

TO:	Charter School Governing Board
THRU:	Nelson Stephenson, Superintendent
FROM:	Mary Anne Moniz, Business Manager Mary ane Moring
DATE:	November 6, 2015
SUBJECT:	FY 2015–2016 Budget Amendment #1

The FY 2015-2016 Operating Budget of \$27,544,294 was adopted by the City of Cape Coral Charter School Authority Governing Board on August 11, 2015, which included \$3,567,989 in Undesignated Reserves. The Charter School Authority's Business Manager, Superintendent, Principals and respective Operating Departments (Transportation, Food Service, Procurement, Maintenance, and Custodial) developed the budget which was projected to use \$263,948 from fund balance to support operating expenditures.

The proposed Budget Amendment is being requested to modify the estimates of revenues and appropriations previously budgeted in these categories and will be discussed throughout this document. In addition, a detailed table outlining all of the changes in revenue and expenditure account strings is provided on the pages immediately following this memo. Below is a summary of these changes for each category:

	FY 2016				FY 2016	%	
Revenue Category - Sources	Adopted	Adjustments		1	Amended	Change	
Use of Fund Balance	\$ 263,948	\$	737,466	\$	1,001,414	279.40%	
Operating Fund Balance	3,567,989		(737,466)		2,830,523	-20.67%	
Intergovernmental	21,894,389		(292,130)		21,602,259	-1.33%	
Capital Outlay	1,047,739		(525,492)		522,247	-50.15%	
Charges for Service	593,300		-		593,300	0.00%	
Miscellaneous	176,929		46,056		222,985	26.03%	
Total Increase (Reduction) of Revenues & Balances Forward	\$ 27,544,294	\$	(771,566)	\$	26,772,728	-2.80%	

Expenditure Category - Uses		FY 2016 Adopted	Adjustments		FY 2016 Amended	% Change	
Personnel	\$	16,220,033	\$	(25,080)	\$ 16,194,953	-0.15%	
Operating		7,688,272		20,980	7,709,252	0.27%	
Capital Outlay		68,000		(30,000)	38,000	-44.12%	
Reserves		3,567,989		(737,466)	2,830,523	-20.67%	
Total Increase (Reduction) of Appropriated Expend & Reserves	\$	27,544,294	\$	(771,566)	\$ 26,772,728	-2.80%	

The proposed budget amendment is necessary for several reasons but is primarily warranted due to the substantial decrease in Public Education Capital Outlay (PECO).

SOURCES/REVENUES

Sources, also known as revenues, reflect a proposed decrease of \$771,566 or 2.80% when compared to the original budget. Contributing factors are associated with:

BALANCES BROUGHT FORWARD

Balances Brought Forward (Cash) was initially budgeted at \$3,831,937 which included the use of \$263,948 to cover operating expenditures. The proposed budget amendment includes the additional use of \$737,466 in which \$525,492 is associated with the unanticipated reduction to the Public Education Capital Outlay.

Explanations for each adjustment to revenue can be found below:

INTERGOVERNMENTAL

• FEFP - Florida Education Finance Program (State Shared)

The original budget was estimated at 97% of projected revenue based on enrollment of 3,195 full time equivalents (fte's). The school year began with a twelve day count of 3,187.96 fte's. Overall, enrollment is down 7.04 fte from original estimates; more so, at the Middle and High Schools.

After review of the NEOLA Policies, it was identified that all major revenue categories such as FEFP and Capital Outlay should be budgeted at 96%; therefore, both of these items have been adjusted to reflect 96% of estimated revenues at this time. FEFP funding will be reduced by \$295,972 conservatively.

• FL Teacher Lead Program (a/k/a FL Teachers Classroom Supply Assistance Program)

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

At the time the FY 2015-2016 Budget was adopted, the final allocation per teacher had not been disseminated so the budgets were estimated at \$46,899 consistent with the previous year. Since then, funding was received and distributed to 183

eligible teachers who received \$261.70 each for a total of \$47,891.10 across all schools. Therefore, revenue reflected a slight increase of \$992 as well as an offset to expenditures.

Title II-A

Title II-A is a federal-through-state grant which provides funding for teacher and principal professional development activities. Each school is allocated an amount based on student enrollment on the 10th day of school. A project plan is submitted by Administrators outlining the school's proposed use of grant funds.

Since the budget timeline does not allow for the final receipt of this award, it was budgeted at \$31,313 which remained at the same level as the previous year. Based on the plans submitted, a total of \$34,163 has been awarded. Therefore, revenues have increased by \$2,850 and will offset expenditures associated with this training.

CAPITAL OUTLAY

• Public Education Capital Outlay (PECO)

Public Education Capital Outlay (PECO), often referred to as Capital Outlay funding is based on both fte counts and the total number of schools eligible to receive this funding. 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 FY 2015-2016.

Just shortly after the FY 2015-2016 Operating Budget was adopted, it was announced that the Legislature did not allow any bonding for the FY 2015-2016 budget which impacted the Public Education Capital Outlay estimates significantly. The funds in Specific Appropriation 18 allocated a total of \$50 million to Charter Schools. In addition, there were 45 additional qualifying Charter Schools which were eligible to receive a portion of these dollars.

In August 2015, the PECO dollars were allocated to the Charter Schools and our funding totaled \$544,008, almost half of the \$1,047,739 we anticipated. This equated to a reduction of \$503,731 of the original estimation. Of the \$544,008, a total of \$522,247 is budgeted at 96% conservatively.

MISCELLANEOUS

• Contributions/Donations Private Source

Contributions/Donations reflect an increase of \$18,000. This increase is primarily associated with the Charter School Foundation's donation of \$18,000 for the practice field and will be offset on the expense side for the purchase of the seed/grass when the appropriate season arrives.

• Reimbursable Charges

The City Parks and Recreation Department currently reimburses the Oasis Middle School for one half of a custodian to clean the Oasis Middle School Gym and respective areas. The previous Charter School Bookkeeper would apply these funds as a credit to payroll costs which has not been City practice. A more appropriate accounting has been identified and a total of \$10,877 has been adjusted to both the revenue and expense account lines.

• Other Miscellaneous Revenues

Workers Compensation invoices are calculated on prior year actuals and are truedup through audited payroll. As such, a refund has been received in the amount of \$17,179 which has increased this revenue category.

EXPENDITURES/USES

The proposed Budget Amendment would decrease the Charter School's total budgeted expenditures by \$34,100 and decrease reserves by \$737,466, for a net decrease in appropriated expenditures and reserves of \$771,566 (from \$27,544,294 to \$26,772,728) or 2.80%.

PERSONNEL

• Payroll

While it was estimated that the payout associated with our previous Middle School Administrator would be expensed in July, it was reverted to last fiscal year to follow the initial payout. This consisted of several components including payroll, accrued leave-time, taxes, etc., which totaled a reduction of \$35,957.

It should also be noted that the Clinic Assistant located at the Oasis Elementary School was relocated to the Oasis Middle School. Payroll dollars associated with this position was adjusted from one school to the other, totaling \$23,399.

As noted under Reimbursable Charges above, the custodial position paid for by Parks and Recreation has been accounted for on the expense side to offset the reimbursement. This totaled \$10,877 to various payroll lines.

OPERATING

Although we are able to transfer funds between various accounts, we have been able to maintain our operating expenses fairly well through the first quarter of FY 2015-2016. The following adjustments are primarily an offset or reduction to expense lines:

• Sod, Seed and Sand – Offset by Revenue

As noted above, a total of \$18,000 was received as a donation from the Charter School Foundation for the seeding of our practice field. While this reflects as an increase to our operating budget it is offset by the revenue.

• Training and Travel/Title II – Offset by Revenue

In an effort to offset the revenues received from Title II, an increase of \$2,069 was applied to expenses.

• Lobbyist

After review of our Lobbyist costs, and the opportunity to use the City Lobbyist when needed, it was decided that we would eliminate this expense in the current year. Therefore, a reduction of \$25,000 has been reflected in this budget amendment.

• Health Care Insurance Profit Sharing/MLR

The Charter Schools have partnered with the City of Cape Coral and have gone with a Self-Funded Health Insurance Plan in 2016. While no dollars have been budgeted or adjusted in the revenue categories associated with profit sharing, the anticipated rebate/funding associated with the previous plan will be applied toward the 2month reserve requirement which was set by the Plan Administrator. While we anticipate the Pro Share portion to be \$138,480, the overall estimated reserve for the Charter School will likely be in the range of \$396,000-\$485,000.

Since we have paid a refund to those eligible employees, we have increased expenditures by \$24,917 to account for this payout which would have normally been reimbursed as part of the rebate. The Health Care Plan will be an ongoing topic of discussion over the next few months and communicated to the Governing Board as we learn more.

• Operating Supplies – Offset by Revenue

As noted above, there were a total of 183 eligible teachers that received \$261.70 for reimbursement of their classroom supplies, totaling \$47,891.10. At the time the budget was adopted, a total of \$46,899.10 was estimated. Therefore, the Operating Materials and Supplies line reflects a \$992 increase to cover this payout.

CAPITAL OUTLAY

• Land

While we looked at various opportunities for the vacant lot adjacent to the Oasis High School entrance, there were simply too many requirements to rezone its use from single family residential. In addition, with the school losing a large portion of its Capital Outlay Funding, staff felt that it would not be in the school's best interest to proceed with this purchase at this time. Capital Outlay dollars have been reduced by the \$30,000 which was set aside for this purchase.

CONCLUSION

In conclusion, this budget amendment is warranted primarily due to the Public Education Capital Outlay reduction and adjusting the major revenue budgets to 96% of estimated receipts. It should be noted that this percentage is very conservative and will be adjusted as we near year-end. Many of the remaining adjustments noted above are associated with revenue and expenditure offsets.

It should be noted that this proposed budget amendment does not include the revenue associated with the recent E-Rate award of \$55,000 or the anticipated reduction to insurance rates (estimated to be around \$200,000). We are still waiting for receipt of the building premiums so a final determination can be made.

In addition, a final list of capital items has been submitted to the City for final approval and release of the \$100,000 Capital Funding. Upon approval, this will be incorporated into the next budget amendment for Board approval and acceptance.

Staff will continue to monitor spending closely as we continue the year with a focus on preserving reserves. The Public Education Capital Outlay funding continues to be a concern with reductions year after year. With that said, and as part of the Strategic Planning process, staff has already begun looking for alternative funding options.

In closing, it is staff's recommendation that the Governing Board approve this Budget Amendment to FY 2015-2016 Budget.

Attachments

cc: Victoria Bateman, Financial Services Director, City of Cape Coral Nelson Stephenson, Superintendent, Cape Coral Charter School Authority Jacqueline Collins, Principal, Christa McAuliffe Elementary School Keith Graham, Principal, Oasis Middle School Steve Hook, Principal, Oasis Elementary School Sheena Milliken, Deputy Financial Services Director, City of Cape Coral Shannon Treece, Principal, Oasis High School



FY 2015-2016 Revenue Categories by School Budget Amendment #1

School	Object Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
Christa McAuliffe	533261 NSLP Reimbursement Lunch	\$ (107,000)		\$ (107,000
	533262 NSLP Reimbursement Breakfast	(27,000)		(27,000
	535750 FEFP-FL Ed Fin Prog St Shared	(5,145,954)		(5,050,886)
	535751 FI Teacher Lead Prog St Shared	(11,398)		(12,038)
	535752 School Recog Funds St Shared	-	(0.0)	(12,000)
	535754 Charter Sch Cap Outly St Share	(208,661)	104,654	(104,007)
	535756 Title II-A Funding St Shared	(7,406)	(758)	(8,164)
	535758 FEFP Teacher Salary Allocation	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,101)
	547801 Student Lunch Serv Charges	(85,000)	-	(85,000)
	547803 Transportation Service Charges	(2,500)		(2,500)
	561102 Short term investment income	(1,500)	-	(1,500)
	566101 Contrib/Donation Private Sourc	(30,000)		(30,000)
	569101 Other Miscellaneous Revenue	(50,000)		(50,000)
	569103 Book Sales Misc Revenue	(11,000)		(11,000)
	569104 Lost/Damaged/Sold Textbooks	(11,000)		(11,000)
	569119 HealthCare Ins Profit Sharing	-	-	-
	569901 Other Miscellaneous Revenues	(7 500)	(4.205)	(11 705)
	599940 Unassigned Balances	(7,500)	(4,295)	(11,795)
		(888,064)	228,370	(659,694)
Christa McAuliffe Total	599930 Assigned Balances	-	(127,391)	(127,391)
	E2EZE2 V/PK Brogrom State Shared	(6,532,983)	295,008	(6,237,975)
Christa VPK	535753 VPK Program State Shared	(98,928)		(98,928)
hrista VPK Total	569119 HealthCare Ins Profit Sharing	-	-	-
	599940 Unassigned Balances	(4,394)	4,394	-
	599930 Assigned Balances	-	(4,656)	(4,656)
		(103,322)	(262)	(103,584)
Oasis Elementary	533261 NSLP Reimbursement Lunch	(94,000)		(94,000)
hrista VPK Total Oasis Elementary	533262 NSLP Reimbursement Breakfast	(14,000)		(14,000)
	535750 FEFP-FL Ed Fin Prog St Shared	(5,749,979)	67,024	(5,682,955)
	535751 FI Teacher Lead Prog St Shared	(14,000)	(132)	(14,132)
	535752 School Recog Funds St Shared			
hrista McAuliffe Total Christa VPK hrista VPK Total Oasis Elementary	535754 Charter Sch Cap Outly St Share	(245,595)	123,178	(122,417)
	535756 Title II-A Funding St Shared	(8,241)	(673)	(8,914)
	535758 FEFP Teacher Salary Allocation			-
	547801 Student Lunch Serv Charges	(133,000)	-	(133,000)
	547803 Transportation Service Charges	(3,800)	-	(3,800)
	561102 Short term investment income	(1,500)	-	(1,500)
	564101 Disposition of Fixed Assets	-		-
	566101 Contrib/Donation Private Sourc	(30,000)	-	(30,000)
	569101 Other Miscellaneous Revenue	-	-	-
	569103 Book Sales Misc Revenue	(12,000)	-	(12,000)
	569104 Lost/Damaged/Sold Textbooks	-	-	-
	569119 HealthCare Ins Profit Sharing		-	-
	569901 Other Miscellaneous Revenues	(1,000)	(4,295)	(5,295)
	599940 Unassigned Balances	(1,016,581)	260,996	(755,585)
	599930 Assigned Balances	-	(170,440)	(170,440)
Oasis Elementary Total		(7,323,696)	275,658	(7,048,038)
Oasis VPK	535753 VPK Program State Shared	(98,928)	-	(98,928)
	569119 HealthCare Ins Profit Sharing			(00,020)
	599940 Unassigned Balances	(415)	415	-
	599930 Assigned Balances		(677)	(677)
Oasis VPK Total		(99,343)	(262)	(99,605)



FY 2015-2016 Revenue Categories by School Budget Amendment #1

Cabaal	Oblast	Design	Data		
	Object	Description		Sum of Adjusted	
Oasis Middle School		NSLP Reimbursement Lunch	(115,000)		(115,00
bool Dasis Middle School		NSLP Reimbursement Breakfast	(10,000)		(10,00
		FEFP-FL Ed Fin Prog St Shared	(5,201,420)		(5,130,86
		FI Teacher Lead Prog St Shared	(12,175)	137	(12,03
		School Recog Funds St Shared	-	-	
		Charter Sch Cap Outly St Share	(278,524)	139,694	(138,83
	535756	Title II-A Funding St Shared	(8,179)	(638)	(8,81
	535758	FEFP Teacher Salary Allocation	-	-	-
	547801	Student Lunch Serv Charges	(176,000)	-	(176,00
	547803	Transportation Service Charges	(4,000)	-	(4.00
	561102	Short term investment income	(1,200)		(1,20
	564101	Disposition of Fixed Assets	-	-	-
	566101	Contrib/Donation Private Sourc	-	-	-
	569101	Other Miscellaneous Revenue	-		
	569103	Book Sales Misc Revenue	(2,000)		(2,00
		Lost/Damaged/Sold Textbooks	(_,,	-	(2,00
		Reimburseable Charges	-	(10,877)	(10,87
		HealthCare Ins Profit Sharing		(10,077)	(10,07
		Other Miscellaneous Revenues	(6,700)	(4,295)	(10.99
		Unassigned Balances	(1,010,865)	267,711	(743,15
		Assigned Balances	(1,010,003)		
Dasis Middle School Total	555550	Assigned Datances	(6,826,063)	(286,453) 175,839	(286,45
where we will be all in succession and the shift of the second second second second second second second second	533261	NSLP Reimbursement Lunch	(84,000)	175,059	(6,650,224
Casis nigh School		NSLP Reimbursement Breakfast	100 m 200		(84,00)
			(4,000)	-	(4,00
		FEFP-FL Ed Fin Prog St Shared	(4,569,726)	63,320	(4,506,40
		FI Teacher Lead Prog St Shared	(9,326)	(357)	(9,68
		School Recog Funds St Shared	-		-
		Charter Sch Cap Outly St Share	(314,959)	157,966	(156,99
		Title II-A Funding St Shared	(7,487)	(781)	(8,26
		AICE Revenue State Shared	(496,242)	-	(496,24
		FEFP Teacher Salary Allocation	-	-	
		Student Lunch Serv Charges	(186,000)	-	(186,00
		Transportation Service Charges	(3,000)		(3,00
	547804	Student Technology Fee	-	-	-
	561102	Short term investment income	(1,500)		(1,50
	566101	Contrib/Donation Private Sourc	(500)	(18,000)	(18,50
	569101	Other Miscellaneous Revenue	-		
	569103	Book Sales Misc Revenue	•	-	
	569104	Lost/Damaged/Sold Textbooks	-		
	569116	Oth Misc Rev/Reimbursable Chrg	(69,529)	-	(69,52
		HealthCare Ins Profit Sharing	-	-	
		Other Miscellaneous Revenues	(1,000)	(4,294)	(5,29
		Unassigned Balances	(911,618)	239,528	(672,09
		Assigned Balances		(411,797)	(411,79
Dasis High School Total			(6,658,887)	25,585	(6,633,302
Grand Total	All a lot of the lot o		\$ (27,544,294)		





				Data		
BU	Program	Program Descrip Object	Description	Sum of Adopted	Sum of Adjusted	Sum of Amended
Grand Total				\$ 27,544,294	\$ (771,566)	\$ 26,772,728



U	Program	Program Descrip Object	Dos	scription	Data Sum of Adapted	Sum of Adjusted	6	
Christa McAuliffe VPK	5100		612120	scription		Sum of Adjusted		the second s
onnista mexunite vert	5100	Dasic Insu		an Calan	\$ 39,407		\$	39,407
			612150 Aide		17,877			17,877
				er Support Personnel Salary	· · ·			-
				cial Pay/Add Pay	500			500
				ployee Recognition/Bonus	-			-
			621101 FIC.		3,583			3,583
			621102 Med		838			838
			622110 Flor	rida Retirement System(FRS)	4,195			4,195
			623101 Life	,Health,Disability Insur	12,967			12,967
			624101 Wor	rkers Compensation	352			352
			624105 Emp	ployee Assistance Pgm (EAP)	-			-
			652101 Offic	ce Supplies	4			
			652128 Ope	erating Supplies - Charter S		262		262
			652129 Tex		-			-
			654101 Boo	ks Pubs Subscrpt & Membrshp				-
				ning & Seminars				-
	5100 Total			•	79,719	262		79,981
	7300	School Admin	649103 Vari	ious Fees	25			25
	7300 Total				25			25
	7500	Fiscal Serv	631399 Othe	er Professional Services	23,578			23,578
	7500 Total				23,578			23,578
	9800	Reserves	699901 Una	ssigned Fund Balance	20,010			23,570
	9800 Total		oboot ona	issigned i and balance	-			
hrista McAuliffe VPK To					103.322	262		-
				and the second sec	103,322	202	100 million (197	103,584



BU	Program Program Descrip Obje	ect	Description	Data Sum of Adapted	Cum al Adurat	· · · · ·
Christa McAuliffe	5100 Basic Instr	612120	Description		Sum of Adjusted	
ennota mortanne	5100 Dasie insu		Oth Certified Personnel Salary	1,689,814		1,689,814
				-		
			Aides Salary	151,133		151,13
			Substitute Teacher Salary/Wag	55,000		55,000
			Overtime			-
			Special Pay/Add Pay	45,200		45,200
			Employee Recognition/Bonus	· ·		
			Teacher Salary Allocation	· ·		
			FICA Taxes	120,438		120,438
			Medicare Taxes	28,167		28,167
		622110	Florida Retirement System(FRS)	137,036		137,036
			Life,Health,Disability Insur	400,598		400,598
		623107	Opt Out Health Ins Subsidy	1,920		1,920
		624101	Workers Compensation	11,850		11,850
		624102	Unemployment			
		624103	Leave Payout	10,000		10,000
			Employee Assistance Pgm (EAP)			10,000
			Med Exam/New Hire/General	900		900
			Food And Mileage (City)			900
			Postage & Shipping			· · ·
						•
			Building Rental/Leases	· · · · ·		
			Health Insurance Profit Share		6,417	6,417
			Office Supplies	5		•
			Small Equipment	500		500
			Computer Equip/Accessory	26,500		26,500
			Computer Software/License	9,909		9,909
			Operating Supplies - Charter S	13,500	378	13,878
			Textbooks	21,550		21,550
		654101	Books Pubs Subscrpt & Membrshp			
			Equipment			
	5100 Total			2,724,015	6,795	2,730,810
	5200 Basic Instr	612120		37,665	0,700	37,665
			Aides Salary	37,996		201000
			Special Pay/Add Pay	100		37,996
				100		100
			Employee Recognition/Bonus			
			FICA Taxes	4,765		4,765
			Medicare Taxes	1,114		1,114
			Florida Retirement System(FRS)	5,580		5,580
			Life,Health,Disability Insur	27,172		27,172
			Workers Compensation	469		469
			Unemployment	-		-
			Leave Payout			
			Employee Assistance Pgm (EAP)	-		4
		631399	Other Professional Services	-		
		640101	Food And Mileage (City)			-
		649130	Health Insurance Profit Share	-	778	778
			Computer Equip/Accessory	500		500
			Operating Supplies - Charter S	250		250
			Books Pubs Subscrpt & Membrshp	250		250
	5200 Total			115.861	770	
	6120 Basic Instr	612120		115,001	778	116,639
	oreo Basic Insu		Oth Cartified Paraganal Salan			-
			Oth Certified Personnel Salary	59,140		59,140
			Other Support Personnel Salary			2000 all and a
			Special Pay/Add Pay	3,600		3,600
			Employee Recognition/Bonus	-		-
			FICA Taxes	3,890		3,890
			Medicare Taxes	910		910
		622110	Florida Retirement System(FRS)	4,555		4,555
		623101	Life,Health,Disability Insur	10,047		10,047
			Workers Compensation	383		383
			Unemployment	-		-
			Leave Payout			
			Employee Assistance Pgm (EAP)			
			Med Exam/New Hire/General			
			Operating Supplies - Charter S	259		
	6120 Total		openanty ouppiles - origiter o			259
	6130 Basic Instr	612120	Oth Cartified Personnal Salary	82,784		82,784
	UTU Dasic ITSU	640400	Oth Certified Personnel Salary	8,786		8,786
			Other Support Personnel Salary	18,218		18,218
			Overtime			-
			Special Pay/Add Pay			¥.
			Employee Recognition/Bonus	•		21
		621101	FICA Taxes	1,665		1,665



BU	Dromon	Program Descript Ol		Description	Data		
80	Program 6130	Program Descrip: Object Basic Instr	the second s	Description		Sum of Adjusted	Sum of Amended
	6130	Dasic IIISt		Florida Retirement System(FRS)	1,971		1,971
				Life,Health,Disability Insur	5,500		5,500
				Workers Compensation	164		164
				Leave Payout			(1)
				Employee Assistance Pgm (EAP)	· - · -		(-)
				Med Exam/New Hire/General			-
				Equip Repair/Maintenance	· · ·		
				Various Fees	85		85
				Health Insurance Profit Share		38	38
				Small Equipment			
				Operating Supplies - Charter S	675	525	1,200
			654101	Books Pubs Subscrpt & Membrshp	-		
	6130 Total				37,453	563	38,016
	6190	Basic Instr	612120		-		
				Oth Certified Personnel Salary	44,019		44,019
			612160	Other Support Personnel Salary	-		
			615101	Special Pay/Add Pay	2,500		2,500
			615107	Employee Recognition/Bonus	-		
				FICA Taxes	2,884		2,884
				Medicare Taxes	675		675
				Florida Retirement System(FRS)	3,721		
				Life,Health,Disability Insur	9,786		3,721
				Workers Compensation			9,786
					278		278
				Employee Assistance Pgm (EAP)	-		
				Other Professional Services	6,000		6,000
				Med Exam/New Hire/General			
				Outside Services	·		•
				Food And Mileage (City)	50		50
				Travel Costs	-		
			649130	Health Insurance Profit Share	2	179	179
			652128	Operating Supplies - Charter S	260		260
			654101	Books Pubs Subscrpt & Membrshp			
				Training & Seminars			
	6190 Total				70,173	179	70,352
	6200	Basic Instr	612130	Oth Certified Personnel Salary	39,407	175	
		Buelo mot		Employee Recognition/Bonus			39,407
				FICA Taxes	-		
					2,443		2,443
				Medicare Taxes	571		571
				Florida Retirement System(FRS)	2,870		2,870
				Life,Health,Disability Insur	9,672		9,672
				Workers Compensation	240		240
				Employee Assistance Pgm (EAP)			12 I
				Outside Services	160		160
			649103	Various Fees			-
			652116	Small Equipment			-
			652121	Computer Equip/Accessory	7,000		7,000
			652122	Computer Software/License	1,153		1,153
				Operating Supplies - Charter S	759		759
				Books Pubs Subscrpt & Membrshp			100
			666101	Library Books			
				Scholastic Book Fair	10,000		40.000
	6200 Total						10,000
	6400	Basic Instr	640105	Travel Costs	74,275		74,275
	0400			Diesel Fuel	2,006		2,006
					-		
				Unleaded Fuel	· · ·		-
				Operating Supplies - Charter S	-		-
				Training & Seminars	2,000	858	2,858
			655102	In-House Training	3,400	(100)	3,300
	6400 Total				7,406	758	8,164
	7100	Basic Instr	631312	Accounting & Auditing	4,140		4,140
				Other Professional Services	8,500	(6,250)	2,250
			634120	Outside Services	300	(0,200)	300
			640101	Food And Mileage (City)	300		300
				Recruitment Travel	500		300
				Travel Costs			•
				Advertising	-		
					300		300
				Operating Supplies - Charter S			-
	7100 Total		000101	Training & Seminars	•		
		Dania Instr			13,540	(6,250)	7,290
	7200			Administrator/Principal Salary	26,784		26,784
			612120				-
				Oth Certified Personnel Salary	-		
			612160	Other Support Personnel Salary	58,367		58,367



BU Pr	ogram	Program Descrip Object		Description	Data		201 (MAR) 10
Pr Pr	oqram	Program Descrip Object		Description Overtime	Sum of Adopted	Sum of Adjusted	Sum of Amendee
					-		-
				Special Pay/Add Pay	2,332		2,332
				Employee Recognition/Bonus			-
				FICA Taxes	5,338		5,338
				Medicare Taxes	1,248		1,248
			622110	Florida Retirement System(FRS)	6,262		6,262
				Life,Health,Disability Insur	11,492		11,492
				Opt Out Health Ins Subsidy	439		439
				Workers Compensation	525		525
				Leave Payout	525		523
				Employee Assistance Pgm (EAP)			-
				Other Professional Services			
					1,500		1,500
				Med Exam/New Hire/General	-		
				Outside Services	· ·		
				Food And Mileage (City)	200		200
				Travel Costs	250		250
			641101	Communication Service	108		108
			641102	Telephone Service	-		
			641104	Postage & Shipping			
			644102	Equipment Rental/Leases	1,165		1,165
				Copy & Fax Machine Rent/Lease	618		618
			647101		300		300
				Advertising	300		
				Bank Fees			300
				Various Fees	3,000		3,000
					1,018		1,018
				Health Insurance Profit Share		179	179
				Office Supplies	1,300		1,300
				Uniforms			
			652116	Small Equipment	300		300
			652121	Computer Equip/Accessory	1,000		1,000
			652122	Computer Software/License	250		250
			652128	Operating Supplies - Charter S	250		250
				Books Pubs Subscrpt & Membrshp	200		200
				Training & Seminars	2,500		2 500
720	00 Total			rianing a berninais		470	2,500
	7300	Basic Instr	611110	Administrator/Principal Salaa	126,846	179	127,025
	7500			Administrator/Principal Salary	137,259		137,259
			612120		· ·		
				Oth Certified Personnel Salary	· · ·		-
				Aides Salary			
				Other Support Personnel Salary	102,931		102,931
			614101	Overtime	300		300
			615101	Special Pay/Add Pay	2,665		2,665
			615107	Employee Recognition/Bonus	-		
				FICA Taxes	15,057		15,057
				Medicare Taxes	3,521		Contraction (Contraction)
				Florida Retirement System(FRS)			3,521
					17,530		17,530
				Life,Health,Disability Insur	43,768		43,768
				Workers Compensation	1,481		1,481
				Leave Payout			-
				Employee Assistance Pgm (EAP)	•		-
				Med Exam/New Hire/General	100		100
				Outside Services	3,000		3,000
			640101	Food And Mileage (City)	100		100
				Travel Costs	1,500		1,500
				Telecommunication Service	75		
				Postage & Shipping			75
				Building Rental/Leases	2,300		2,300
				Equipment Rental/Leases	1,394		1,394
				Copy & Fax Machine Rent/Lease	14,089		14,089
			546101		· ·		-
				Equip Repair/Maintenance	500		500
				Diesel Fuel	-		-
			Unleaded Fuel				
		646108	Other Repairs & Maint.	100		100	
		647101 H		500		500	
				Various Fees	400		
				Health Insurance Profit Share	400	600	400
				Office Supplies	10.000	693	693
					18,600		18,600
				Small Equipment	3,500		3,500
				Computer Equip/Accessory	2,000		2,000
			52122 (Computer Software/License	2,688		2,688
					400		400
		6	52128	Derating Supplies - Charter S Dther Operating Mat & Supplies			



BU	Program Pro	ogram Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
	Trogram Tro		654101	Books Pubs Subscrpt & Membrshp	250	Sum of Adjusted	
				Training & Seminars	2,800		250
				In-House Training	3,250		2,800
				Discounts Taken/Lost	5,250		3,250
				Leasehold Improvements			
	7300 Total			Ecutoria improvomenta	382,058	693	202 754
		lasic Instr	649103	Various Fees	302,030	693	382,751
				Buildings			
				Improvements Other Than Bldgs	7,500	(7 500)	· ·
				Leasehold Improvements	7,500	(7,500)	
	7400 Total			Ecoconola improvemento	7,500	(7 500)	-
		asic Instr	631312	Accounting & Auditing	25,113	(7,500)	-
				Other Professional Services	40,920		25,113
				Employee Health Clinic Charges	700		40,920
				Food And Mileage (City)	450		700
				Travel Costs	50		450
				Telephone Service	50		50
				Postage & Shipping	200		-
				Building Maintenance	12,000		200
				Other Operating Mat & Supplies	12,000		12,000
	7500 Total			enter operating mat a oupplies	70 433		-
		asic Instr	612120		79,433		79,433
				Oth Certified Personnel Salary			
				Aides Salary			
				Other Support Personnel Salary	57,766		-
				Overtime	57,705		57,766
				Special Pay/Add Pay	220		-
				Employee Recognition/Bonus	220		220
				FICA Taxes	3,585		-
				Medicare Taxes	839		3,585
				Florida Retirement System(FRS)	4,210		839
				Life,Health,Disability Insur	16,858		4,210
				Workers Compensation	2,891		16,858 2,891
				Employee Assistance Pgm (EAP)	2,051		1990 000 000000
				Med Exam/New Hire/General	60		
				Food And Mileage (City)	100		60
				Communication Service	100		100
			646102	Equip Repair/Maintenance	1,000		-
			647101		50		1,000
				Uncollectable Accts Expns	100		50
				Bank Fees	100		100
				Various Fees	230		-
				Office Supplies	250		230
				Uniforms	280		250
				Small Equipment	800		280
				Food And Beverage	129,500		800
				Computer Software/License	850		129,500
				Operating Supplies - Charter S	1,000		850
				Textbooks	1,000		1,000
				Books Pubs Subscrpt & Membrshp			
				Training & Seminars			
				n-House Training	350		-
				Equipment	350		350
	7600 Total				220,939		-
		asic Instr	512120		220,333		220,939
		NAMES IN TRACTORY OF T		Other Support Personnel Salary	41 676		
				Overtime	41,676 100		41,676
				Special Pay/Add Pay			100
				Employee Recognition/Bonus	462		462
		6	21101	FICA Taxes	2,568		2 500
				Medicare Taxes	601		2,568
				Florida Retirement System(FRS)	3,060		601
				life,Health,Disability Insur	8,401		3,060
				Norkers Compensation	253		8,401
				Employee Assistance Pgm (EAP)	255		253
				Other Professional Services	3,000		2 000
				Dutside Services	125		3,000
				Food And Mileage (City)	100		125
				Postage & Shipping	50		100
				Building Rental/Leases	50		50
				Equip Repair/Maintenance			
				/arious Fees			
		0	49103 4		698		698



BU	Program P	Program Descrip Object		Description	Data	Sum of Adding to	Sum of the state
	7750	Basic Instr	THE REPORT OF THE PARTY OF THE PARTY.	Small Equipment	Sum of Adopted	Sum of Adjusted	Sum of Amended
	1100	Busicillia		Computer Equip/Accessory			
				Computer Software/License	9,032		-
							9,032
				Operating Supplies - Charter S	3,000		3,000
				Books Pubs Subscrpt & Membrshp	•		
				Training & Seminars	· ·		1.71
			664101	Equipment			
	7750 Total				73,126	142	73,268
	7800	Basic Instr	612120				
				Aides Salary			
				Other Support Personnel Salary	85,181		05 404
				Overtime			85,181
					350		350
				Special Pay/Add Pay	220		220
				Employee Recognition/Bonus			-
				FICA Taxes	5,173		5,173
			621102	Medicare Taxes	1,210		1,210
			622110	Florida Retirement System(FRS)	6,200		6,200
			623101	Life, Health, Disability Insur	32,297		32,297
				Opt Out Health Ins Subsidy	439		439
				Workers Compensation	4,868		
				Unemployment	4,000		4,868
							-
				Employee Assistance Pgm (EAP)			
				Other Professional Services	10,700		10,700
				Med Exam/New Hire/General	300		300
				Outside Services	-		
			640101	Food And Mileage (City)	50		50
				Communication Service	1,872		1,872
				Equipment Rental/Leases	65,887		65,887
				Equip Repair/Maintenance	500		
				Diesel Fuel			500
					31,000		31,000
				Unleaded Fuel	100		100
				Various Fees			-
				Office Supplies			
			652113	Uniforms	300		300
			652116	Small Equipment			
			652128	Operating Supplies - Charter S			
				Books Pubs Subscrpt & Membrshp			127
				Training & Seminars	50		50
	7800 Total			rialing a commany	246,697		50
		Basic Instr	612120		240,097		246,697
	1000			Aides Calas	· · · · ·		-
			612150	Aides Salary			· · ·
				Other Support Personnel Salary	80,756		80,756
				Overtime	500		500
			615101	Special Pay/Add Pay	120		120
			615107	Employee Recognition/Bonus			
			621101	FICA Taxes	4,947		4,947
				Medicare Taxes	1,157		
				Florida Retirement System(FRS)	5,871		1,157
				Life,Health,Disability Insur	2.17.5.5.5.5.5.5.		5,871
					14,311		14,311
				Workers Compensation	4,044		4,044
				Unemployment			
				Leave Payout			
			624105	Employee Assistance Pgm (EAP)			
			634107	Med Exam/New Hire/General	250		250
				Outside Services	1,000		1,000
				Food And Mileage (City)	50		the second s
				Telephone Service			50
			643202		21,500		21,500
					110,000		110,000
				Water & Sewer	13,700		13,700
				Building Rental/Leases	801,625		801,625
				nsurance	94,906		94,906
			646102	Equip Repair/Maintenance	100		100
				Diesel Fuel	900		900
				Unleaded Fuel	50		50
				Various Fees			
					95		95
				Health Insurance Profit Share		150	150
				Uniforms	350		350
				Small Equipment	2,800		2,800
			652117 .	Janitorial Supplies	16,500		16,500
				Operating Supplies - Charter S	100		
				Books Pubs Subscrpt & Membrshp	100		100
				Discounts Taken/Lost			
				Jacoullis Takeli/LUSI			
	7900 Total				1,175,632	150	1,175,782



BU	Program	Program Descrip Object	Description		Data Sum of Adopted	Sum of Adjusted	Sum of Amended
	8100	Basic Instr	612160 Other Suppor	t Personnel Salary	32,793	Sull of Aujusteu	32,793
			615101 Special Pay/A		668		668
			615107 Employee Re				000
			621101 FICA Taxes	orginiteringeride	2,053		2,053
			621102 Medicare Tax	es	481		481
			622110 Florida Retire	The second s	2,430		2,430
			623101 Life,Health,Di		6,890		6,890
			623107 Opt Out Healt		439		439
			624101 Workers Com		1,656		1,656
			634107 Med Exam/Ne		1,000		1,050
			634120 Outside Servi		500		500
			640101 Food And Mile		50		50
			644102 Equipment Re		50		50
			646101 Tires	Sinda EGUSGS	150		150
			646102 Equip Repair/	Maintenance	23,650		23,650
			646103 Building Main		66,171		66,171
			646104 Diesel Fuel	ionunoo	00,171		00,171
			646105 Parts Repair/l	Maintenance			•
			646106 Unleaded Fue		200		-
			646108 Other Repairs		200		200
			652115 Tools	o mant.	200		-
			652116 Small Equipm	ent	200		200
			652117 Janitorial Sup				· · · ·
			652128 Operating Su		6,000		6 000
			652199 Other Operati		250		6,000
			656101 Discounts Tal		250		250
			664101 Equipment	len/Lost			· · · · · ·
	8100 Total		out of Equipment		144 504		444.504
	9800	Basic Instr	699901 Unassigned F	und Balance	144,581 950,664	(201 (05)	144,581
	9800 Total		our onassigned P		Comparison of the Company	(291,495)	659,169
Christa McAuliffe Total					950,664	(291,495)	659,169
sinista non tanne rotar	the second s			Contraction of the second second	6,532,983	(295,008)	6,237,975



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
Oasis VPK	5100	Basic Instr	612120	the second se	38,437	oun of Aufusteu	38,437
			612150	Aides Salary	14,623		14,623
			615101	Special Pay/Add Pay	1,000		1,000
			615107	Employee Recognition/Bonus	-		.,
			621101	FICA Taxes	3,352		3,352
			621102	Medicare Taxes	784		784
			622110	Florida Retirement System(FRS)	3,925		3,925
			623101	Life, Health, Disability Insur	11,729		11,729
			624101	Workers Compensation	330		330
			624105	Employee Assistance Pgm (EAP)	-		
			649130	Health Insurance Profit Share	120		
			652116	Small Equipment	500		500
			652121	Computer Equip/Accessory	700		700
			652128	Operating Supplies - Charter S	-	262	262
			654101	Books Pubs Subscrpt & Membrshp	-		
	5100 Total				75,380	262	75,642
	7300	School Admin	649103	Various Fees	25		25
	7300 Total				25		25
	7500	Fiscal Serv	631399	Other Professional Services	23,938		23,938
	7500 Total				23,938		23,938
	9800	Reserves	699901	Unassigned Fund Balance	-		-
	9800 Total				-		
Dasis VPK Total					99,343	262	99,605



BU	Program	Program Descrip Object		Description	Data Sum of Adapted	0	
Oasis Elementary	5100		612120	Description		Sum of Adjusted	
outro Elementary	5100	Dasic Ilisu			1,997,597		1,997,597
				Aides Salary	195,232		195,232
				Substitute Teacher Salary/Wag	76,000		76,000
				Overtime			
				Special Pay/Add Pay	43,895		43,895
				Employee Recognition/Bonus	•		-
				Teacher Salary Allocation	-		•
				FICA Taxes	143,208		143,208
				Medicare Taxes	33,195		33,195
				Florida Retirement System(FRS)	162,174		162,174
				Life,Health,Disability Insur	483,570		483,570
			623107	Opt Out Health Ins Subsidy	1,920		1,920
				Workers Compensation	13,860		13,860
			624102	Unemployment	5,300		5,300
			624103	Leave Payout	7,000		7,000
			624105	Employee Assistance Pgm (EAP)			•
			634107	Med Exam/New Hire/General	850		850
			649130	Health Insurance Profit Share	-	5,792	5,792
			652101	Office Supplies			
			652116	Small Equipment			
				Computer Equip/Accessory	12,950		12,950
				Computer Software/License	22,920		22,920
				Operating Supplies - Charter S	15,000		15,000
				Textbooks	65,000		65,000
				Other Operating Mat & Supplies	3,000	(655)	2,345
				Books Pubs Subscrpt & Membrshp	0,000	(000)	2,545
				Equipment			-
	5100 Total		004101	Equipment	3,282,671	E 427	2 207 000
	5200	ESE	612120		80,592	5,137	3,287,808
	0200			Aides Salary			80,592
				Overtime	23,330		23,330
					0.740		0.740
				Special Pay/Add Pay	2,710		2,710
				Employee Recognition/Bonus			
				FICA Taxes	6,611		6,611
				Medicare Taxes	1,546		1,546
				Florida Retirement System(FRS)	7,742		7,742
				Life,Health,Disability Insur	27,651		27,651
				Workers Compensation	650		650
				Leave Payout			
				Employee Assistance Pgm (EAP)	· · · ·		
				Health Insurance Profit Share		148	148
				Operating Supplies - Charter S	260	263	523
				Textbooks	8,000		8,000
			654101	Books Pubs Subscrpt & Membrshp	· ·		-
	5200 Total				159,092	411	159,503
	6120			Oth Certified Personnel Salary	46,691		46,691
			612160	Other Support Personnel Salary			-
			615101	Special Pay/Add Pay	5,435		5,435
			615107	Employee Recognition/Bonus			-
			621101	FICA Taxes	3,232		3,232
			621102	Medicare Taxes	756		756
			622110	Florida Retirement System(FRS)	3,784		3,784
				Life, Health, Disability Insur	9,876		9,876
				Workers Compensation	318		318
				Employee Assistance Pgm (EAP)	-		510
				Food And Mileage (City)	100		100
				Health Insurance Profit Share	100	269	
				Operating Supplies - Charter S		268	268
	6120 Total			operating ouppiles - charter S	70 400	262	262
	6130	Health Serv	612130	Oth Certified Personnel Salary	70,192	530	70,722
	0130			Aides Salary	10,103		10,103
				Contraction of the contraction o			· · · · ·
				Other Support Personnel Salary	17,416	(17,416)	
				Special Pay/Add Pay	· · ·		
				Employee Recognition/Bonus		3.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
				FICA Taxes	1,706	(1,080)	626
				Medicare Taxes	399	(253)	146
				Florida Retirement System(FRS)	1,991	(1,264)	727
				Life,Health,Disability Insur	5,839	(3,280)	2,559
				Workers Compensation	168	(106)	62
				Leave Payout	-		
			624105	Employee Assistance Pgm (EAP)	-		
				Med Exam/New Hire/General	140		140



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
A STATES				Equip Repair/Maintenance	100		100
				Various Fees	85		85
				Health Insurance Profit Share		43	43
				Small Equipment			
				Operating Supplies - Charter S	675	(175)	500
	6130 Total		654101	Books Pubs Subscrpt & Membrshp			
	6190	Other Pupil Serv	612120		38,622	(23,531)	15,091
	0150	Other Pupil Serv	0.01020-0.012	Oth Certified Personnel Salary	50,867		50 907
				Other Support Personnel Salary	50,007		50,867
				Special Pay/Add Pay			
				Employee Recognition/Bonus	-		
				FICA Taxes	3,154		3,154
			621102	Medicare Taxes	738		738
			622110	Florida Retirement System(FRS)	3,693		3,693
			623101	Life,Health,Disability Insur	9,856		9,856
				Workers Compensation	310		310
				Employee Assistance Pgm (EAP)			•
				Other Professional Services	5,000		5,000
				Med Exam/New Hire/General	50		50
				Outside Services			
				Food And Mileage (City) Travel Costs	100		100
				Health Insurance Profit Share	· ·		
				Operating Supplies - Charter S	-		
				Training & Seminars			
	6190 Total		000101	ridining & ochiniais	73,768		- 72 709
	6200	Instr Media	612130	Oth Certified Personnel Salary	41,703		73,768 41,703
				Special Pay/Add Pay	3,530		3,530
				Employee Recognition/Bonus	-		-
			621101	FICA Taxes	2,804		2,804
			621102	Medicare Taxes	656		656
			622104	ICMA (401A)	3,284		3,284
				Florida Retirement System(FRS)	3,619		3,619
				Life,Health,Disability Insur	9,765		9,765
				Workers Compensation	276		276
				Employee Assistance Pgm (EAP)			140
				Outside Services	500		500
				Office Supplies Small Equipment	i *		
				Food And Beverage			
				Computer Equip/Accessory			
				Computer Software/License	1,153		1,153
				Operating Supplies - Charter S	1,500		1,500
				Periodicals	100		100
			654101	Books Pubs Subscrpt & Membrshp	250		250
				Equipment	-		-
				Library Books	5,000		5,000
			666102	Scholastic Book Fair	12,000		12,000
	6200 Total				86,140		86,140
	6400			Travel Costs	2,800		2,800
				Unleaded Fuel	· _ · _		-
				Operating Supplies - Charter S			
				Training & Seminars	2,241	573	2,814
	6400 Total		655102	In-House Training	3,200	100	3,300
	7100	Board	631312	Accounting & Auditing	8,241	673	8,914
	1100		631300	Other Professional Services	4,893	(0.050)	4,893
				Outside Services	8,500 250	(6,250)	2,250
				Food And Mileage (City)	250		250
				Recruitment Travel	-		250
				Travel Costs			
				Advertising	100		100
				Operating Supplies - Charter S	100		100
				Training & Seminars			-
	7100 Total	-	2525218776		14,093	(6,250)	7,843
	7200			Administrator/Principal Salary	30,521		30,521
			612120	011 0 III III	3.97		-
				Oth Certified Personnel Salary			
				Other Support Personnel Salary	66,511		66,511
				Overtime Special RoulAdd Rou	-		-
				Special Pay/Add Pay	2,729		2,729
			615107	Employee Recognition/Bonus			



BU					Data		
BU	Program	Program Descrip Object		Description		Sum of Adjusted	Sum of Amended
				FICA Taxes	6,094		6,094
				Medicare Taxes	1,425		1,425
				Florida Retirement System(FRS)	7,136		7,136
			623101	Life,Health,Disability Insur	12,726		12,726
			623107	Opt Out Health Ins Subsidy	514		514
			624101	Workers Compensation	615		615
				Leave Payout	010		015
				Employee Assistance Pgm (EAP)			
				Other Professional Services	1,500		1,500
				Med Exam/New Hire/General	-		
				Outside Services	75		75
			640101	Food And Mileage (City)	200		200
			640105	Travel Costs	300		300
			641101	Communication Service	108		108
				Telephone Service			100
				Postage & Shipping			
				Equipment Rental/Leases	4 000		-
					1,328		1,328
				Copy & Fax Machine Rent/Lease	723		723
				Other Repairs & Maint.			
			647101		300		300
			648101	Advertising	300		300
			649102	Bank Fees	3,000		3,000
				Various Fees	1,192		1,192
				Health Insurance Profit Share	1,152	205	205
				Office Supplies	1 200	203	
				Uniforms	1,300		1,300
				Small Equipment	300		300
				Computer Equip/Accessory	1,000		1,000
				Computer Software/License	250		250
			652128	Operating Supplies - Charter S	250		250
			654101	Books Pubs Subscrpt & Membrshp	250		250
				Training & Seminars	2,500		2,500
	7200 Total				143,147	205	
	730	0 School Admin	611110	Administrator/Principal Salary		205	143,352
		e eeneer kannin			148,197		148,197
			612130	Oth Certified Personnel Salary			•
				Other Support Personnel Salary	105,065		105,065
				Overtime	· ·		-
			615101	Special Pay/Add Pay	3,860		3,860
			615107	Employee Recognition/Bonus	1,536		1,536
				FICA Taxes	16,653		16,653
			621102	Medicare Taxes	3,895		
				Florida Retirement System(FRS)	19,389		3,895
				Life,Health,Disability Insur			19,389
					44,188		44,188
				Opt Out Health Ins Subsidy	1,920		1,920
				Workers Compensation	1,638		1,638
			624105	Employee Assistance Pgm (EAP)			
			634107	Med Exam/New Hire/General	50		50
				Outside Services	3,000		3,000
			640101	Food And Mileage (City)	50		50
				Travel Costs	50		50
				Communication Service			
					200		200
				Telecommunication Service			
				Postage & Shipping	2,400		2,400
				Building Rental/Leases	-		
				Equipment Rental/Leases	465		465
			644103	Copy & Fax Machine Rent/Lease	15,723		15,723
			646101		-		15,725
				Equip Repair/Maintenance			
				Diesel Fuel	· · · · · ·		-
				Unleaded Fuel			•
				Other Repairs & Maint.	-		-
			647101		500		500
				Advertising	250		250
				√arious Fees	500		500
			649130 H	Health Insurance Profit Share	-	65	65
				Office Supplies	25,000		25,000
				Small Equipment	3,466		
				Computer Equip/Accessory			3,466
					1,400		1,400
				Computer Software/License	3,077		3,077
			652128 (Operating Supplies - Charter S	1,500		1,500
				Other Operating Mat & Supplies			100 A 100 A 100 A
			654101 E	Books Pubs Subscrpt & Membrshp	250		250
				raining & Seminars			200



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
	. region	Silven second colect		In-House Training	3,250	Sum of Aujusted	Sum of Amended 3,250
				Discounts Taken/Lost	-		5,250
				Leasehold Improvements			
				Equipment	-		
	7300 Total				410,222	65	410,287
	7400	Fac Acquis	662601	Improvements Other Than Bldgs	7,500	(7,500)	
	7400 Total				7,500	(7,500)	
	7500	Fiscal Serv	631312	Accounting & Auditing	28,618	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28,618
			631399	Other Professional Services	22,592		22,592
			634119	Employee Health Clinic Charges	890		890
			640101	Food And Mileage (City)	600		600
			640105	Travel Costs	-		-
			641102	Telephone Service	-		
			641104	Postage & Shipping	220		220
			646103	Building Maintenance	15,000		15,000
			652199	Other Operating Mat & Supplies	-		
	7500 Total				67,920		67,920
	7600	Food Serv	612120				-
			612130	Oth Certified Personnel Salary			
				Other Support Personnel Salary	58,704		58,704
				Overtime	-		-
			615101	Special Pay/Add Pay	257		257
			615107	Employee Recognition/Bonus	-		257
				FICA Taxes	3,666		3,666
				Medicare Taxes	858		3,000
				Florida Retirement System(FRS)	4,293		4,293
				Life, Health, Disability Insur	18,388		18,388
				Workers Compensation	2,956		2,956
				Unemployment	2,000		2,550
				Employee Assistance Pgm (EAP)			
				Med Exam/New Hire/General	60		60
				Food And Mileage (City)	25		25
				Communication Service	20		25
				Equip Repair/Maintenance	300		300
			647101		60		60
				Uncollectable Accts Expns	100		100
				Bank Fees	-		100
				Various Fees	230		230
				Office Supplies	250		250
				Uniforms	280		
				Small Equipment	2,000		280 2,000
				Food And Beverage	133,500		133,500
				Computer Software/License	990		990
				Operating Supplies - Charter S	1,000		
				Books Pubs Subscrpt & Membrshp	1,000		1,000
				Training & Seminars			
				In-House Training	400		-
				Equipment	400		400
	7600 Total		004101	Equipment	228,317		-
	7750	IT	612120		220,317		228,317
				Other Support Personnel Salary	47,923		47.000
				Overtime			47,923
				Special Pay/Add Pay	103		103
				Employee Recognition/Bonus	541		541
				FICA Taxes	2 005		-
				Medicare Taxes	3,005		3,005
				Florida Retirement System(FRS)	703		703
					3,487		3,487
				Life,Health,Disability Insur Norkers Compensation	9,472		9,472
				Employee Assistance Pgm (EAP)	296		296
				Other Professional Services	2 000		
				Outside Services	3,000		3,000
				Fravel Costs	-		
				Postage & Shipping	100		100
				Equip Repair/Maintenance	50		50
				/arious Fees	- 017		•
				Health Insurance Profit Share	817		817
					· · · · ·	162	162
				Small Equipment	•		
				Computer Equip/Accessory	· · · · ·		-
		1					
				Computer Software/License	10,391		10,391
			652128 0	Computer Software/License Operating Supplies - Charter S Books Pubs Subscrpt & Membrshp	10,391 3,000		10,391 3,000



BU	Program 7750 Total	Program Descrip Object		Description		Sum of Adjusted	
	7800	Transportation	612120		82,888	162	83,050
	1000	Transportation		Aides Salary			
				Other Support Personnel Salary	97,379		97,379
				Overtime	500		500
				Special Pay/Add Pay	257		257
				Employee Recognition/Bonus	-		-
				FICA Taxes	5,971		5,971
			621102	Medicare Taxes	1,397		1,397
			622110	Florida Retirement System(FRS)	6,992		6,992
			623101	Life,Health,Disability Insur	36,788		36,788
				Opt Out Health Ins Subsidy	514		514
				Workers Compensation	5,490		5,490
				Unemployment			-
				Employee Assistance Pgm (EAP)			-
				Other Professional Services	12,000		12,000
				Med Exam/New Hire/General	300		300
				Outside Services	· · ·		(-)
				Food And Mileage (City) Communication Service	-		
				Equipment Rental/Leases	1,872		1,872
				Equip Repair/Maintenance	72,460		72,460
				Diesel Fuel	500 41,000		500
				Unleaded Fuel	100		41,000
				Various Fees	-		100
				Office Supplies			
				Uniforms	270		270
				Small Equipment			210
			652128	Operating Supplies - Charter S	200		200
				Books Pubs Subscrpt & Membrshp			-
				Training & Seminars	50		50
	7800 Total				284,040		284,040
	7900	Custodial	612120		-		-
				Aides Salary			
				Other Support Personnel Salary	93,242		93,242
				Overtime	400		400
			615101	Special Pay/Add Pay	130		130
				Employee Recognition/Bonus	-		
				FICA Taxes	5,789		5,789
				Medicare Taxes	1,354		1,354
				Florida Retirement System(FRS) Life,Health,Disability Insur	6,718		6,718
				Workers Compensation	16,313 4,669		16,313
				Unemployment	4,009		4,669
				Leave Payout			
				Employee Assistance Pgm (EAP)			
				Med Exam/New Hire/General	500		500
				Outside Services	1,000		1,000
				Food And Mileage (City)	50		1,000
				Telephone Service	21,200		21,200
			643202	Electric	100,940		100,940
			643203	Water & Sewer	14,500		14,500
			644101	Building Rental/Leases	818,932		818,932
				Insurance	153,295		153,295
			646102	Equip Repair/Maintenance	100		100
				Diesel Fuel	700		700
				Unleaded Fuel	50		50
				Other Repairs & Maint.	250		250
				Various Fees	95		95
				Health Insurance Profit Share	•	172	172
			652113		350		350
				Small Equipment	1,750		1,750
				Janitorial Supplies Operating Supplies - Charter S	19,000		19,000
					100		100
				Books Pubs Subscrpt & Membrshp	•		•
	7900 Total		0001011	Discounts Taken/Lost	1 004 407	487	
	8100	Maint of Plant	612120		1,261,427	172	1,261,599
	0100			Other Support Personnel Salary	27 707		
				Special Pay/Add Pay	37,707		37,707
				Employee Recognition/Bonus	782		782
				FICA Taxes	2,365		2,365
					2,000		2.305



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
			622110	Florida Retirement System(FRS)	2,769		2,769
				Life, Health, Disability Insur	5,453		5,453
			623107	Opt Out Health Ins Subsidy	514		514
			624101	Workers Compensation	1,938		1,938
			634107	Med Exam/New Hire/General			
			634120	Outside Services	500		500
			640101	Food And Mileage (City)	50		50
			644102	Equipment Rental/Leases			
			646101	Tires	150		150
			646102	Equip Repair/Maintenance	24,150		24,150
			646103	Building Maintenance	20,334		20,334
			646104	Diesel Fuel	-		
			646105	Parts Repair/Maintenance	-		
				Unleaded Fuel	200		200
			646108	Other Repairs & Maint.	7.000		
			652115		200		200
			652116	Small Equipment			-
				Janitorial Supplies			
				Operating Supplies - Charter S	6,000		6,000
				Other Operating Mat & Supplies	250		250
				Discounts Taken/Lost			200
	8100 Total				103,924		103,924
	980	0 Reserves	699901	Unassigned Fund Balance	1,001,492	(245,732)	755,760
	9800 Total				1,001,492	(245,732)	755,760
Oasis Elementary Total					7,323,696	(275,658)	7,048,038



30	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amondor
Oasis Middle School	5100		612120		1,819,703	Sum of Adjusted	1,819,703
				Oth Certified Personnel Salary	-		1,018,700
				Aides Salary	97,421		97,42
				Other Support Personnel Salary	-		-
				Substititue Teacher Salary/Wag	60,000		60,000
				Overtime			-
			615101	Special Pay/Add Pay	110,603		110,603
			615107	Employee Recognition/Bonus	-		-
			615110	Teacher Salary Allocation			120
				FICA Taxes	128,347		128,347
			621102	Medicare Taxes	30,017		30,017
			622110	Florida Retirement System(FRS)	145,934		145,934
				Life,Health,Disability Insur	414,894		414,894
				Cobra Insurance Subsidy			111,004
				Opt Out Health Ins Subsidy	7,680		7,680
				Workers Compensation	12,961		12,961
				Unemployment	12,001		12,001
				Leave Payout	20,000		20,000
				Employee Assistance Pgm (EAP)	20,000		20,000
				Med Exam/New Hire/General	900		900
				Outside Services	-		900
				Food And Mileage (City)	50		-
				Travel Costs	50		50
				Postage & Shipping	750		- 750
				Health Insurance Profit Share	750	0 407	
				Office Supplies		3,137	3,137
				Small Equipment	-		-
					100		100
				Computer Equip/Accessory	-		
				Computer Software/License	3,184		3,184
				Operating Supplies - Charter S	14,200		14,200
				Textbooks	40,000		40,000
				Other Operating Mat & Supplies	1,000		1,000
				Books Pubs Subscrpt & Membrshp	· · ·		
				Leasehold Improvements			170
			664101	Equipment			-
	5100 Total				2,907,744	3,137	2,910,881
	5200	ESE	612120		38,437		38,437
				Aides Salary	-		-
				Special Pay/Add Pay	2,800		2,800
			615107	Employee Recognition/Bonus			-
			621101	FICA Taxes	2,557		2,557
			621102	Medicare Taxes	598		598
			622110	Florida Retirement System(FRS)	2,994		2,994
			623101	Life,Health,Disability Insur	8,523		8,523
			624101	Workers Compensation	252		252
			652128	Operating Supplies - Charter S			
	5200 Total				56,161		56,161
	6120	Guidance	612120				-
				Oth Certified Personnel Salary	38,437		38,437
				Aides Salary	-		50,457
				Special Pay/Add Pay	4,510		4,510
				Employee Recognition/Bonus	4,510		4,510
				FICA Taxes	2,663		2,663
				Medicare Taxes	623		
				Florida Retirement System(FRS)	100 120 Page 1		623
				Life,Health,Disability Insur	3,203		3,203
					9,729		9,729
				Workers Compensation	262		262
				Employee Assistance Pgm (EAP)	-		-
				Med Exam/New Hire/General	-		
				Office Supplies	· · · · · · ·		· ·
	C400 T-+-1		652128	Operating Supplies - Charter S	-	262	262
	6120 Total	Linelith Com			59,427	262	59,689
	6130			Oth Certified Personnel Salary	10,031		10,031
				Other Support Personnel Salary		17,416	17,416
				Special Pay/Add Pay	-		-
				Employee Recognition/Bonus	-		-
				FICA Taxes	622	1,080	1,702
				Medicare Taxes	145	253	398
			622110	Florida Retirement System(FRS)	803	1,264	2,067
				Life,Health,Disability Insur	2,565	3,280	5,845
				Workers Compensation	61	106	167
				Leave Payout	-		-



BU	Program F	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amandad
	6130	Health Serv	and the second se	Med Exam/New Hire/General	Sum of Adopted	Sum of Adjusted	Sum of Amended
				Equip Repair/Maintenance	100		100
				Various Fees	85		85
				Health Insurance Profit Share	00	42	42
				Small Equipment		42	42
				Operating Supplies - Charter S	675	(175)	-
				Books Pubs Subscrpt & Membrshp	675	(175)	500
	6130 Total		054101	Books Pubs Subscipt & Membishp	45 097	00.000	-
	6190	Other Pupil Serv	612120	Oth Cartified Personnal Salaa	15,087	23,266	38,353
	0150	Other Pupil Serv		Oth Certified Personnel Salary			-
				Special Pay/Add Pay			-
				FICA Taxes Medicare Taxes			
				Florida Retirement System(FRS)	· · ·		-
				Life,Health,Disability Insur	· · · ·		-
				Workers Compensation	· · · · · · · · · · · · · · · · · · ·		-
				Employee Assistance Pgm (EAP)			
				Other Professional Services	21,000		21,000
				Med Exam/New Hire/General	· · · · ·		•
				Outside Services	· - · -		-
			652116	Small Equipment	· ·		•
	6190 Total				21,000		21,000
	6200	Instr Media		Aides Salary	l		51
				Outside Services	160		160
				Postage & Shipping	· ·		
				Uncollectable Accts Expns	· · ·		
				Small Equipment	25,900		25,900
				Computer Software/License	1,647		1,647
				Operating Supplies - Charter S	500		500
				Library Books	-		
			666102	Scholastic Book Fair	5,000		5,000
	6200 Total				33,207		33,207
	6400	Instr Staff Trainii	640105	Travel Costs	5,000	638	5,638
			644102	Equipment Rental/Leases			
			646106	Unleaded Fuel			-
			649103	Various Fees			
			655101	Training & Seminars	3,179		3,179
			655102	In-House Training			
	6400 Total				8,179	638	8,817
	7100	Board	631312	Accounting & Auditing	4,250		4,250
			631399	Other Professional Services	8,500	(6,250)	2,250
			634120	Outside Services	-		
			640101	Food And Mileage (City)	100		100
				Recruitment Travel			
				Travel Costs			
				Advertising	400		400
				Operating Supplies - Charter S	100		100
				Training & Seminars	100		100
	7100 Total		000101	Hanning & Cerninars	13,350	(6,250)	7,100
	7200	Gen Admin	611110	Administrator/Principal Salary	30,337	(0,200)	30,337
	1200	Convidinin	612120	Administration morph callery	00,007		50,557
				Oth Certified Personnel Salary			
				Other Support Personnel Salary	66,132		
				Overtime	00,132		66,132
					0.740		
				Special Pay/Add Pay	2,710		2,710
				Employee Recognition/Bonus			
				FICA Taxes	6,202		6,202
				Medicare Taxes	1,451		1,451
				Florida Retirement System(FRS)	7,180		7,180
				Life,Health,Disability Insur	13,037		13,037
				Opt Out Health Ins Subsidy	511		511
				Workers Compensation	610		610
				Leave Payout			-
				Employee Assistance Pgm (EAP)	•		1 . - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110
				Other Professional Services	1,500		1,500
				Med Exam/New Hire/General			-
				Outside Services	· · · · ·		
				Food And Mileage (City)	200		200
				Travel Costs	250		250
				Communication Service	108		108
			641102	Telephone Service			
			641104	Postage & Shipping			14 A
				Equipment Rental/Leases	1,286		1,286
				Copy & Fax Machine Rent/Lease	718		718



ви	Bronsom	Deserve Deserve Of L		Description	Data		
50	Program	Program Descrip Object		Description		Sum of Adjusted	Sum of Amended
				Printing Advertising	300		300
					300		300
				Bank Fees Various Fees	3,000		3,000
				Health Insurance Profit Share	1,183		1,183
				Office Supplies	-	202	202
				Uniforms	1,300		1,300
					-		
				Small Equipment	300		300
				Computer Equip/Accessory	1,000		1,000
				Computer Software/License	250		250
				Operating Supplies - Charter S	250		250
				Books Pubs Subscrpt & Membrshp	200		200
	7200 Total		655101	Training & Seminars	2,500	2222	2,500
		0 Sabaal Admin			142,815	202	143,017
	730	0 School Admin		Administrator/Principal Salary	146,518	(22,518)	124,000
			612120		· · ·		
				Oth Certified Personnel Salary			
				Aides Salary			
				Other Support Personnel Salary	104,311		104,311
				Overtime			-
				Special Pay/Add Pay	3,940		3,940
				Employee Recognition/Bonus	•		
				FICA Taxes	15,891	(1,396)	14,495
				Medicare Taxes	3,716	(327)	3,389
				Florida Retirement System(FRS)	18,607	(1,635)	16,972
			623101	Life,Health,Disability Insur	40,481		40,481
			623107	Opt Out Health Ins Subsidy	1,920		1,920
			624101	Workers Compensation	1,573	(137)	1,436
			624103	Leave Payout	9,944	(9,944)	
			624105	Employee Assistance Pgm (EAP)			
				Other Professional Services			-
			634107	Med Exam/New Hire/General			
			634120	Outside Services	3,000		3,000
			634125	Athletics Coaches & Officials	18,500		18,500
				Food And Mileage (City)	100		100
				Travel Costs	500		500
				Communication Service	200		200
				Telecommunication Service	200		200
				Postage & Shipping	2,630		2,630
				Equipment Rental/Leases	465		465
				Copy & Fax Machine Rent/Lease	15,589		15,589
				Other Rentals/Leases	15,565		15,569
			646101				
				Equip Repair/Maintenance	500		-
				Diesel Fuel	500		500
				Unleaded Fuel			•
					-		
			647101		1,000		1,000
				Various Fees	3,500		3,500
				Health Insurance Profit Share		757	757
				Office Supplies	18,000		18,000
				Small Equipment	3,750		3,750
				Computer Equip/Accessory			•
				Computer Software/License	3,058		3,058
				Operating Supplies - Charter S	2,300	(399)	1,901
				Other Operating Mat & Supplies	1,500		1,500
				Books Pubs Subscrpt & Membrshp	1,600		1,600
				Training & Seminars	2,800		2,800
			655102	In-House Training	3,250		3,250
				Discounts Taken/Lost	1000 Contraction (1000 Contraction)		-
			664101	Equipment	-		
	7300 Total				429,143	(35,599)	393,544
	7400	Facil Acquis	649103	Various Fees	-		
			662601	Improvements Other Than Bldgs	7,500	(7,500)	
	7400 Total				7,500	(7,500)	
	7500	Fiscal Serv	612160	Other Support Personnel Salary	-	(.,)	-
				FICA Taxes			
				Medicare Taxes			
				Florida Retirement System(FRS)			
				Accounting & Auditing	28,445		28,445
				Other Professional Services	46,365		
				Employee Health Clinic Charges	- 1900 (1891)		46,365
				Food And Mileage (City)	900		900
				Travel Costs	600		600
					200		200



BU	Program Program Descript	Object	Description	Data Sum of Adopted	Sum of Adjusted Sum of Amended
A STATE	7500 Fiscal Serv	the second se	Telephone Service	-	Sum of Adjusted Sum of Amended
		641104	Postage & Shipping	200	200
			Building Maintenance	15,000	15,000
		652199	Other Operating Mat & Supplies		
			Leasehold Improvements		
	7500 Total			91,710	91,710
	7600 Food Serv	612130	Oth Certified Personnel Salary		01,110
			Other Support Personnel Salary	67,349	67,349
			Overtime	07,040	07,545
			Special Pay/Add Pay	3,755	3,755
			Employee Recognition/Bonus	5,755	5,755
			FICA Taxes	4,408	4 409
			Medicare Taxes	1,031	4,408
			Florida Retirement System(FRS)	5,155	1,031
			Life,Health,Disability Insur	21,585	5,155
			Workers Compensation	3,555	21,585
			Unemployment	3,555	3,555
			Employee Assistance Pgm (EAP)		
			Med Exam/New Hire/General	-	
			Outside Services	60	60
				-	
			Food And Mileage (City)	25	25
			Communication Service	· · · · · · · · · · · · · · · · · · ·	
			Equip Repair/Maintenance	300	300
			Printing	55	55
			Uncollectable Accts Expns	100	100
			Bank Fees		
			Various Fees	400	400
			Office Supplies	250	250
			Uniforms	280	280
			Small Equipment		-
			Food And Beverage	130,000	130,000
			Computer Software/License	935	935
			Operating Supplies - Charter S	1,000	1,000
		652139	School A La Carte Food	35,000	35,000
		654101	Books Pubs Subscrpt & Membrshp		
		655101	Training & Seminars	-	
		655102	In-House Training	380	380
		656101	Discounts Taken/Lost		-
		664101	Equipment	6,000	6,000
	7600 Total			281,623	281,623
	7750 IT	612120			
		612160	Other Support Personnel Salary	47,583	47,583
			Overtime	100	100
		615101	Special Pay/Add Pay	537	537
		615107	Employee Recognition/Bonus		
			FICA Taxes	2,983	2,983
			Medicare Taxes	698	698
			Florida Retirement System(FRS)	3,465	
			Life,Health,Disability Insur	9,760	3,465
			Workers Compensation		9,760
			Employee Assistance Pgm (EAP)	294	294
			Other Professional Services	2 000	-
				3,000	3,000
			Outside Services Food And Mileage (City)		
				100	100
			Travel Costs	· · · ·	
			Postage & Shipping	50	50
			Equip Repair/Maintenance	· · · · · · · · · · · · · · · · · · ·	-
			Various Fees	811	811
			Health Insurance Profit Share		160 160
			Small Equipment	-	-
			Computer Equip/Accessory	-	-
			Computer Software/License	9,236	9,236
		652128	Operating Supplies - Charter S	3,000	3,000
		654101	Books Pubs Subscrpt & Membrshp	-	
		655101	Training & Seminars		-
		664101	Equipment		
	7750 Total			81,617	160 81,777
	7800 Transportation	612120		-	
	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Aides Salary		
			Other Support Personnel Salary	96,689	00 000
			Overtime	600	96,689
			Special Pay/Add Pay	255	600 255



BU	Program Program Descript Object		Description	Data		
	7800 Transportation	the state of the second second	Description FICA Taxes	Sum of Adopted	Sum of Adjusted	
	7600 Hansportation		Medicare Taxes	6,011		6,011
				1,406		1,406
			Florida Retirement System(FRS)	7,023		7,023
			Life,Health,Disability Insur	36,355		36,355
			Opt Out Health Ins Subsidy	511		511
			Workers Compensation	5,526		5,526
			Unemployment			•
			Employee Assistance Pgm (EAP)			-
			Other Professional Services	17,000		17,000
			Med Exam/New Hire/General	400		400
			Outside Services			
		640101	Food And Mileage (City)			-
			Communication Service	1,872		1,872
		644102	Equipment Rental/Leases	82,236		82,236
		646102	Equip Repair/Maintenance	500		500
		646104	Diesel Fuel	58,000		58,000
		646106	Unleaded Fuel	200		200
		649103	Various Fees			
		652101	Office Supplies			
		652113	Uniforms			-
		652116	Small Equipment			
			Operating Supplies - Charter S	200		200
			Books Pubs Subscrpt & Membrshp	-		200
			Training & Seminars	100		100
	7800 Total			314,884		
	7900 Custodial	612120		514,004		314,884
			Aides Salary			
			Other Support Personnel Salary	92,581	8,935	101 510
			Overtime	500	0,935	101,516
			Special Pay/Add Pay	1 Mar 201 201		500
			Employee Recognition/Bonus	120		120
			FICA Taxes			
				5,748	554	6,302
			Medicare Taxes	1,344	130	1,474
			Florida Retirement System(FRS)	6,650	649	7,299
			Life,Health,Disability Insur	16,208	144	16,352
			Workers Compensation	4,636	465	5,101
			Unemployment			
			Leave Payout			-
			Employee Assistance Pgm (EAP)	-		
			Med Exam/New Hire/General	400		400
			Outside Services	1,000		1,000
		640101	Food And Mileage (City)	50		50
		641102	Telephone Service	22,000		22,000
		643202	Electric	144,200		144,200
		643203	Water & Sewer	12,360		12,360
		643205	Propane Fuel	500		500
		644101	Building Rental/Leases	859,932		859,932
			Insurance	140,378		140,378
			Equip Repair/Maintenance	100		140,370
			Diesel Fuel	800		800
			Unleaded Fuel	50		50
			Various Fees	95		95
			Health Insurance Profit Share	35	169	
			Uniforms	350	109	169
			Small Equipment	2.631		350
			Janitorial Supplies	1,750		1,750
			Operating Supplies - Charter S	19,000		19,000
				100		100
			Books Pubs Subscrpt & Membrshp	•		
	7900 Total	000101	Discounts Taken/Lost			
		640400		1,330,852	11,046	1,341,898
	8100 Maint of Plant	612120	0			and the second
			Other Support Personnel Salary	37,143		37,143
			Special Pay/Add Pay	776		776
			Employee Recognition/Bonus	-		-
			FICA Taxes	2,386		2,386
			Medicare Taxes	558		558
		622110	Florida Retirement System(FRS)	2,753		2,753
			Life,Health,Disability Insur	7,356		7,356
			Workers Compensation	1,928		1,928
			Med Exam/New Hire/General	-		1,020
			Outside Services	500		500
			Food And Mileage (City)	50		500 50
			Contraction of the second of t			50



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
			646101	Tires	-		-
			646102	Equip Repair/Maintenance	24,800		24,800
			646103	Building Maintenance	20,334		20,334
			646104	Diesel Fuel			
			646105	Parts Repair/Maintenance			
			646106	Unleaded Fuel	200		200
			646108	Other Repairs & Maint.			
			652115	Tools	200		200
			652116	Small Equipment	-		
			652117	Janitorial Supplies			-
			652128	Operating Supplies - Charter S	6,000		6,000
			652199	Other Operating Mat & Supplies	250		250
			656101	Discounts Taken/Lost			
			664101	Equipment			
	8100 Total				105,234		105,234
	9800	Reserves	699901	Unassigned Fund Balance	926,530	(165,201)	761,329
	9800 Total				926,530	(165,201)	761.329
Oasis Middle School Tota					6,826,063	(175,839)	6,650,224



BU	Program Program Descrip Object		Description	Data Sum of Adopted	Cum of Adlants	Sum of 1
Oasis High School			Description		Sum of Adjusted	
Casis nigh School	5100 Basic Instr	612120	Aidea Calaas	1,661,409		1,661,40
			Aides Salary	-		-
			Other Support Personnel Salary	-		-
		613140	Substititue Teacher Salary/Wag	48,000		48,00
		614101	Overtime	-		-
		615101	Special Pay/Add Pay	132,320		132,32
			Employee Recognition/Bonus	22,350		22,35
			Teacher Salary Allocation	22,000		22,35
			FICA Taxes	440.054		
				112,854		112,85
			Medicare Taxes	26,393		26,39
			Florida Retirement System(FRS)	128,664		128,66
			Life,Health,Disability Insur	327,799		327,79
		623107	Opt Out Health Ins Subsidy	5,760		5.76
		624101	Workers Compensation	11,614		11,61
		624102	Unemployment			
		624103	Leave Payout	10,000		10,00
			Employee Assistance Pgm (EAP)			10,00
			Other Professional Services			(U.S.)
			Med Exam/New Hire/General	-		
				850		850
			Dual Enrollment Tuition	5,500		5,50
			Food And Mileage (City)	100		100
			Postage & Shipping	4,450		4,450
			Propane Fuel	1,000		1,000
		644102	Equipment Rental/Leases			
			Equip Repair/Maintenance	1,500		1,500
			Various Fees	145,000		145,00
			Health Insurance Profit Share	140,000	2 6 2 0	
			Office Supplies		2,620	2,620
			Small Equipment	2,000		2,000
			Food And Beverage	20,000		20,000
			Computer Equip/Accessory	12,236		12,236
		652122	Computer Software/License	20,761		20,76
			Operating Supplies - Charter S	12,400	95	12,49
			Textbooks	75,000		75,000
			Periodicals	300		
			Other Operating Mat & Supplies			300
		654101	Booko Bubo Subscrat & Membraha	3,000		3,000
			Books Pubs Subscrpt & Membrshp	200		200
			In-House Training	-		-
			Discounts Taken/Lost	-		-
		664101	Equipment	-		
	5100 Total			2,791,460	2,715	2,794,175
	5200 ESE	612120				-
		615101	Special Pay/Add Pay			
			Employee Recognition/Bonus			-
			FICA Taxes			17 A
						3 7 . (
			Medicare Taxes	· ·		
			Florida Retirement System(FRS)			-
			Life,Health,Disability Insur	-		12
		624101	Workers Compensation			-
		624103	Leave Payout			
		624105	Employee Assistance Pgm (EAP)			
			Unleaded Fuel			
			Textbooks			
			Books Pubs Subscrpt & Membrshp			
	5200 Total	054101	books Pubs Subscipt & Membishp			
		612120		· · · · · · · · · · · · · · · · · · ·		14
			Oth Certified Personnel Salary	70,046		70,046
		615101	Special Pay/Add Pay	1,993		1,993
		615107	Employee Recognition/Bonus			.,
			FICA Taxes	4,462		4,462
			Medicare Taxes	1,044		
			Florida Retirement System(FRS)	5,229		1,044
						5,229
			Life,Health,Disability Insur	8,973		8,973
			Workers Compensation	439		439
			Employee Assistance Pgm (EAP)	-		-
			Outside Services	-		2
		640101	Food And Mileage (City)	1.0		
			Operating Supplies - Charter S		262	262
		654101	Books Pubs Subscrpt & Membrshp		202	202
	6120 Total		and cancerpr a memoralip	00.400		and the
		612120	Oth Cartified Personnal Calant	92,186	262	92,448
			Oth Certified Personnel Salary Other Support Personnel Salary	8,957		8,957
		NT2160 (Iner Support Perconnel Calaci	8926		
			Special Pay/Add Pay	-		-



6	<u>Program</u> 6130 6130 Total 6190		615107 621101 621102 622110 623101 624103 624105 634107 646102 646102 649103 649130 652116 652128	Description Employee Recognition/Bonus FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life,Health,Disability Insur Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share Small Equipment	555 130 652 2,290 55 - - 100 85	Sum of Adjusted	Sum of Amended - 555 130 652 2,290 55 - -
	6130 Total		621101 621102 622110 623101 624103 624105 634107 646102 649103 649130 652116 652128	FICA Taxes Medicare Taxes Florida Retirement System(FRS) Life, Health, Disability Insur Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	130 652 2,290 55 - - - 100		130 652 2,290
		Other Pupil Serv	621102 622110 623101 624103 624105 634105 634107 646102 649103 649130 652116 652128	Medicare Taxes Florida Retirement System(FRS) Life,Health,Disability Insur Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	130 652 2,290 55 - - - 100		130 652 2,290
		Other Pupil Serv	622110 623101 624103 624105 634105 634107 646102 649103 649130 652116 652128	Florida Retirement System(FRS) Life,Health,Disability Insur Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	652 2,290 55 - - - 100		652 2,290
		Other Pupil Serv	623101 624101 624103 624105 634107 646102 649103 649130 652116 652128	Life, Health, Disability Insur Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	2,290 55 - - - 100		2,290
		Other Pupil Serv	624101 624103 624105 634107 646102 649103 649130 652116 652128	Workers Compensation Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	55 - - - 100		
		Other Pupil Serv	624103 624105 634107 646102 649103 649130 652116 652128	Leave Payout Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share	- - - 100		-
		Other Pupil Serv	624105 634107 646102 649103 649130 652116 652128	Employee Assistance Pgm (EAP) Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share			
		Other Pupil Serv	634107 646102 649103 649130 652116 652128	Med Exam/New Hire/General Equip Repair/Maintenance Various Fees Health Insurance Profit Share			
		Other Pupil Serv	646102 649103 649130 652116 652128	Equip Repair/Maintenance Various Fees Health Insurance Profit Share			
		Other Pupil Serv	649103 649130 652116 652128	Various Fees Health Insurance Profit Share			-
		Other Pupil Serv	649130 652116 652128	Health Insurance Profit Share	85		100
		Other Pupil Serv	652116 652128	이 같은 것이 같은 것은 것은 것은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같이 많이		00	85
		Other Pupil Serv	652128			38	38
		Other Pupil Serv		Operating Supplies - Charter S		(475)	-
		Other Pupil Serv		Books Pubs Subscrpt & Membrshp	675	(175)	500
		Other Pupil Serv	304101	Books Pubs Subscipt & Membrshp	-		
6	0150		612120	Oth Certified Personnel Salary	13,499	(137)	13,362
6				Special Pay/Add Pay	· · · · · ·		
6				FICA Taxes	· · · · ·		
6				Medicare Taxes	· · · ·		
6				Florida Retirement System(FRS)			
6					· · ·		3 7 3
6				Life,Health,Disability Insur Workers Compensation	· · ·		•
6					· ·		-
6				Employee Assistance Pgm (EAP) Other Professional Services	-		
6				Med Exam/New Hire/General	2,500		2,500
	6190 Total		034107	Med Examinew Alle/General	-		
	6200	Instr Media	C40400	Oth Codified Demonsol Color	2,500		2,500
	6200	instrimedia		Oth Certified Personnel Salary	· · ·		-
				Other Support Personnel Salary			•
				Employee Recognition/Bonus	· · ·		
				FICA Taxes	· · · · · ·		3. . 3
				Medicare Taxes	· · · ·		
				Florida Retirement System(FRS)	·		-
				Workers Compensation			
				Small Equipment	1,636		1,636
				Computer Software/License	499		499
				Operating Supplies - Charter S	500		500
				Periodicals	· · · ·		-
				Equipment	· · · ·		
	200 Total		666101	Library Books			
0.	S200 Total	Insta Ctoff Tasiali		Transload	2,635		2,635
	6400			Travel Costs	2,300		2,300
				Unleaded Fuel	· · · · · · · · · · · · · · · · · · ·		•
				Operating Supplies - Charter S	· · · · · ·		
				Textbooks			
				Training & Seminars	6,700		6,700
	400 T-1-1		655102	In-House Training	3,787		3,787
0.	5400 Total	Based			12,787		12,787
	7100			Accounting & Auditing	3,910		3,910
				Other Professional Services	8,500	(6,250)	2,250
				Outside Services	•		-
				Food And Mileage (City)	150		150
				Recruitment Travel			. .
				Travel Costs			
				Advertising	500		500
				Operating Supplies - Charter S	100		100
			655101	Training & Seminars	· · · · · ·		-
·	100 Total				13,160	(6,250)	6,910
	7200			Administrator/Principal Salary	27,849		27,849
			612120		-		-
			612130	Oth Certified Personnel Salary	· · · · · · · · · · · · · · · · · · ·		
				Other Support Personnel Salary	59,620		59,620
				Overtime			
				Special Pay/Add Pay	2,419		2,419
				Employee Recognition/Bonus	· · ·		-
				FICA Taxes	5,538		5,538
				Medicare Taxes	1,295		1,295
				Florida Retirement System(FRS)	6,397		6,397
							0,007
				Life,Health,Disability Insur	11,739		11,739
			623107	Life,Health,Disability Insur Opt Out Health Ins Subsidy	11,739 456		
			623107 624101	Life,Health,Disability Insur	11,739		11,739



BU	Deserved	Des servers Description		Description	Data		
BU	Program	Program Descrip Object		Description		Sum of Adjusted	Sum of Amended
				Other Professional Services	1,500		1,500
				Med Exam/New Hire/General			•
				Outside Services			· ·
				Food And Mileage (City)	200		200
				Travel Costs	250		250
				Communication Service	108		108
				Telephone Service			()=)
			641104	Postage & Shipping			-
				Equipment Rental/Leases	1,179		1,179
			644103	Copy & Fax Machine Rent/Lease	641		641
			647101	Printing	300		300
			648101	Advertising	300		300
			649102	Bank Fees	3,000		3,000
			649103	Various Fees	1,057		1,057
			649130	Health Insurance Profit Share	-	183	183
			652101	Office Supplies	1,300		1,300
			652113	Uniforms			
				Small Equipment	300		300
				Computer Equip/Accessory	1,000		1,000
				Computer Software/License	250		250
				Operating Supplies - Charter S	250		250
				Books Pubs Subscrpt & Membrshp	250		
				Training & Seminars	2,500		250
	7200 Total		355101	rianing a certinars	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	105	2,500
	7200 10121	School Admin	611110	Administrator/Principal Salary	130,243	183	130,426
	7300		612120	Administrator/Finicipal Salary	93,500		93,500
				Oth Certified Personnel Salary	100.000		
				그는 가장 집 방법은 것 같은 것 같아. 것을 못 가 같은 것에 많은 것은 것을 알았다. 것은 것을 가 있다. ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	166,859		166,859
				Other Support Personnel Salary	116,719		116,719
				Overtime			-
				Special Pay/Add Pay	25,500		25,500
				Employee Recognition/Bonus			-
				FICA Taxes	25,019		25,019
				Medicare Taxes	5,851		5,851
				Florida Retirement System(FRS)	29,297		29,297
				Life,Health,Disability Insur	72,221		72,221
				Workers Compensation	2,462		2,462
				Leave Payout			
				Employee Assistance Pgm (EAP)			-
				Other Professional Services	-		-
			634107	Med Exam/New Hire/General	150		150
			634120	Outside Services	3,000		3,000
			634125	Athletics Coaches & Officials	54,500		54,500
			640101	Food And Mileage (City)	50		50
			640104	Recruitment Travel			
			640105	Travel Costs			
			641103	Telecommunication Service			
				Postage & Shipping	3,300		3,300
				Equipment Rental/Leases	945		945
				Copy & Fax Machine Rent/Lease	16,408		16,408
				Other Rentals/Leases	10,400		10,400
			646101				
				Equip Repair/Maintenance	500		
				Diesel Fuel	500		500
				Unleaded Fuel			•
			647101				en el la sua
				Uncollectable Accts Expns	1,800		1,800
				Various Fees			-
				Health Insurance Profit Share	4,000		4,000
						1,883	1,883
				Office Supplies	13,500		13,500
				Small Equipment	7,500		7,500
				Computer Equip/Accessory	2,000		2,000
				Computer Software/License	2,773		2,773
				Operating Supplies - Charter S	2,000		2,000
				Textbooks	•		
				Other Operating Mat & Supplies	500		500
				Books Pubs Subscrpt & Membrshp	1,500		1,500
				Training & Seminars	2,800		2,800
				In-House Training	3,250		3,250
				Discounts Taken/Lost	-		
				Leasehold Improvements			
			664101	Equipment	-		-
	7300 Total			Various Fees	657,904	1,883	659,787
	7400	Fac Acquis					



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
	7400	The surgestion of the contract of the address of the part of the surgestion of the		Improvements Other Than Bldgs	7,500	(7,500)	-
				Leasehold Improvements	-	.,,	
	7400 Total			· · · · · · · · · · · · · · · · · · ·	7,500	(7,500)	
	7500	Fiscal Serv		Other Support Personnel Salary	-		
				FICA Taxes			
				Medicare Taxes Florida Retirement System(FRS)	· ·		
				Accounting & Auditing	25,653		25 652
				Other Professional Services	41,800		25,653 41,800
				Employee Health Clinic Charges	500		500
				Food And Mileage (City)	500		500
				Travel Costs	300		300
			641102	Telephone Service			
				Postage & Shipping	300		300
				Building Maintenance	12,000		12,000
				Other Operating Mat & Supplies	•		
	7500 Total		662602	Leasehold Improvements	-		-
	7600	Fiscal Serv	641101	Communication Service	81,053		81,053
	1000			Equip Repair/Maintenance	300		300
			647101		45		45
				Uncollectable Accts Expns	100		100
			649102	Bank Fees	-		-
			649103	Various Fees	400		400
				Office Supplies	250		250
				Uniforms	280		280
				Small Equipment	1,000		1,000
				Food And Beverage	115,000		115,000
				Computer Equip/Accessory Computer Software/License	600		600
				Operating Supplies - Charter S	800		800
				School A La Carte Food	60,000		1,000 60,000
				Books Pubs Subscrpt & Membrshp	-		60,000
				Training & Seminars			
			655102	In-House Training	320		320
				Discounts Taken/Lost	-		
	F 10		Equipment				
		Food Serv		Oth Certified Personnel Salary	· ·		
				Aides Salary	-		· · · ·
				Other Support Personnel Salary Overtime	66,514		66,514
				Special Pay/Add Pay	228		-
				Employee Recognition/Bonus	220		228
				FICA Taxes	4,043		4,043
			621102	Medicare Taxes	946		946
				Florida Retirement System(FRS)	4,674		4,674
				Life,Health,Disability Insur	17,771		17,771
				Workers Compensation	2,661		2,661
				Unemployment	· · · ·		-
				Employee Assistance Pgm (EAP)	· · ·		
				Med Exam/New Hire/General Food And Mileage (City)	60		60
	7600 Total		040101	tood And Mileage (City)	25		25
		IT	612120		277,017		277,017
				Other Support Personnel Salary	42,485		42,485
				Overtime	100		100
			615101	Special Pay/Add Pay	480		480
			615107	Employee Recognition/Bonus	-		-
				FICA Taxes	2,664		2,664
				Medicare Taxes	623		623
			622110 1	Florida Retirement System(FRS)	3,126		3,126
				Life,Health,Disability Insur Workers Compensation	8,715		8,715
				Employee Assistance Pgm (EAP)	262		262
				Other Professional Services	3,000		2 000
				Med Exam/New Hire/General	3,000		3,000
				Dutside Services	100		-
				Food And Mileage (City)			
				Travel Costs	100		100
				Postage & Shipping	50		50
			646102 E	Equip Repair/Maintenance	(a)		-
			C/C400 /				
				Other Repairs & Maint. /arious Fees	724		724



BU	Program	Program Descrip Object		Description	Data Sum of Adopted	Sum of Adjusted	Sum of Amended
	riogram	riogram bescrip object	and the second se	Health Insurance Profit Share	Sum of Adopted	Sum of Adjusted	Sum of Amended 144
				Small Equipment		144	144
				Computer Equip/Accessory			-
				Computer Software/License	21 070		-
				Operating Supplies - Charter S	21,979		21,979
			654101	Books Pubs Subscrpt & Membrshp	3,000		3,000
					-		
				Training & Seminars	· · ·		-
	7750 Total		664101	Equipment			•
		Transportation			87,308	144	87,452
	7800	Transportation	612120				-
				Aides Salary	•		(i=)
				Other Support Personnel Salary	87,011		87,011
				Overtime	600		600
				Special Pay/Add Pay	228		228
				Employee Recognition/Bonus	· ·		
				FICA Taxes	5,367		5,367
				Medicare Taxes	1,255		1,255
			622110	Florida Retirement System(FRS)	6,268		6,268
			623101	Life,Health,Disability Insur	32,976		32,976
			623107	Opt Out Health Ins Subsidy	456		456
			624101	Workers Compensation	4,934		4,934
			624102	Unemployment	-		
			624105	Employee Assistance Pgm (EAP)			-
			631399	Other Professional Services	14,000		14,000
			634107	Med Exam/New Hire/General	400		400
			634120	Outside Services			-
			640101	Food And Mileage (City)	50		50
				Communication Service	1,890		1,890
				Equipment Rental/Leases	63,810		63,810
				Equip Repair/Maintenance	500		500
				Diesel Fuel	43,000		
				Unleaded Fuel	150		43,000
				Various Fees	150		150
				Office Supplies			-
				Uniforms	300		-
				Small Equipment			300
				Operating Supplies - Charter S	-		
					200		200
				Books Pubs Subscrpt & Membrshp	-		-
	7800 Total		000101	Training & Seminars	50		50
	7900	Custodial	642420		263,445		263,445
	7500		612120	Aidea Calass	-		
				Aides Salary			· · ·
				Other Support Personnel Salary	82,662		82,662
				Overtime	200		200
				Special Pay/Add Pay	120		120
				Employee Recognition/Bonus			-
				FICA Taxes	5,132		5,132
				Medicare Taxes	1,200		1,200
			622110	Florida Retirement System(FRS)	6,022		6,022
			623101	Life,Health,Disability Insur	18,422		18,422
			624101	Workers Compensation	4,139		4,139
			624102	Unemployment	-		
			624103	Leave Payout			
			624105	Employee Assistance Pgm (EAP)			
				Med Exam/New Hire/General	200		200
				Outside Services	200		200
				Food And Mileage (City)	50		-
				Communication Service	50		50
				Telephone Service	-		
			643202		20,000		20,000
				Water & Sewer	118,500		118,500
				Propane Fuel	11,330		11,330
					3,500		3,500
				Building Rental/Leases	974,033		974,033
				Insurance	169,142		169,142
				Equip Repair/Maintenance	100		100
				Building Maintenance	·		-
				Unleaded Fuel	50		50
				Other Repairs & Maint.	100		100
				Various Fees	95		95
			649130	Health Insurance Profit Share	2.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	153	153
			652113	Uniforms	350		350
				Uniforms Small Equipment	350 1,750		350 1,750



					Data		
BU	Program	Program Descrip: Object		Description	Sum of Adopted	Sum of Adjusted	Sum of Amended
	7900	Custodial		Operating Supplies - Charter S	100		100
			654101	Books Pubs Subscrpt & Membrshp	-		
			656101	Discounts Taken/Lost	-		
	7900 Total				1,433,697	153	1,433,850
	8100	Maint of Plant		Other Support Personnel Salary	33,428		33,428
			615101	Special Pay/Add Pay	693		693
			615107	Employee Recognition/Bonus	-		¥
			621101	FICA Taxes	2,130		2,130
			621102	Medicare Taxes	499		499
			622110	Florida Retirement System(FRS)	2,482		2,482
				Life,Health,Disability Insur	6,706		6,706
			624101	Workers Compensation	1,718		1,718
			634107	Med Exam/New Hire/General			
			634120	Outside Services	2,000		2,000
			640101	Food And Mileage (City)	50		50
			644102	Equipment Rental/Leases			
			646101	Tires	150		150
			646102	Equip Repair/Maintenance	26,350		26,350
			646103	Building Maintenance	20,334		20,334
			646104	Diesel Fuel			-
			646105	Parts Repair/Maintenance			
			646106	Unleaded Fuel	200		200
			646108	Other Repairs & Maint.			
			652115	Tools	200		200
			652116	Small Equipment			
			652117	Janitorial Supplies			
				Sod, Seed, Sand and Soil		18,000	18,000
				Operating Supplies - Charter S	6,000		6,000
			652199	Other Operating Mat & Supplies	250		250
				Discounts Taken/Lost			200
			664101	Equipment			
	8100 Total				103,190	18,000	121,190
	9800	Reserves	699901	Unassigned Fund Balance	689,303	(35,038)	654,265
	9800 Total			nyana perina perina perina perina da seconda de la compositiva da la compositiva de la compositiva de la compos	689,303	(35,038)	654,265
Oasis High School Total					6.658.887	(25,585)	6.633,302