



TO: Charter School Governing Board
 THRU: Nelson Stephenson, Superintendent
 FROM: Mary Anne Moniz, Business Manager *Mary Anne Moniz*
 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:

Revenue Category - Sources	FY 2016		FY 2016	%
	Adopted	Adjustments	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		FY 2016	%
	Adopted	Adjustments	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 trued-up 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 2-month 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)	95,068	(5,050,886)
	535751	FI Teacher Lead Prog St Shared	(11,398)	(640)	(12,038)
	535752	School Recog Funds St Shared	-	-	-
	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	-	-	-
	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	-	-	-
	569103	Book Sales Misc Revenue	(11,000)	-	(11,000)
	569104	Lost/Damaged/Sold Textbooks	-	-	-
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(7,500)	(4,295)	(11,795)
599940	Unassigned Balances	(888,064)	228,370	(659,694)	
599930	Assigned Balances	-	(127,391)	(127,391)	
Christa McAuliffe Total			(6,532,983)	295,008	(6,237,975)
Christa VPK	535753	VPK Program State Shared	(98,928)	-	(98,928)
	569119	HealthCare Ins Profit Sharing	-	-	-
	599940	Unassigned Balances	(4,394)	4,394	-
	599930	Assigned Balances	-	(4,656)	(4,656)
Christa VPK Total			(103,322)	(262)	(103,584)
Oasis Elementary	533261	NSLP Reimbursement Lunch	(94,000)	-	(94,000)
	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	-	-	-
	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	-	-	-
	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

School	Object	Description	Data		
			Sum of Adopted	Sum of Adjusted	Sum of Amended
Oasis Middle School	533261	NSLP Reimbursement Lunch	(115,000)	-	(115,000)
	533262	NSLP Reimbursement Breakfast	(10,000)	-	(10,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,201,420)	70,560	(5,130,860)
	535751	FI Teacher Lead Prog St Shared	(12,175)	137	(12,038)
	535752	School Recog Funds St Shared	-	-	-
	535754	Charter Sch Cap Outly St Share	(278,524)	139,694	(138,830)
	535756	Title II-A Funding St Shared	(8,179)	(638)	(8,817)
	535758	FEFP Teacher Salary Allocation	-	-	-
	547801	Student Lunch Serv Charges	(176,000)	-	(176,000)
	547803	Transportation Service Charges	(4,000)	-	(4,000)
	561102	Short term investment income	(1,200)	-	(1,200)
	564101	Disposition of Fixed Assets	-	-	-
	566101	Contrib/Donation Private Sourc	-	-	-
	569101	Other Miscellaneous Revenue	-	-	-
	569103	Book Sales Misc Revenue	(2,000)	-	(2,000)
	569104	Lost/Damaged/Sold Textbooks	-	-	-
	569110	Reimbursable Charges	-	(10,877)	(10,877)
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(6,700)	(4,295)	(10,995)
	599940	Unassigned Balances	(1,010,865)	267,711	(743,154)
599930	Assigned Balances	-	(286,453)	(286,453)	
Oasis Middle School Total			(6,826,063)	175,839	(6,650,224)
Oasis High School	533261	NSLP Reimbursement Lunch	(84,000)	-	(84,000)
	533262	NSLP Reimbursement Breakfast	(4,000)	-	(4,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,569,726)	63,320	(4,506,406)
	535751	FI Teacher Lead Prog St Shared	(9,326)	(357)	(9,683)
	535752	School Recog Funds St Shared	-	-	-
	535754	Charter Sch Cap Outly St Share	(314,959)	157,966	(156,993)
	535756	Title II-A Funding St Shared	(7,487)	(781)	(8,268)
	535757	AICE Revenue State Shared	(496,242)	-	(496,242)
	535758	FEFP Teacher Salary Allocation	-	-	-
	547801	Student Lunch Serv Charges	(186,000)	-	(186,000)
	547803	Transportation Service Charges	(3,000)	-	(3,000)
	547804	Student Technology Fee	-	-	-
	561102	Short term investment income	(1,500)	-	(1,500)
	566101	Contrib/Donation Private Sourc	(500)	(18,000)	(18,500)
	569101	Other Miscellaneous Revenue	-	-	-
	569103	Book Sales Misc Revenue	-	-	-
	569104	Lost/Damaged/Sold Textbooks	-	-	-
	569116	Oth Misc Rev/Reimbursable Chrg	(69,529)	-	(69,529)
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(1,000)	(4,294)	(5,294)
599940	Unassigned Balances	(911,618)	239,528	(672,090)	
599930	Assigned Balances	-	(411,797)	(411,797)	
Oasis High School Total			(6,658,887)	25,585	(6,633,302)
Grand Total			\$ (27,544,294)	\$ 771,566	\$ (26,772,728)



FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1

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



FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1

BU	Program	Program Descrip	Object	Description	Data					
					Sum of Adopted	Sum of Adjusted	Sum of Amended			
Christa McAuliffe VPK	5100	Basic Instr	612120		\$ 39,407		\$ 39,407			
			612150	Aides Salary	17,877		17,877			
			612160	Other Support Personnel Salary	-		-			
			615101	Special Pay/Add Pay	500		500			
			615107	Employee Recognition/Bonus	-		-			
			621101	FICA Taxes	3,583		3,583			
			621102	Medicare Taxes	838		838			
			622110	Florida Retirement System(FRS)	4,195		4,195			
			623101	Life,Health,Disability Insur	12,967		12,967			
			624101	Workers Compensation	352		352			
			624105	Employee Assistance Pgm (EAP)	-		-			
			652101	Office Supplies	-		-			
			652128	Operating Supplies - Charter S	-	262	262			
			652129	Textbooks	-		-			
			654101	Books Pubs Subscrpt & Membrshp	-		-			
			655101	Training & Seminars	-		-			
				5100 Total			79,719	262	79,981	
				7300	School Admin	649103	Various Fees	25		25
				7300 Total			25		25	
				7500	Fiscal Serv	631399	Other Professional Services	23,578		23,578
	7500 Total			23,578		23,578				
	9800	Reserves	699901	Unassigned Fund Balance	-		-			
	9800 Total			-		-				
Christa McAuliffe VPK Total					103,322	262	103,584			



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data					
					Sum of Adopted	Sum of Adjusted	Sum of Amended			
Christa McAuliffe	5100	Basic Instr	612120		1,689,814		1,689,814			
			612130	Oth Certified Personnel Salary	-		-			
			612150	Aides Salary	151,133		151,133			
			613140	Substitutue Teacher Salary/Wag	55,000		55,000			
			614101	Overtime	-		-			
			615101	Special Pay/Add Pay	45,200		45,200			
			615107	Employee Recognition/Bonus	-		-			
			615110	Teacher Salary Allocation	-		-			
			621101	FICA Taxes	120,438		120,438			
			621102	Medicare Taxes	28,167		28,167			
			622110	Florida Retirement System(FRS)	137,036		137,036			
			623101	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			
			624105	Employee Assistance Pgm (EAP)	-		-			
			634107	Med Exam/New Hire/General	900		900			
			640101	Food And Mileage (City)	-		-			
			641104	Postage & Shipping	-		-			
			644101	Building Rental/Leases	-		-			
			649130	Health Insurance Profit Share	-	6,417	6,417			
			652101	Office Supplies	-		-			
			652116	Small Equipment	500		500			
			652121	Computer Equip/Accessory	26,500		26,500			
			652122	Computer Software/License	9,909		9,909			
			652128	Operating Supplies - Charter S	13,500	378	13,878			
			652129	Textbooks	21,550		21,550			
			654101	Books Pubs Subscrpt & Membrshp	-		-			
			664101	Equipment	-		-			
				5100 Total			2,724,015	6,795	2,730,810	
				5200	Basic Instr	612120		37,665		37,665
						612150	Aides Salary	37,996		37,996
						615101	Special Pay/Add Pay	100		100
						615107	Employee Recognition/Bonus	-		-
						621101	FICA Taxes	4,765		4,765
						621102	Medicare Taxes	1,114		1,114
						622110	Florida Retirement System(FRS)	5,580		5,580
						623101	Life,Health,Disability Insur	27,172		27,172
						624101	Workers Compensation	469		469
						624102	Unemployment	-		-
						624103	Leave Payout	-		-
						624105	Employee Assistance Pgm (EAP)	-		-
						631399	Other Professional Services	-		-
						640101	Food And Mileage (City)	-		-
						649130	Health Insurance Profit Share	-	778	778
						652121	Computer Equip/Accessory	500		500
						652128	Operating Supplies - Charter S	250		250
						654101	Books Pubs Subscrpt & Membrshp	250		250
	5200 Total				115,861	778	116,639			
	6120	Basic Instr	612120		-		-			
			612130	Oth Certified Personnel Salary	59,140		59,140			
			612160	Other Support Personnel Salary	-		-			
			615101	Special Pay/Add Pay	3,600		3,600			
			615107	Employee Recognition/Bonus	-		-			
			621101	FICA Taxes	3,890		3,890			
			621102	Medicare Taxes	910		910			
			622110	Florida Retirement System(FRS)	4,555		4,555			
			623101	Life,Health,Disability Insur	10,047		10,047			
			624101	Workers Compensation	383		383			
			624102	Unemployment	-		-			
			624103	Leave Payout	-		-			
			624105	Employee Assistance Pgm (EAP)	-		-			
			634107	Med Exam/New Hire/General	-		-			
			652128	Operating Supplies - Charter S	259		259			
	6120 Total				82,784		82,784			
	6130	Basic Instr	612130	Oth Certified Personnel Salary	8,786		8,786			
			612160	Other Support Personnel Salary	18,218		18,218			
			614101	Overtime	-		-			
			615101	Special Pay/Add Pay	-		-			
			615107	Employee Recognition/Bonus	-		-			
			621101	FICA Taxes	1,665		1,665			
			621102	Medicare Taxes	389		389			



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	6130	Basic Instr		622110 Florida Retirement System(FRS)	1,971		1,971
				623101 Life,Health,Disability Insur	5,500		5,500
				624101 Workers Compensation	164		164
				624103 Leave Payout	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				634107 Med Exam/New Hire/General	-		-
				646102 Equip Repair/Maintenance	-		-
				649103 Various Fees	85		85
				649130 Health Insurance Profit Share	-	38	38
				652116 Small Equipment	-		-
				652128 Operating Supplies - Charter S	675	525	1,200
				654101 Books Pubs Subscrpt & Membrshp	-		-
	6130 Total				37,453	563	38,016
	6190	Basic Instr		612120	-		-
				612130 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	-		-
				621101 FICA Taxes	2,884		2,884
				621102 Medicare Taxes	675		675
				622110 Florida Retirement System(FRS)	3,721		3,721
				623101 Life,Health,Disability Insur	9,786		9,786
				624101 Workers Compensation	278		278
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	6,000		6,000
				634107 Med Exam/New Hire/General	-		-
				634120 Outside Services	-		-
				640101 Food And Mileage (City)	50		50
				640105 Travel Costs	-		-
				649130 Health Insurance Profit Share	-	179	179
				652128 Operating Supplies - Charter S	260		260
				654101 Books Pubs Subscrpt & Membrshp	-		-
				655101 Training & Seminars	-		-
	6190 Total				70,173	179	70,352
	6200	Basic Instr		612130 Oth Certified Personnel Salary	39,407		39,407
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	2,443		2,443
				621102 Medicare Taxes	571		571
				622110 Florida Retirement System(FRS)	2,870		2,870
				623101 Life,Health,Disability Insur	9,672		9,672
				624101 Workers Compensation	240		240
				624105 Employee Assistance Pgm (EAP)	-		-
				634120 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
				652128 Operating Supplies - Charter S	759		759
				654101 Books Pubs Subscrpt & Membrshp	-		-
				666101 Library Books	-		-
				666102 Scholastic Book Fair	10,000		10,000
	6200 Total				74,275		74,275
	6400	Basic Instr		640105 Travel Costs	2,006		2,006
				646104 Diesel Fuel	-		-
				646106 Unleaded Fuel	-		-
				652128 Operating Supplies - Charter S	-		-
				655101 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
				631399 Other Professional Services	8,500	(6,250)	2,250
				634120 Outside Services	300		300
				640101 Food And Mileage (City)	300		300
				640104 Recruitment Travel	-		-
				640105 Travel Costs	-		-
				648101 Advertising	300		300
				652128 Operating Supplies - Charter S	-		-
				655101 Training & Seminars	-		-
	7100 Total				13,540	(6,250)	7,290
	7200	Basic Instr		611110 Administrator/Principal Salary	26,784		26,784
				612120	-		-
				612130 Oth Certified Personnel Salary	-		-
				612160 Other Support Personnel Salary	58,367		58,367



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				614101 Overtime	-	-	-
				615101 Special Pay/Add Pay	2,332	-	2,332
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	5,338	-	5,338
				621102 Medicare Taxes	1,248	-	1,248
				622110 Florida Retirement System(FRS)	6,262	-	6,262
				623101 Life,Health,Disability Insur	11,492	-	11,492
				623107 Opt Out Health Ins Subsidy	439	-	439
				624101 Workers Compensation	525	-	525
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	1,500	-	1,500
				634107 Med Exam/New Hire/General	-	-	-
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	200	-	200
				640105 Travel Costs	250	-	250
				641101 Communication Service	108	-	108
				641102 Telephone Service	-	-	-
				641104 Postage & Shipping	-	-	-
				644102 Equipment Rental/Leases	1,165	-	1,165
				644103 Copy & Fax Machine Rent/Lease	618	-	618
				647101 Printing	300	-	300
				648101 Advertising	300	-	300
				649102 Bank Fees	3,000	-	3,000
				649103 Various Fees	1,018	-	1,018
				649130 Health Insurance Profit Share	-	179	179
				652101 Office Supplies	1,300	-	1,300
				652113 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
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	2,500	-	2,500
				7200 Total	126,846	179	127,025
			7300 Basic Instr	611110 Administrator/Principal Salary	137,259	-	137,259
				612120	-	-	-
				612130 Oth Certified Personnel Salary	-	-	-
				612150 Aides Salary	-	-	-
				612160 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	-	-	-
				621101 FICA Taxes	15,057	-	15,057
				621102 Medicare Taxes	3,521	-	3,521
				622110 Florida Retirement System(FRS)	17,530	-	17,530
				623101 Life,Health,Disability Insur	43,768	-	43,768
				624101 Workers Compensation	1,481	-	1,481
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	100	-	100
				634120 Outside Services	3,000	-	3,000
				640101 Food And Mileage (City)	100	-	100
				640105 Travel Costs	1,500	-	1,500
				641103 Telecommunication Service	75	-	75
				641104 Postage & Shipping	2,300	-	2,300
				644101 Building Rental/Leases	-	-	-
				644102 Equipment Rental/Leases	1,394	-	1,394
				644103 Copy & Fax Machine Rent/Lease	14,089	-	14,089
				646101 Tires	-	-	-
				646102 Equip Repair/Maintenance	500	-	500
				646104 Diesel Fuel	-	-	-
				646106 Unleaded Fuel	-	-	-
				646108 Other Repairs & Maint.	100	-	100
				647101 Printing	500	-	500
				649103 Various Fees	400	-	400
				649130 Health Insurance Profit Share	-	693	693
				652101 Office Supplies	18,600	-	18,600
				652116 Small Equipment	3,500	-	3,500
				652121 Computer Equip/Accessory	2,000	-	2,000
				652122 Computer Software/License	2,688	-	2,688
				652128 Operating Supplies - Charter S	400	-	400
				652199 Other Operating Mat & Supplies	-	-	-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				654101 Books Pubs Subscrpt & Membrshp	250		250
				655101 Training & Seminars	2,800		2,800
				655102 In-House Training	3,250		3,250
				656101 Discounts Taken/Lost	-		-
				662602 Leasehold Improvements	-		-
	7300 Total				382,058	693	382,751
	7400	Basic Instr		649103 Various Fees	-		-
				662101 Buildings	-		-
				662601 Improvements Other Than Bldgs	7,500	(7,500)	-
				662602 Leasehold Improvements	-		-
	7400 Total				7,500	(7,500)	-
	7500	Basic Instr		631312 Accounting & Auditing	25,113		25,113
				631399 Other Professional Services	40,920		40,920
				634119 Employee Health Clinic Charges	700		700
				640101 Food And Mileage (City)	450		450
				640105 Travel Costs	50		50
				641102 Telephone Service	-		-
				641104 Postage & Shipping	200		200
				646103 Building Maintenance	12,000		12,000
				652199 Other Operating Mat & Supplies	-		-
	7500 Total				79,433		79,433
	7600	Basic Instr		612120	-		-
				612130 Oth Certified Personnel Salary	-		-
				612150 Aides Salary	-		-
				612160 Other Support Personnel Salary	57,766		57,766
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	220		220
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	3,585		3,585
				621102 Medicare Taxes	839		839
				622110 Florida Retirement System(FRS)	4,210		4,210
				623101 Life,Health,Disability Insur	16,858		16,858
				624101 Workers Compensation	2,891		2,891
				624105 Employee Assistance Pgm (EAP)	-		-
				634107 Med Exam/New Hire/General	60		60
				640101 Food And Mileage (City)	100		100
				641101 Communication Service	-		-
				646102 Equip Repair/Maintenance	1,000		1,000
				647101 Printing	50		50
				649101 Uncollectable Accts Expns	100		100
				649102 Bank Fees	-		-
				649103 Various Fees	230		230
				652101 Office Supplies	250		250
				652113 Uniforms	280		280
				652116 Small Equipment	800		800
				652119 Food And Beverage	129,500		129,500
				652122 Computer Software/License	850		850
				652128 Operating Supplies - Charter S	1,000		1,000
				652129 Textbooks	-		-
				654101 Books Pubs Subscrpt & Membrshp	-		-
				655101 Training & Seminars	-		-
				655102 In-House Training	350		350
				664101 Equipment	-		-
	7600 Total				220,939		220,939
	7750	Basic Instr		612120	-		-
				612160 Other Support Personnel Salary	41,676		41,676
				614101 Overtime	100		100
				615101 Special Pay/Add Pay	462		462
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	2,568		2,568
				621102 Medicare Taxes	601		601
				622110 Florida Retirement System(FRS)	3,060		3,060
				623101 Life,Health,Disability Insur	8,401		8,401
				624101 Workers Compensation	253		253
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	3,000		3,000
				634120 Outside Services	125		125
				640101 Food And Mileage (City)	100		100
				641104 Postage & Shipping	50		50
				644101 Building Rental/Leases	-		-
				646102 Equip Repair/Maintenance	-		-
				649103 Various Fees	698		698
				649130 Health Insurance Profit Share	-	142	142



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7750	Basic Instr		652116 Small Equipment	-	-	-
				652121 Computer Equip/Accessory	-	-	-
				652122 Computer Software/License	9,032	-	9,032
				652128 Operating Supplies - Charter S	3,000	-	3,000
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	-	-	-
				664101 Equipment	-	-	-
	7750 Total				73,126	142	73,268
	7800	Basic Instr		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	85,181	-	85,181
				614101 Overtime	350	-	350
				615101 Special Pay/Add Pay	220	-	220
				615107 Employee Recognition/Bonus	-	-	-
				621101 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
				623107 Opt Out Health Ins Subsidy	439	-	439
				624101 Workers Compensation	4,868	-	4,868
				624102 Unemployment	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	10,700	-	10,700
				634107 Med Exam/New Hire/General	300	-	300
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	50	-	50
				641101 Communication Service	1,872	-	1,872
				644102 Equipment Rental/Leases	65,887	-	65,887
				646102 Equip Repair/Maintenance	500	-	500
				646104 Diesel Fuel	31,000	-	31,000
				646106 Unleaded Fuel	100	-	100
				649103 Various Fees	-	-	-
				652101 Office Supplies	-	-	-
				652113 Uniforms	300	-	300
				652116 Small Equipment	-	-	-
				652128 Operating Supplies - Charter S	-	-	-
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	50	-	50
	7800 Total				246,697		246,697
	7900	Basic Instr		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	80,756	-	80,756
				614101 Overtime	500	-	500
				615101 Special Pay/Add Pay	120	-	120
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	4,947	-	4,947
				621102 Medicare Taxes	1,157	-	1,157
				622110 Florida Retirement System(FRS)	5,871	-	5,871
				623101 Life,Health,Disability Insur	14,311	-	14,311
				624101 Workers Compensation	4,044	-	4,044
				624102 Unemployment	-	-	-
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	250	-	250
				634120 Outside Services	1,000	-	1,000
				640101 Food And Mileage (City)	50	-	50
				641102 Telephone Service	21,500	-	21,500
				643202 Electric	110,000	-	110,000
				643203 Water & Sewer	13,700	-	13,700
				644101 Building Rental/Leases	801,625	-	801,625
				645101 Insurance	94,906	-	94,906
				646102 Equip Repair/Maintenance	100	-	100
				646104 Diesel Fuel	900	-	900
				646106 Unleaded Fuel	50	-	50
				649103 Various Fees	95	-	95
				649130 Health Insurance Profit Share	-	150	150
				652113 Uniforms	350	-	350
				652116 Small Equipment	2,800	-	2,800
				652117 Janitorial Supplies	16,500	-	16,500
				652128 Operating Supplies - Charter S	100	-	100
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				656101 Discounts Taken/Lost	-	-	-
	7900 Total				1,175,632	150	1,175,782



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip ⁿ	Object	Description	Data			
					Sum of Adopted	Sum of Adjusted	Sum of Amended	
	8100	Basic Instr		612160	Other Support Personnel Salary	32,793		32,793
				615101	Special Pay/Add Pay	668		668
				615107	Employee Recognition/Bonus	-		-
				621101	FICA Taxes	2,053		2,053
				621102	Medicare Taxes	481		481
				622110	Florida Retirement System(FRS)	2,430		2,430
				623101	Life,Health,Disability Insur	6,890		6,890
				623107	Opt Out Health Ins Subsidy	439		439
				624101	Workers Compensation	1,656		1,656
				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	23,650		23,650
				646103	Building Maintenance	66,171		66,171
				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					144,581		144,581
	9800	Basic Instr		699901	Unassigned Fund Balance	950,664	(291,495)	659,169
	9800 Total					950,664	(291,495)	659,169
Christa McAuliffe Total						6,532,983	(295,008)	6,237,975



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data			
					Sum of Adopted	Sum of Adjusted	Sum of Amended	
Oasis VPK	5100	Basic Instr	612120		38,437		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	-		-	
			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			-		-		
Oasis VPK Total					99,343	262	99,605	



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Description	Object	Description	Data					
					Sum of Adopted	Sum of Adjusted	Sum of Amended			
Oasis Elementary	5100	Basic Instr	612120		1,997,597		1,997,597			
			612150	Aides Salary	195,232		195,232			
			613140	Substitue Teacher Salary/Wag	76,000		76,000			
			614101	Overtime	-		-			
			615101	Special Pay/Add Pay	43,895		43,895			
			615107	Employee Recognition/Bonus	-		-			
			615110	Teacher Salary Allocation	-		-			
			621101	FICA Taxes	143,208		143,208			
			621102	Medicare Taxes	33,195		33,195			
			622110	Florida Retirement System(FRS)	162,174		162,174			
			623101	Life,Health,Disability Insur	483,570		483,570			
			623107	Opt Out Health Ins Subsidy	1,920		1,920			
			624101	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	-		-			
			652121	Computer Equip/Accessory	12,950		12,950			
			652122	Computer Software/License	22,920		22,920			
			652128	Operating Supplies - Charter S	15,000		15,000			
			652129	Textbooks	65,000		65,000			
			652199	Other Operating Mat & Supplies	3,000	(655)	2,345			
			654101	Books Pubs Subscrpt & Membrshp	-		-			
			664101	Equipment	-		-			
				5100 Total			3,282,671	5,137	3,287,808	
				5200	ESE	612120		80,592		80,592
						612150	Aides Salary	23,330		23,330
						614101	Overtime	-		-
						615101	Special Pay/Add Pay	2,710		2,710
						615107	Employee Recognition/Bonus	-		-
						621101	FICA Taxes	6,611		6,611
						621102	Medicare Taxes	1,546		1,546
						622110	Florida Retirement System(FRS)	7,742		7,742
						623101	Life,Health,Disability Insur	27,651		27,651
						624101	Workers Compensation	650		650
						624103	Leave Payout	-		-
						624105	Employee Assistance Pgm (EAP)	-		-
						649130	Health Insurance Profit Share	-	148	148
						652128	Operating Supplies - Charter S	260	263	523
						652129	Textbooks	8,000		8,000
						654101	Books Pubs Subscrpt & Membrshp	-		-
				5200 Total				159,092	411	159,503
				6120	Guidance	612130	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			
			623101	Life,Health,Disability Insur	9,876		9,876			
			624101	Workers Compensation	318		318			
			624105	Employee Assistance Pgm (EAP)	-		-			
			640101	Food And Mileage (City)	100		100			
			649130	Health Insurance Profit Share	-	268	268			
			652128	Operating Supplies - Charter S	-	262	262			
	6120 Total				70,192	530	70,722			
	6130	Health Serv	612130	Oth Certified Personnel Salary	10,103		10,103			
			612150	Aides Salary	-		-			
			612160	Other Support Personnel Salary	17,416	(17,416)	-			
			615101	Special Pay/Add Pay	-		-			
			615107	Employee Recognition/Bonus	-		-			
			621101	FICA Taxes	1,706	(1,080)	626			
			621102	Medicare Taxes	399	(253)	146			
			622110	Florida Retirement System(FRS)	1,991	(1,264)	727			
			623101	Life,Health,Disability Insur	5,839	(3,280)	2,559			
			624101	Workers Compensation	168	(106)	62			
			624103	Leave Payout	-		-			
			624105	Employee Assistance Pgm (EAP)	-		-			
			634107	Med Exam/New Hire/General	140		140			
			641104	Postage & Shipping	-		-			



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				646102 Equip Repair/Maintenance	100		100
				649103 Various Fees	85		85
				649130 Health Insurance Profit Share	-	43	43
				652116 Small Equipment	-		-
				652128 Operating Supplies - Charter S	675	(175)	500
				654101 Books Pubs Subscrpt & Membrshp	-		-
	6130 Total				38,622	(23,531)	15,091
	6190	Other Pupil Serv		612120	-		-
				612130 Oth Certified Personnel Salary	50,867		50,867
				612160 Other Support Personnel Salary	-		-
				615101 Special Pay/Add Pay	-		-
				615107 Employee Recognition/Bonus	-		-
				621101 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
				624101 Workers Compensation	310		310
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	5,000		5,000
				634107 Med Exam/New Hire/General	50		50
				634120 Outside Services	-		-
				640101 Food And Mileage (City)	100		100
				640105 Travel Costs	-		-
				649130 Health Insurance Profit Share	-		-
				652128 Operating Supplies - Charter S	-		-
				655101 Training & Seminars	-		-
	6190 Total				73,768		73,768
	6200	Instr Media		612130 Oth Certified Personnel Salary	41,703		41,703
				615101 Special Pay/Add Pay	3,530		3,530
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	2,804		2,804
				621102 Medicare Taxes	656		656
				622104 ICMA (401A)	3,284		3,284
				622110 Florida Retirement System(FRS)	3,619		3,619
				623101 Life,Health,Disability Insur	9,765		9,765
				624101 Workers Compensation	276		276
				624105 Employee Assistance Pgm (EAP)	-		-
				634120 Outside Services	500		500
				652101 Office Supplies	-		-
				652116 Small Equipment	-		-
				652119 Food And Beverage	-		-
				652121 Computer Equip/Accessory	-		-
				652122 Computer Software/License	1,153		1,153
				652128 Operating Supplies - Charter S	1,500		1,500
				652130 Periodicals	100		100
				654101 Books Pubs Subscrpt & Membrshp	250		250
				664101 Equipment	-		-
				666101 Library Books	5,000		5,000
				666102 Scholastic Book Fair	12,000		12,000
	6200 Total				86,140		86,140
	6400	Instr Staff Traini		640105 Travel Costs	2,800		2,800
				646106 Unleaded Fuel	-		-
				652128 Operating Supplies - Charter S	-		-
				655101 Training & Seminars	2,241	573	2,814
				655102 In-House Training	3,200	100	3,300
	6400 Total				8,241	673	8,914
	7100	Board		631312 Accounting & Auditing	4,893		4,893
				631399 Other Professional Services	8,500	(6,250)	2,250
				634120 Outside Services	250		250
				640101 Food And Mileage (City)	250		250
				640104 Recruitment Travel	-		-
				640105 Travel Costs	-		-
				648101 Advertising	100		100
				652128 Operating Supplies - Charter S	100		100
				655101 Training & Seminars	-		-
	7100 Total				14,093	(6,250)	7,843
	7200	Gen Admin		611110 Administrator/Principal Salary	30,521		30,521
				612120	-		-
				612130 Oth Certified Personnel Salary	-		-
				612160 Other Support Personnel Salary	66,511		66,511
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	2,729		2,729
				615107 Employee Recognition/Bonus	-		-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				621101 FICA Taxes	6,094		6,094
				621102 Medicare Taxes	1,425		1,425
				622110 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
				624103 Leave Payout	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	1,500		1,500
				634107 Med Exam/New Hire/General	-		-
				634120 Outside Services	75		75
				640101 Food And Mileage (City)	200		200
				640105 Travel Costs	300		300
				641101 Communication Service	108		108
				641102 Telephone Service	-		-
				641104 Postage & Shipping	-		-
				644102 Equipment Rental/Leases	1,328		1,328
				644103 Copy & Fax Machine Rent/Lease	723		723
				646108 Other Repairs & Maint.	-		-
				647101 Printing	300		300
				648101 Advertising	300		300
				649102 Bank Fees	3,000		3,000
				649103 Various Fees	1,192		1,192
				649130 Health Insurance Profit Share	-	205	205
				652101 Office Supplies	1,300		1,300
				652113 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
				654101 Books Pubs Subscript & Membrshp	250		250
				655101 Training & Seminars	2,500		2,500
	7200 Total				143,147	205	143,352
	7300	School Admin		611110 Administrator/Principal Salary	148,197		148,197
				612130 Oth Certified Personnel Salary	-		-
				612160 Other Support Personnel Salary	105,065		105,065
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	3,860		3,860
				615107 Employee Recognition/Bonus	1,536		1,536
				621101 FICA Taxes	16,653		16,653
				621102 Medicare Taxes	3,895		3,895
				622110 Florida Retirement System(FRS)	19,389		19,389
				623101 Life,Health,Disability Insur	44,188		44,188
				623107 Opt Out Health Ins Subsidy	1,920		1,920
				624101 Workers Compensation	1,638		1,638
				624105 Employee Assistance Pgm (EAP)	-		-
				634107 Med Exam/New Hire/General	50		50
				634120 Outside Services	3,000		3,000
				640101 Food And Mileage (City)	50		50
				640105 Travel Costs	-		-
				641101 Communication Service	200		200
				641103 Telecommunication Service	-		-
				641104 Postage & Shipping	2,400		2,400
				644101 Building Rental/Leases	-		-
				644102 Equipment Rental/Leases	465		465
				644103 Copy & Fax Machine Rent/Lease	15,723		15,723
				646101 Tires	-		-
				646102 Equip Repair/Maintenance	-		-
				646104 Diesel Fuel	-		-
				646106 Unleaded Fuel	-		-
				646108 Other Repairs & Maint.	-		-
				647101 Printing	500		500
				648101 Advertising	250		250
				649103 Various Fees	500		500
				649130 Health Insurance Profit Share	-	65	65
				652101 Office Supplies	25,000		25,000
				652116 Small Equipment	3,466		3,466
				652121 Computer Equip/Accessory	1,400		1,400
				652122 Computer Software/License	3,077		3,077
				652128 Operating Supplies - Charter S	1,500		1,500
				652199 Other Operating Mat & Supplies	-		-
				654101 Books Pubs Subscript & Membrshp	250		250
				655101 Training & Seminars	2,800		2,800



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				655102 In-House Training	3,250		3,250
				656101 Discounts Taken/Lost	-		-
				662602 Leasehold Improvements	-		-
				664101 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	-		-
				612160 Other Support Personnel Salary	58,704		58,704
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	257		257
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	3,666		3,666
				621102 Medicare Taxes	858		858
				622110 Florida Retirement System(FRS)	4,293		4,293
				623101 Life,Health,Disability Insur	18,388		18,388
				624101 Workers Compensation	2,956		2,956
				624102 Unemployment	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				634107 Med Exam/New Hire/General	60		60
				640101 Food And Mileage (City)	25		25
				641101 Communication Service	-		-
				646102 Equip Repair/Maintenance	300		300
				647101 Printing	60		60
				649101 Uncollectable Accts Expns	100		100
				649102 Bank Fees	-		-
				649103 Various Fees	230		230
				652101 Office Supplies	250		250
				652113 Uniforms	280		280
				652116 Small Equipment	2,000		2,000
				652119 Food And Beverage	133,500		133,500
				652122 Computer Software/License	990		990
				652128 Operating Supplies - Charter S	1,000		1,000
				654101 Books Pubs Subscrpt & Membrshp	-		-
				655101 Training & Seminars	-		-
				655102 In-House Training	400		400
				664101 Equipment	-		-
	7600 Total				228,317		228,317
	7750	IT		612120	-		-
				612160 Other Support Personnel Salary	47,923		47,923
				614101 Overtime	103		103
				615101 Special Pay/Add Pay	541		541
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	3,005		3,005
				621102 Medicare Taxes	703		703
				622110 Florida Retirement System(FRS)	3,487		3,487
				623101 Life,Health,Disability Insur	9,472		9,472
				624101 Workers Compensation	296		296
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	3,000		3,000
				634120 Outside Services	-		-
				640105 Travel Costs	100		100
				641104 Postage & Shipping	50		50
				646102 Equip Repair/Maintenance	-		-
				649103 Various Fees	817		817
				649130 Health Insurance Profit Share	-	162	162
				652116 Small Equipment	-		-
				652121 Computer Equip/Accessory	-		-
				652122 Computer Software/License	10,391		10,391
				652128 Operating Supplies - Charter S	3,000		3,000
				654101 Books Pubs Subscrpt & Membrshp	-		-
				664101 Equipment	-		-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip ^t	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7750 Total				82,888	162	83,050
	7800	Transportation		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	97,379	-	97,379
				614101 Overtime	500	-	500
				615101 Special Pay/Add Pay	257	-	257
				615107 Employee Recognition/Bonus	-	-	-
				621101 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
				623107 Opt Out Health Ins Subsidy	514	-	514
				624101 Workers Compensation	5,490	-	5,490
				624102 Unemployment	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	12,000	-	12,000
				634107 Med Exam/New Hire/General	300	-	300
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	-	-	-
				641101 Communication Service	1,872	-	1,872
				644102 Equipment Rental/Leases	72,460	-	72,460
				646102 Equip Repair/Maintenance	500	-	500
				646104 Diesel Fuel	41,000	-	41,000
				646106 Unleaded Fuel	100	-	100
				649103 Various Fees	-	-	-
				652101 Office Supplies	-	-	-
				652113 Uniforms	270	-	270
				652116 Small Equipment	-	-	-
				652128 Operating Supplies - Charter S	200	-	200
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	50	-	50
	7800 Total				284,040		284,040
	7900	Custodial		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	93,242	-	93,242
				614101 Overtime	400	-	400
				615101 Special Pay/Add Pay	130	-	130
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	5,789	-	5,789
				621102 Medicare Taxes	1,354	-	1,354
				622110 Florida Retirement System(FRS)	6,718	-	6,718
				623101 Life,Health,Disability Insur	16,313	-	16,313
				624101 Workers Compensation	4,669	-	4,669
				624102 Unemployment	-	-	-
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	500	-	500
				634120 Outside Services	1,000	-	1,000
				640101 Food And Mileage (City)	50	-	50
				641102 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
				645101 Insurance	153,295	-	153,295
				646102 Equip Repair/Maintenance	100	-	100
				646104 Diesel Fuel	700	-	700
				646106 Unleaded Fuel	50	-	50
				646108 Other Repairs & Maint.	250	-	250
				649103 Various Fees	95	-	95
				649130 Health Insurance Profit Share	-	172	172
				652113 Uniforms	350	-	350
				652116 Small Equipment	1,750	-	1,750
				652117 Janitorial Supplies	19,000	-	19,000
				652128 Operating Supplies - Charter S	100	-	100
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				656101 Discounts Taken/Lost	-	-	-
	7900 Total				1,261,427	172	1,261,599
	8100	Maint of Plant		612120	-	-	-
				612160 Other Support Personnel Salary	37,707	-	37,707
				615101 Special Pay/Add Pay	782	-	782
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	2,365	-	2,365
				621102 Medicare Taxes	562	-	562



FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1

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
				623101 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	-		-
				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	-		-
				8100 Total	103,924		103,924
		9800 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



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data			
					Sum of Adopted	Sum of Adjusted	Sum of Amended	
Oasis Middle School	5100	Basic Instr	612120		1,819,703		1,819,703	
			612130	Oth Certified Personnel Salary	-		-	
			612150	Aides Salary	97,421		97,421	
			612160	Other Support Personnel Salary	-		-	
			613140	Substitutie Teacher Salary/Wag	60,000		60,000	
			614101	Overtime	-		-	
			615101	Special Pay/Add Pay	110,603		110,603	
			615107	Employee Recognition/Bonus	-		-	
			615110	Teacher Salary Allocation	-		-	
			621101	FICA Taxes	128,347		128,347	
			621102	Medicare Taxes	30,017		30,017	
			622110	Florida Retirement System(FRS)	145,934		145,934	
			623101	Life,Health,Disability Insur	414,894		414,894	
			623106	Cobra Insurance Subsidy	-		-	
			623107	Opt Out Health Ins Subsidy	7,680		7,680	
			624101	Workers Compensation	12,961		12,961	
			624102	Unemployment	-		-	
			624103	Leave Payout	20,000		20,000	
			624105	Employee Assistance Pgm (EAP)	-		-	
			634107	Med Exam/New Hire/General	900		900	
			634120	Outside Services	-		-	
			640101	Food And Mileage (City)	50		50	
			640105	Travel Costs	-		-	
			641104	Postage & Shipping	750		750	
			649130	Health Insurance Profit Share	-	3,137	3,137	
			652101	Office Supplies	-		-	
			652116	Small Equipment	100		100	
			652121	Computer Equip/Accessory	-		-	
			652122	Computer Software/License	3,184		3,184	
			652128	Operating Supplies - Charter S	14,200		14,200	
			652129	Textbooks	40,000		40,000	
			652199	Other Operating Mat & Supplies	1,000		1,000	
			654101	Books Pubs Subscript & Membrshp	-		-	
			662602	Leasehold Improvements	-		-	
	664101	Equipment	-		-			
		5100 Total			2,907,744	3,137	2,910,881	
		5200	ESE	612120		38,437		38,437
				612150	Aides Salary	-		-
				615101	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		-		-
				612130	Oth Certified Personnel Salary	38,437		38,437
				612150	Aides Salary	-		-
				615101	Special Pay/Add Pay	4,510		4,510
				615107	Employee Recognition/Bonus	-		-
				621101	FICA Taxes	2,663		2,663
				621102	Medicare Taxes	623		623
				622110	Florida Retirement System(FRS)	3,203		3,203
				623101	Life,Health,Disability Insur	9,729		9,729
	624101			Workers Compensation	262		262	
	624105			Employee Assistance Pgm (EAP)	-		-	
	634107			Med Exam/New Hire/General	-		-	
	652101			Office Supplies	-		-	
	652128			Operating Supplies - Charter S	-	262	262	
	6120 Total			59,427	262	59,689		
	6130	Health Serv	612130	Oth Certified Personnel Salary	10,031		10,031	
			612160	Other Support Personnel Salary	-	17,416	17,416	
			615101	Special Pay/Add Pay	-		-	
			615107	Employee Recognition/Bonus	-		-	
			621101	FICA Taxes	622	1,080	1,702	
			621102	Medicare Taxes	145	253	398	
			622110	Florida Retirement System(FRS)	803	1,264	2,067	
			623101	Life,Health,Disability Insur	2,565	3,280	5,845	
			624101	Workers Compensation	61	106	167	
			624103	Leave Payout	-		-	
	624105	Employee Assistance Pgm (EAP)	-		-			



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	6130	Health Serv		634107 Med Exam/New Hire/General	-	-	-
				646102 Equip Repair/Maintenance	100	-	100
				649103 Various Fees	85	-	85
				649130 Health Insurance Profit Share	-	42	42
				652116 Small Equipment	-	-	-
				652128 Operating Supplies - Charter S	675	(175)	500
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
	6130 Total				15,087	23,266	38,353
	6190	Other Pupil Serv		612130 Oth Certified Personnel Salary	-	-	-
				615101 Special Pay/Add Pay	-	-	-
				621101 FICA Taxes	-	-	-
				621102 Medicare Taxes	-	-	-
				622110 Florida Retirement System(FRS)	-	-	-
				623101 Life,Health,Disability Insur	-	-	-
				624101 Workers Compensation	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	21,000	-	21,000
				634107 Med Exam/New Hire/General	-	-	-
				634120 Outside Services	-	-	-
				652116 Small Equipment	-	-	-
	6190 Total				21,000		21,000
	6200	Instr Media		612150 Aides Salary	-	-	-
				634120 Outside Services	160	-	160
				641104 Postage & Shipping	-	-	-
				649101 Uncollectable Accts Expns	-	-	-
				652116 Small Equipment	25,900	-	25,900
				652122 Computer Software/License	1,647	-	1,647
				652128 Operating Supplies - Charter S	500	-	500
				666101 Library Books	-	-	-
				666102 Scholastic Book Fair	5,000	-	5,000
	6200 Total				33,207		33,207
	6400	Instr Staff Trainin		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
				640104 Recruitment Travel	-	-	-
				640105 Travel Costs	-	-	-
				648101 Advertising	400	-	400
				652128 Operating Supplies - Charter S	100	-	100
				655101 Training & Seminars	-	-	-
	7100 Total				13,350	(6,250)	7,100
	7200	Gen Admin		611110 Administrator/Principal Salary	30,337	-	30,337
				612120	-	-	-
				612130 Oth Certified Personnel Salary	-	-	-
				612160 Other Support Personnel Salary	66,132	-	66,132
				614101 Overtime	-	-	-
				615101 Special Pay/Add Pay	2,710	-	2,710
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	6,202	-	6,202
				621102 Medicare Taxes	1,451	-	1,451
				622110 Florida Retirement System(FRS)	7,180	-	7,180
				623101 Life,Health,Disability Insur	13,037	-	13,037
				623107 Opt Out Health Ins Subsidy	511	-	511
				624101 Workers Compensation	610	-	610
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	1,500	-	1,500
				634107 Med Exam/New Hire/General	-	-	-
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	200	-	200
				640105 Travel Costs	250	-	250
				641101 Communication Service	108	-	108
				641102 Telephone Service	-	-	-
				641104 Postage & Shipping	-	-	-
				644102 Equipment Rental/Leases	1,286	-	1,286
				644103 Copy & Fax Machine Rent/Lease	718	-	718



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				647101 Printing	300		300
				648101 Advertising	300		300
				649102 Bank Fees	3,000		3,000
				649103 Various Fees	1,183		1,183
				649130 Health Insurance Profit Share	-	202	202
				652101 Office Supplies	1,300		1,300
				652113 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
				654101 Books Pubs Subscrpt & Membrshp	200		200
				655101 Training & Seminars	2,500		2,500
	7200 Total				142,815	202	143,017
	7300	School Admin		611110 Administrator/Principal Salary	146,518	(22,518)	124,000
				612120	-		-
				612130 Oth Certified Personnel Salary	-		-
				612150 Aides Salary	-		-
				612160 Other Support Personnel Salary	104,311		104,311
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	3,940		3,940
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	15,891	(1,396)	14,495
				621102 Medicare Taxes	3,716	(327)	3,389
				622110 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)	-		-
				631399 Other Professional Services	-		-
				634107 Med Exam/New Hire/General	-		-
				634120 Outside Services	3,000		3,000
				634125 Athletics Coaches & Officials	18,500		18,500
				640101 Food And Mileage (City)	100		100
				640105 Travel Costs	500		500
				641101 Communication Service	200		200
				641103 Telecommunication Service	-		-
				641104 Postage & Shipping	2,630		2,630
				644102 Equipment Rental/Leases	465		465
				644103 Copy & Fax Machine Rent/Lease	15,589		15,589
				644199 Other Rentals/Leases	-		-
				646101 Tires	-		-
				646102 Equip Repair/Maintenance	500		500
				646104 Diesel Fuel	-		-
				646106 Unleaded Fuel	-		-
				647101 Printing	1,000		1,000
				649103 Various Fees	3,500		3,500
				649130 Health Insurance Profit Share	-	757	757
				652101 Office Supplies	18,000		18,000
				652116 Small Equipment	3,750		3,750
				652121 Computer Equip/Accessory	-		-
				652122 Computer Software/License	3,058		3,058
				652128 Operating Supplies - Charter S	2,300	(399)	1,901
				652199 Other Operating Mat & Supplies	1,500		1,500
				654101 Books Pubs Subscrpt & Membrshp	1,600		1,600
				655101 Training & Seminars	2,800		2,800
				655102 In-House Training	3,250		3,250
				656101 Discounts Taken/Lost	-		-
				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	-		-
				621101 FICA Taxes	-		-
				621102 Medicare Taxes	-		-
				622110 Florida Retirement System(FRS)	-		-
				631312 Accounting & Auditing	28,445		28,445
				631399 Other Professional Services	46,365		46,365
				634119 Employee Health Clinic Charges	900		900
				640101 Food And Mileage (City)	600		600
				640105 Travel Costs	200		200



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7500	Fiscal Serv		641102 Telephone Service	-	-	-
				641104 Postage & Shipping	200	-	200
				646103 Building Maintenance	15,000	-	15,000
				652199 Other Operating Mat & Supplies	-	-	-
				662602 Leasehold Improvements	-	-	-
	7500 Total				91,710		91,710
	7600	Food Serv		612130 Oth Certified Personnel Salary	-	-	-
				612160 Other Support Personnel Salary	67,349	-	67,349
				614101 Overtime	-	-	-
				615101 Special Pay/Add Pay	3,755	-	3,755
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	4,408	-	4,408
				621102 Medicare Taxes	1,031	-	1,031
				622110 Florida Retirement System(FRS)	5,155	-	5,155
				623101 Life,Health,Disability Insur	21,585	-	21,585
				624101 Workers Compensation	3,555	-	3,555
				624102 Unemployment	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	60	-	60
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	25	-	25
				641101 Communication Service	-	-	-
				646102 Equip Repair/Maintenance	300	-	300
				647101 Printing	55	-	55
				649101 Uncollectable Accts Expns	100	-	100
				649102 Bank Fees	-	-	-
				649103 Various Fees	400	-	400
				652101 Office Supplies	250	-	250
				652113 Uniforms	280	-	280
				652116 Small Equipment	-	-	-
				652119 Food And Beverage	130,000	-	130,000
				652122 Computer Software/License	935	-	935
				652128 Operating Supplies - Charter S	1,000	-	1,000
				652139 School A La Carte Food	35,000	-	35,000
				654101 Books Pubs Subscript & 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
				614101 Overtime	100	-	100
				615101 Special Pay/Add Pay	537	-	537
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	2,983	-	2,983
				621102 Medicare Taxes	698	-	698
				622110 Florida Retirement System(FRS)	3,465	-	3,465
				623101 Life,Health,Disability Insur	9,760	-	9,760
				624101 Workers Compensation	294	-	294
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	3,000	-	3,000
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	100	-	100
				640105 Travel Costs	-	-	-
				641104 Postage & Shipping	50	-	50
				646102 Equip Repair/Maintenance	-	-	-
				649103 Various Fees	811	-	811
				649130 Health Insurance Profit Share	-	160	160
				652116 Small Equipment	-	-	-
				652121 Computer Equip/Accessory	-	-	-
				652122 Computer Software/License	9,236	-	9,236
				652128 Operating Supplies - Charter S	3,000	-	3,000
				654101 Books Pubs Subscript & Membrshp	-	-	-
				655101 Training & Seminars	-	-	-
				664101 Equipment	-	-	-
	7750 Total				81,617	160	81,777
	7800	Transportation		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	96,689	-	96,689
				614101 Overtime	600	-	600
				615101 Special Pay/Add Pay	255	-	255
				615107 Employee Recognition/Bonus	-	-	-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7800	Transportation		621101 FICA Taxes	6,011		6,011
				621102 Medicare Taxes	1,406		1,406
				622110 Florida Retirement System(FRS)	7,023		7,023
				623101 Life,Health,Disability Insur	36,355		36,355
				623107 Opt Out Health Ins Subsidy	511		511
				624101 Workers Compensation	5,526		5,526
				624102 Unemployment	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 Other Professional Services	17,000		17,000
				634107 Med Exam/New Hire/General	400		400
				634120 Outside Services	-		-
				640101 Food And Mileage (City)	-		-
				641101 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	-		-
				652128 Operating Supplies - Charter S	200		200
				654101 Books Pubs Subscrpt & Membrshp	-		-
				655101 Training & Seminars	100		100
	7800 Total				314,884		314,884
	7900	Custodial		612120	-		-
				612150 Aides Salary	-		-
				612160 Other Support Personnel Salary	92,581	8,935	101,516
				614101 Overtime	500		500
				615101 Special Pay/Add Pay	120		120
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	5,748	554	6,302
				621102 Medicare Taxes	1,344	130	1,474
				622110 Florida Retirement System(FRS)	6,650	649	7,299
				623101 Life,Health,Disability Insur	16,208	144	16,352
				624101 Workers Compensation	4,636	465	5,101
				624102 Unemployment	-		-
				624103 Leave Payout	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				634107 Med Exam/New Hire/General	400		400
				634120 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
				645101 Insurance	140,378		140,378
				646102 Equip Repair/Maintenance	100		100
				646104 Diesel Fuel	800		800
				646106 Unleaded Fuel	50		50
				649103 Various Fees	95		95
				649130 Health Insurance Profit Share	-	169	169
				652113 Uniforms	350		350
				652116 Small Equipment	1,750		1,750
				652117 Janitorial Supplies	19,000		19,000
				652128 Operating Supplies - Charter S	100		100
				654101 Books Pubs Subscrpt & Membrshp	-		-
				656101 Discounts Taken/Lost	-		-
	7900 Total				1,330,852	11,046	1,341,898
	8100	Maint of Plant		612120	-		-
				612160 Other Support Personnel Salary	37,143		37,143
				615101 Special Pay/Add Pay	776		776
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	2,386		2,386
				621102 Medicare Taxes	558		558
				622110 Florida Retirement System(FRS)	2,753		2,753
				623101 Life,Health,Disability Insur	7,356		7,356
				624101 Workers Compensation	1,928		1,928
				634107 Med Exam/New Hire/General	-		-
				634120 Outside Services	500		500
				640101 Food And Mileage (City)	50		50
				644102 Equipment Rental/Leases	-		-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

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 Total					6,826,063	(175,839)	6,650,224



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data					
					Sum of Adopted	Sum of Adjusted	Sum of Amended			
Oasis High School	5100	Basic Instr	612120		1,661,409		1,661,409			
			612150	Aides Salary	-		-			
			612160	Other Support Personnel Salary	-		-			
			613140	Substitutie Teacher Salary/Wag	48,000		48,000			
			614101	Overtime	-		-			
			615101	Special Pay/Add Pay	132,320		132,320			
			615107	Employee Recognition/Bonus	22,350		22,350			
			615110	Teacher Salary Allocation	-		-			
			621101	FICA Taxes	112,854		112,854			
			621102	Medicare Taxes	26,393		26,393			
			622110	Florida Retirement System(FRS)	128,664		128,664			
			623101	Life,Health,Disability Insur	327,799		327,799			
			623107	Opt Out Health Ins Subsidy	5,760		5,760			
			624101	Workers Compensation	11,614		11,614			
			624102	Unemployment	-		-			
			624103	Leave Payout	10,000		10,000			
			624105	Employee Assistance Pgm (EAP)	-		-			
			631399	Other Professional Services	-		-			
			634107	Med Exam/New Hire/General	850		850			
			634123	Dual Enrollment Tuition	5,500		5,500			
			640101	Food And Mileage (City)	100		100			
			641104	Postage & Shipping	4,450		4,450			
			643205	Propane Fuel	1,000		1,000			
			644102	Equipment Rental/Leases	-		-			
			646102	Equip Repair/Maintenance	1,500		1,500			
			649103	Varicous Fees	145,000		145,000			
			649130	Health Insurance Profit Share	-	2,620	2,620			
			652101	Office Supplies	-		-			
			652116	Small Equipment	2,000		2,000			
			652119	Food And Beverage	20,000		20,000			
			652121	Computer Equip/Accessory	12,236		12,236			
			652122	Computer Software/License	20,761		20,761			
			652128	Operating Supplies - Charter S	12,400	95	12,495			
			652129	Textbooks	75,000		75,000			
			652130	Periodicals	300		300			
			652199	Other Operating Mat & Supplies	3,000		3,000			
			654101	Books Pubs Subscrpt & Membrshp	200		200			
			655102	In-House Training	-		-			
			656101	Discounts Taken/Lost	-		-			
			664101	Equipment	-		-			
				5100 Total			2,791,460	2,715	2,794,175	
				5200	ESE	612120		-		-
						615101	Special Pay/Add Pay	-		-
						615107	Employee Recognition/Bonus	-		-
						621101	FICA Taxes	-		-
						621102	Medicare Taxes	-		-
						622110	Florida Retirement System(FRS)	-		-
						623101	Life,Health,Disability Insur	-		-
						624101	Workers Compensation	-		-
						624103	Leave Payout	-		-
						624105	Employee Assistance Pgm (EAP)	-		-
						646106	Unleaded Fuel	-		-
						652129	Textbooks	-		-
				5200 Total		654101	Books Pubs Subscrpt & Membrshp	-		-
				6120	Guidance	612120		-		-
						612130	Oth Certified Personnel Salary	70,046		70,046
						615101	Special Pay/Add Pay	1,993		1,993
						615107	Employee Recognition/Bonus	-		-
						621101	FICA Taxes	4,462		4,462
						621102	Medicare Taxes	1,044		1,044
						622110	Florida Retirement System(FRS)	5,229		5,229
			623101	Life,Health,Disability Insur	8,973		8,973			
			624101	Workers Compensation	439		439			
			624105	Employee Assistance Pgm (EAP)	-		-			
			634120	Outside Services	-		-			
			640101	Food And Mileage (City)	-		-			
			652128	Operating Supplies - Charter S	-	262	262			
			654101	Books Pubs Subscrpt & Membrshp	-		-			
	6120 Total				92,186	262	92,448			
	6130	Health Serv	612130	Oth Certified Personnel Salary	8,957		8,957			
			612160	Other Support Personnel Salary	-		-			
			615101	Special Pay/Add Pay	-		-			



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	6130	Health Serv		615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	555	-	555
				621102 Medicare Taxes	130	-	130
				622110 Florida Retirement System(FRS)	652	-	652
				623101 Life,Health,Disability Insur	2,290	-	2,290
				624101 Workers Compensation	55	-	55
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	-	-	-
				646102 Equip Repair/Maintenance	100	-	100
				649103 Various Fees	85	-	85
				649130 Health Insurance Profit Share	-	38	38
				652116 Small Equipment	-	-	-
				652128 Operating Supplies - Charter S	675	(175)	500
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
	6130 Total				13,499	(137)	13,362
	6190	Other Pupil Serv		612130 Oth Certified Personnel Salary	-	-	-
				615101 Special Pay/Add Pay	-	-	-
				621101 FICA Taxes	-	-	-
				621102 Medicare Taxes	-	-	-
				622110 Florida Retirement System(FRS)	-	-	-
				623101 Life,Health,Disability Insur	-	-	-
				624101 Workers Compensation	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	2,500	-	2,500
				634107 Med Exam/New Hire/General	-	-	-
	6190 Total				2,500		2,500
	6200	Instr Media		612130 Oth Certified Personnel Salary	-	-	-
				612160 Other Support Personnel Salary	-	-	-
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	-	-	-
				621102 Medicare Taxes	-	-	-
				622110 Florida Retirement System(FRS)	-	-	-
				624101 Workers Compensation	-	-	-
				652116 Small Equipment	1,636	-	1,636
				652122 Computer Software/License	499	-	499
				652128 Operating Supplies - Charter S	500	-	500
				652130 Periodicals	-	-	-
				664101 Equipment	-	-	-
				666101 Library Books	-	-	-
	6200 Total				2,635		2,635
	6400	Instr Staff Traini		640105 Travel Costs	2,300	-	2,300
				646106 Unleaded Fuel	-	-	-
				652128 Operating Supplies - Charter S	-	-	-
				652129 Textbooks	-	-	-
				655101 Training & Seminars	6,700	-	6,700
				655102 In-House Training	3,787	-	3,787
	6400 Total				12,787		12,787
	7100	Board		631312 Accounting & Auditing	3,910	-	3,910
				631399 Other Professional Services	8,500	(6,250)	2,250
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	150	-	150
				640104 Recruitment Travel	-	-	-
				640105 Travel Costs	-	-	-
				648101 Advertising	500	-	500
				652128 Operating Supplies - Charter S	100	-	100
				655101 Training & Seminars	-	-	-
	7100 Total				13,160	(6,250)	6,910
	7200	Gen Admin		611110 Administrator/Principal Salary	27,849	-	27,849
				612120	-	-	-
				612130 Oth Certified Personnel Salary	-	-	-
				612160 Other Support Personnel Salary	59,620	-	59,620
				614101 Overtime	-	-	-
				615101 Special Pay/Add Pay	2,419	-	2,419
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	5,538	-	5,538
				621102 Medicare Taxes	1,295	-	1,295
				622110 Florida Retirement System(FRS)	6,397	-	6,397
				623101 Life,Health,Disability Insur	11,739	-	11,739
				623107 Opt Out Health Ins Subsidy	456	-	456
				624101 Workers Compensation	545	-	545
				624103 Leave Payout	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				631399 Other Professional Services	1,500		1,500
				634107 Med Exam/New Hire/General	-		-
				634120 Outside Services	-		-
				640101 Food And Mileage (City)	200		200
				640105 Travel Costs	250		250
				641101 Communication Service	108		108
				641102 Telephone Service	-		-
				641104 Postage & Shipping	-		-
				644102 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	-		-
				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
				654101 Books Pubs Subscrpt & Membrshp	250		250
				655101 Training & Seminars	2,500		2,500
	7200 Total				130,243	183	130,426
	7300	School Admin		611110 Administrator/Principal Salary	93,500		93,500
				612120	-		-
				612130 Oth Certified Personnel Salary	166,859		166,859
				612160 Other Support Personnel Salary	116,719		116,719
				614101 Overtime	-		-
				615101 Special Pay/Add Pay	25,500		25,500
				615107 Employee Recognition/Bonus	-		-
				621101 FICA Taxes	25,019		25,019
				621102 Medicare Taxes	5,851		5,851
				622110 Florida Retirement System(FRS)	29,297		29,297
				623101 Life,Health,Disability Insur	72,221		72,221
				624101 Workers Compensation	2,462		2,462
				624103 Leave Payout	-		-
				624105 Employee Assistance Pgm (EAP)	-		-
				631399 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	-		-
				641104 Postage & Shipping	3,300		3,300
				644102 Equipment Rental/Leases	945		945
				644103 Copy & Fax Machine Rent/Lease	16,408		16,408
				644199 Other Rentals/Leases	-		-
				646101 Tires	-		-
				646102 Equip Repair/Maintenance	500		500
				646104 Diesel Fuel	-		-
				646106 Unleaded Fuel	-		-
				647101 Printing	1,800		1,800
				649101 Uncollectable Accts Expns	-		-
				649103 Various Fees	4,000		4,000
				649130 Health Insurance Profit Share	-	1,883	1,883
				652101 Office Supplies	13,500		13,500
				652116 Small Equipment	7,500		7,500
				652121 Computer Equip/Accessory	2,000		2,000
				652122 Computer Software/License	2,773		2,773
				652128 Operating Supplies - Charter S	2,000		2,000
				652129 Textbooks	-		-
				652199 Other Operating Mat & Supplies	500		500
				654101 Books Pubs Subscrpt & Membrshp	1,500		1,500
				655101 Training & Seminars	2,800		2,800
				656101 In-House Training	3,250		3,250
				656101 Discounts Taken/Lost	-		-
				662602 Leasehold Improvements	-		-
				664101 Equipment	-		-
	7300 Total				657,904	1,883	659,787
	7400	Fac Acquis		649103 Various Fees	-		-



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip'	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7400	Fac Acquis		662601 Improvements Other Than Bldgs	7,500	(7,500)	-
				662602 Leasehold Improvements	-	-	-
	7400 Total				7,500	(7,500)	-
	7500	Fiscal Serv		612160 Other Support Personnel Salary	-	-	-
				621101 FICA Taxes	-	-	-
				621102 Medicare Taxes	-	-	-
				622110 Florida Retirement System(FRS)	-	-	-
				631312 Accounting & Auditing	25,653	-	25,653
				631399 Other Professional Services	41,800	-	41,800
				634119 Employee Health Clinic Charges	500	-	500
				640101 Food And Mileage (City)	500	-	500
				640105 Travel Costs	300	-	300
				641102 Telephone Service	-	-	-
				641104 Postage & Shipping	300	-	300
				646103 Building Maintenance	12,000	-	12,000
				652199 Other Operating Mat & Supplies	-	-	-
				662602 Leasehold Improvements	-	-	-
	7500 Total				81,053		81,053
	7600	Fiscal Serv		641101 Communication Service	-	-	-
				646102 Equip Repair/Maintenance	300	-	300
				647101 Printing	45	-	45
				649101 Uncollectable Accts Expns	100	-	100
				649102 Bank Fees	-	-	-
				649103 Various Fees	400	-	400
				652101 Office Supplies	250	-	250
				652113 Uniforms	280	-	280
				652116 Small Equipment	1,000	-	1,000
				652119 Food And Beverage	115,000	-	115,000
				652121 Computer Equip/Accessory	600	-	600
				652122 Computer Software/License	800	-	800
				652128 Operating Supplies - Charter S	1,000	-	1,000
				652139 School A La Carte Food	60,000	-	60,000
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	-	-	-
				655102 In-House Training	320	-	320
				656101 Discounts Taken/Lost	-	-	-
				664101 Equipment	-	-	-
		Food Serv		612130 Oth Certified Personnel Salary	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	66,514	-	66,514
				614101 Overtime	-	-	-
				615101 Special Pay/Add Pay	228	-	228
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	4,043	-	4,043
				621102 Medicare Taxes	946	-	946
				622110 Florida Retirement System(FRS)	4,674	-	4,674
				623101 Life,Health,Disability Insur	17,771	-	17,771
				624101 Workers Compensation	2,661	-	2,661
				624102 Unemployment	-	-	-
				624105 Employee Assistance Pgm (EAP)	-	-	-
				634107 Med Exam/New Hire/General	60	-	60
				640101 Food And Mileage (City)	25	-	25
	7600 Total				277,017		277,017
	7750	IT		612120	-	-	-
				612160 Other Support Personnel Salary	42,485	-	42,485
				614101 Overtime	100	-	100
				615101 Special Pay/Add Pay	480	-	480
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	2,664	-	2,664
				621102 Medicare Taxes	623	-	623
				622110 Florida Retirement System(FRS)	3,126	-	3,126
				623101 Life,Health,Disability Insur	8,715	-	8,715
				624101 Workers Compensation	262	-	262
				624105 Employee Assistance Pgm (EAP)	-	-	-
				631399 Other Professional Services	3,000	-	3,000
				634107 Med Exam/New Hire/General	-	-	-
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	-	-	-
				640105 Travel Costs	100	-	100
				641104 Postage & Shipping	50	-	50
				646102 Equip Repair/Maintenance	-	-	-
				646108 Other Repairs & Maint.	-	-	-
				649103 Various Fees	724	-	724



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
				649130 Health Insurance Profit Share	-	144	144
				652116 Small Equipment	-	-	-
				652121 Computer Equip/Accessory	-	-	-
				652122 Computer Software/License	21,979	-	21,979
				652128 Operating Supplies - Charter S	3,000	-	3,000
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	-	-	-
				664101 Equipment	-	-	-
	7750 Total				87,308	144	87,452
	7800	Transportation		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	87,011	-	87,011
				614101 Overtime	600	-	600
				615101 Special Pay/Add Pay	228	-	228
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	5,367	-	5,367
				621102 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
				641101 Communication Service	1,890	-	1,890
				644102 Equipment Rental/Leases	63,810	-	63,810
				646102 Equip Repair/Maintenance	500	-	500
				646104 Diesel Fuel	43,000	-	43,000
				646106 Unleaded Fuel	150	-	150
				649103 Various Fees	-	-	-
				652101 Office Supplies	-	-	-
				652113 Uniforms	300	-	300
				652116 Small Equipment	-	-	-
				652128 Operating Supplies - Charter S	200	-	200
				654101 Books Pubs Subscrpt & Membrshp	-	-	-
				655101 Training & Seminars	50	-	50
	7800 Total				263,445		263,445
	7900	Custodial		612120	-	-	-
				612150 Aides Salary	-	-	-
				612160 Other Support Personnel Salary	82,662	-	82,662
				614101 Overtime	200	-	200
				615101 Special Pay/Add Pay	120	-	120
				615107 Employee Recognition/Bonus	-	-	-
				621101 FICA Taxes	5,132	-	5,132
				621102 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)	-	-	-
				634107 Med Exam/New Hire/General	200	-	200
				634120 Outside Services	-	-	-
				640101 Food And Mileage (City)	50	-	50
				641101 Communication Service	-	-	-
				641102 Telephone Service	20,000	-	20,000
				643202 Electric	118,500	-	118,500
				643203 Water & Sewer	11,330	-	11,330
				643205 Propane Fuel	3,500	-	3,500
				644101 Building Rental/Leases	974,033	-	974,033
				645101 Insurance	169,142	-	169,142
				646102 Equip Repair/Maintenance	100	-	100
				646103 Building Maintenance	-	-	-
				646106 Unleaded Fuel	50	-	50
				646108 Other Repairs & Maint.	100	-	100
				649103 Various Fees	95	-	95
				649130 Health Insurance Profit Share	-	153	153
				652113 Uniforms	350	-	350
				652116 Small Equipment	1,750	-	1,750
				652117 Janitorial Supplies	16,500	-	16,500



**FY 2015-2016 Expenditure Categories by School and Program
Budget Amendment #1**

BU	Program	Program Descrip	Object	Description	Data		
					Sum of Adopted	Sum of Adjusted	Sum of Amended
	7900	Custodial		652128 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		612160 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
				623101 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	-		-
				652125 Sod, Seed, Sand and Soil	-	18,000	18,000
				652128 Operating Supplies - Charter S	6,000		6,000
				652199 Other Operating Mat & Supplies	250		250
				656101 Discounts Taken/Lost	-		-
				664101 Equipment	-		-
	8100 Total				103,190	18,000	121,190
	9800	Reserves		699901 Unassigned Fund Balance	689,303	(35,038)	654,265
	9800 Total				689,303	(35,038)	654,265
Oasis High School Total					6,658,887	(25,585)	6,633,302