5,497	5,597	-
	652117	Janitorial Supplies	52	-	-	-	-
	652128	Operating Supplies - Charter S	7,952	7,500	6,500	2,999	6,000
	652199	Other Operating Mat & Supplies	-	-	1,000	136	250
	656101	Discounts Taken/Lost	(1)	-	-	-	-
	664101	Equipment	2,270	-	-	-	-

**FY 2015-2016 Adopted Budget
Expense Accounts by School and Program**

School/Program	Object Description	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Actual	FY 2016 Adopted
	Total:	\$ 64,251	\$ 54,350	\$ 97,593	\$ 92,848	\$ 103,190
9800 Budget Reserves	699901 Unassigned Fund Balance	-	398,000	469,765	-	689,303
	Total:	\$ -	\$ 398,000	\$ 469,765	\$ -	\$ 689,303
	Grand Total OHS:	\$ 5,884,549	\$ 5,998,614	\$ 6,112,918	\$ 5,611,649	\$ 6,658,887
	GRAND TOTAL ALL SCHOOLS:	\$ 23,010,509	\$ 25,682,229	\$ 26,124,392	\$ 23,006,491	\$ 27,544,294