



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Oasis Elementary VPK	5100 Basic Instruction		612120	Classroom Teacher Salary	\$ 39,785	\$ -	\$ 39,785
			612150	Aides Salary	14,989	-	14,989
			615101	Special Pay/Add Pay	1,000	-	1,000
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	3,458	(350)	3,108
			621102	Medicare Taxes	809	-	809
			622110	Florida Retirement System(FRS)	4,194	-	4,194
			623101	Life,Health,Disability Insur	897	(350)	547
			623102	Self-Insured Health Plan	7,956	-	7,956
			624101	Workers Compensation	284	700	984
			649130	Health Insurance Profit Share	-	-	-
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	262	(262)	-
			652145	Teacher Classroom Supply	-	258	258
	Basic Instruction Total				\$ 73,634	\$ (4)	\$ 73,630
	7300 School Admin	School Admin Total	649103	Various Fees	\$ 25	\$ -	\$ 25
					\$ 25	\$ -	\$ 25
	7500 Fiscal Serv.	Fiscal Serv. Total	631399	Other Professional Services	\$ 23,736.0	\$ -	\$ 23,736.0
					\$ 23,736	\$ -	\$ 23,736
	7600 Food Serv.	Food Serv. Total	624101	Workers Compensation	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
	9800 Budget Reserves	Budget Reserves Total	699901	Unassigned Fund Balance	\$ 1,622	\$ 132	\$ 1,754
					\$ 1,622	\$ 132	\$ 1,754
Oasis Elementary VPK Total					\$ 99,017	\$ 128	\$ 99,145



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Christa McAuliffe	5100 Basic Instruction		612120	Classroom Teacher Salary	\$ 1,789,674	\$ -	\$ 1,789,674
			612150	Aides Salary	165,930	(28,645)	137,285
			612160	Other Support Personnel Salary	-	-	-
			613140	Substitue Teacher Salary/Wag	55,000	(5,000)	50,000
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	42,025	5,000	47,025
			615107	Employee Recognition/Bonus	-	56,918	56,918
			621101	FICA Taxes	124,634	(1,776)	122,858
			621102	Medicare Taxes	29,148	(415)	28,733
			622110	Florida Retirement System(FRS)	151,169	(2,154)	149,015
			623101	Life,Health,Disability Insur	32,324	(2,300)	30,024
			623102	Self-Insured Health Plan	376,152	(13,152)	363,000
			623107	Opt Out Health Ins Subsidy	3,840	-	3,840
			624101	Workers Compensation	10,252	2,300	12,552
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	900	-	900
			649130	Health Insurance Profit Share	-	-	-
			652116	Small Equipment	-	760	760
			652121	Computer Equip/Accessory	10,200	7,297	17,497
			652122	Computer Software/License	15,858	503	16,361
			652128	Operating Supplies - Charter S	15,000	(11,594)	3,406
			652129	Textbooks	41,000	-	41,000
			652145	Teacher Classroom Supply	-	11,334	11,334
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	-	679	679
			664101	Equipment	-	6,563	6,563
		Basic Instruction Total			\$ 2,863,106	\$ 26,318	\$ 2,889,424
	5200 ESE		612120	Classroom Teacher Salary	\$ 38,975	\$ -	\$ 38,975
			612150	Aides Salary	-	-	-
			615101	Special Pay/Add Pay	-	-	-
			615107	Employee Recognition/Bonus	-	712	712
			621101	FICA Taxes	2,416	-	2,416
			621102	Medicare Taxes	565	-	565
			622110	Florida Retirement System(FRS)	2,931	-	2,931
			623101	Life,Health,Disability Insur	627	-	627
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	199	-	199
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	-	-
			649130	Health Insurance Profit Share	-	-	-
			652116	Small Equipment	-	-	-
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	262	-	262
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		ESE Total			\$ 55,123	\$ 712	\$ 55,835
	6120 Guidance		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612130	Oth Certified Personnel Salary	60,626	-	60,626
			612160	Other Support Personnel Salary	-	-	-
			615101	Special Pay/Add Pay	3,683	(1,000)	2,683
			615107	Employee Recognition/Bonus	-	1,423	1,423
			621101	FICA Taxes	3,987	-	3,987
			621102	Medicare Taxes	932	-	932
			622110	Florida Retirement System(FRS)	4,669	-	4,669
			623101	Life,Health,Disability Insur	1,034	-	1,034
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	328	-	328
			652128	Operating Supplies - Charter S	262	-	262
		Guidance Total			\$ 84,669	\$ 423	\$ 85,092



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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	6130	Health Services	612130	Oth Certified Personnel Salary	\$ 10,623	\$ -	\$ 10,623
			612160	Other Support Personnel Salary	18,845	-	18,845
			614101	Overtime	-	-	-
			615107	Employee Recognition/Bonus	-	356	356
			621101	FICA Taxes	1,816	-	1,816
			621102	Medicare Taxes	425	-	425
			622110	Florida Retirement System(FRS)	2,175	-	2,175
			623101	Life,Health,Disability Insur	471	-	471
			623102	Self-Insured Health Plan	1,846	(1,536)	310
			623107	Opt Out Health Ins Subsidy	-	456	456
			624101	Workers Compensation	160	1,160	1,320
			634107	Physicals - General	-	-	-
			646102	Equip Repair/Maintenance	100	-	100
			649103	Various Fees	85	-	85
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	500	-	500
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		Health Services Total			\$ 37,046	\$ 436	\$ 37,482
	6190	Other Pupil Services	612130	Oth Certified Personnel Salary	\$ 45,552	\$ -	\$ 45,552
			612160	Other Support Personnel Salary	-	-	-
			615101	Special Pay/Add Pay	2,500	-	2,500
			615107	Employee Recognition/Bonus	-	1,423	1,423
			621101	FICA Taxes	2,979	-	2,979
			621102	Medicare Taxes	697	-	697
			622110	Florida Retirement System(FRS)	3,613	-	3,613
			623101	Life,Health,Disability Insur	773	-	773
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	245	-	245
			631399	Other Professional Services	6,000	275	6,275
			640101	Food And Mileage (City)	50	-	50
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	262	(258)	4
			652145	Teacher Classroom Supply	-	258	258
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		Other Pupil Services Total			\$ 71,819	\$ 1,698	\$ 73,517
	6200	Instr Media	612130	Oth Certified Personnel Salary	\$ 40,779	\$ -	\$ 40,779
			615101	Special Pay/Add Pay	-	-	-
			615107	Employee Recognition/Bonus	-	1,423	1,423
			621101	FICA Taxes	2,528	-	2,528
			621102	Medicare Taxes	591	-	591
			622110	Florida Retirement System(FRS)	3,067	-	3,067
			623101	Life,Health,Disability Insur	656	-	656
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	208	-	208
			634120	Outside Services	-	595	595
			652116	Small Equipment	12,519	(595)	11,924
			652121	Computer Equip/Accessory	-	-	-
			652122	Computer Software/License	1,153	-	1,153
			652128	Operating Supplies - Charter S	762	-	762
			666102	Scholastic Book Fair	6,000	-	6,000
		Instr Media Total			\$ 77,411	\$ 1,423	\$ 78,834
	6400	Instr Staff Training	640105	Travel Costs	\$ 2,006	\$ 10	\$ 2,016
			646104	Diesel Fuel	-	-	-
			646106	Unleaded Fuel	-	-	-
			655101	Training & Seminars	2,858	-	2,858
			655102	In-House Training	3,300	183	3,483
		Instr Staff Training Total			\$ 8,164	\$ 193	\$ 8,357



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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7100	Board	631312	Accounting & Auditing	\$ 3,190	\$ 300	\$ 3,490
			631399	Other Professional Services	893	-	893
			634120	Outside Services	300	(300)	-
			640101	Food And Mileage (City)	232	-	232
			640104	Recruitment Travel	-	-	-
			640105	Travel Costs	-	-	-
			648101	Advertising	300	-	300
			652128	Operating Supplies - Charter S	-	-	-
			652141	Trophies/Awards	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	1,000	-	1,000
		Board Total			\$ 5,915	\$ -	\$ 5,915
	7200	General Admin.	611110	Administrator/Principal Salary	\$ 27,453	\$ -	\$ 27,453
			612130	Oth Certified Personnel Salary	-	-	-
			612160	Other Support Personnel Salary	63,629	(13,974)	49,655
			615101	Special Pay/Add Pay	2,751	-	2,751
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	5,818	(866)	4,952
			621102	Medicare Taxes	1,361	(203)	1,158
			622110	Florida Retirement System(FRS)	7,056	(1,051)	6,005
			623101	Life,Health,Disability Insur	1,510	(225)	1,285
			623102	Self-Insured Health Plan	11,308	(2,131)	9,177
			623107	Opt Out Health Ins Subsidy	447	-	447
			624101	Workers Compensation	479	-	479
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	1,500	-	1,500
			634107	Physicals - General	75	-	75
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	1,000	(100)	900
			640105	Travel Costs	250	-	250
			641101	Communication Service	108	-	108
			641102	Telephone Service	-	-	-
			641103	Telecommunication Service	-	100	100
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	150	-	150
			644103	Copy & Fax Machine Rent/Lease	737	(40)	697
			644199	Other Rentals/Leases	-	40	40
			647101	Printing	200	-	200
			648101	Advertising	-	-	-
			649102	Bank Fees	2,800	-	2,800
			649103	Various Fees	1,018	-	1,018
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	1,200	-	1,200
			652113	Uniforms	-	-	-
			652116	Small Equipment	300	1,000	1,300
			652121	Computer Equip/Accessory	-	-	-
			652122	Computer Software/License	389	-	389
			652128	Operating Supplies - Charter S	250	-	250
			652141	Trophies/Awards	100	-	100
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,500	(1,000)	1,500
		General Admin. Total			\$ 134,389	\$ (18,450)	\$ 115,939
	7300	School Admin	611110	Administrator/Principal Salary	\$ 144,389	\$ -	\$ 144,389
			612120	Classroom Teacher Salary	-	-	-
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	107,882	-	107,882
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	5,540	-	5,540
			615107	Employee Recognition/Bonus	-	3,914	3,914
			621101	FICA Taxes	15,950	-	15,950
			621102	Medicare Taxes	3,730	-	3,730
			622110	Florida Retirement System(FRS)	19,346	-	19,346
			623101	Life,Health,Disability Insur	4,137	-	4,137
			623102	Self-Insured Health Plan	49,932	-	49,932
			624101	Workers Compensation	28,829	(22,171)	6,658
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	25	25



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			634107	Physicals - General	150	(150)	-
			634120	Outside Services	2,000	150	2,150
			640101	Food And Mileage (City)	100	350	450
			640105	Travel Costs	-	-	-
			641101	Communication Service	-	200	200
			641103	Telecommunication Service	75	-	75
			641104	Postage & Shipping	2,000	-	2,000
			644102	Equipment Rental/Leases	1,394	1,129	2,523
			644103	Copy & Fax Machine Rent/Lease	14,000	1,500	15,500
			646102	Equip Repair/Maintenance	500	(500)	-
			646104	Diesel Fuel	-	-	-
			646108	Other Repairs & Maint.	-	-	-
			647101	Printing	-	-	-
			648101	Advertising	336	-	336
			649103	Various Fees	1,500	(1,045)	455
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	18,600	-	18,600
			652116	Small Equipment	2,250	1,421	3,671
			652119	Food And Beverage	-	-	-
			652121	Computer Equip/Accessory	2,000	-	2,000
			652122	Computer Software/License	3,238	(150)	3,088
			652128	Operating Supplies - Charter S	-	-	-
			652199	Other Operating Mat & Supplies	-	45	45
			654101	Books Pubs Subscrpt & Membrshp	190	315	505
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,800	(679)	2,121
			655102	In-House Training	-	-	-
		School Admin Total			\$ 430,868	\$ (15,646)	\$ 415,222
	7500 Fiscal Serv.		631304	Legal Services	\$ -	\$ -	\$ -
			631312	Accounting & Auditing	12,687	4,598	17,285
			631399	Other Professional Services	26,501	18,929	45,430
			634119	Employee Health Clinic Charges	585	-	585
			640101	Food And Mileage (City)	250	-	250
			640105	Travel Costs	-	-	-
			641102	Telephone Service	-	-	-
			641104	Postage & Shipping	200	-	200
			646103	Building Maintenance	10,000	(1,000)	9,000
			652101	Office Supplies	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
		Fiscal Serv. Total			\$ 50,223	\$ 22,527	\$ 72,750
	7600 Food Serv.		612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	57,408	-	57,408
			615101	Special Pay/Add Pay	1,383	-	1,383
			615107	Employee Recognition/Bonus	-	712	712
			621101	FICA Taxes	3,643	-	3,643
			621102	Medicare Taxes	852	-	852
			622110	Florida Retirement System(FRS)	4,197	-	4,197
			623101	Life,Health,Disability Insur	946	-	946
			623102	Self-Insured Health Plan	16,654	-	16,654
			624101	Workers Compensation	2,699	-	2,699
			634107	Physicals - General	100	-	100
			640101	Food And Mileage (City)	100	-	100
			646102	Equip Repair/Maintenance	600	-	600
			647101	Printing	50	-	50
			649101	Uncollectable Accts Expns	-	-	-
			649103	Various Fees	235	-	235
			652101	Office Supplies	150	-	150



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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			652113	Uniforms	250	-	250
			652116	Small Equipment	3,000	-	3,000
			652119	Food And Beverage	138,500	-	138,500
			652122	Computer Software/License	860	-	860
			652128	Operating Supplies - Charter S	1,100	-	1,100
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655102	In-House Training	365	-	365
			664101	Equipment	10,000	-	10,000
		Food Serv. Total			\$ 243,092	\$ 712	\$ 243,804
	7750 Info. Tech.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	42,935	-	42,935
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	1,604	(1,093)	511
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	2,751	-	2,751
			621102	Medicare Taxes	643	-	643
			622110	Florida Retirement System(FRS)	3,350	-	3,350
			623101	Life,Health,Disability Insur	714	-	714
			623102	Self-Insured Health Plan	7,936	-	7,936
			624101	Workers Compensation	227	-	227
			631399	Other Professional Services	-	8,710	8,710
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	-	-	-
			641103	Telecommunication Service	100	-	100
			641104	Postage & Shipping	50	-	50
			649103	Various Fees	698	(698)	-
			649130	Health Insurance Profit Share	-	-	-
			652116	Small Equipment	100	(100)	-
			652121	Computer Equip/Accessory	7,547	(7,463)	84
			652122	Computer Software/License	6,206	-	6,206
			652128	Operating Supplies - Charter S	1,000	-	1,000
			652199	Other Operating Mat & Supplies	2,000	(1,212)	788
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			664101	Equipment	106,911	(1,747)	105,164
		Info. Tech. Total			\$ 184,772	\$ (3,603)	\$ 181,169
	7800 Transportation		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	86,331	-	86,331
			614101	Overtime	350	-	350
			615101	Special Pay/Add Pay	223	-	223
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	5,346	-	5,346
			621102	Medicare Taxes	1,250	-	1,250
			622110	Florida Retirement System(FRS)	5,894	-	5,894
			623101	Life,Health,Disability Insur	1,386	-	1,386
			623102	Self-Insured Health Plan	28,439	-	28,439
			623107	Opt Out Health Ins Subsidy	891	-	891
			624101	Workers Compensation	5,130	-	5,130
			624102	Unemployment	-	-	-
			631399	Other Professional Services	2,000	-	2,000
			634107	Physicals - General	300	-	300
			640101	Food And Mileage (City)	-	-	-
			640105	Travel Costs	-	-	-
			641101	Communication Service	1,741	-	1,741
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	58,528	(3,000)	55,528
			646102	Equip Repair/Maintenance	12,000	7,000	19,000
			646104	Diesel Fuel	23,000	(4,000)	19,000
			646106	Unleaded Fuel	100	-	100
			649103	Various Fees	-	-	-
			652101	Office Supplies	-	-	-
			652113	Uniforms	200	-	200
			652114	Chemicals	-	-	-
			652116	Small Equipment	-	-	-
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-



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			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	50	-	50
			664102	Vehicles	7,500	(7,500)	-
		Transportation Total			\$ 240,659	\$ (7,500)	\$ 233,159
	7900 Custodial/Maint.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	107,882	-	107,882
			614101	Overtime	500	-	500
			615101	Special Pay/Add Pay	1,146	638	1,784
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,760	-	6,760
			621102	Medicare Taxes	1,581	-	1,581
			622110	Florida Retirement System(FRS)	8,034	-	8,034
			623101	Life,Health,Disability Insur	1,753	(638)	1,115
			623102	Self-Insured Health Plan	15,303	-	15,303
			623107	Opt Out Health Ins Subsidy	445	-	445
			624101	Workers Compensation	5,451	-	5,451
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	250	-	250
			634120	Outside Services	720	-	720
			640101	Food And Mileage (City)	50	-	50
			641102	Telephone Service	27,158	187	27,345
			643202	Electric	110,000	-	110,000
			643203	Water & Sewer	14,111	-	14,111
			644101	Building Rental/Leases	801,699	-	801,699
			645101	Insurance	59,731	-	59,731
			646102	Equip Repair/Maintenance	100	-	100
			646104	Diesel Fuel	900	(50)	850
			646106	Unleaded Fuel	50	(50)	-
			649103	Various Fees	95	100	195
			649130	Health Insurance Profit Share	-	-	-
			652113	Uniforms	300	-	300
			652116	Small Equipment	3,800	(387)	3,413
			652117	Janitorial Supplies	17,250	-	17,250
			652128	Operating Supplies - Charter S	-	200	200
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscript & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
		Custodial/Maint. Total			\$ 1,185,069	\$ -	\$ 1,185,069
	8100 Maint of Plant		612160	Other Support Personnel Salary	\$ -	\$ -	\$ -
			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	-	-	-
			634107	Physicals - General	-	-	-
			634120	Outside Services	-	-	-
			641104	Postage & Shipping	-	-	-
			646102	Equip Repair/Maintenance	25,900	-	25,900
			646103	Building Maintenance	46,641	-	46,641
			646104	Diesel Fuel	-	-	-
			646106	Unleaded Fuel	100	-	100
			646108	Other Repairs & Maint.	3,200	2,174	5,374
			649103	Various Fees	-	-	-
			652113	Uniforms	-	-	-
			652114	Chemicals	-	50	50
			652115	Tools	500	(150)	350
			652116	Small Equipment	-	100	100
			652122	Computer Software/License	-	250	250
			652128	Operating Supplies - Charter S	4,000	(1,750)	2,250
			652199	Other Operating Mat & Supplies	2,000	1,500	3,500
		Maint of Plant Total			\$ 82,341	\$ 2,174	\$ 84,515
	9800 Budget Reserves		699201	Restricted Fund Balance	\$ 250,000	\$ (250,000)	\$ -
			699301	Committed Fund Balance	-	625,000	625,000
			699901	Unassigned Fund Balance	803,779	126,539	930,318



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Budget Reserves Total					\$ 1,053,779	\$ 501,539	\$ 1,555,318
Christa McAuliffe Total					\$ 6,808,445	\$ 512,956	\$ 7,321,401



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Christa McAuliffe VPK	5100 Basic Instruction		612120	Classroom Teacher Salary	\$ 40,000	\$ -	\$ 40,000
			612150	Aides Salary	18,836	-	18,836
			615101	Special Pay/Add Pay	500	(500)	-
			615107	Employee Recognition/Bonus	-	2,135	2,135
			621101	FICA Taxes	3,679	-	3,679
			621102	Medicare Taxes	861	-	861
			622110	Florida Retirement System(FRS)	4,462	-	4,462
			623101	Life,Health,Disability Insur	955	-	955
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	303	-	303
			652128	Operating Supplies - Charter S	262	(262)	-
			652145	Teacher Classroom Supply	-	258	258
			Basic Instruction Total				\$ 79,006.0
	7300 School Admin	School Admin Total	649103	Various Fees	\$ 25	\$ -	\$ 25
							\$ 25
	7500 Fiscal Serv.	Fiscal Serv. Total	631399	Other Professional Services	\$ 23,736	\$ -	\$ 23,736
							\$ 23,736
	7600 Food Serv.	Food Serv. Total	624101	Workers Compensation	\$ -	\$ -	\$ -
							\$ -
	Christa McAuliffe VPK Total					\$ 102,767	\$ 1,631



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Oasis Middle School	5100 Basic Instruction	612120 Classroom Teacher Salary			\$ 1,860,762	\$ -	\$ 1,860,762
		612150 Aides Salary			71,806	-	71,806
		612160 Other Support Personnel Salary			-	-	-
		613140 Substitute Teacher Salary/Wage			55,000	-	55,000
		614101 Overtime			-	-	-
		615101 Special Pay/Add Pay			86,648	-	86,648
		615107 Employee Recognition/Bonus			-	52,786	52,786
		621101 FICA Taxes			128,601	-	128,601
		621102 Medicare Taxes			30,076	-	30,076
		622110 Florida Retirement System(FRS)			155,981	-	155,981
		623101 Life,Health,Disability Insur			33,471	-	33,471
		623102 Self-Insured Health Plan			349,550	-	349,550
		623107 Opt Out Health Ins Subsidy			13,440	-	13,440
		624101 Workers Compensation			10,606	-	10,606
		624102 Unemployment			-	-	-
		624103 Leave Payout			-	-	-
		634107 Physicals - General			900	-	900
		634125 Athletics Coaches & Officials			5,000	2,000	7,000
		640101 Food And Mileage (City)			-	-	-
		640105 Travel Costs			-	1,000	1,000
		641104 Postage & Shipping			500	-	500
		646102 Equip Repair/Maintenance			-	-	-
		646106 Unleaded Fuel			-	-	-
		649130 Health Insurance Profit Share			-	-	-
		652101 Office Supplies			-	-	-
		652116 Small Equipment			-	-	-
		652121 Computer Equip/Accessory			30,000	(24,626)	5,374
		652122 Computer Software/License			8,500	(8,500)	-
		652128 Operating Supplies - Charter S			11,777	(9,777)	2,000
		652129 Textbooks			35,000	(5,000)	30,000
		652145 Teacher Classroom Supply			-	11,077	11,077
		652199 Other Operating Mat & Supplies			12,500	(5,343)	7,157
		654101 Books Pubs Subscript & Membrshp			-	-	-
		654102 Wellness - Gym Memberships			-	-	-
		655101 Training & Seminars			-	1,000	1,000
		664101 Equipment			-	10,126	10,126
		Basic Instruction Total			\$ 2,900,118	\$ 24,743	\$ 2,924,861
	5200 ESE	612120 Classroom Teacher Salary			\$ 39,400	\$ -	\$ 39,400
		615101 Special Pay/Add Pay			2,800	800	3,600
		615107 Employee Recognition/Bonus			-	1,516	1,516
		621101 FICA Taxes			2,616	-	2,616
		621102 Medicare Taxes			612	-	612
		622110 Florida Retirement System(FRS)			3,173	-	3,173
		623101 Life,Health,Disability Insur			679	-	679
		623102 Self-Insured Health Plan			7,956	-	7,956
		624101 Workers Compensation			215	80	295
		652128 Operating Supplies - Charter S			262	(262)	-
		652145 Teacher Classroom Supply			-	258	258
		ESE Total			\$ 57,713	\$ 2,392	\$ 60,105
	6120 Guidance	612130 Oth Certified Personnel Salary			\$ 39,400	\$ -	\$ 39,400
		612150 Aides Salary			-	-	-
		612160 Other Support Personnel Salary			-	-	-
		615101 Special Pay/Add Pay			4,310	(880)	3,430
		615107 Employee Recognition/Bonus			-	1,516	1,516
		621101 FICA Taxes			2,710	-	2,710
		621102 Medicare Taxes			634	-	634
		622110 Florida Retirement System(FRS)			3,287	-	3,287
		623101 Life,Health,Disability Insur			481	-	481
		623102 Self-Insured Health Plan			9,148	(75)	9,073
		624101 Workers Compensation			223	75	298
		652128 Operating Supplies - Charter S			265	(265)	-
		652145 Teacher Classroom Supply			-	258	258
		654101 Books Pubs Subscript & Membrshp			-	-	-
		654102 Wellness - Gym Memberships			-	-	-
		Guidance Total			\$ 60,458	\$ 629	\$ 61,087
	6130 Health Services	612130 Oth Certified Personnel Salary			\$ 12,069	\$ -	\$ 12,069
		612160 Other Support Personnel Salary			17,839	-	17,839



FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			614101	Overtime	-	-	-
			615107	Employee Recognition/Bonus	-	758	758
			621101	FICA Taxes	1,845	-	1,845
			621102	Medicare Taxes	432	-	432
			622110	Florida Retirement System(FRS)	2,250	-	2,250
			623101	Life,Health,Disability Insur	479	-	479
			623102	Self-Insured Health Plan	8,685	(508)	8,177
			623107	Opt Out Health Ins Subsidy	-	508	508
			624101	Workers Compensation	153	-	153
			634107	Physicals - General	-	-	-
			646102	Equip Repair/Maintenance	-	-	-
			649103	Various Fees	85	-	85
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	500	-	500
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		Health Services Total			\$ 44,337	\$ 758	\$ 45,095
	6190	Other Pupil Services	624101	Workers Compensation	\$ -	\$ -	\$ -
			631399	Other Professional Services	18,000	-	18,000
		Other Pupil Services Total			\$ 18,000	\$ -	\$ 18,000
	6200	Instr Media	612150	Aides Salary	\$ -	\$ -	\$ -
			634120	Outside Services	-	-	-
			652116	Small Equipment	2,000	-	2,000
			652122	Computer Software/License	1,500	-	1,500
			652128	Operating Supplies - Charter S	500	(250)	250
			652129	Textbooks	-	-	-
			666101	Library Books	400	500	900
			666102	Scholastic Book Fair	4,500	(500)	4,000
		Instr Media Total			\$ 8,900	\$ (250)	\$ 8,650
	6400	Instr Staff Training	640105	Travel Costs	\$ 5,638	\$ 173	\$ 5,811
			646106	Unleaded Fuel	-	-	-
			655101	Training & Seminars	3,179	-	3,179
		Instr Staff Training Total			\$ 8,817	\$ 173	\$ 8,990
	7100	Board	631312	Accounting & Auditing	\$ 3,644	\$ 100	\$ 3,744
			631399	Other Professional Services	1,020	(100)	920
			640101	Food And Mileage (City)	265	-	265
			640104	Recruitment Travel	-	-	-
			640105	Travel Costs	-	-	-
			648101	Advertising	400	-	400
			652128	Operating Supplies - Charter S	100	(50)	50
			652141	Trophies/Awards	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	1,000	-	1,000
		Board Total			\$ 6,429	\$ (50)	\$ 6,379
	7200	General Admin.	611110	Administrator/Principal Salary	\$ 31,190	\$ -	\$ 31,190
			612130	Oth Certified Personnel Salary	-	-	-
			612160	Other Support Personnel Salary	72,289	(15,876)	56,413
			615101	Special Pay/Add Pay	3,125	(1,725)	1,400
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,610	(984)	5,626
			621102	Medicare Taxes	1,546	(230)	1,316
			622110	Florida Retirement System(FRS)	8,017	(787)	7,230
			623101	Life,Health,Disability Insur	1,715	(255)	1,460
			623102	Self-Insured Health Plan	12,847	(2,421)	10,426
			623107	Opt Out Health Ins Subsidy	509	-	509
			624101	Workers Compensation	544	-	544
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	1,500	(1,000)	500
			634107	Physicals - General	-	-	-
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	1,000	-	1,000
			640105	Travel Costs	500	-	500
			641101	Communication Service	100	-	100
			641102	Telephone Service	-	-	-
			641103	Telecommunication Service	-	100	100
			641104	Postage & Shipping	-	70	70
			644102	Equipment Rental/Leases	120	(120)	-



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			644103	Copy & Fax Machine Rent/Lease	718	-	718
			644199	Other Rentals/Leases	-	50	50
			647101	Printing	200	-	200
			648101	Advertising	300	(100)	200
			649102	Bank Fees	2,500	-	2,500
			649103	Various Fees	1,183	-	1,183
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	1,000	-	1,000
			652113	Uniforms	-	-	-
			652116	Small Equipment	200	1,000	1,200
			652121	Computer Equip/Accessory	1,000	-	1,000
			652122	Computer Software/License	409	-	409
			652128	Operating Supplies - Charter S	200	(100)	100
			652141	Trophies/Awards	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,500	(1,000)	1,500
		General Admin. Total			\$ 151,822	\$ (23,378)	\$ 128,444
	7300	School Admin	611110	Administrator/Principal Salary	\$ 131,445	\$ -	\$ 131,445
			612120	Classroom Teacher Salary	-	-	-
			612130	Oth Certified Personnel Salary	47,000	-	47,000
			612160	Other Support Personnel Salary	89,741	-	89,741
			615101	Special Pay/Add Pay	6,040	4,045	10,085
			615107	Employee Recognition/Bonus	-	6,877	6,877
			621101	FICA Taxes	17,019	-	17,019
			621102	Medicare Taxes	3,980	-	3,980
			622110	Florida Retirement System(FRS)	20,643	-	20,643
			623101	Life, Health, Disability Insur	4,414	-	4,414
			623102	Self-Insured Health Plan	42,164	-	42,164
			623107	Opt Out Health Ins Subsidy	1,920	-	1,920
			624101	Workers Compensation	32,808	(26,183)	6,625
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	100	100
			634120	Outside Services	3,000	(1,000)	2,000
			634125	Athletics Coaches & Officials	10,000	(3,365)	6,635
			640101	Food And Mileage (City)	500	-	500
			640105	Travel Costs	-	-	-
			641101	Communication Service	200	-	200
			641103	Telecommunication Service	-	-	-
			641104	Postage & Shipping	2,600	193	2,793
			644102	Equipment Rental/Leases	465	1,162	1,627
			644103	Copy & Fax Machine Rent/Lease	15,000	1,365	16,365
			644199	Other Rentals/Leases	-	-	-
			646102	Equip Repair/Maintenance	-	-	-
			646104	Diesel Fuel	-	-	-
			647101	Printing	300	300	600
			648101	Advertising	384	(132)	252
			649103	Various Fees	1,700	(300)	1,400
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	18,000	-	18,000
			652116	Small Equipment	1,000	3,065	4,065
			652119	Food And Beverage	-	-	-
			652121	Computer Equip/Accessory	5,400	(5,400)	-
			652122	Computer Software/License	3,555	(20)	3,535
			652128	Operating Supplies - Charter S	-	-	-
			652199	Other Operating Mat & Supplies	-	150	150
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,800	(2,000)	800
		School Admin Total			\$ 462,078	\$ (21,143)	\$ 440,935



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7500	Fiscal Serv.	631304	Legal Services	\$ -	\$ -	\$ -
			631312	Accounting & Auditing	14,494	4,798	19,292
			631399	Other Professional Services	57,418	10,000	67,418
			634119	Employee Health Clinic Charges	550	-	550
			640101	Food And Mileage (City)	300	-	300
			640105	Travel Costs	-	-	-
			641102	Telephone Service	-	-	-
			641104	Postage & Shipping	225	-	225
			644102	Equipment Rental/Leases	-	-	-
			646102	Equip Repair/Maintenance	-	-	-
			646103	Building Maintenance	12,000	-	12,000
			652101	Office Supplies	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
		Fiscal Serv. Total			\$ 84,987	\$ 14,798	\$ 99,785
	7600	Food Serv.	612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	66,253	-	66,253
			615101	Special Pay/Add Pay	1,579	-	1,579
			615107	Employee Recognition/Bonus	-	2,274	2,274
			621101	FICA Taxes	4,206	-	4,206
			621102	Medicare Taxes	988	-	988
			622110	Florida Retirement System(FRS)	5,101	-	5,101
			623101	Life,Health,Disability Insur	1,091	-	1,091
			623102	Self-Insured Health Plan	24,725	-	24,725
			624101	Workers Compensation	3,114	-	3,114
			634107	Physicals - General	100	-	100
			640101	Food And Mileage (City)	-	-	-
			646102	Equip Repair/Maintenance	600	-	600
			647101	Printing	50	-	50
			649101	Uncollectable Accts Expns	-	-	-
			649103	Various Fees	250	-	250
			652101	Office Supplies	150	-	150
			652113	Uniforms	250	-	250
			652116	Small Equipment	3,000	-	3,000
			652119	Food And Beverage	125,000	5,000	130,000
			652122	Computer Software/License	935	-	935
			652128	Operating Supplies - Charter S	1,100	-	1,100
			652139	School A La Carte Food	45,000	8,000	53,000
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655102	In-House Training	390	-	390
			664101	Equipment	14,925	-	14,925
		Food Serv. Total			\$ 298,807	\$ 15,274	\$ 314,081
	7750	Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	48,779	-	48,779
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	1,834	(1,294)	540
			615107	Employee Recognition/Bonus	-	108	108
			621101	FICA Taxes	3,138	-	3,138
			621102	Medicare Taxes	735	-	735
			622110	Florida Retirement System(FRS)	3,806	-	3,806
			623101	Life,Health,Disability Insur	815	-	815
			623102	Self-Insured Health Plan	9,051	-	9,051
			624101	Workers Compensation	258	-	258
			631399	Other Professional Services	-	8,710	8,710
			640101	Food And Mileage (City)	100	-	100
			640105	Travel Costs	-	-	-
			641103	Telecommunication Service	-	-	-
			641104	Postage & Shipping	50	-	50
			646102	Equip Repair/Maintenance	-	-	-
			649103	Various Fees	810	-	810
			649130	Health Insurance Profit Share	-	-	-



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			652121	Computer Equip/Accessory	1,500	(500)	1,000
			652122	Computer Software/License	7,102	-	7,102
			652128	Operating Supplies - Charter S	1,000	-	1,000
			652199	Other Operating Mat & Supplies	-	500	500
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	-	-	-
			664101	Equipment	122,156	(2,141)	120,015
		Info. Tech. Total			\$ 201,134	\$ 5,383	\$ 206,517
	7800 Transportation		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	98,081	-	98,081
			614101	Overtime	600	-	600
			615101	Special Pay/Add Pay	254	-	254
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,097	-	6,097
			621102	Medicare Taxes	1,428	-	1,428
			622110	Florida Retirement System(FRS)	6,696	-	6,696
			623101	Life, Health, Disability Insur	1,584	-	1,584
			623102	Self-Insured Health Plan	32,311	-	32,311
			623107	Opt Out Health Ins Subsidy	1,018	-	1,018
			624101	Workers Compensation	5,860	-	5,860
			624102	Unemployment	-	-	-
			631399	Other Professional Services	2,000	-	2,000
			634107	Physicals - General	400	-	400
			640105	Travel Costs	-	-	-
			641101	Communication Service	1,989	-	1,989
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	66,867	-	66,867
			646102	Equip Repair/Maintenance	19,000	10,000	29,000
			646104	Diesel Fuel	45,000	(10,000)	35,000
			646106	Unleaded Fuel	200	-	200
			652101	Office Supplies	-	-	-
			652113	Uniforms	200	-	200
			652114	Chemicals	-	-	-
			652116	Small Equipment	50	-	50
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	200	(200)	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	50	10	60
			664102	Vehicles	7,500	(7,500)	-
		Transportation Total			\$ 297,385	\$ (7,690)	\$ 289,695
	7900 Custodial/Maint.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	122,566	-	122,566
			614101	Overtime	400	-	400
			615101	Special Pay/Add Pay	1,301	-	1,301
			615107	Employee Recognition/Bonus	-	217	217
			621101	FICA Taxes	7,680	-	7,680
			621102	Medicare Taxes	1,796	-	1,796
			622110	Florida Retirement System(FRS)	9,127	-	9,127
			623101	Life, Health, Disability Insur	1,992	-	1,992
			623102	Self-Insured Health Plan	17,386	(4,778)	12,608
			623107	Opt Out Health Ins Subsidy	508	(508)	-
			624101	Workers Compensation	6,193	-	6,193
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	100	-	100
			634120	Outside Services	1,000	(155)	845
			640101	Food And Mileage (City)	-	-	-
			641102	Telephone Service	28,384	155	28,539
			643202	Electric	148,526	-	148,526
			643203	Water & Sewer	12,731	-	12,731
			643205	Propane Fuel	500	-	500
			644101	Building Rental/Leases	859,804	-	859,804
			645101	Insurance	72,166	-	72,166
			646102	Equip Repair/Maintenance	100	-	100
			646104	Diesel Fuel	800	(75)	725



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			646106	Unleaded Fuel	50	(30)	20
			649103	Various Fees	95	80	175
			649130	Health Insurance Profit Share	-	-	-
			652113	Uniforms	300	-	300
			652115	Tools	-	25	25
			652116	Small Equipment	-	-	-
			652117	Janitorial Supplies	20,000	-	20,000
			652119	Food And Beverage	-	-	-
			652128	Operating Supplies - Charter S	100	(100)	-
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
		Custodial/Maint. Total			\$ 1,313,605	\$ (5,169)	\$ 1,308,436
	8100 Maint of Plant		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	-	-	-
			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	-	-	-
			634107	Physicals - General	-	-	-
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	-	-	-
			646102	Equip Repair/Maintenance	11,150	-	11,150
			646103	Building Maintenance	45,902	-	45,902
			646104	Diesel Fuel	-	-	-
			646106	Unleaded Fuel	100	-	100
			646108	Other Repairs & Maint.	-	4,022	4,022
			649103	Various Fees	-	-	-
			652113	Uniforms	-	-	-
			652114	Chemicals	30	-	30
			652115	Tools	500	(256)	244
			652116	Small Equipment	-	700	700
			652122	Computer Software/License	-	256	256
			652128	Operating Supplies - Charter S	4,000	(2,000)	2,000
			652199	Other Operating Mat & Supplies	2,000	1,300	3,300
		Maint of Plant Total			\$ 63,682	\$ 4,022	\$ 67,704
	9800 Budget Reserves		699201	Restricted Fund Balance	\$ 250,000	\$ (250,000)	\$ -
			699301	Committed Fund Balance	-	125,000	125,000
			699901	Unassigned Fund Balance	1,525,709	(526,997)	998,712
		Budget Reserves Total			\$ 1,775,709	\$ (651,997)	\$ 1,123,712
Oasis Middle School Total					\$ 7,753,981	\$ (641,505)	\$ 7,112,476



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Oasis High School	5100 Basic Instruction		612120	Classroom Teacher Salary	\$ 1,640,469	\$ -	\$ 1,640,469
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	-	-	-
			613140	Substitute Teacher Salary/Wag	48,000	-	48,000
			615101	Special Pay/Add Pay	140,795	-	140,795
			615107	Employee Recognition/Bonus	-	17,314	17,314
			621101	FICA Taxes	113,414	-	113,414
			621102	Medicare Taxes	26,524	-	26,524
			622110	Florida Retirement System(FRS)	137,561	-	137,561
			623101	Life,Health,Disability Insur	29,326	-	29,326
			623102	Self-Insured Health Plan	294,960	-	294,960
			623107	Opt Out Health Ins Subsidy	3,850	-	3,850
			624101	Workers Compensation	9,301	-	9,301
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	850	1,000	1,850
			634120	Outside Services	-	-	-
			634123	Dual Enrollment Tuition	30,000	(1,000)	29,000
			634125	Athletics Coaches & Officials	-	10,000	10,000
			640101	Food And Mileage (City)	100	-	100
			640105	Travel Costs	-	4,517	4,517
			641104	Postage & Shipping	3,400	-	3,400
			643205	Propane Fuel	1,000	-	1,000
			646102	Equip Repair/Maintenance	1,500	-	1,500
			649103	Various Fees	170,000	(20,000)	150,000
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	-	-	-
			652115	Tools	-	521	521
			652116	Small Equipment	11,000	(521)	10,479
			652119	Food And Beverage	16,000	2,000	18,000
			652121	Computer Equip/Accessory	80,000	(12,462)	67,538
			652122	Computer Software/License	16,708	160	16,868
			652128	Operating Supplies - Charter S	13,160	(11,660)	1,500
			652129	Textbooks	75,000	(31,797)	43,203
			652130	Periodicals	330	-	330
			652145	Teacher Classroom Supply	-	9,016	9,016
			652199	Other Operating Mat & Supplies	2,500	(2,160)	340
			654101	Books Pubs Subscrpt & Membrshp	200	-	200
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	5,300	(2,417)	2,883
		Basic Instruction Total			\$ 2,871,248	\$ (37,489)	\$ 2,833,759
	5200 ESE		624101	Workers Compensation	\$ -	\$ -	\$ -
			646106	Unleaded Fuel	-	-	-
	ESE Total				\$ -	\$ -	\$ -
	6120 Guidance		612130	Oth Certified Personnel Salary	110,386	-	110,386
			615101	Special Pay/Add Pay	8,893	-	8,893
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	7,395	-	7,395
			621102	Medicare Taxes	1,730	-	1,730
			622110	Florida Retirement System(FRS)	8,970	(4,280)	4,690
			623101	Life,Health,Disability Insur	1,918	-	1,918
			623102	Self-Insured Health Plan	15,912	-	15,912
			624101	Workers Compensation	608	-	608
			634125	Athletics Coaches & Officials	-	1,300	1,300
			640105	Travel Costs	100	-	100
			652128	Operating Supplies - Charter S	524	(516)	8
			652145	Teacher Classroom Supply	-	258	258
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	-	75	75
	Guidance Total				\$ 156,436	\$ (3,163)	\$ 153,273



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	6130	Health Services	612130	Oth Certified Personnel Salary	\$ 10,824	\$ -	\$ 10,824
			612160	Other Support Personnel Salary	-	-	-
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	671	-	671
			621102	Medicare Taxes	156	-	156
			622110	Florida Retirement System(FRS)	814	-	814
			623101	Life, Health, Disability Insur	173	-	173
			623102	Self-Insured Health Plan	1,898	(1,898)	-
			623107	Opt Out Health Ins Subsidy	-	450	450
			624101	Workers Compensation	55	-	55
			634107	Physicals - General	-	-	-
			646102	Equip Repair/Maintenance	-	-	-
			649103	Various Fees	85	-	85
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	500	119	619
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		Health Services Total			\$ 15,176	\$ (1,329)	\$ 13,847
	6190	Other Pupil Services	624101	Workers Compensation	\$ -	\$ -	\$ -
			631399	Other Professional Services	3,000	3,000	6,000
		Other Pupil Services Total			\$ 3,000	\$ 3,000	\$ 6,000
	6200	Instr Media	612160	Other Support Personnel Salary	\$ -	\$ -	\$ -
			624101	Workers Compensation	-	-	-
			652116	Small Equipment	1,636	1,327	2,963
			652122	Computer Software/License	499	-	499
			652128	Operating Supplies - Charter S	500	-	500
			666101	Library Books	-	-	-
		Instr Media Total			\$ 2,635	\$ 1,327	\$ 3,962
	6400	Instr Staff Training	640105	Travel Costs	\$ 1,568	\$ (48)	\$ 1,520
			646106	Unleaded Fuel	-	-	-
			652128	Operating Supplies - Charter S	-	-	-
			652129	Textbooks	-	-	-
			655101	Training & Seminars	6,700	-	6,700
			655102	In-House Training	-	-	-
		Instr Staff Training Total			\$ 8,268	\$ (48)	\$ 8,220
	7100	Board	631312	Accounting & Auditing	\$ 3,280	\$ -	\$ 3,280
			631399	Other Professional Services	919	-	919
			640101	Food And Mileage (City)	239	-	239
			640104	Recruitment Travel	-	-	-
			640105	Travel Costs	-	-	-
			648101	Advertising	250	-	250
			652128	Operating Supplies - Charter S	200	-	200
			652141	Trophies/Awards	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	1,000	-	1,000
		Board Total			\$ 5,888	\$ -	\$ 5,888
	7200	General Admin.	611110	Administrator/Principal Salary	\$ 27,972	\$ -	\$ 27,972
			612130	Oth Certified Personnel Salary	-	-	-
			612160	Other Support Personnel Salary	64,831	(14,238)	50,593
			615101	Special Pay/Add Pay	2,803	(1,403)	1,400
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	5,928	(883)	5,045
			621102	Medicare Taxes	1,386	(206)	1,180
			622110	Florida Retirement System(FRS)	7,189	(1,071)	6,118
			623101	Life, Health, Disability Insur	1,556	(229)	1,327
			623102	Self-Insured Health Plan	11,521	(2,171)	9,350
			623107	Opt Out Health Ins Subsidy	456	-	456
			624101	Workers Compensation	488	-	488
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	1,500	(1,000)	500
			634107	Physicals - General	100	-	100
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	700	-	700
			640105	Travel Costs	300	-	300
			641101	Communication Service	100	-	100
			641102	Telephone Service	-	-	-
			641103	Telecommunication Service	-	160	160



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	500	(210)	290
			644103	Copy & Fax Machine Rent/Lease	644	-	644
			644199	Other Rentals/Leases	-	50	50
			647101	Printing	200	-	200
			648101	Advertising	-	-	-
			649102	Bank Fees	2,600	-	2,600
			649103	Various Fees	1,057	-	1,057
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	1,300	-	1,300
			652113	Uniforms	-	-	-
			652116	Small Equipment	300	1,000	1,300
			652121	Computer Equip/Accessory	1,000	-	1,000
			652122	Computer Software/License	393	-	393
			652128	Operating Supplies - Charter S	250	-	250
			652141	Trophies/Awards	100	-	100
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,500	(1,000)	1,500
		General Admin. Total			\$ 137,674	\$ (21,201)	\$ 116,473
	7300 School Admin						
			611110	Administrator/Principal Salary	\$ 95,838	\$ 47,712	\$ 143,550
			612120	Classroom Teacher Salary	-	-	-
			612130	Oth Certified Personnel Salary	172,121	(47,712)	124,409
			612160	Other Support Personnel Salary	130,148	-	130,148
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	26,570	-	26,570
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	26,330	-	26,330
			621102	Medicare Taxes	6,158	-	6,158
			622110	Florida Retirement System(FRS)	31,936	-	31,936
			623101	Life,Health,Disability Insur	6,829	-	6,829
			623102	Self-Insured Health Plan	59,268	-	59,268
			624101	Workers Compensation	30,690	(22,910)	7,780
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	-	-
			634107	Physicals - General	150	-	150
			634120	Outside Services	3,000	-	3,000
			634125	Athletics Coaches & Officials	67,250	(11,300)	55,950
			640101	Food And Mileage (City)	596	-	596
			640104	Recruitment Travel	-	-	-
			640105	Travel Costs	500	-	500
			641103	Telecommunication Service	-	-	-
			641104	Postage & Shipping	3,300	-	3,300
			644102	Equipment Rental/Leases	800	150	950
			644103	Copy & Fax Machine Rent/Lease	15,000	2,178	17,178
			644199	Other Rentals/Leases	-	-	-
			646102	Equip Repair/Maintenance	-	1,500	1,500
			646104	Diesel Fuel	-	-	-
			647101	Printing	900	(150)	750
			648101	Advertising	346	-	346
			649103	Various Fees	1,500	-	1,500
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	14,500	-	14,500
			652116	Small Equipment	1,000	3,065	4,065
			652119	Food And Beverage	-	-	-
			652121	Computer Equip/Accessory	2,000	635	2,635
			652122	Computer Software/License	3,298	-	3,298
			652128	Operating Supplies - Charter S	100	-	100
			652129	Textbooks	-	-	-
			652199	Other Operating Mat & Supplies	500	-	500
			654101	Books Pubs Subscrpt & Membrshp	400	-	400
			655101	Training & Seminars	2,800	(1,100)	1,700
		School Admin Total			\$ 703,828	\$ (27,932)	\$ 675,896
	7500 Fiscal Serv.						
			612160	Other Support Personnel Salary	\$ -	\$ -	\$ -
			621101	FICA Taxes	-	-	-
			621102	Medicare Taxes	-	-	-
			622110	Florida Retirement System(FRS)	-	-	-
			631304	Legal Services	-	-	-



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			631312	Accounting & Auditing	13,045	6,543	19,588
			631399	Other Professional Services	51,676	7,385	59,061
			634119	Employee Health Clinic Charges	500	-	500
			640101	Food And Mileage (City)	250	-	250
			640105	Travel Costs	-	-	-
			641102	Telephone Service	-	-	-
			641104	Postage & Shipping	200	-	200
			646103	Building Maintenance	10,000	-	10,000
			652101	Office Supplies	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
		Fiscal Serv. Total			\$ 75,671	\$ 13,928	\$ 89,599
	7600 Food Serv.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612130	Oth Certified Personnel Salary	-	-	-
			612160	Other Support Personnel Salary	68,724	-	68,724
			615101	Special Pay/Add Pay	4,414	-	4,414
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	4,539	-	4,539
			621102	Medicare Taxes	1,061	-	1,061
			622110	Florida Retirement System(FRS)	5,000	-	5,000
			623101	Life,Health,Disability Insur	1,177	-	1,177
			623102	Self-Insured Health Plan	16,714	-	16,714
			624101	Workers Compensation	3,357	-	3,357
			634107	Physicals - General	100	-	100
			640101	Food And Mileage (City)	25	-	25
			646102	Equip Repair/Maintenance	600	500	1,100
			647101	Printing	50	-	50
			649101	Uncollectable Accts Expns	-	-	-
			649103	Various Fees	250	-	250
			652101	Office Supplies	150	-	150
			652113	Uniforms	250	-	250
			652116	Small Equipment	3,000	(500)	2,500
			652119	Food And Beverage	110,000	2,500	112,500
			652121	Computer Equip/Accessory	-	-	-
			652122	Computer Software/License	815	-	815
			652128	Operating Supplies - Charter S	1,100	-	1,100
			652139	School A La Carte Food	45,000	13,000	58,000
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655102	In-House Training	350	-	350
		Food Serv. Total			\$ 266,676	\$ 15,500	\$ 282,176
	7750 Info. Tech.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	43,746	-	43,746
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	1,642	-	1,642
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	2,814	-	2,814
			621102	Medicare Taxes	658	-	658
			622110	Florida Retirement System(FRS)	3,413	-	3,413
			623101	Life,Health,Disability Insur	730	-	730
			623102	Self-Insured Health Plan	8,118	-	8,118
			624101	Workers Compensation	231	-	231
			631399	Other Professional Services	-	8,710	8,710
			640105	Travel Costs	400	-	400
			641103	Telecommunication Service	-	-	-
			641104	Postage & Shipping	-	-	-
			649103	Various Fees	700	-	700
			649130	Health Insurance Profit Share	-	-	-
			652121	Computer Equip/Accessory	500	-	500
			652122	Computer Software/License	18,873	-	18,873
			652128	Operating Supplies - Charter S	1,500	(500)	1,000
			652199	Other Operating Mat & Supplies	-	500	500
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	-	-	-
			664101	Equipment	96,020	(4,889)	91,131
		Info. Tech. Total			\$ 179,345	\$ 3,821	\$ 183,166
	7800 Transportation		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-



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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			612160	Other Support Personnel Salary	87,962	-	87,962
			614101	Overtime	600	-	600
			615101	Special Pay/Add Pay	229	-	229
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	5,468	-	5,468
			621102	Medicare Taxes	1,279	-	1,279
			622110	Florida Retirement System(FRS)	6,006	-	6,006
			623101	Life,Health,Disability Insur	1,418	-	1,418
			623102	Self-Insured Health Plan	28,977	-	28,977
			623107	Opt Out Health Ins Subsidy	911	-	911
			624101	Workers Compensation	5,247	-	5,247
			624102	Unemployment	-	-	-
			631399	Other Professional Services	2,000	-	2,000
			634107	Physicals - General	400	-	400
			640101	Food And Mileage (City)	-	-	-
			640105	Travel Costs	-	-	-
			641101	Communication Service	1,790	-	1,790
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	60,180	-	60,180
			646102	Equip Repair/Maintenance	15,000	-	15,000
			646104	Diesel Fuel	30,000	-	30,000
			646106	Unleaded Fuel	150	-	150
			652101	Office Supplies	-	-	-
			652113	Uniforms	250	-	250
			652114	Chemicals	-	-	-
			652116	Small Equipment	50	-	50
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	50	-	50
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	50	-	50
			664102	Vehicles	7,500	(7,500)	-
		Transportation Total			\$ 255,517	\$ (7,500)	\$ 248,017
	7900 Custodial/Maint.		612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	109,921	-	109,921
			614101	Overtime	400	-	400
			615101	Special Pay/Add Pay	1,168	-	1,168
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,887	-	6,887
			621102	Medicare Taxes	1,610	-	1,610
			622110	Florida Retirement System(FRS)	8,186	-	8,186
			623101	Life,Health,Disability Insur	1,786	-	1,786
			623102	Self-Insured Health Plan	15,592	-	15,592
			623107	Opt Out Health Ins Subsidy	456	-	456
			624101	Workers Compensation	5,554	-	5,554
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	100	-	100
			634120	Outside Services	1,000	(280)	720
			640101	Food And Mileage (City)	-	-	-
			641102	Telephone Service	25,752	100	25,852
			643202	Electric	122,055	-	122,055
			643203	Water & Sewer	11,670	-	11,670
			643205	Propane Fuel	3,500	50	3,550
			644101	Building Rental/Leases	972,655	-	972,655
			644102	Equipment Rental/Leases	-	100	100
			645101	Insurance	81,411	-	81,411
			646102	Equip Repair/Maintenance	100	-	100
			646106	Unleaded Fuel	50	(25)	25
			646108	Other Repairs & Maint.	100	(50)	50
			649103	Various Fees	95	80	175
			649130	Health Insurance Profit Share	-	-	-
			652113	Uniforms	300	-	300
			652115	Tools	-	25	25
			652116	Small Equipment	500	-	500
			652117	Janitorial Supplies	17,250	-	17,250
			652128	Operating Supplies - Charter S	100	(25)	75
			652199	Other Operating Mat & Supplies	250	25	275
			654101	Books Pubs Subscrpt & Membrshp	-	-	-



**FY 2016-17 Expenditures by School and Program
Budget Amendment No. 1**

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
		Custodial/Maint. Total	654102	Wellness - Gym Memberships	-	-	-
					<u>\$ 1,388,448</u>	<u>\$ -</u>	<u>\$ 1,388,448</u>
	8100	Maint of Plant	612160	Other Support Personnel Salary	\$ -	\$ -	\$ -
			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	-	-	-
			634107	Physicals - General	-	-	-
			634120	Outside Services	2,000	(500)	1,500
			640101	Food And Mileage (City)	-	-	-
			646101	Tires	-	-	-
			646102	Equip Repair/Maintenance	20,000	1,412	21,412
			646103	Building Maintenance	28,402	1,000	29,402
			646104	Diesel Fuel	-	-	-
			646106	Unleaded Fuel	150	-	150
			646108	Other Repairs & Maint.	200	2,903	3,103
			649103	Various Fees	-	-	-
			652113	Uniforms	-	-	-
			652114	Chemicals	-	25	25
			652115	Tools	500	(400)	100
			652116	Small Equipment	500	-	500
			652119	Food And Beverage	-	-	-
			652122	Computer Software/License	-	223	223
			652125	Sod, Seed, Sand And Soil	-	-	-
			652128	Operating Supplies - Charter S	4,000	(1,067)	2,933
			652199	Other Operating Mat & Supplies	2,000	(668)	1,332
		Maint of Plant Total			<u>\$ 57,752</u>	<u>\$ 2,928</u>	<u>\$ 60,680</u>
	9800	Budget Reserves	699201	Restricted Fund Balance	\$ 250,000	\$ (250,000)	\$ -
			699301	Committed Fund Balance	-	125,000	125,000
			699901	Unassigned Fund Balance	1,299,975	(445,414)	854,561
		Budget Reserves Total			<u>\$ 1,549,975</u>	<u>\$ (570,414)</u>	<u>\$ 979,561</u>
Oasis High School Total					<u>\$ 7,677,537</u>	<u>\$ (628,572)</u>	<u>\$ 7,048,965</u>
Grand Total					<u>\$ 30,182,046</u>	<u>\$ (854,559)</u>	<u>\$ 29,327,487</u>