

### **AGENDA**

### REGULAR MEETING OF THE CAPE CORAL CHARTER SCHOOL GOVERNING BOARD

Tuesday, June 9, 2020 City Council Chambers 5:30 PM

### 1. CALL TO ORDER

A. Chairman Michael Campbell

### 2. MOMENT OF SILENCE:

A. Chairman Michael Campbell

### 3. PLEDGE OF ALLEGIANCE:

A. Chairman Michael Campbell

### 4. ROLL CALL:

- A. Michael Campbell (C), Susan Mitchell (VC), John Gunter, Dist 1, Vanessa Meztger, Dr Guido Minaya, Angela Ticich, Tami Traiger, Parent Representatives: Jennifer Hoagland (OHS/SAC), Kristifer Jackson (OEN/OES)
- B. MOTION for Approval of Charter School Authority Governing Board Members who wish to remotely attend this meeting be allowed to participate, discuss, and vote on items appearing on today's Agenda dated June 9, 2020 Vice Chair Susan Mitchell

### 5. APPROVAL OF MINUTES:

- A. Approval of Minutes of the Oasis Charter Schools Budget Workshop #1 held on Thursday, May 7, 2020
- B. Approval of Minutes of the Regular Governing Board Meeting on Tuesday, May 12, 2020
- C. Approval of Minutes of the Oasis Charter Schools Budget Workshop #2 held on Friday, May 22, 2020

### 6. APPROVAL OF AGENDA REGULAR MEETING:

A. Approval of the Agenda for the Regular Governing Board Meeting,

### 7. PUBLIC COMMENT:

A. Public Comment is limited to three(3) minutes per individual; 45 minutes total comment time. Members of the public can also submit comments on agenda items using "e-comment" forms found on the City of Cape Coral's City Clerk's Office website under "Agendas and Videos" at www.capecoral.net. All e-comments should be received no later than 12:00p.m. the day of the meeting.

### 8. CONSENT AGENDA:

- A. Request for Approval to Purchase Orders Over \$100,000
   Threshold Danielle Jensen, DIrector Procurement and Food Services
- B. Request for Approval to Modify the Charter School Substitute
  Teacher Contract to Include Removal from the Active Substitute List
  After Declining Consecutive Assignments Leisa Orcutt, Director
  Human Resources

### 9. SUPERINTENDENT REPORT:

A. Superintendent Jacquelin Collins

### **10. CHAIRMAN REPORT:**

A. Chairman Michael Campbell

### 11. FOUNDATION REPORT:

A. Gary Cerny, Foundation President

### 12. STAFF COMMENT:

### 13. UNFINISHED BUSINESS:

### 14. NEW BUSINESS:

A. Request for Approval of the Charter School Authority FY 2021-2023 Proposed Operating Budget - MaryAnne Moniz, Business Director

### 15. FINAL BOARD COMMENT AND DISCUSSION:

### 16. TIME AND DATE OF NEXT MEETING

A. The next Regular Governing Board Meeting will be held on Tuesday, August 11, 2020 at 5:30p.m. in City Council Chambers, 1015 Cultural Park Blvd., Cape Coral, FL 33990

### 17. ADJOURNMENT:

Members of the audience who address the Board/Commission/Committee shall step up to the speaker's lectern and give his/her full name, address and whom he/she represents. Proper decorum shall be maintained at all time. Any audience member who is boisterous or disruptive in any manner to the conduct of this meeting shall be asked to leave or be escorted from the meeting room.

In accordance with the Americans with Disabilities Act and SS 286.26, Florida Statutes, persons needing a special accommodation to participate in this

proceeding should contact the Human Resources Department whose Office is located at Cape Coral City Hall, telephone 1-239-574-0530 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8700 (v) for assistance. In accordance with Florida Statute 286.0105: any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based.

Item Number: 1.A.

Meeting Date: 6/9/2020

Item Type: CALL TO ORDER

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Chairman Michael Campbell

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 2.A.

Meeting Date: 6/9/2020

Item Type: MOMENT OF SILENCE:

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Chairman Michael Campbell

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 3.A.

Meeting 6/9/2020 Date:

Item Type: PLEDGE OF ALLEGIANCE:

TITLE:

Chairman Michael Campbell

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

**RECOMMENDED ACTION:** 

### **AGENDA REQUEST FORM**

City Of Cape Coral Charter School Authority

Item Number: 4.A.

Meeting Date: 6/9/2020

Item Type: ROLL CALL:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

Michael Campbell (C), Susan Mitchell (VC), John Gunter, Dist 1, Vanessa Meztger, Dr Guido Minaya, Angela Ticich, Tami Traiger, Parent Representatives: Jennifer Hoagland (OHS/SAC), Kristifer Jackson (OEN/OES)

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 4.B.

Meeting Date: 6/9/2020

Item Type: ROLL CALL:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

MOTION for Approval of Charter School Authority Governing Board Members who wish to remotely attend this meeting be allowed to participate, discuss, and vote on items appearing on today's Agenda dated June 9, 2020 - Vice Chair Susan Mitchell

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 5.A.

Meeting 6/9/2020

Date:

Item Type: **APPROVAL OF MINUTES:** 

**AGENDA REQUEST FORM** City Of Cape Coral Charter School Authority

### TITLE:

Approval of Minutes of the Oasis Charter Schools Budget Workshop #1 held on Thursday, May 7, 2020

### **SUMMARY:**

### **ADDITIONAL INFORMATION:**

### **RECOMMENDED ACTION:**

ATTACHMENTS:

Description **Type** 

BUDGET #1 MINUTES MAY 7 2020 **Backup Material**  VOL. IIV Pgs. 600 - 603

### **GOVERNING BOARD MINUTES**

City of Cape Coral Charter School Authority
FY 2021-2023 BUDGET WORKSHOP # 1
City Council Chambers
Thursday, May 7, 2020 at 8:30a.m.



### 1. Call to Order

A FY 2021-2023 Budget Workshop # 1 of the City of Cape Coral Charter School Authority Governing Board of Lee County, Florida, met on Thursday, May 7, 2020 in City Council Chambers, Cape Coral FL 33990. Vice Chair Tamisen Traiger called the meeting to order at 8:38 a.m.

### 2. Moment of Silence

Vice Chair Traiger

### 3. Pledge of Allegiance to the Flag of the United States of America

Vice Chair Traiger

### 4. Board Member Roll Call

Present: Michael Campbell (arrived 8:51a.m.) Tami Traiger, John Gunter, District 1, Vanessa Metzger, Dr Guido Minaya, Angela Ticich. Parent Representatives: Jackson(CME/OES),

Hoagland (OHS)

Virtual Attendance: Metzger, Minaya, Ticich

Absent Excused: Mitchell, Hoagland

Also Present: Jacquelin Collins, Superintendent

MaryAnne Moniz, Business Manager

Danielle Jensen, Director of Procurement and Food Services (virtual)

Brent Richardson, Supervisor of Building Maintenance

Dr Christina Britton, Principal, Oasis High

Donnie Hopper, Principal, Oasis Middle

Brianne Romano, Assistant Principal, Oasis Middle
Marybeth Gregsek, Interim Principal, Oasis Elementary South
Kelly Weeks, Assistant Principal, Oasis Elementary North
Heath Sterk, Eduator, Oasis Middle School
Mark Moriarty, Assistant City Attorney, City of Cape Coral

### 5. Welcome and Opening Remarks

Superintendent Jacquelin Collins

### 6. FY 2021-2023 Budget Overview

MaryAnne Moniz, Charter School Authority Business Manager [PowerPoint presentation]

### 7. Public Comment

No Activity

### 8. FY 2021-2023 Budget Presentations - Schools (1)

Oasis Elementary North, Kelly Weeks, Assistant Principal [PowerPoint presentation]
Oasis Elementary South, Marybeth Gregsek, Interim Principal [PowerPoint presentation]

### 9. Recess 10:46 a.m. - 11:01a.m.

### 10. FY 2021-2023 Budget Presentations - Schools (2)

Oasis Middle School, Donnie Hopper, Principal [PowerPoint presentation]
Oasis High School, Dr. Christina Britton, Principal [PowerPoint presentation]

### 11. Roundtable Discussion

Member TRAIGER - Requests that a comparison report be created and shared with the Board regarding the purchasing matrix between carpet and laminate flooring, i.e., costs, materials, maintenance, product lifespan, replacement/service contract(s), etc for Oasis Elementary North and Oasis Elementary South classrooms.

Members TRAIGER/METZGER/MINAYA - Request a comparison of textbook expenditures vs investing in Safari Montage or similar virtual platforms. Is it possible to save money and still keep students using competitive online textbook materials and resources? We need to consider the future and that textbooks for middle and high school students will be obsolete; what can be trimmed at the elementary level?

Member GUNTER - Requests the following information for each school: squarfootage, capacity, current student enrollment, projected enrollment, the maximum class size, what is the penalty amount if there is a student overage, number of teachers per classroom and number of "extra" or available rooms, if any.

Member GUNTER - Requests information on a whether or not there is a Charter School Authority Facilities Maintenance Plan that matches the City's 5-year plan for building maintenance. Gunter would like to revisit any discussions in this area and would like to have the City share expenditures and upkeep; the leftover money could then be used for student needs. Gunter would like a conversation to be set up between himself, Superintendent Collins, and Mark Ridenour, the City Facilities Manager.

Member **GUNTER** - Requests the updated Strategic Plan include a system rebrand marketing message that accentuates our K-12 progression, STEAM curriculum, small class size, and well maintained buildings, etc.

### 12. Board/Staff Final Comment

Member MINAYA requests that a "Virtual Contingency Plan" be developed that covers the charter school system's technology needs at least until the end of the 1st semester of this school year, or until December 2020, in case there is a second wave of COVID19 related shutdowns. Minaya would like to see something in writing - at least an outine - by the next Budget Workshop #2 that highlights procedures and costs in case a virtual contingency plan needs to be activated.

### 13. Superintendent's Closing Comment

Superintendent Collins thanked all the principals and CSA administrators for their presentations and participation. She has agreed a follow-up Budget Workshop #2 will be necessary and take place as scheduled on May 22, 2020 in Council Chambers at 8:30a.m. This meeting will accommodate both in-chamber and virtual participation.

### 14. Chairman's Final Comment

Chairman Campbell thanked all the principals and CSA administrators for their presentations and participation. He also reminded them how important it is to attend all Budget Workshops and that Board input and/or comments necessary and valued.

### 15. Time and Date of Next Budget Meeting

The Next Charter School Authority Budget Workshop #2 is scheduled for Thursday, May 22, 2020 at 8:30 a.m. in City Council Chambers. This meeting will accommodate both in-chamber and virtual participation.

### 16. Adjournment

The Charter School Authority FY 2021-2023 Budget Workshop #1 adjourned at 12:18 p.m.

Respectfully Submitted,

Kathleen Paul-Evans

Charter School Authority Board Secretary

Secretary Date of approval

Item Number: 5.B.

Meeting 6/9/2020

Date:

Item Type: APPROVAL OF MINUTES:

AGENDA REQUEST FORM
City Of Cape Coral Charter School
Authority

TITLE:

Approval of Minutes of the Regular Governing Board Meeting on Tuesday, May 12, 2020

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

**RECOMMENDED ACTION:** 

ATTACHMENTS:

**Description** Type

n minutes may 12 2020 Backup Material

VOL, IIV Pgs. 604 - 608

### **GOVERNING BOARD MINUTES**

City of Cape Coral Charter School Authority Governing Board Regular Meeting

City Council Chambers Tuesday, May 12, 2020 at 5:30p.m.



### 1. Call to Order

A meeting of the City of Cape Coral Charter School Authority Governing Board of Lee County, Florida, met on Tuesday, May 12, 2020 at City Council Chambers, Cape Coral FL 33990. Chairman Campbell called the meeting to order at 5:31p.m.

### 2. Moment of Silence

Chairman Campbell

### 3. Pledge of Allegiance to the Flag of the United States of America

Chairman Campbell

### 4. Board Member Roll Call

4B Present *en chamber*: Michael Campbell, Tami Traiger, John Gunter, District 1, Susan Mitchell.

Virtual Attendance: Metzger, Minaya, Ticich. Parent Representatives: Hoagland, Jackson

Motion made by Member Traiger, Second by Member Mitchell to approve Charter School Authority Governing Board Members who wish to virtually attend this meeting be allowed to continue to participate, discuss and vote on items appearing on today's agenda dated May 12, 2020. Unanimous

### 4C CHARTER SCHOOL AUTHORITY GOVERNING BOARD REORGANIZATION

The City of Cape Coral Charter School Authority voted unanimously to reorganize the governing board leadership as follows:

Chairman, Michael Campbell

Vice Chair, Susan Mitchell

A Confirmation Roll Call was taken. All Present

Also Present: Jacquelin Collins, Superintendent

Dr Christina Britton, Principal, Oasis High (Virtual)

Donnie Hopper, Principal, Oasis Middle

Kevin Brown, Principal, Oasis Elementary North

Kelly Weeks, Assistant Principal, Oasis Elementary North

MaryBeth Grecsek, Interim Principal, Oasis Elementary South

Danielle Jensen, Director of Procurement and Food Services (Virtual)

Leisa Orcutt, Director Human Resources (Virtual)

Heath Sterk, Educator, Oasis Middle

Cape Coral Residents (two anonymous)

Dolores Menendez, City Attorney

Mark Moriarty, Assistant City Attorney, City of Cape Coral

Officer Scarlato, CCPD Detail

### 5. Approval of Previous Minutes

Motion made by Member Gunter, Second by Member Metzger to approve the Minutes of the Regular Governing Board meeting on March 10, 2020. *Unanimous* 

### 6. Approval of Regular Meeting Agenda

Motion made by Member Tami Traiger, Second by Member Gunter to table items 13A and approve the balance of the Agenda for the Regular Governing Board Meeting on May 12, 2020. Unanimous.

### 7. Public Comment

No Activity

### 8. Consent Agenda

Motion made by Member Traiger, Second by Member Metzger to approve the following items 8A-8B by Consent. Unanimous; Motion Passed

- 8A. Request for Approval of the City of Cape Coral Charter School Authority Lee County Diesel Fuel Agreement 2020-2021 Danielle Jensen, Director of Procurement *APPROVED*
- 8B. Request for Approval of the City of Cape Coral Charter School Authority National School Lunch Program Wellness Policy Danielle Jensen, Director of Procurement and Food Services *APPROVED*

### 9. Superintendent Report

- A. Superintendent Collins outlined a COVID19 possible Phase 1/2 Campus Reopening.
- B. Presentation of Certified Audit Financial Report (CAFR) Chris Kessler, CliftonLarsonAllen, LLC Please go online to view this material at: https://www.capecharterschools.org Click Governing Board
- C. Presentation of Charter School Authority STEAM Initiative School Year 2020-21 Dr. John Omundsen, Oasis Educator

### Chairman Report

Motion made by Member Traiger, Second by Member Campbell to approve the Superintendent's Annual Performance Evaluation. *Unanimous* 

### 11. Foundation Report

Gary Cerny, President: Scholarships were delivered to student households. The Flashback Event has been canceled. Grants are being researched and lined up for next year. Further Comment

### 12. Staff Comment

No Activity

### 13. Unfinished Business

- A. TABLED Request for Approval of Intent to Designate the City of Cape Coral Charter School Superintendent Position to the Local Agency Senior Management Service Class (SMSC) of the Florida Retirement System Division of Retirement Leisa Orcutt, Director of Human Resources (moving forward from 11/12/2019)
- B. Motion made by Member Traiger, Second by Member Gunter to Approve. *Unanimous* Request for Approval of the Expansion of Salary Range for Charter School Authority Principals from \$65,000.00 \$115,000.00 Annual Salary Leisa Orcutt, Director Human Resources (moving forward from 03/10/20)
- C. Motion made by Member Traiger, Second by Member Minaya to Approve. Unanimous Request for Approval of the Expansion of Salary Range for Charter School Authority Assistant Principals from \$60,000.00 - \$94,500.00 Annual Salary - Leisa Orcutt, Director Human Resources (moving forward from 03/10/20)
- D. Motion made by Member Gunter, Second by Member Mitchell to Approve. Unanimous Request for Approval of a Matching Funds Commitment Letter in the Amount of \$150,000 to be taken from Reserve Funds for the NFL Community Football Fields Grant that includes the Concept of a Joint-Use Agreement Between the City, the Oasis Charter Schools, and the Lee County Hawks Football & Cheer Organization Superintendent Collins (moving forward from 02/11/20)

### 14. New Business

- 14A. Motion made by Member Gunter, Second by Member Minaya to Approve. Unanimous. Request for Approval to Replace Elementary Schools Playground Flooring Using Funds Set Aside for Safety & Security Superintendent Collins
- 14B. Motion made by Member Metzger, Second by Member Traiger to Approve. Unanimous Request for Approval of Florida Painters Interior Painting Contract for Oasis Elementary North, fka Christa McAuliffe Elementary Superintendent Collins
- 14C. Motion made by Member Metzger, Second by Member Metzger to Approve. Unanimous. Request for Approval of Florida Painters Interior Painting Contract for Oasis Elementary South, fka Oasis Elementary Superintendent Collins

### 15. Final Board Comment and Discussion

Vice-Chair Traiger Thanked everyone for her time as Board Vice-Chair and welcomed the seat to new Vice Chair, Susan Mitchell.

Member Minaya He's very excited by the CSA STEM Initiative presented by John Omundsen.

Member Mitchell Looks forward to STEM Initiative and thanked fellow members for their nomination and vote to Vice Chair. She also thanked OHS staff for sending the Class of 2020 off with such a personal touch.

Member Gunter, District 1 He is very impressed with the STEM Initiative and also looks forward to more information and a detailed plan. Gunter also wants to move forward with the NFL Footbal Fields Grants application and perhaps get more community stakeholders involved.

OEN/OES Parent Rep Jackson Thanked the Superintendent and staff for all their hard work.

### 16. Time and Date of Next Regular Meeting

The next Regular Governing Board Meeting will be held on Tuesday, June 9, 2020 at 5:30 p.m. in City Council Chambers.

The City of Cape Coral Charter School Authority Budget Workshop #2 is schedule for Thursday, May 22, 2020 at 8:30 a.m. in Council Chambers

### 17. Adjournment

The Governing Board adjourned at 7:27 p.m.

Respectfully Submitted,

Kathleen Paul-Evans

Charter School Authority Board Secretary

- Andrew Control of the Control of t	
Secretary	Date of approval

Item Number: 5.C.

Meeting 6/9/2020 Date:

Item Type:

APPROVAL OF MINUTES:

AGENDA REQUEST FORM
City Of Cape Coral Charter School
Authority

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Approval of Minutes of the Oasis Charter Schools Budget Workshop #2 held on Friday, May 22, 2020

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

**RECOMMENDED ACTION:** 

ATTACHMENTS:

**Description** Type

□ budget #2 minutes may 22 Backup Material

VOL. IIV

Pgs. 609- 611

### **GOVERNING BOARD MINUTES**

City of Cape Coral Charter School Authority
FY 2021-2023 BUDGET WORKSHOP # 2
City Council Chambers
Friday, May 22, 2020 at 8:30a.m.



### 1. Call to Order

A FY 2021-2023 Budget Workshop # 2 of the City of Cape Coral Charter School Authority Governing Board of Lee County, Florida, met on Friday, May 22, 2020 in City Council Chambers, Cape Coral FL 33990. Chairman Campbell called the meeting to order at 8:33 a.m.

### 2. Moment of Silence

Chairman Campbell

### 3. Pledge of Allegiance to the Flag of the United States of America

Chairman Campbell

### 4. Board Member Roll Call

Present en chamber: Michael Campbell, Tami Traiger, Dr Guido Minaya, Angela Ticich.

Parent Representatives: Jackson(CME/OES)

Virtual Attendance: Minaya, Ticich

Absent Excused: Gunter, Metzger, Hoagland

Also Present: Jacquelin Collins, Superintendent

MaryAnne Moniz, Business Manager

Danielle Jensen, Director of Procurement and Food Services (virtual)

Brent Richardson, Supervisor of Building Maintenance

Dr Christina Britton, Principal, Oasis High (virtual)

Donnie Hopper, Principal, Oasis Middle

Brianne Romano, Assistant Principal, Oasis Middle
Marybeth Gregsek, Interim Principal, Oasis Elementary South
Kelly Weeks, Assistant Principal, Oasis Elementary North
Heath Sterk, Eduator, Oasis Middle School
Mark Moriarty, Assistant City Attorney, City of Cape Coral

### 5. Welcome and Opening Remarks

Superintendent Jacquelin Collins provided an update on the outstanding tasks members of the Board requested during the Budget Workshop #1 on May 7, 2020.

### 6. FY 2021-2023 Budget Overview with Adoptions

MaryAnne Moniz, Charter School Authority Business Manager [PowerPoint presentation]

### 7. Public Comment

No Activity

### 8. Roundtable Discussion

Recommendation to leave teacher pay increase at 3% base line which is in current contracts. The District has said they will not provide their teachers with both the Governor's Pay Allocation and normal base increase; it will be one or the other.

### 9. Board/Staff Final Comment

Member MINAYA requests that a "Tech Task Force" or something to this effect be developed that covers the charter school system's technology needs at least until the end of the 1st semester of this school year in case there is a second wave of COVID-19 related shutdowns. He would also like to participate in a virtual meeting with DLP a virtual learning and teacher coaching program the Charter Schools are interested in possibly purchasing and implementing.

### 10. Superintendent's Closing Comment

Superintendent Collins thanked all the principals and CSA administrators for their presentations and participation. She has agreed to follow up with Board members about any changes in the Govenor's Pay Allocation status and possible COVID-19 financial impacts.

### 11. Chairman's Final Comment

Chairman Campbell thanked all the principals and CSA administrators for their presentations and participation. He also reminded them how important it is to attend all Budget Workshops and that Board input and/or comments necessary and valued.

### 12. Time and Date of Next Budget Meeting

This was the final Budget Workshop meeting for the year. A request to adopt this budget will go before Governing Board members at the next Regular Meeting on June 9, 2020.

The Next Charter School Authority Governing Board Regular Meeting is scheduled for Tuesday, June 9, 2020, at 5:30p.m., in City Council Chambers. This meeting will accommodate both *en chamber* and virtual participation.

### 13. Adjournment

The Charter School Authority FY 2021-2023 Budget Workshop #1 adjourned at 9:58 a.m.

Respectfully Submitted,
Kathleen Paul-Evans

Charter School Authority Board Secretary

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Item

6.A.

Number: Meeting

Date:

6/9/2020

APPROVAL OF AGENDA REGULAR Item Type: MEET ING:

### **AGENDA REQUEST FORM** City Of Cape Coral Charter School Authority

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Approval of the Agenda for the Regular Governing Board Meeting, June 9, 2020

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 7.A.

Meeting Date: 6/9/2020

Item Type: PUBLIC COMMENT:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

SUMMARY:

Public Comment is limited to three(3) minutes per individual; 45 minutes total comment time. Members of the public can also submit comments on agenda items using "e-comment" forms found on the City of Cape Coral's City Clerk's Office website under "Agendas and Videos" at www.capecoral.net. All e-comments should be received no later than 12:00p.m. the day of the meeting.

**ADDITIONAL INFORMATION:** 

Item Number: 8.A.

Meeting Date: 6/9/2020

Item Type: CONSENT AGENDA:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

Request for Approval to Purchase Orders Over \$100,000 Threshold - Danielle Jensen, DIrector Procurement and Food Services

**SUMMARY:** 

### **ADDITIONAL INFORMATION:**

### **RECOMMENDED ACTION:**

ATTACHMENTS:

**Description** Type

PURCHASE ORDERS 100,000 JUNE 2020 Backup Material

### Cape Coral Charter School Authority

### Administration Division

TO:

Cape Coral Charter School Authority Governing Board

THRU:

Jacquelin Collins, Superintendent,

FROM:

Danielle Jensen, Director of Procurement and Food Services

DATE:

May 20, 2020

SUBJECT:

Purchase Orders over \$100,000

To be in compliance with the procurement policy, the Charter School must present all purchase orders that are over \$100,000 based on funding for our anticipated 2020-21 budget. In the past, the threshold was \$50,000 but with the passing of City Ordinance 52-19, the threshold has been increased to \$100,000. The Charter School's governing board agreed to the change at the December 2019 board meeting. With the increased threshold, there are now 5 vendors on the list this year versus the eight that were on it last year, but all five were also on the list last year. Previously, the governing board has requested the purchases orders over the threshold be presented each year.

There are two utility vendors which include LCEC (electric) and Centurylink (phone and internet service) for \$425,000 and \$112,000. There are also contract agreements for some of the vendor purchases that exceed the threshold. The Charter School has an annual contract with Lee county schools to provide diesel fuel at an estimated cost of \$104,000. The Food Service department currently uses Manatee's US food contract to purchase a majority of the cafeteria food for \$515,000. Finally the custodial service vendor, Ussi has an annual contract for \$535,404.48.

In summary, the Charter School is requesting approval of these purchase orders which are over \$100,000 for the 2020-21 year.

### 2020-21 Annual PC

## Cape Coral Charter School Authority 2020-21 Annual Purchase Orders, > \$100,000

						107	Agreement		Board		
Vendor	Good/Services Provided	Dollar	Contract	Lease	Utility	Piggyback	date	Terms	Approve	When	
Centilogina	Telephone and Internet	\$ 112,000.00		No Yes	Yes	No			Yes	Jun-19	
Lee County Fiedric Coop	Electricity	\$ 425,000.00	\$ 425,000.00	S <sub>2</sub>	Yes	2			Yes	Jun-19	
School District of Lee Co	Bus Diesel Firm	\$ 104,000.00	Annual Lee county contract	Š	2	o <sub>Z</sub>	777,2020	1 year	Yes	Jun-19	
US Food Sarvings	Food for School Lunch Program	\$ 515,200,00	SDMC No. 21-0001-KD	ž	NO	Yes	771/2020	3 years,	Yes	Jun-19	
Ilsei	Custodial Services	\$ 535,404,48	CON-CHARTER 18-25#IM	2	2	200	9/12/2018	3 years,w/ 2 year option	768	of unit	

Item Number: 8.B.
Meeting Date: 6/9/2020

Item Type: CONSENT AGENDA:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

Request for Approval to Modify the Charter School Substitute Teacher Contract to Include Removal from the Active Substitute List After Declining Consecutive Assignments - Leisa Orcutt, Director Human Resources

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### **ADDITIONAL INFORMATION:**

### **RECOMMENDED ACTION:**

ATTACHMENTS:

**Description** Type

SUB CONTRACT MODIFY JUNE 2020 Backup Material

### Policy 3120.04 - Employment of Substitute, Short-Term, and Part-time Instructional Staff

### Purpose

When it becomes necessary to employ instructional personnel on a temporary basis, such employment is on a limited-time basis for the purpose of filling a vacancy for which a regular employee cannot be found, or to perform some task of a temporary nature. This employment shall end at the close of the school term, at the end of the fiscal year, or at the time when the temporary task is completed.

### A. Substitute Teachers

The Governing Board authorizes the employment of State and Authority certificated substitute teachers pursuant to Florida law. The employment of substitute teachers shall be in accordance with a planned program developed by the Authority.

Each school principal is authorized to employ a substitute teacher when an instructional staff member is unable to perform assigned duties. The principal shall obtain substitute teachers from the approved list published by the Human Resources Department.

In the absence of a regular teacher, a substitute teacher shall be employed under the following conditions:

- 1. Absences of regular teachers shall be filled by highly qualified substitute teachers whenever possible.
- 2. All substitute teachers shall observe the same hours and perform the same duties as regular teachers. Substitutes may be excused by the principal from instructional meetings.
- Each substitute teacher shall conduct classes according to lesson plans and schedules prepared by the teacher who is absent.
- 4. The principal shall determine whether substitutes will be responsible for the extra-curricular duties assigned to the regular teacher. Each substitute shall leave for the returning teacher a summary of the work covered and work assigned to students.
- 5. Compensation of substitute teachers shall be established by the Board.
- 6. Each substitute teacher shall file a complete set of fingerprints as required in Policy 3121.01 Employment History and Criminal Background Checks.
- 7. The Authority may remove a substitute teacher from its approved active list of substitute teachers with or without cause if a substitute has been contacted three (3) times consecutively and has declined each assignment. There will be no notification to the substitute teacher once they are removed from the list. The substitute teacher removed from the approved active list shall have no further recourse against the Authority unless removal from the approved active list is in violation of State or Federal law.

Upon request from an early learning coalition serving students in Lee County, the Authority will make available to the Coalition a list of persons eligible to perform as a substitute teacher in this Authority.

### B. Part-Time Instructional Staff

The Superintendent is authorized to employ temporary or part-time personnel as needed to teach less than a full school day or less than a full school year.

Item

9.A.

Number: Meeting

Date:

6/9/2020

Item Type:

**SUPERINTENDENT** 

**REPORT:** 

TITLE:

Superintendent Jacquelin Collins

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

**RECOMMENDED ACTION:** 

### **AGENDA REQUEST FORM**

City Of Cape Coral Charter School Authority

Item Number: 10.A. Meeting Date: 6/9/2020

**CHAIRMAN REPORT:** Item Type:

**AGENDA REQUEST FORM** 

City Of Cape Coral Charter School Authority

TITLE:

Chairman Michael Campbell

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 11.A.
Meeting Date: 6/9/2020

Item Type: FOUNDATION REPORT:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

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Gary Cerny, Foundation President

**SUMMARY:** 

**ADDITIONAL INFORMATION:** 

Item Number: 14.A.
Meeting Date: 6/9/2020

Item Type: NEW BUSINESS:

### AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

### TITLE:

Request for Approval of the Charter School Authority FY 2021-2023 Proposed Operating Budget - MaryAnne Moniz, Business Director

### **SUMMARY:**

### **ADDITIONAL INFORMATION:**

### **RECOMMENDED ACTION:**

### ATTACHMENTS:

	Description	Туре
ם	PROPOSED OPERATING BUDGET FY 2021-2023	Backup Material
ם	ALL SCHOOLS BUDGET ACCOUNT STRINGS	Backup Material



## CAPE CORAL CHARTER SCHOOL AUTHORITY

**JUNE 9, 2020** PROPOSED OPERATING BUDGET FY 2021-2023

# FY 2021-2023 PROPOSED ENROLLMENT

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
School	Actual	Actual	at Close	at Close	Adopted	Proposed	Proposed	Proposed
Oasis Elementary North (CME)	743.65	748.51	740.00	745.57	766.00	766.00	766.00	766.00
Oasis Elementary South (OES)	850.02	855.17	840.00	857.23	880.00	871.00	871.00	871 00
Oasis Middle School	830.89	831.06	806.00	835.76	840 00	840 00	840.00	840 00
Oasis High School	745 61	718 67	690 00	600 57	715 00	COE 00	700.00	715.00
Total	2 171 17	20.01	00.000	020.27	15.00	585.00	,00.00	/15.00
lotal:	3,171.17	3,153.36	3,076.00	3,137.13	3,201.00	3,162.00	3,177.00	3,192,00

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





## FY 2021-2023 PROPOSED REVENUE BUDGET

- Major revenues are budgeted at 95% per policy
- o Florida Education Finance Program (FEFP) reflects an increase of \$100 per full time equivalent (FTE)
- Safe School component will be used to cover School Resource Officers (SRO's)
- Discretionary Capital \$1.7m remains in Restricted Fund Balance
- Public Education Capital Outlay to increase by \$11 mil announced across all Charter Schools; will adjust as funding is
- o No School Recognition or Best & Brightest Funding



### **FY 2021**

# PROPOSED STAFFING SUMMARY

School	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	+/-
Oasis Elementary North (CME)	67.00	65.00	64.50	64.50	66.75	2.25
Oasis Elementary South (OES)	77.50	70.50	71.50	71.00	70.75	(0.25)
Oasis Middle School	61.00	60.50	63.00	62.75	66.00	3.25
Oasis High School	52.50	55.50	57.50	56.25	57.50	1.25
Administration	23,00	25.00	27.00	33.00	32.00	(1.00)
Sub-Total:	281.00	276.50	283,50	287.50	293.00	5.50
Substitutes	104.00	98.00	76.00	70.00	65.00	(5.0
Grand Total:	385,00	374.50	359.50	357.50	358.00	0.50

Oasis Elementary North

Oasis Elementary South
Oasis Middle School
Oasis High School

1 Office Assistant; 1 Teacher; .25 Floating Teacher

1 Teacher; Less 1.5 Paraprofessionals; .25 Floating Teacher

3 Teachers; .25 Floating Teacher

1 Paraprofessional; .25 Floating Teacher

Transportation Director split into 2 Supv., Less Payroll Supv; Less Social Worker

### Note

Administration

Two new bus drivers converted to 40-hours of substitute hours. Only critical positions will be filled - Office Assistant, Para, and one Transportation Supervisor on hold



### PROPOSED OPERATING EXPENDITURES FY 2021-2023

- o Accounts for \$8.4 million or 31.06% of the FY 2021 **Proposed Operating Budget**
- Rollover purchase orders from FY20 as previously approved but work remains in process:
- Spiro Marketing \$7,637
- o Florida Painters 2 Elementary Schools \$95,670
- o Premier Bureau Speaker (Title II) \$6,750
- Technology refresh now budgeted at \$288k annually as part of Best Practice's recommendation
- Textbook Adoption year
- Avalon back field site work
- Painting of OMS and OHS
- Medical PPE items due to Covid-19



## FY 2021-2023 PROPOSED DEBT SERVICE

- Currently budgeted at \$90,381 or .33% of the FY 2021 Proposed Operating Budget
- Debt Service on remaining 4 buses to be paid mid FY 2022
- Copier Lease has 3 ½ years remaining



### CONCLUSION

- Overall, the FY 2021 Proposed Operating Budget reflects a decrease of -4.91% over the FY 2020 2020 Amended. Key factors include: Adopted Operating Budget or -4.71% over the FY
- Reduced revenues in AICE Program
- Reduced capital items
- Reduced debt service on initial purchase of buses
- Completion of safety measures
- o Adopted Budget will be presented in August 2020 for approval and incorporated into City of Cape Coral Public Hearings for final approval in September 2020
- o In closing, we ask for the Governing Board's approval of the FY 2021 Proposed Operating Budget

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

	87	FY 2018	FY 2019	YTD Actuals through Period FY 2019 FY 2020	hrough Period FY 2020	13 FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
Non-Departments											
Non-Departments											
OCES											
41430.533261	NSLP Reimbursement Lunch	(150,747)	(115,000)	(117,234)	(116,150)	(116,150)	(86,807)	0.00	(115,000)	(116,725)	(118,476)
41430,533262	NSLP Reimbursement Breakfast	(20,013)	(15,000)	(15,845)	(15,150)	(15,150)	(11,840)	0.00	(15,500)	(15,733)	(15,968)
41430.535750	FEFP-FL Ed Fin Prog St Shared	(5.991,748)	(6,129,114)	(6,129,204)	(6,179,988)	(6,191,298)	(5,965,072)	0,00	(6,142,989)	(6,225,734)	(6,308,479)
41430,535751	FI Teacher Lead Prog St Shared	(13,388)	(16,357)	(16,357)	(16,357)	(16,345)	(16,345)	0,00	(16,986)	(16,986)	(16,986)
41430,535752	School Recog Funds St Shared	0	(85,067)	(85,067)	0	(85,723)	(85,723)	0.00	0	0	0
41430,535754	Charter Sch Cap Outly St Share	(194,058)	(417,495)	(417,495)	(417,495)	(421,202)	(372,800)	0.00	(426,223)	(426,223)	(426,223)
41430,535755	Other Misc State Shared	(53,200)	(30,689)	(30,689)	0	0	0	0.00	0	0	0
41430,535756	Title II-A Funding St Shared	(13,039)	(19,286)	(17,779)	(19,286)	(21,838)	(5,460)	0.00	(21,638)	(21,638)	(21,838)
41430.535759	Discrenorary Capital Funding	(444,000)	(FO 204)	/EQ 204)	) c	1000.00	(05.20)	0.00		<b>.</b>	<b>-</b>
41430.535761	Title IV (SSAE)	0	(6,549)	(6,549)	(18,149)	(17,190)	(17,190)	0.00	(17,190)	(17,190)	(17,190)
41430,547801	Student Lunch Serv Charges	(129,269)	(188,414)	(188,414)	(187,471)	(187,471)	(139,583)	0.00	(193,000)	(195,895)	(198,833)
41430,547803	Transportation Service Charges	(3,083)	0	(3,781)	0	(9,000)	(9, 158)	0.00	(9,000)	(9,200)	(9,500)
41430,559102	Returned Check Fees	0	(50)	(75)	0	0	(85)	0.00	0	0	0
41430,561102	Shart term investment income	(26,519)	(55,004)	(55,004)	(41,253)	(50,000)	(36,589)	0.00	(44,000)	(45,000)	(46,000)
41430,562101	Rents and Royalties	(150)	(300)	(450)	(300)	(800)	(700)	0.00	(700)	(725)	(750)
41430.564102	FA Auction/Salvage Proceeds	0	Ó	(1,066)	0	0	0	0.00	0	0	0
41430.566101	Contrib/Donation Private Sourc	(76,612)	(6,585)	(6,585)	(5,000)	(48,930)	(43,445)	0.00	(40,000)	(42,000)	(45,000)
41430.569101	Other Miscellaneous Revenue	(3,091)	(500)	1	(2,500)	(2,500)	(367)	0.00	(500)	(500)	(500)
41430.569103	Book Sales Misc Revenue	0	0	0	0	0	(26)	0.00	0	0	0
41430.569104	Lost/Damaged/Sold Textbooks	(333)	(200)	(278)	(200)	(200)	(216)	0.00	(225)	(237)	(245)
41430.569107	Recovery W/C Insurance	(4.350)	0	0	0	0	0	0.00	0	0	0
41430.569110	Reimbursable Charges	(25,714)	(48,600)	(48,600)	(500)	0	3,806	0.00	(30,000)	(2,000)	(2,000)
41430.569116	Oth Misc Rev/Reimbursable Chrg	(9,452)	(343)	(343)	(7,946)	(7,946)	(1,775)	0.00	(13,000)	(13,000)	(13,000)
41430.569119	HealthCare Ins Profit Sharing	(874)	0	0	0	0	0	0.00	0	0	0
41430.569129	Vendor Rebate	a	0	(607)	0	0	(216)	0.00	(300)	(300)	(300)

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

0/2/2020 8:20:26AM				YTD Actuals through Period	rough Period	ਜ਼ੇ					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	EY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430,569202	Over/Short Bank Recon Misc Rev	0	0	0	0	0	0	0.00	0	0	0
41430.569206	GL Recon Balance Adjustment	(4)	0	(4)	0	O	8	0.00	0	0	0
41430.56920600080300	GL Recon Balance Adjustment	0	0	0	0	0	0	0.00	0	0	0
41430.569901	Other Miscellaneous Revenues	26	0	0	D	0	(11)	0.00	0	0	0
41430,581151	Xfer in fr Agency Funds	0	(43,736)	(43,736)	(50,000)	(20,000)	(29,870)	0.00	(25,000)	(25,000)	(25,000)
41430.581301	Capital Lease Proceeds	0	0	(24,503)	0	0	0	0.00	0	0	0
41430.599910	Restricted Balances	0	(444,886)	0	(444,886)	(444,886)	0	0.00	(444,886)	(444,886)	(444,886)
41430.599920	Committed Balances	0	(50,000)	0	(50,000)	(31,498)	0	0.00	0	Đ	0
41430,599930	Assigned Balances	0	(68,227)	0	0	0	0	0,00	0	0	0
41430.599940	Unassigned Balances	0	(2,293,263)	0	(2,361,490)	(2,401,124)	0	0.00	(1,810,674)	(1,498,478)	(1,207,920)
41430.61111000007200	Administrator/Principal Salary	14,384	28,080	30,147	32,500	32,500		0.00	33,475	34,479	35,514
41430.611110.,00007300	Administrator/Principal Salary	145,408	159,000	157,244	161,000	148,769	117,823	0.00	160,000	164,800	169,744
41430.612120.,00005100	Classroom Teacher Salary	1,994,968	2,161,635	2,161,635	2,218,434	2,218,434	1,884,542	0.00	2,381,441	2,452,884	2,526,562
41430.61212000005200	Classroom Teacher Salary	101,650	43,491	46,598	46,598	46,598	40,614	0.00	49,438	50,921	52,449
41430.61212000006120	Classroom Teacher Salary	0	0	3,097	0	O	137	0.00	0	0	0
41430.61212000006130	Classroom Teacher Salary	0	0	0	0	D	308	0.00	0	0	0
41430,612120,00006190	Classroom Teacher Salary	0	0	0	0	0	(260)	0.00	0	0	0
41430.61212000006200	Classroom Teacher Salary	0	0	1,111	0	0	0	0.00	0	0	0
41430.61212000007200	Classroom Teacher Salary	1,335	o.	0	0	0	0	0.00	0	0	0
41430.61212000007800	Classroom Teacher Salary	0	0	(29)	0	0	0	0.00	0	0	0
41430.61212000008100	Classroom Teacher Salary	0	0	0	٥	0	287	0,00	0	0	0
41430.61213000006120	Oth Certified Personnel Salary	49,296	34,027	34,027	42,500	42,500	32,603	0.00	45,411	46,773	48,177
41430.61213000006130	Oth Cortified Personnel Salary	9,327	13,502	16,963	24,028	24,028	19,348	0.00	9,733	10,260	10,325
41430.61213000006190	Oth Certified Personnel Salary	62,510	48,026	48,026	67,500	34,750	28,558	0.00	34,763	35,806	36,880
41430,612130,,00006200	Oth Certified Personnel Salary	43,946	44,033	46,601	47,712	47,712	41,557	0.00	50,586	52,104	53,667
41430.612130.,00007200	Oth Certified Personnel Salary	0	0	1,821	0	0	0	0.00	0	0	0
41430.612130.,00007300	Oth Certified Personnel Salary	1,735	0	2,723	0	0	0	0,00	0	0	0
41430.612150.,00005100	Aides Salary	111,979	96,280	96,280	102,794	102,794	97,302	0.00	80,194	82,600	85,078
41430,612150,,00006130	Aides Salary	0	3,227	3,227	0	D	0	0.00	0	0	0
41430.61215000007300	Aides Salary	0	0	1,915	0	0	0	0.00	0	0	0
41430.612160.00005100	Other Support Personnel Salary	14,137	0	46	0	0	0	0.00	0	0	0
41430,612160,,00006120	Other Support Personnel Salary	0	0	77	0	0	0	0.00	0	0	0

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			FY 2018	FY 2019	FY 2019 FY 2020	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
			Actual Expenditures	Amended Budget	Actual	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430.61216000006130	0.00006130	Other Support Personnel Salary	1,470	9,694	11,459	18,674	16,674	15,157	0.00	19,234	19,811	20,405
41430.61216000006200	000006200	Other Support Personnel Salary	85	0	0	0	0	0	0.00	0	0	0
41430.61216000007200	0.,00007200	Other Support Personnel Salary	78,072	75,196	75,196	103,717	103,717	81,401	0.00	82,103	84,567	87,103
41430.61216000007300	000007300	Other Support Personnel Salary	122,948	109,226	105,317	111,278	113,278	120,698	0,00	114,260	117,688	121,218
41430.612160.,00007600	0.,00007600	Other Support Personnel Salary	68,477	63,200	63,200	75,181	75,181	67,766	0,00	74,359	76,590	78,887
41430.61216000007750	000007750	Other Support Personnel Salary	32,449	32,343	29,984	43,254	30,948	26,066	0.00	29,704	30,595	31,513
41430,612160,,00007800	0.,00007800	Other Support Personnel Salary	82,985	72,915	76,254	119,201	119,201	119,373	0.00	135,481	139,545	143,732
41430.61216000007900	000007900	Other Support Personnel Salary	85,571	18,542	18,532	0	0	0	0.00	0	0	0
41430.612160.,00008100	0.,00008100	Other Support Personnel Salary	30,599	32,512	32,512	68,639	68,639	54,931	0.00	63,932	65,850	67,825
41430.61310200005100	2.,00005100	Contract Employees Salary/Wage	7,452	0	0	0	0	0	0.00	0	0	0
41430,613140,,00005100	000005100	Substititue Teacher Salary/Wag	74,734	69,269	69,269	60,000	60,000	49,802	0.00	60,000	60,000	60,000
41430.61314000006400	000006400	Substititue Teacher Salary/Wag	0	0	630	0	0	2,282	0.00	0	0	0
41430,61314000007800	000007800	Substititue Teacher Salary/Wag	0	O	0	0	0	0	0,00	5,040	5,040	5,040
41430.61410100005100	100005100	Overtime	-	0	Q	0	0	0	0.00	0	0	0
41430.61410100007300	100007300	Overtime	83	0	213	0	0	0	0.00	0	0	0
41430.61410100007600	100007600	Overtime	39	0	0	0	Ф	0	0.00	0	0	0
41430.61410100007800	100007800	Overtime	220	5,550	4,567	2,000	2,000	7,184	0.00	10,000	8,000	6,000
41430.61410100007900	100007900	Overtime	427	169	169	0	0	0	0.00	0	0	0
41430,615101,.00005100	100005100	Special Pay/Add Pay	33,734	31,590	31,590	29,969	29,969	27,092	0.00	29,350	29,350	29,350
41430.61510	41430.61510100005200	Special Pay/Add Pay	2,416	3,803	1,128	1.128	1,128	690	0.00	815	815	815
41430,61510100006120	1.00006120	Special Pay/Add Pay	5,436	5,766	2,500	3,266	2,500	1,269	0.00	1,500	1,500	1,500
41430.61510100006130	100006130	Special Pay/Add Pay	0	0	0	0	50	100	0.00	120	0	0
41430.61510100006190	100006190	Special Pay/Add Pay	2,500	3,289	2,019	789	0	0	0.00	0	0	0
41430.61510100006200	100006200	Special Pay/Add Pay	2,800	2,839	3,025	2,839	3,025	2,687	0.00	3,175	3,270	3,368
41430.61510	41430.61510100007200	Special Pay/Add Pay	1,865	1,467	1,544	1,712	1,544	1,204	0.00	1,183	1,222	1,262
41430.61510	41430.61510100007300	Special Pay/Add Pay	10,668	8,604	8,473	8,100	8,100	7,178	0.00	6,275	6,463	6,657
41430.61510100007600	11.,00007600	Special Pay/Add Pay	261	259	234	261	261	220	0.00	240	240	240
41430.61510100007750	100007750	Special Pay/Add Pay	391	240	322	360	360	220	0.00	240	247	255
41430.615101.,00007800	100007800	Special Pay/Add Pay	203	259	144	360	360	625	0,00	480	480	480
41430.61510	41430.61510100007900	Special Pay/Add Pay	45	0	0	0	0	0	0.00	0	0	0
41430,61510	41430.615101.,00008100	Special Pay/Add Pay	440	480	716	1,315	1,316	1,196	0.00	1,345	1,345	1,345
41430.61510	41430.61510700005100	Employee Recognition/Bonus	44,996	111,679	111,679	0	135,405	135,405	0.00	0	0	0

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

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				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Proposed	FY 2022 Proposed	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
41430.61510700005200	Employee Recognition/Bonus	1,478	3,353	3,353	0	3,258	3,258	0.00	0	0	o
41430.61510700006120	Employee Recognition/Bonus	1,108	374	374	0	1,809	1,809	0.00	D	0	0
41430.61510700006130	Employee Recognition/Bonus	0	0	0	0	1,011	1,011	0.00	0	0	0
41430.61510700006190	Employee Recognition/Bonus	1,108	1,496	1,496	0	905	905	0.00	0	0	0 :
41430,61510700006200	Employee Recognition/Bonus	1,108	1,586	1,496	0	3,258	3,258	0.00	0	0	0
41430.61510700007200	Employee Recognition/Bonus	744	32	32	0	0	0	0,00	0	0	0
41430.61510700007300	Employee Recognition/Bonus	329	1,870	1,870	0	6,653	6,653	0.00	0	0	0
41430.61510700007600	Employee Recognition/Bonus	0	1,384	1,384	0	674	674	0.00	0	0	0
41430.615107.,00007750	Employee Recognition/Bonus	193	410	410	0	674	674	0.00	D	0	0
41430,61510700007900	Employee Recognition/Bonus	929	1,301	1,301	0	0	0	0.00	0	•	0
41430,615107,.00008100	Employee Recognition/Bonus	0	374	374	0	674	674	0.00	0	o	D
41430.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	0
41430.621101.,00005100	FICA Taxes	136,923	144,617	144,617	148,276	148,276	130,151	0.00	156,034	160,715	165,537
41430.62110100005200	FICA Taxes	6,475	5,413	3,085	2,959	2,959	2,695	0.00	3,116	3,209	3,306
41430.62110100006120	FICA Taxes	3,244	3,414	2,475	2,682	2,682	2,199	0,00	2,908	2,995	3,085
41430.62110100006130	FICA Taxes	678	2,378	1,800	2,596	2,596	1,899	0,00	1,804	1,859	1,914
41430.62110100006190	FICA Taxes	4,096	4,016	3,187	4,185	4,185	1,814	0.00	2,155	2,220	2,286
41430.62110100006200	FICA Taxes	2,965	2,730	3,216	2,958	2,958	2,916	0.00	3,333	3,433	3,536
41430.621101.,00006400	FICA Taxes	0	0	39	0	0	1 <b>4</b> 1	0.00	0	0	0
41430.621101.,00007200	FICA Taxes	5,822	5,651	6,454	9,101	9,101	6,763	0,00	7,239	7,457	7,680
41430.621101.,00007300	FICA Taxes	17,072	16,712	17,373	17,209	17,209	15,291	0.00	17,393	17,915	18,452
41430.62110100007600	FICA Taxes	4,130	4,229	4,009	4,767	4,767	4,226	0.00	4,625	4,764	4,907
41430.62110100007750	FICA Taxes	1,858	1,565	1,852	1,761	1,761	1,681	0.00	1,857	1,913	1,970
41430.62110100007800	FICA Taxes	5,163	6,941	5,101	7,413	7,818	7,912	0.00	8,680	8,940	9,209
41430.62110100007900	FICA Taxes	5,304	1,308	1,326	0	0	0	0.00	0	0	0
41430.62110100008100	FICA Taxes	1,804	1,935	2,081	4,438	4,438	3,620	0.00	4,048	4,169	4,295
41430.62110200005100	Medicare Taxes	31,274	31,607	33,821	34,677	34,677	30,438	0.00	36,492	37,587	38,715
41430.621102.,00005200	Medicare Taxes	1,514	1,551	721	692	692	630	0.00	729	751	773
41430.62110200006120	Medicare Taxes	759	798	579	627	627	514	0,00	680	700	721
41430.62110200006130	Medicare Taxes	158	555	421	608	809	444	0.00	422	434	, 448
41430.621102.,00006190	Medicare Taxes	958	939	745	979	979	424	0.00	504	519	536
41430.621102.00006200	Medicare Taxes	693	638	752	692	692	682	0.00	780	803	828

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

6/2/2020 9:20:26AM				VTD Actuals through Pariod	much Pariod	å					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430 62110700006400	Medicare Taxes	0	0	90	0	0	33	0.00	0	0	0
41430.62110200007200	Medicare Taxes	1,362	1,317	1,413	1,986	1,986	1,582	0.00	1,692	1,743	1,795
41430.62110200007300	Medicare Taxes	3,993	3,908	4,063	4,025	4,025	3,575	0.00	4,068	4,190	4,316
41430,621102,.00007600	Medicare Taxes	966	998	938	1,094	1,094	988	0.00	1,082	1,114	1,148
41430,621102,00007750	Medicare Taxes	435	366	433	627	627	393	0.00	434	447	460
41430,62110200007800	Medicare Taxes	1,207	1,623	1,193	1,734	1,734	1,851	0.00	2,030	2,091	2,154
41430,62110200007900	Medicare Taxes	1,241	306	310	0	0	0	0,00	0	0	0
41430.62110200008100	Medicare Taxes	422	686	487	876	876	847	0.00	946	974	1.004
41430,622110,.00005100	Florida Retirement System(FRS)	173,814	192,465	192,465	202,575	202,575	175,312	0.00	213,163	219,558	226,145
41430.62211000005200	Florida Retirement System(FRS)	8,262	7,158	3,942	4,042	4,042	3,498	0.00	4,256	4,384	4,515
41430.62211000006120	Florida Retirement System(FRS)	4,373	4,515	3,279	3,665	3,665	2,881	0.00	3,973	4,092	4,215
41430.62211000006130	Florida Retirement System(FRS)	739	3,146	2,614	3,546	3,546	2,949	0.00	2,465	2,529	2,615
41430.62211000006190	Florida Retirement System(FRS)	5,149	5,311	4,127	2,903	2,903	2,397	0.00	2,944	3,032	3,123
41430.62211000006200	Florida Retirement System(FRS)	3,709	3,611	4,191	4,056	4,056	3,747	0.00	4,554	4,691	4,831
41430.62211000007200	Florida Retirement System(FRS)	7,749	7,448	9,096	11,608	11,608	9,475	0,00	8,825	9,090	9,363
41430.62211000007300	Florida Retirement System(FRS)	22,367	22,102	22,602	23,510	23,510	20,683	0.00	23,761	24,474	25,208
41430.62211000007600	Florida Retirement System(FRS)	5,094	5,730	4,720	5,867	5,867	5,243	0.00	6,021	6,202	6,388
41430.62211000007750	Florida Retirement System(FRS)	2,573	2,070	2,478	2,405	2,405	2,208	0.00	2,536	2,612	2,690
41430.62211000007800	Florida Retirement System(FRS)	6,011	7,625	6,679	9,834	9,834	10,765	0.00	11,431	11,774	12,127
41430.62211000007900	Florida Retirement System(FRS)	5,251	1,353	1,350	0	o	မ	0.00	0	0	
41430.62211000008100	Florida Retirement System(FRS)	2,426	3,882	2,717	5,288	5,288	4,724	0.00	5,529	5,695	5,866
41430.62310100005100	Life,Health,Disability Insur	26,629	25,413	25,413	37,234	37,234	20,963	0.00	40,468	41,682	42,933
41430.623101.00005200	Life,Health,Disability Insur	972	1,403	549	767	767	454	0.00	808	832	857
41430.62310100006120	Life, Health, Disability Insur	600	885	401	739	739	418	0.00	754	777	800
41430,623101,.00006130	Life, Health, Disability Insur	91	617	198	667	667	223	0.00	468	482	497
41430.62310100006190	Life, Health, Disability Insur	859	1,041	510	1,077	1,077	320	0.00	559	576	593
41430.62310100006200	Life,Health,Disability Insur	587	709	564	740	740	466	0.00	864	890	917
41430.62310100007200	Life,Health,Disability Insur	1,244	1,461	1,044	2,133	1,433	1,188	0.00	1,877	1,933	1,992
41430.62310100007300	Life, Health, Disability Insur	2,916	4,334	3,115	4,414	4,414	2,637	0.00	4,511	4,646	4,786
41430.623101.,00007600	Life, Health, Disability Insur	607	1,097	514	1,213	1,213	537	0.00	1,200	1,236	1,273
41430,623101,00007750	Life, Health, Disability Insur	414	406	323	452	452	295	0.00	482	496	511
41430.62310100007800	Life, Health, Disability Insur	1,291	1,801	1,076	1,908	1,908	1,604	0.00	2,266	2,334	2,404

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

OLIZECTO BISTISTONIA				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430,623101,.00007900	Life, Health, Disability Insur	47	228	227	0	0	0	0.00	9	5	9
41430.62310100008100	Life,Health,Disability Insur	385	761	342	964	964	624	0.00	1,049	1,080	1.1133 0
41430.62310200005100	Self-Insured Health Plan	445,909	466,895	471,216	531,239	518,659	408,991	0.00	529,048	544,919	561.267
41430.62310200005200	Self-Insured Health Plan	15,319	9,068	9,068	9,521	9,521	7,557	0.00	9,521	9,807	10,101
41430.62310200006120	Self-Insured Health Plan	9,303	10,394	7,557	10,948	10,948	7,557	0.00	9,521	9,807	10.101
41430.62310200006130	Self-Insured Health Plan	901	3,620	3,620	11,851	9,931	6,683	0.00	9,754	10,047	10.348
41430.62310200006190	Self-Insured Health Plan	10,032	6,974	6,974	10,948	10,948	4,320	0,00	5,474	5,638	5.807
41430.623102.,00006200	Self-Insured Health Plan	10,032	10,284	10,427	10,948	10,948	8,689	0.00	10,948	11,276	11,615
41430,623102,,00007200	Self-Insured Health Plan	16,615	14,421	16,299	20,469	20,469	14,943	0.00	15,662	16,131	16,616
41430.62310200007300	Self-Insured Health Plan	27,923	33,352	30,817	31,417	41,722	36,294	0.00	41.785	43,039	44,330
41430.62310200007600	Self-Insured Health Plan	18,066	11,327	11,328	20,339	16,339	11,025	0,00	18,912	19,479	20,064
41430.62310200007750	Self-Insured Health Plan	4,876	5,142	4,539	8,211	8,211	4,670	0.00	5,474	5,638	5,807
41430.623102.,00007800	Self-Insured Health Plan	23,270	20,416	20,416	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41430,623102,.00007900	Self-Insured Health Plan	3,529	1,030	1,030	0	0	0	0.00	0	0	0
41430,623102,,00008100	Self-Insured Health Plan	8,985	6,061	6,243	10,234	10,234	10,012	0.00	12,258	12,626	13,005
41430.62310700005100	Opt Out Health Ins Subsidy	2,720	3,840	5,118	3,840	5,118	3,862	0.00	3,840	3,955	4,074
41430.62310700006130	Opt Out Health Ins Subsidy	109	1,920	718	0	1,920	800	0,00	0	0	o
41430.62310700007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41430,623107,,00007300	Opt Out Health Ins Subsidy	2,600	3,840	3,840	1,920	3,840	2,240	0.00	3,840	3,955	4,074
41430.623107.,00007800	Opt Out Health Ins Subsidy	1,543	1,980	1,615	1,920	1,920	1,600	0.00	1,440	1,483	1,528
41430.623107.,00007900	Opt Out Health Ins Subsidy	0	1,517	1,517	0	0	0	0.00	0	0	o
41430,624101.,00005100	Workers Compensation	13,276	13,202	407	17,564	17,564	7,751	0.00	11,073	11,405	11,748
41430,624101,.00005200	Workers Compensation	609	524	0	286	286	159	0,00	221	228	234
41430.62410100006120	Workers Compensation	329	331	0	260	260	118	0.00	206	212	219
41430.62410100006130	Workers Compensation	51	230	68	251	251	123	0.00	128	132	136
41430.62410100006190	Workers Compensation	388	389	0	405	405	198	0.00	153	158	162
41430.62410100006200	Workers Compensation	281	264	0	286	286	169	0.00	237	244	251
41430,62410100006400	Workers Compensation	0	0	ယ	0	0	0	0.00	0	0	0
41430.62410100007200	Workers Compensation	1,164	545	1,120	1,425	1,425	354	0.00	514	529	546
41430.62410100007300	Workers Compensation	1,551	1,618	0	1,665	1,665	789	0.00	1,234	1,271	1,309
41430.62410100007600	Workers Compensation	2,665	3,151	395	3,017	3,017	1,521	0.00	2,947	3,035	3,126
41430.62410100007750	Workers Compensation	177	151	153	260	260	89	0.00	132	136	140

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

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		0	0.00	0	<b>5</b>	<b>.</b>	: 3	. 76	c	Physicals - General	41430.63410700006120
		0	0,00	0	<b>5</b>			2,000	000	Physicals - General	41430.634107.,00005100
	2,500	2,500	0.00	702	2,450	2,450	754	onn c	000	Security Services	41430.63410400008100
		0	0.00	1,008	1,009	0	0	0		000000000000000000000000000000000000000	41430.53410450001.300
		o (	0.00	789	14,012	0	9,553	0	0	Security Services	44 420 G24404 00007500
		o	0 10	0 0		c	294	0	0	Security Services	41430.63410400007100
	50	500	0.00	263	500	o 0		c	46	Other Professional Services	41430.63139900007900
		0	0.00	0	<b>5</b>	•	> (	0 0	627	Other Professional Services	41430.63139900007800
		0	0.00	0	0	0		<b>.</b>	אַניני	Other Professional Convices	41430.63139900007500
	4,51	4,500	0.00	4,166	5,000	0		3.154	498	Cara Torra Constitution of Con	41430.631399\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		300	187.50	3,966	4,026	300	1,293	1,000	165	Other Professional Services	4  430.031399,00007700
	30	1,000	635,00	5/1	1,400	1,100	1,105	10,500	1,784	Other Professional Services	41430 631300 00007100
	100	9	1,000	2,500	7,000	5,000	3,072	5,000	21	Other Professional Services	41430 631399,00006190
	5,00	5.000	4 045 34	3	3,000			66	0	Other Professional Services	41430,631399,.00006130
	2,00	2,000	1 269 05	4 444	9 000	, -	40,908	40,989	42,672	Accounting & Auditing	41430.63131200007500
10 44,558	43,26	42,000	0.00	42.036	4n 777	40 777	10000		6,716	Accounting & Auditing	41430.63131200007100
	7,000	7,000	0,00	6,667	7,580	6 890	7 013	٠,٠٠٠	5740	Legal Services	41430.631304.00007500
	500	500	0.00	196	1,500	1,500	205	1 500	1 756	Leave rayout	41430.62410300008100
		0	0.00	1,027	0	0	0	0	٥	Footo Calculation	41430.62410300001.000
			0.00	1,535	0	0	563	0	0	eave Pavoir	41400.00110000007900
	2	<b>o</b> 1	0.00	, L 2	c	0	0	0	0	Leave Payout	41430 624103 00007750
•	0	0	0.00	2	o (		Ç	· · ·	176	Leave Payoul	41430.62410300007300
0	0	0	0.00	<b>5</b> 0	<b>5</b> 1	<b>&gt;</b> 0	. 2		2,878	Leave Payout	41430.62410300007200
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	0	0	0.00	0	0	0	<b>.</b>	o (6	236	Leave Payout	41430.62410300005200
0	0	0	0.00	0	0	-	5		0.00	Leave Payout	41430.62410300005100
9	6	0	0.00	3,485	0	0	6.943	6 943	17 0.46	Onemployment	41430.62410200007900
		0	0.00	0	0	0	30	0	0	Onemproyment.	41430.62410200007800
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	5		0.00	c	0	0	0	0	2,475	Unemployment	44430 624402 00007300
222	0	9	0 0	, ,	Ç	u	158	0	11,770	Unemployment	41430 624102, 00005100
	0	0	0.00	,,,,,	1,010	8/8'1	0	2,642	1,468	Workers Compensation	41430.624101.,00008100
2,738	2,655	2,578	000	1 607	4 0 0		698	869	(9.713)	Workers Compensation	41430.62410100007900
	0	•	0.00	5	2	1	1 0 0	7,380	5,241	Workers Compensation	41430.62410100007800
8,087	7,852	7,623	0.00	4,420	7.174	7 174	4 901	7 600	۲ ) د		
Proposed Budgel C1	Proposed Budget C4	Proposed Budget C8	Encumbrances	YTD Actuals	Amended Budget	Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures		
FY 2023	FY 2022	FY 2021	FY 2020	UCUC VE	1 0000	2000					

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32 000	31,000	30,000	13,566.20	17,156	30,722	29.260	21,222	22,685	21,381	A CONTRACTOR OF A CONTRACTOR O	41430 841103 0000E100
1,100	1,100	1,100	0.00	905	1,073	1,073	884	1,073	1,007	Telephone Service	41430.641102_00007900
0	0	0	0.00	-	25		} • -	1 0 0	1 067	Telephone Service	41430.64110200007500
2,600	2,600	2,600	625.25	1,027	2,,00	1,000	4		0	Communication Service	41430.64110100007900
0	:0	c	0.00	2 0	3 700	2 500	1.983	2,400	2,252	Communication Service	41430.64110100007800
0			0.00	5	2	0	(16)	0	0	Communication Service	41430.64110100007200
200	, ,	2 0	0 00	59	0	0	0	0	4	Travel Costs	41430.540105.,00007500
200	30 00	268	0.00	ω	262	262	1,036	106	1,414	Iravel Costs	#1#30.640.10300007300
500 I	500	500	0.00	116	(7,904)	500	355	578	436	Tavel Costs	44430 04040 000000000000000000000000000
<b>-</b>	0	0	0.00	0	8,406	8,406	2,254	3,400	7,211	T constant	41430 640105 00007300
0	0	0	0.00	0	0	0	2,770	_		Tractal	41430 640105 nonneann
150	150	150	0.00	148	150	, ac	1 0	5 6	> <sup>!</sup>	Travel Costs	41430.640105.,00005100
575	575	575	0.00	53/	500	150	100	150	97	Food And Mileage (City)	41430.64010100007500
500	500	DUG	0.00	j -	n (0	550	1 460	1.325	549	Food And Mileage (City)	41430.64010100007300
200	200	200	0 0	Ď (	400	500	175	900	676	Food And Mileage (City)	41430.64010100007200
	3	200	0.00	0	250	250	27	175	143	Food And Mileage (City)	41430.64010100007100
		Ð	0.00	0	0	0	169	0	0	Food And Mileage (City)	44400 04040 000000000000000000000000000
39 295	39,295	39,295	0.00	40,563	39,295	39,295	36,274	39,480	c	Food And Although Concer	41430 640101 00006100
16,000	15,882	15,882	2,460.89	13,231	15,882	15,882	14,052	700'01	7	Bolice School Bossess Office	41430.634127 00007500
119,188	119,188	119,188	9,932.37	109,256	119,118	118,110	4 0,00	1 100	17 274	Outside Services	41430.634120,,00008100
0	0	0	0.00			400	80 304	89 391	540	Outside Services	41430.63412000007900
2,380	2,380	2,380	1,133,02		1		3.050	3,050	0	Outside Services	41430.63412000007750
0		2	1 123 02	1 975	2.335	2,335	2,146	2,290	2,659	Outside Services	41430.63412000007300
· c	<b>o</b> c	י כ	0.00	0	0	0	71	110	0	Outside Services	* 1430.03412000007100
•	<b>-</b>	0	0.00	0	0	18,149	0	0	o	Outside Get Alcas	44400 6044400 6066600
<b>o</b> (i	O	D	0.00	555	660	099	612	630	461	Cutride Continue Charges	41430 634120 00006400
0	D	0	0,00	0	0	0	ş	90		The state of the s	41430.634119 00007500
0	0	0	0.00	0	0	_	) c	S 0	0 0	Physicals - General	41430.63410700008100
500	500	500	0.00	348	400	400	i t	5 6	308	Physicals - General	41430.63410700007900
0	0	0	0.00	c			647	340	325	Physicals - General	41430.63410700007800
100	100	000	0.00		<b>5</b>	0	36	0	27	Physicals - General	41430.63410700007750
200		100	0 00	109	100	100	47	76	99	Physicals - General	41430.63410700007600
200	200	200	0.00	0	190	190	106	160	228	Physicals - General	41430.53410700007300
100	100	100	0.00	21	100	100	0	100	55	Physicals - General	41430.63410700007200
FY 2023 Proposed Budget C1	FY 2022 Proposed Budget C4	FY 2021 Proposed Budget C8	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	Actual Expenditures	Amended Budget	Actual Expenditures		
					兹	rough Period	TID Actuals through Period	n < 000	EV 2018		
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

3/2/2020 9:20:26AM				YTD Actuals through Period	ough Period	13					
		FY 2018		FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	Proposed
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
		i	ò	<b>D</b>	5	o	0	0.00	0	0	0
41430.64110400007100	Postage & Shipping	o "	130	207	25	25	695	0.00	200	200	200
4 430.641 10400007200	Total of Contract of	96R	1.000	1,628	810	2,000	1,318	456.33	900	925	925
41430,641104,,00007300	Postage & Snipping	280	225	291	230	230	360	0.00	400	400	400
41430,641104,.00007500	Postage & Shipping	000	, F	5	<b>-</b>	0	5	0.00	0	0	0
41430.64110400007750	Postage & Shipping	a	, _	s c	2 0	5 (	oo i	0.00	0	0	0
41430.64110400007800	Postage & Shipping	0				100 040	61 290	48.649.79	112,000	115,000	118,000
41430.643202.,00007900	Electric	85,795	262,68	63,361	72.303	16 767	11 565	4 204 68	16,000	17,000	18,000
41430.64320300007900	Water & Sewer	12,807	15,767	13,289	797,61	10,707	100,	000	<b>.</b>	0	0
41430,643205,,00008100	Propane Fuel	0	25		200	7nn 220	7/1 277	0.00	755,339	754,664	754,509
41430.64410100007900	Building Rental/Leases	701,980	/54,492	151,357	102,001	0	0	0.00	a	0	0
41430.64410200005100	Equipment Rental/Leases	n c	<u>.</u>	71	100	100	59	15.76	100	100	100
41430.64410200007200	Equipment Bentalil asses	464	465	464	589	589	292	296,54	589	589	589
41430.64410200007800	Equipment Rental/Leases	0	40,938	40,938	0	0	0	0.00	0	, c	o e
41430,944102,,9500,08100	Equipment Rental/Leases	0	0	0	0	0	81	0.00	) 0	<b>,</b> c	0 8
41430.64410300007200	Copy & Fax Machine Rent/Lease	585	750	567	300	0		0.00	5 6	D «	0
41430.64410300007300	Copy & Fax Machine Rent/Lease	7,602	8,583	5,985	5,077	0		0.00	90,000	85 000	90,000
41430.64510100007900	Insurance	64,383	99,373	98,020	77,900	76,438	89,798	0.00	00,000	0	0
41430,646101.00007800	Tires	1,437	0	0	0			200,00	1 500	2 500	1,600
41430.64610200007600	Equip Repair/Maintenance	72	650	0	650	1,650	1,215	209.49	0 0	0	0
41430.64610200007800	Equip Repair/Maintenance	16,247	0	0	0			0.010 13	10.000	10.000	10,000
41430,64610200008100	Equip Repair/Maintenance	6,395	29,167	29,157	24,150	24,150	5,460	21.216.6	0	D	0
41430,646103,,00007500	<b>Building Maintenance</b>	1,225	0	0			3	84 00	0	0	0
41430,64610300007900	<b>Building Maintenance</b>	84	1,008	1,008	1,000	10,400	2 1/16	49 012 50	51,000	10,000	10,000
41430.646103.,00008100	<b>Building Maintenance</b>	31,486	18,019	18,019	13,000	20,100	18 220	3 624 43	26,000	26,000	26,000
41430.64610400007800	Diesel Fuel	20,184	19,000	20,594	200	700	0 0	700.00	700	700	700
41430.64610400007900	Diesel Fuel	290	, 00	147	2 6	2 6		0.00	0	0	0
41430.64610600007300	Unleaded Fuel	0		i u	2	300	A7 (	0.00	200	200	200
41430.64610600007800	Unleaded Fuel	98	100	37	200	0	- ·	0.00	0	0	0
41430.646106.00007900	Unleaded Fuel	28	· · · · ·	ı c	3 6	200	<b>3</b>	0.00	100	100	100
41430,64610600008100	Unleaded Fuel	104	200	7	200	. 200	0 0	0.00	0	0	0
41430.64610800008100	Other Repairs & Maint.	0	2,500	0	2,500	1,000,1	c	0.00			

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

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

6/2/2020 9:20:26AM				VTD Actuals th	Darland	3					
		FY 2018	FY 2019	FY 2019 FY 2020	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430 649131, 00006190	Wellness Prog - Rewards	125	0	0	0	0	200	0.00	0	0	0
41430.64913100006200	Wellness Prog - Rewards	125	200	200	0	D	200	0.00	0	0	. 0
41430.649131.00007200	Wellness Prog - Rewards	150	207	207	0	0	270	0.00	0	. 0	) C
41430.64913100007300	Wellness Prog - Rewards	375	800	800	0	0	1,275	0.00	0	0	. 0
41430.64913100007600	Wellness Prog - Rewards	27	244	244	0	0	170	0.00	0	0	o a
41430.64913100007750	Wellness Prog - Rewards	34	0	0	0	0	100	0.00	0		0
41430,649131,,00007800	Wellness Prog - Rewards	42	27	27	0	0	0	0,00	0	0	. 0
41430.64913100008100	Wellness Prog - Rewards	0	240	240	Ô	0	250	0,00	0	. 0	. –
41430,652101,00006120	Office Supplies	0	<b>•</b>	9	0	0	0	0,00	0	. 0	o =
41430.65210100006200	Office Supplies		0	0	0	0	20	0.00	0		
41430,652101,,00007200	Office Supplies	847	1,270	1,085	2,000	2,000	1,047	221,36	2,000	2,000	2,000
41430.65210100007300	Office Supplies	22,732	24,500	23,616	24,500	24,500	16,070	8,452.40	23,500	24,500	24,500
41430.65210100007500	Office Supplies	2	0	0	0	0	0	0.00	0	0	C
41430.65210100007600	Office Supplies	0	150	99	100	100	0	100.00	125	130	135
41430,652101,,00007750	Office Supplies	0	50	0	50	0	0	0,00			38 =
41430,65210100007800	Office Supplies	0	200	135	200	300	268	24.91	300	300	300
41430.65211300007100	Uniforms	0	0	0	0	0	10	0.00	25	200	25
41430.65211300007200	Uniforms	0	0	0	0	50	50	0.00	. 0	) C	o c
41430.65211300007300	Uniforms	0	0	0	0	0	32	0.00	. 0		245 0
41430.65211300007600	Uniforms	180	240	234	216	216	208	0.00	235	240	245
41430.65211300007800	Uniforms	198	0	0	200	200	0	77.87	350	350	350
41430,65211300007900	Uniforms	114	0	0	0	0	0	0,00	0	l c	8 -
41430.652113.,00008100	Uniforms	44	75	74	80	80	0	0.00	80	. 80	80
41430.65211400007800	Chemicals	0	0	0	0	0	32	0.00	0	lo	i c
41430.65211400008100	Chemicals	8	50	35	50	50	0	0.00	50	50	, <sub>50</sub>
41430,65211500008100	Tools	51	250	347	0	0	0	0.00	0		2 200
41430,652116,.00005100	Small Equipment	621	13,683	10,719	5,000	5,000	4,986	0.00	5,000	5,875	900,8
41430.65211600005200	Small Equipment	0	75	75	0	0	0	0.00	0	0	. 0
41430.652116.00006200	Small Equipment	5,141	3,778	3,778	0	0	0	0.00	0	0	0
41430.652116.00007200	Small Equipment	23	480	197	525	4,525	26	4,162.42	0	0	0
41430 652116 00007300	Small Equipment	596	713	2,604	1,000	675	397	150.00	1,000	1,000	1,000
41430 652116 00007500	Small Equipment	94	0	0	0	0	0	0.00	0	0	0
41400,000,110,000,000,000											

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

	Control of the second s		0000	1.000					2		
41430.65211800006130	Operating Medical Supply	305	600	623	650	650	867	0.00	3.050	800	800
41430.65211900007600	Food And Beverage	140,617	135,866	135,866	157,000	151,300	105,098	0.00	157,000	161 000	165,000
41430.65212100005100	Computer Equip/Accessory	36,899	38,229	38,229	50,000	110,000	106.762	13.326.00	87 000	72 000	72,000
41430,652121,.00006130	Computer Equip/Accessory	0	220	218	0	0		0.00	) 	0 0	1 1000
41430.65212100007200	Computer Equip/Accessory	560	800	901	800	13,820	302	0.00	1.000	1,000	1 000
41430,652121,,00007300	Computer Equip/Accessory	3,150	2,500	2,428	1,500	2,715	2,754	0.00		0	0
41430.652121.00007500	Computer Equip/Accessory	0	100	79	0	0	32	0.00	0	0	0
41430.65212100007600	Computer Equip/Accessory	1,412	0	57	0	0	0	0,00	0	0	0
41430.65212100007750	Computer Equip/Accessory	267	14,082	14,341	73,970	0	0	0.00	16,000	1,000	1,000
41430,65212100007800	Computer Equip/Accessory	0	0	342	0	0	0	0.00	0	0	0
41430.65212200005100	Computer Software/License	14,130	31,239	31,106	20,973	30,000	36,539	1,500.00	40,000	40,000	47,000
41430.65212200006200	Computer Software/License	1,030	1,250	1,230	993	1,100	2,391	0.00	993	1,166	1,304
41430.65212200007200	Computer Software/License	14	600	96	216	216	150	0.00	5,250	216	216
41430.65212200007300	Computer Software/License	8,022	9,074	11,910	11,237	11,237	10,194	0,00	11,237	11,237	11,237
41430.652122,.00007600	Computer Software/License	1,000	960	956	1,000	1,000	994	0.00	1,030	1,061	1,093
41430.652122,,00007750	Computer Software/License	14,651	7,991	7,199	1,917	2,100	2,159	0.00	6,000	1,917	2,000
41430.65212200007800	Computer Software/License	0	0	816	1,250	1,250	998	199.75	1,000	1,000	1,000
41430,652122,,00008100	Computer Software/License	274	274	274	243	373	373	0.00	243	243	243
41430.65212400005100	Safety Equipment	0	0	0	0	0	738	0.00	0	0	0
41430,652124,,00008100	Safety Equipment	0	900	262	750	1,050	282	226.00	750	750	750
41430.652125.,00008100	Sod, Seed, Sand And Soil	0	0	138	0	0	0	0.00	0	0	0
41430,652128,00005100		1,202	500	429	500	500	100	0,00	500	500	500
41430.65212800005200	Operating Supplies - Charter S	0	47	47	0	0	0	0.00	0	0	0
41430.652128.,00006200	Operating Supplies - Charter S Operating Supplies - Charter S	501	610	496	1,000	1,000	647	0.71	1.000	1.166	1 304
DOLLARDON DOLOGO DOLAR	Operating Supplies - Charter S Operating Supplies - Charter S Operating Supplies - Charter S			100					0		<b>.</b>
001700007.821268.06414	Operating Supplies - Charter S	18	100	0	100	100	0	0.00			4
41430.652128.,00007200	Operating Supplies - Charter S	18 29	100 50	31 0	100	100	0 0	0.00	100	100	100

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

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					YTD Actuals through Period	ough Period	1 2			7	2000	EC 2022
			FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41430,652128,,00007600	.0007600	Operating Supplies - Charter S	692	3,000	2,999	3,000	3,000	2,912	0,00	3,050	3,183	3,278
41430.65212800007750	.00007750	Operating Supplies - Charter S	0	500	422	500	25	18	0.00	500	500	500
41430.65212800007800	.00007800	Operating Supplies - Charter S	14,704	200	115	200	0	0	0.00	200	200	200
41430.65212800008100	.00008100	Operating Supplies - Charter S	1,284	2,400	1,431	4,000	4,000	250	750.05	3,500	3,500	4,500
41430,65212900005100	.00005100	Textbooks	42,087	2,657	3,119	20,000	10,484	8,324	2,717.22	100,000	100,000	60,000
41430.65212900005200	.00005200	Textbooks	0	0	0	500	0	0	0.00	500	500	500
41430.65212900006200	00006200	Textbooks	0	0	0	0	250	241	0.00	0	0	0
41430.65213000005100	00005100	Periodicals	0	7,731	7,729	0	8,000	7,980	0.00	8,000	8,000	8,000
41430.65213200005100	00005100	Library Books - Operating	0	0	0	0	0	0	2.00	0	0	0
41430.65213200006200	00006200	Library Books - Operating	749	1,694	1,694	0	2,000	1,605	2,697.91	1,500	1,500	1,500
41430.65214100007100	00007100	Trophies/Awards	0	0	i i	0	0	0	0.00	0	0	0
41430.65214100007200	.,00007200	Trophies/Awards	55	50	0	0	0	0	0.00	0	0	0
41430,652142,,00005100	.,00005100	Althetic Equipment	1,139	0	0	0	0	27	0,00	500	500	500
41430,65214400005100	00005100	Other School Apparel	0	0	0	0	0	596	0.00	0	0	0
41430,652145,,00005100	.00005100	Teacher Classroom Supply	11,873	15,145	15,145	16,357	15,384	15,384	0.00	16,986	16,986	16,986
41430.65214500005200	00005200	Teacher Classroom Supply	505	303	303	0	320	320	0.00	0	0	0
41430,652145,.00006120	00006120	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41430.65214500006200	00006200	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41430.652146.,00005100	00005100	Classroom Supplies	0	553	3,001	0	0	1,017	0.00	0	0	0
41430,652146,,00006120	.,00006120	Classroom Supplies	0	0	71	0	Q	0	0.00	0	0	0
41430,652199,,00005100	.,00005100	Other Operating Mat & Supplies	1,990	1,902	2,802	2,070	2,100	4,437	2,231.02	1,000	1,000	1,000
41430.652199.,00005200	.,00005200	Other Operating Mat & Supplies	0	292	292	0	0	0	0,00	0	0	0
41430,652199,,00006120	.,00006120	Other Operating Mat & Supplies	0	50	48	0	0	0	0,00	0	0	. 0
41430.65219900006200	00006200	Other Operating Mat & Supplies	0	0	0	0	55	54	0.00	0	0	0
41430.652199.,00007100	00007100	Other Operating Mat & Supplies	0	0	10	0	0	0	0.00	0	0	0
41430.65219900007200	00007200	Other Operating Mat & Supplies	82	50	53	300	300	57	66.21	300	300	300
41430,652199,,00007300	00007300	Other Operating Mat & Supplies	4,238	9,693	9,020	7,000	7,150	5,207	1,940.21	7,000	7,000	7,000
41430.652199.,00007750	00007750	Other Operating Mat & Supplies	641	500	76	500	500	20	0.00	500	500	500
41430,652199,,00007800	00007800	Other Operating Mat & Supplies	0	0	0	0	100	90	0,00	0	0	0
41430,65219900007900	00007900	Other Operating Mat & Supplies	0	7,975	7,975	0	0	0	0,00	O	0	0
41430.65219900008100	00008100	Other Operating Mat & Supplies	679	7,226	3,151	2,000	2,100	1,729	371.70	2,000	2,000	2,000
41430.65310500008100	500008100	Parking Lot Maintenance	0	500	170	2,500	2,400	0	0.00	2,500	2,500	2,500

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

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41430.65410100006200	Books Pubs Subscrpt & Membrshp	0	190	190	9	5	40	000	E .	ROD (	50 0
41430,654101,,00006400	Books Pubs Subscrpt & Membrshp	1,399	2,050	0	450	0	0	0.00	0	0	000
41430.65410100007200	Books Pubs Subscrpt & Membrshp	0	50	60	500	500	172	0.00	500	500	500
41430.654101.,00007300	Books Pubs Subscrpt & Membrshp	233	235	485	220	220	0	0.00	230	230	230
41430.65410100007500	Books Pubs Subscrpt & Membrshp	0	0	0	0	0	မ	0.00	0	0	0
41430,65410200005100	Wellness - Gym Memberships	1.013	810	1,425	0	0	1,225	0.00	0	0	0
41430.654102.,00005200	Wellness - Gym Memberships	25	0	0	0	0	0	0.00	0	0	0
41430.654102.,00007200	Wellness - Gym Memberships	51	0	76	0	0	0	0,00	0	0	0
41430.65410200007300	Wellness - Gym Memberships	0	0	75	0	0	300	0.00	0	0	0
41430.65410200007600	Wellness - Gym Memberships	82	0	122	0	0	181	0.00	0	0	0
41430.654102.,00007800	Wellness - Gym Memberships	0	0	22	0	0	69	0.00	0	0	0
41430.654102,.00008100	Wellness - Gym Memberships	0	0	75	0	0	356	0.00	0	0	0
41430.65510100005100	Training & Seminars	0	160	160	0	0	2,086	0.00	0	0	0
41430,655101,,00006400	Training & Seminars	3,627	3,836	1,737	7,430	20,938	4,612	0.00	21,838	21,838	21,838
41430,655101,,00007100	Training & Seminars	0	0	136	Đ	0	29	0.00	0	0	0
41430.655101.,00007200	Training & Seminars	374	1,000	581	1,300	1,300	190	0.00	1,000	1,000	1,000
41430.65510100007300	Training & Seminars	780	2,000	0	2,000	785	0	0.00	2,000	2,000	2,000
41430.65510100007500	Training & Seminars	52	0	0	0	0	0	0.00	0	0	0
41430.65510100007800	Training & Seminars	16	59	33	500	300	0	0.00	3,000	3,000	3,000
41430.65510100008100	Training & Seminars	162	0	0	0	0	0	0.00	0	0	0
41430.65510200006400	In-House Training	775	13,864	13,864	3,000	3,900	5,351	2,587.00	0	0	o
41430,65510200007200	In-House Training	0	0	0	0	O	7	0.00	0	0	0
41430.65510200007600	In-House Training	368	475	163	325	325	356	0.00	350	365	380
41430,655102,,00007800	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41430.662602.00007900	Leasehold Improvements	0	73,315	73,315	0	0	0	0.00	0	0	0
41430,662602,,00008100	Leasehold Improvements	0	0	0	0	0	17,877	23,905.80	23,906	54,600	54,600
41430,664101,.00005100	Equipment	0	0	0	0	10,201	10,201	0.00	0	0	0
41430,664101,,00007300	Equipment	0	0	24,503	0	0	0	0,00	0	0	0
41430.66410100007600	Equipment	0	6,012	6,912	0	0	0	0.00	0	10,500	0
41430.66410100007750	Equipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
41430.66410100008100	Equipment	0	303,558	303,558	0	0	0	0.00	0	0	0

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

41510.564102	41510.562101	41510.561102	41510.559102	41510.547803	41510.547801	41510.535761	41510.535760	41510.535759	41510.535756	41510,535755	41510.535754	41510,535752	41510.535751	41510,535750	41510.533262	41510,533261	41510,531901	CMES		41430.69990100009800	41430.69930100009800	41430.69920100009800	41430.691101	41430.67210100007800	41430.672101.,00007300	41430.672101.,00007200	41430.67110000007800	41430.67110000007300	41430,67110000007200	41430.67110000005100	41430.66410200007800		
																			0	.00009800	.00009800	.00800000		00007800	00007300	00007200	00007800	00007300	00007200	00005100	00007800		
FA Auction/Salvage Proceeds	Rents and Royalties	Short term investment income	Returned Check Fees	Transportation Service Charges	Student Lunch Serv Charges	Title IV (SSAE)	Best and Brightest Scholarship	Discretionary Capital Funding	Title II-A Funding St Shared	Other Misc State Shared	Charter Sch Cap Outly St Share	School Recog Funds St Shared	FI Teacher Lead Prog St Shared	FEFP-FL Ed Fin Prog St Shared	NSLP Reimbursement Breakfast	NSLP Reimbursement Lunch	Other Fed Grants		OCES Total	Unassigned Fund Balance	Commmitted Fund Balance	Restricted Fund Balance	Xfer Out to General Fund	Debt Interest Expense	Debt Interest Expense	Debt Interest Expense	Principal Expense - Debt	Vehicles					
0	(1,125)	(23,178)	0	(1,194)	(89,188)	0	0	(387,690)	(13,146)	(34,800)	(169,109)	(74,851)	(11,873)	(5,341,542)	(31,984)	(148,609)	0		(2,013,288)	0	0	0	(800,000)	3,855	0	0	49,472	0	0	15,343	1,250	FY 2018 Actual Expenditures	
0	(800)	(48,085)	0	0	(137,043)	0	(54,988)	D	(17,341)	(26,896)	(363,113)	(74,553)	(14,236)	(5,360,590)	(25,000)	(117,398)	(9,007)		0	2,738,059	50,000	444,886	0	4,180	0	0	63,335	0	0	15,350	0	FY 2019 Amended Budget	
(1,364)	(1,800)	(48,085)	0	(2,640)	(137,043)	0	(54,988)	0	(17,341)	(26,896)	(363,113)	(74,553)	(14,236)	(5,360,590)	(21,016)	(117,398)	(9,007)		(442,236)	0	0	0	0	3,379	412	0	61,493	2,262	0	15,172	0	FY 2019 Actual Expenditures	
0	0	(35,564)	0	0	(146,949)	(15,845)	0	0	(17,341)	0	(363,113)	0	(14,236)	(5,408,463)	(20,200)	(111,000)	0		0	2,635,452	50,000	444,886	0	2,680	0	0	77,258	0	. 0	8,540	52,649	FY 2020 Adopted Budget	
0	0	(35,564)	0	(8,000)	(146,949)	(12,361)	(75,982)	0	(19,359)	0	(366,338)	(74,557)	(14,422)	(5,379,716)	(20,200)	(111,000)	0		0	2,831,099	31,498	444,886	0	2,680	730	67	77,258	4,772	445	0	52,649	FY 2020 Amended Budget	
0	(500)	(31,570)	(30)	(7,559)	(111,406)	(12,361)	(75,982)	0	(4,840)	0	(323,569)	(74,557)	(14,422)	(5,172,259)	(19,593)	(92,394)	0		(997,376)	0	. 0	. 0	0	1,814	619	36	36,881	4,034	225	0	52,649	YTD Actuals	
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		281,091	0.00	0.00	0.00	0,00	0,00	113,57	6.11	0.00	732,45	39.39	0.00	54,623.00	FY 2020 Encumbrances	10000
0	(500)	(40,000)	0	(8,000)	(155,000)	(12,361)	. 0		(19,359)	0	(369,210)	0	(14,422)	(5,400,989)	(25,000)	(125,000)	0		Ö	2,019,608	0	444,886	•	986	649	35	15,734	4,772	238	0	54,623	FY 2021 Proposed Budget C8	2000
0	(500)	(42,000)	o	(8,000)	(157,325)	(12,361)	: : :	. 0	(19,359)	0	(369,210)	0	(14,422)	(5,473,759)	(25,375)	(126,875)	0		Q	1,567,646	o	444,886	e e	200	649	35	3,978	4,772	238	. 0	54,623	Proposed Budget C4	TV 2022
0	(500)	(44,000)	O	(8,000)	(158,685)	(12,361)		» c	(19,359)	0	(369,210)	i o	(14,422)	(5,546,529)	(25,756)	(128,778)	0		٥	1,353,970	0	444,886	0	) a	649	3 35	?; o	4,772	238	0	54,623	Proposed Budget C1	EC 2022

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

0	0	0	0,00	0	0	0	528	528	13,590	Other Support Personnel Salary	41510.61216000005100
0	0	0	0.00	0	0	0	3,640	0	0	Aides Salary	41510.61215000006130
173,584	168,529	163,620	0.00	150,245	168,799	168,799	145,282	145,282	135,224	Aides Salary	41510.612150,.00005100
0	0	0	0,00	0	0	0	266	0	0	Oth Certified Personnel Salary	41510.612130,.00007300
0	0	0	0.00	0	0	0	2,087	0	0	Oth Certified Personnel Salary	41510.612130,.00007200
0	0	0	0.00	0	0	0	0	0	41,556	Oth Certified Personnel Salary	41510.61213000006200
74,961	72,778	70,658	0.00	58,046	67,200	67,200	65,591	62,002	63,000	Oth Certified Personnel Salary	41510.61213000006190
9,733	10,250	9,751	0.00	19,348	23,557	23,557	16,978	16,978	8,142	Oth Certified Personnel Salary	41510.61213000006130
0	0	0	0.00	287	0	0	0	0	0	Classroom Teacher Salary	41510.61212000008100
0	0	0	0.00	0	0	0	(20)	D	D	Classroom Teacher Salary	41510.61212000007800
0	0	0	0.00	0	0	0	0	0	1,168	Classroom Teacher Salary	41510.61212000007200
0	0	0	0.00	(678)	0	0	0	0	0	Classroom Teacher Salary	41510.61212000006130
47,506	46,122	44,779	0.00	39,685	42,075	42,075	45,199	40,800	42,647	Classroom Teacher Salary	41510.61212000005200
2,260,243	2,194,322	2,240,939	0.00	1,697,177	1,957,043	1,957,043	1,881,177	1,881,177	1,789,174	Classroom Teacher Salary	41510.612120,,00005100
180,785	175,519	170,407	0.00	149,172	162,625	162,625	159,651	156,700	147,950	Administrator/Principal Salary	41510.61111000007300
35,514	34,479	33,475	0.00	30,255	32,500	32,500	29,919	28,080	12,550	Administrator/Principal Salary	41510.61111000007200
(894,861)	(1,200,008)	(1,400,580)	0.00	0	(1,792,941)	(1,736,700)	0	(1,736,700)	0	Unassigned Balances	41510.599940
(313,059)	(298,470)	(410,094)	0.00	0	(178,208)	(265,200)	0	0	0	Assigned Balances	41510.599930
0	0	0	0,00	0	(46,102)	(50,000)	0	(50,000)	0	Committed Balances	41510.599920
(387,690)	(387,690)	(387,690)	0,00	0	(387,690)	(387,690)	0	(387,690)	0	Restricted Balances	41510.599910
0	0	0	0.00	0	0	0	(37,975)	٥	0	Capital Lease Proceeds	41510.581301
(16,000)	(14,000)	(12,000)	0.00	(9,291)	(15,000)	(35,945)	(83,675)	(83,675)	0	Xfer in fr Agency Funds	41510.581151
0	0	0	0.00	0	(500)	(500)	(44)	Đ	0	Other Miscellaneous Revenues	41510.569901
0	0	0	0.00	81	0	0	(3)	0	(3)	GL Recon Balance Adjustment	41510,569206
(125)	(125)	(125)	0.00	(216)	0	0	(528)	0	0	Vendor Rebate	41510,569129
0	0	0	0.00	0	Q	0	0	0	(764)	HealthCare Ins Profit Sharing	41510,569119
(1,000)	(1,000)	(1,000)	0.00	(1,010)	(7,446)	(7,446)	(320)	(500)	(3,834)	Oth Misc Rev/Reimbursable Chrg	41510.569116
(24,000)	(23,000)	(22,000)	0.00	(16,380)	(22,500)	(22,500)	(45,068)	(45,068)	(33,009)	Reimbursable Charges	41510,569110
0	0	0	0.00	0	0	0	0	0	(3,865)	Recovery W/C Insurance	41510,569107
(200)	(175)	(150)	0.00	(222)	(150)	(150)	(398)	(150)	(62)	Lost/Damaged/Sold Textbooks	41510.569104
0	Ф	0	0.00	118	0	0	(600)	(1,500)	(1,794)	Other Miscellaneous Revenue	41510.569101
(45,000)	(45,000)	(45,000)	0.00	(49,484)	(47,000)	(19,055)	(9,431)	(5,230)	(55,406)	Contrib/Donation Private Sourc	41510.566101
FY 2023 Proposed Budget C1	FY 2022 Proposed Budget C4	FY 2021 Proposed Budget C8	FY 2020 Encumbrances	YTD Actuals	Amended Budget	Adopted Budget	Actual Expenditures	Amended Budget	Actual Expenditures		
			- Calabara State S		13	rough Period	TID Actuals through Period	1	TC 2016		
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

6/2/2020 9:20:26AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41510.61216000006130	Other Support Personnel Salary	3,325	18,130	14,137	18,311	18,311	17,707	0.00	19,231	19,231	20,402
41510.61216000006190	Other Support Personnel Salary	0	0	1,249	0	0	0	0.00	0	0	0
41510.61216000006200	Other Support Personnel Salary	37	0	0	0	0	0	0.00	0	0	0
41510.61216000007200	Other Support Personnel Salary	68,225	73,346	73,346	103,717	103,717	80,848	0.00	82,103	84,567	87,103
41510.61216000007300	Other Support Personnel Salary	99,897	105,104	100,387	110,718	110,718	85,942	0.00	110,801	114,125	117,549
41510.61216000007600	Other Support Personnel Salary	58,075	62,482	65,677	75,551	75,551	69,374	0.00	75,417	77,680	80,010
41510.61216000007750	Other Support Personnel Salary	45,620	25,000	29,804	43,254	34,254	26,066	0.00	29,704	30,595	31,513
41510.61216000007800	Other Support Personnel Salary	76,192	62,556	62,556	119,201	119,201	119,373	0.00	135,481	139,545	143,732
41510.61216000007900	Other Support Personnel Salary	74,808	17,244	17,244	0	0	0	0.00	0	0	0
41510.61216000008100	Other Support Personnel Salary	35,639	35,689	39,108	68,639	55,000	42,640	0.00	49,066	50,538	52,054
41510.61310200005100	Contract Employees Salary/Wage	1,938	0	0	0	0	0	0.00	0	0	0
41510.61314000005100	Substititue Teacher Salary/Wag	89,073	58,000	62,583	60,000	60,000	23,860	0.00	60,000	60,000	60,000
41510,613140,00006400	Substititue Teacher Salary/Wag	0	9	2,086	0	0	623	0.00	0	0	0
41510.61314000007800	Substititue Teacher Safary/Wag	0	0	0	0	0	0	0.00	5,040	0	5,040
41510.61410100005100	Overtime	u	0	0	0	0	0	0.00	0	0	0
41510.614101.00007300	Overtime	0	0	205	0	٥	0	0.00	0	0	0
41510.61410100007800	Overtime	198	500	3,807	1,500	0	7,184	0.00	10,000	8,000	6,000
41510.61410100007900	Overtime	372	107	173	0	0	0	0.00	0	0	0
41510.61510100005100	Special Pay/Add Pay	53,544	39,404	39,404	38,910	38,910	31,986	0,00	59,250	39,160	39,160
41510.61510100005200	Special Pay/Add Pay	565	565	0	400	600	1,033	0.00	650	650	650
41510.61510100006130	Special Pay/Add Pay	0	0	0	0	100	100	0.00	120	0	0
41510.61510100006190	Special Pay/Add Pay	2,500	2,500	3,216	715	300	127	0.00	150	150	150
41510.61510100006200	Special Pay/Add Pay	100	D	0	0	0	0	0.00	0	0	0
41510.61510100007200	Special Pay/Add Pay	1,630	995	1,499	1,712	1,712	1,197	0.00	1,183	1,222	1,262
41510.61510100007300	Special Pay/Add Pay	8,642	9,930	8,362	7,710	7,710	5,349	0.00	5,970	5,970	5,970
41510.61510100007600	Special Pay/Add Pay	228	230	240	260	260	220	0.00	240	240	240
41510,615101,.00007750	Special Pay/Add Pay	502	240	318	520	480	220	0.00	240	240	240
41510.61510100007800	Special Pay/Add Pay	187	230	117	360	360	625	0.00	480	480	480
41510.61510100007900	Special Pay/Add Pay	40	0	0	0	0	0	0.00	D	0	D
41510.61510100008100	Special Pay/Add Pay	892	950	980	1,315	490	329	0.00	1,345	1,345	1,345
41510.61510700005100	Employee Recognition/Bonus	88,285	107,190	107,190	0	127,102	127,102	0.00	0	0	0
41510.61510700005200	Employee Recognition/Bonus	2,425	2,472	2,472	0	3,266	3,266	0.00	0	0	0

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

S.20.20AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41510,615107.,00006120	Employee Recognition/Bonus	329	0	0	0	0	0	0.00	0	<b>o</b>	<b>→</b>
41510.61510700006130	Employee Recognition/Bonus	0	0	0	0	861	861	0.00	0 -	o (	<b>5</b>
41510.61510700006190	Employee Recognition/Bonus	329	2,472	2,472	0	1,937	1,937	0.00	0	0	0 :
41510.61510700006200	Employee Recognition/Bonus	2,055	0	0	0	0	0	0.00	0	0	0 1
41510.61510700007200	Employee Recognition/Bonus	648	28	28	0	0	0	0.00	0	0	0
41510.61510700007300	Employee Recognition/Bonus	2,304	4,090	4,090	0	4,098	4,098	0.00	0	0	0
41510.61510700007600	Employee Recognition/Bonus	888	928	928	0	861	861	0.00	0	0	0
41510.61510700007750	Employee Recognition/Bonus	497	397	397	0	287	287	0.00	0	0	0
41510.61510700007900	Employee Recognition/Bonus	324	1,140	1,140	0	0	0	0.00	0	0	0:
41510.61510700008100	Employee Recagnition/Bonus	329	341	341	0	287	287	0.00	0	0	0
41510.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00	0	0	. 0
41510.62110100005100	FICA Taxes	125,718	129,778	129,778	137,138	137,138	117,616	0.00	146,674	148,998	153,468
41510.62110100005200	FICA Taxes	2,959	2,643	3,090	2,633	3,236	2,841	0.00	2,817	2,902	2,989
41510.62110100006120	FICA Taxes	20	0	0	0	0	0	0.00	0	0	0
41510.62110100006130	FICA Taxes	719	2,378	2,144	2,596	2,596	2,272	0.00	1,804	1,859	1,804
41510.62110100006190	FICA Taxes	4,073	3,844	4,490	4,211	4,211	3,723	0.00	4,390	4,522	4,657
41510.62110100006200	FICA Taxes	2,715	2,579	298	0	O	0	0.00	0	0	0
41510.62110100006400	FICA Taxes	0	0	129	0	0	39	0.00	0	0	0
41510.62110100007200	FICA Taxes	5,088	5,651	6,335	8,498	8,498	6,728	0.00	7,239	7,457	7,680
41510.62110100007300	FICA Taxes	15,769	16,232	16,640	17,223	17,223	14,944	0.00	17,805	18,339	18,889
41510,621101,.00007600	FICA Taxes	3,584	3,874	4,080	4,699	4,699	4,267	0,00	4,691	4,832	4,977
41510.62110100007750	FICA Taxes	2,739	1,565	1,841	1,743	1,956	1,679	0.00	3,486	3,591	3,698
41510.621101.,00007800	FICA Taxes	4,740	6,170	4,191	7,413	7,413	7,912	0.00	8,680	8,940	9,209
41510,62110100007900	FICA Taxes	4,637	2,320	1,231	0	0	0	0.00	0	0	0
41510,621101,,00008100	FICA Taxes	2,340	2,304	2,651	2,873	2,873	2,192	0.00	3,126	3,220	3,316
41510.62110200005100	Medicare Taxes	29,402	28,919	30,349	32,072	32,072	27,508	0,00	34,303	34,846	35,892
41510.621102.,00005200	Medicare Taxes	692	618	723	616	758	665	0.00	659	679	699
41510.62110200006120	Medicare Taxes	O1	0	0	0	0	0	0.00	0	0	0
41510.62110200006130	Medicare Taxes	167	555	501	608	608	531	0.00	422	434	422
41510.62110200006190	Wedicare Taxes	953	899	1,050	985	985	871	0.00	1,027	1,058	1,090
41510,621102,.00006200	Medicare Taxes	635	603	70	0	O	0	0.00	0	0	0
41510.62110200006400	Medicare Taxes	0	0	30	0	0	9	0.00	0	0	0

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

6/2/2020 9:20:26AM				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41510 621102 00007200	Medicare Taxes	1,190	1,317	1,397	1,986	1,986	1,573	0.00	1,692	1,743	1,795
41510.62110200007300	Medicare Taxes	3,688	3,796	3,892	4,028	4,028	3,495	0.00	4,164	4,289	4,418
41510.62110200007600	Medicare Taxes	838	996	954	1,099	1,099	998	0.00	1,097	1,130	1,164
41510.62110200007750	Medicare Taxes	641	366	431	408	408	393	0.00	815	839	865
41510.62110200007800	Medicare Taxes	1,108	1,443	980	1,734	1,734	1,851	0.00	2,030	2,091	2,154
41510.62110200007900	Medicare Taxes	1,084	271	288	0	0	0	0.00	0	0	0
41510.621102,,00008100	Medicare Taxes	547	741	620	672	672	512	0.00	731	753	776
41510.62211000005100	Florida Retirement System(FRS)	157,889	170,734	170,734	185,997	185,997	158,902	0.00	200,377	203,550	209,656
41510,622110,.00005200	Florida Retirement System(FRS)	3,422	3,496	3,733	3,598	3,598	3,449	0.00	3,848	3,963	4,082
41510.622110.,00006130	Florida Retirement System(FRS)	808	3,146	2,871	3,546	3,546	3,081	0.00	2,465	2,529	2,465
41510.62211000006190	Florida Retirement System(FRS)	5,188	5,084	5,788	5,752	5,752	4,927	0.00	5,997	6,177	6,362
41510.62211000006200	Florida Retirement System(FRS)	3,302	3,411	396	0	0	0	0.00	0	0	
41510.62211000007200	Florida Retirement System(FRS)	6,772	7,448	8,922	11,607	11,607	9,428	0.00	8,825	9,090	9,363
41510.62211000007300	Florida Retirement System(FRS)	20,177	21,468	22,020	23,529	23,529	20,210	0.00	24,324	25,054	25,805
41510.622110.,00007600	Florida Retirement System(FRS)	4,316	5,460	4,953	5,898	5,898	5,206	0,00	6,110	6,293	6,482
41510.62211000007750	Florida Retirement System(FRS)	3,632	2,070	2,463	2,390	2,390	2,208	0.00	4,780	4,923	5,071
41510.62211000007800	Florida Retirement System(FRS)	5,520	6,779	5,485	9,384	9,384	10,765	0.00	11,431	11,774	12,127
41510.62211000007900	Florida Retirement System(FRS)	4,592	1,270	1,268	0	0	12	0.00	0	0	0
41510.62211000008100	Florida Retirement System(FRS)	2,861	2,900	3,273	4,068	4,068	3,649	0.00	4,270	4,398	4,530
41510.62310100005100	Life,Health,Disability Insur	24,220	23,322	23,322	34,296	32,296	20,286	0.00	38,041	38,642	39,802
41510.62310100005200	Life, Health, Disability Insur	568	686	534	683	683	443	0.00	731	753	//6
41510.623101.,00006130	Life, Health, Disability Insur	80	617	199	667	667	223	0.00	468	24. A 200 L 24 C	468
41510.62310100006190	Life, Health, Disability Insur	692	997	770	1,092	1,092	652	0.00	1,139	1,173	1,208
41510.62310100006200	Life, Health, Disability Insur	554	669	89	0	0	0	0.00	0	c	
41510,623101,00007200	Life,Health,Disability Insur	1,088	1,461	1,040	2,133	2,133	1,186	0,00	1,877	1,933	1,992
41510,62310100007300	Life, Health, Disability Insur	3,031	4,210	3,047	4,317	4,317	2,652	0.00	4,618	4,757	4,899
41510,62310100007600	Life, Health, Disability Insur	527	1,071	514	1,150	1,150	541	0.00	1,217	1,254	1,291
41510,62310100007750	Life, Health, Disability Insur	577	406	320	452	452	294	0.00	904	931	959
41510.62310100007800	Life, Health, Disability Insur	1,182	1,600	887	1,896	1,896	1,604	0.00	2,266	2,334	2,404
41510.62310100007900	Life,Health,Disability Insur	42	190	201	0	0	0	0.00	0	. 0	
41510.62310100008100	Life,Health,Disability Insur	450	1,480	474	860	860	479	0.00	810	834	859
41510.62310200005100	Self-Insured Health Plan	411,892	428,978	428,978	515,998	470,987	377,809	0.00	464,571	499,074	514,046

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

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				YTD Actuals through Period	rough Period	3					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41510.623102.,00005200	Self-Insured Health Plan	0	٥	0	0	0	0	3	0.061	10 360	2000
41510.62310200006130	Self-Insured Health Plan	787	7,793	4,225	5,474	5.474	6.337	00.00	5 954	10,200	6317
41510.62310200006190	Self-Insured Health Plan	8,452	10,284	10,427	10,948	10,948	8,689	0.00	10 948	11.276	11615
41510.62310200006200	Self-Insured Health Plan	10,032	1,303	1,303	0	0		0.00	o i	0 0	
41510.623102.,00007200	Self-Insured Health Plan	14,519	14,421	15,894	20,469	20,469	14,910	0.00	15,662	16.131	16.616
41510,623102,,00007300	Self-Insured Health Plan	35,938	42,913	39,270	47,315	47,315	34,612	0,00	44.882	46.228	47.615
41510.62310200007600	Self-Insured Health Plan	15,021	13,469	13,469	25,566	25,566	17,929	0.00	22.259	22.927	23.615
41510,623102,.00007750	Self-Insured Health Plan	7,741	5,142	4,499	5,474	5,474	4,670	0.00	5,474	5,638	5.807
41510.62310200007800	Self-Insured Health Plan	21,328	16,732	16,732	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41510.62310200007900	Self-Insured Health Plan	3,090	906	905	0	0	0	0.00	0	0	0
41510.62310200008100	Self-Insured Health Plan	0	D	0	10,234	10,948	10,400	0.00	12,942	13,330	13,730
41510.62310700005100	Opt Out Health Ins Subsidy	1,760	3,840	4,161	1,920	5,760	5,699	0.00	11,520	11,866	12,222
41510.623107.,00005200	Opt Out Health Ins Subsidy	1,920	1,920	1,920	1,920	1,920	1,600	0.00	1,920	1,920	0
41510.62310700006130	Opt Out Health Ins Subsidy	95	1,920	718	0	1,920	800	0.00	0	0	0
41510.623107.,00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41510.62310700007300	Opt Out Health Ins Subsidy	1,640	5,760	1,920	1,920	1,920	1,640	0.00	1,920	1,978	2,037
41510.623107.,00007800	Opt Out Health Ins Subsidy	1,415	1,840	1,338	7,680	1,920	1,600	0.00	1,440	1,483	1,528
41510.62310700007900	Opt Out Health Ins Subsidy	0	1,430	1,414	0	0	0	0.00	0	0	0
41510.623107.,00008100	Opt Out Health Ins Subsidy	1,000	1,920	1,920	0	1,920	40	0.00	0	0	0
41510.62410100005100	Workers Compensation	12,613	11,711	377	16,486	16,486	7,256	0.00	10,409	10,574	10,892
41510.62410100005200	Workers Compensation	278	256	0	257	257	161	0.00	200	206	212
41510.62410100006130	Workers Compensation	53	230	85	251	251	130	0,00	128	132	128
41510.62410100006190	Workers Compensation	366	372	0	407	407	208	0.00	312	321	331
41510.62410100006200	Workers Compensation	257	250	0	0	Q	0	0.00	0	0	0
41510.62410100006400	Workers Compensation	0	0	=	0	0	0	0.00	0	0	0
41510.624101.00007200	Workers Compensation	1,018	545	1,046	1,425	1,425	354	0.00	514	529	546
41510.62410100007300	Workers Compensation	1,426	1,582	0	1,667	1,667	756	0.00	1,263	1,301	1,340
41510.62410100007600	Workers Compensation	2,309	3,076	374	3,032	3,032	1,561	0,00	2,988	3,078	3,170
41510.624101.,00007750	Workers Compensation	262	151	144	169	169	89	0,00	337	347	358
41510.62410100007800	Workers Compensation	4,814	6,747	4,014	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41510.62410100007900	Workers Compensation	(8,600)	767	764	0	0	0	0.00	0	0	0
41510,624101,,00008100	Workers Compensation	1,787	1,800	0	1,878	1,878	1,245	0.00	1,991	2,051	2,112

6/2/2020 9:20:26AM				YTD Actuals through Period	rough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
41510.62410200005100	Unemployment	D	o	0	0	0	135	0,00	0	0	0
41510.62410200005200	Unemployment	3,300	0	0	0	0	0	0.00	Ð	0	0
41510.62410200007750	Unemployment	0	0	550	0	0	270	0,00	0	0	0
41510.62410200007800	Unemployment	4	0	528	0	0	(23)	0.00	0	0	0
41510.62410200007900	Unemployment	0	0	26	0	0	0	0.00	0	0	0
41510,624103,.00005100	Leave Payout	12,488	11,755	11,755	0	0	(440)	0.00	0	0	0
41510,624103.00007200	Leave Payout	2,522	0	43	0	0	0	0.00	0	. 0	0
41510.62410300007300	Leave Payout	Q	0	0	0	Q	344	0.00	0	0	0
41510.62410300007750	Leave Payout	208	0	0	0	0	208	0.00	0	0	0
41510.62410300007800	Leave Payout	0	0	513	0	0	1,535	0.00	0	0	0
41510.63130400007500	Legal Services	1,554	1,500	205	0	200	196	0.00	500	500	500
41510.63130700007400	Studies & Master Plans	24,338	1,402	1,403	0	0	0	0.00	0	0	0
41510.63131200007100	Accounting & Auditing	5,873	0	7,422	6,750	7,446	6,533	0.00	7,000	7,000	7,000
41510,631312,,00007500	Accounting & Auditing	37,435	35,875	35,875	40,777	40,777	36,941	0.00	42,000	43,260	44,558
41510.63139900006130	Other Professional Services	0	2,612	2,612	0	2,680	1,261	1,419.05	2,000	2,000	2,000
41510.63139900006190	Other Professional Services	10,229	7,000	4,624	7,000	7,000	3,285	3,714.69	5,000	5,000	5,000
41510.63139900007100	Other Professional Services	1,563	11,250	963	1,300	1,300	544	635.00	1,000	1,000	1,000
41510.63139900007200	Other Professional Services	0	1,100	0	1,300	1,300	0	0.00	1,300	1,300	1,300
41510.63139900007300	Other Professional Services	143	700	1,148	100	3,355	2,099	187.50	1,500	1,500	1,500
41510.63139900007400	Other Professional Services	0	0	0	25,000	15,000	0	0,00	0	0	0
41510.631399.,00007500	Other Professional Services	437	2,763	2,763	0	5,000	3,939	0.00	2,500	2,500	2,500
41510.631399.,00007800	Other Professional Services	225	0	0	0	0	0	0.00	0	0	0
41510.63139900007900	Other Professional Services	41	0	0	0	0	0	0.00	0	0	0
41510.63410400007100	Security Services	0	0	256	0	500	228	0.00	500	500	500
41510.63410400007500	Security Services	0	8,667	8,667	0	0	0	0,00	0	0	0
41510.63410400008100	Security Services	0	0	0	0	1,009	1,008	0.00	0	0	0
41510.63410700005100	Physicals - General	644	925	376	950	950	454	0.00	975	975	975
41510.63410700005200	Physicals - General	35	0	0	0	0	0	0.00	0	0	0
41510.63410700006130	Physicals - General	0	50	9	50	50	0	0.00	0	0	0
41510.63410700007200		48	100	0	100	100	8	0.00	0	0	0
41510.63410700007300	5855	49	50	0	50	50	0	0.00	50	50	50
41510.63410700007600		91	100	126	100	100	69	0.00	100	100	100

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

0	0	0	0.00	0	0	0	0	25	0	Telecommunication Service	41510.641103.,00007200
28,300	27,400	26,200	10,615.13	16,701	27,316	25,921	20,617	25,177	20,426	Telophone Service	41510.641102.,00007900
1,100	1,100	1,100	0.00	787	1,200	1,200	774	1,400	938	Telephone Service	41510,641102,.00007500
0	0	0	0.00	0	25	25	-	0	0	Communication Service	41510,641101,.00007900
2,600	2,600	2,600	625.21	1,827	2,200	2,000	1,622	2,360	2,080	Communication Service	41510,64110100007800
0	0	0	0.00	0	. 0	200	0	200	0	Communication Service	41510,641101,.00007300
0	0	0	0.00	0	0	0	(14)	100	0	Communication Service	41510.64110100007200
0	0	0	0.00	0	0	0	0	0	249	Travel Costs	41510.64010500007750
0	0	0	0.00	53	0	0	0	0	w	Travel Costs	41510.64010500007500
0	0	0	0.00	ĊĴ	0	0	0	0	0	Travel Costs	41510.64010500007300
0	0	0	0.00	109	500	500	871	600	382	Travel Costs	41510.64010500007200
0	0	0	0.00	255	0	6,076	4,513	4,000	5,410	Travel Costs	41510.64010500006400
0	0	0	0.00	733	1,000	0	0	0	386	Travel Costs	41510.64010500005100
0	0	0	0.00	0	0	0	15	Q	0	Food And Mileage (City)	41510.64010100008100
0	0	0	0.00	0	0	Đ.	0	0	4	Food And Mileage (City)	41510.64010100007750
0	D	0	0.00	0	50	50	0	50	0	Fond And Mileage (City)	41510.64010100007600
100	100	100	0.00	128	100	100	165	100	85	Food And Mileage (City)	41510.64010100007500
0	0	0	0,00	466	550	550	1,371	1,300	546	Food And Mileage (City)	41510.64010100007300
0	0	0	0.00	18	600	600	223	875	591	Food And Mileage (City)	41510.64010100007200
225	225	225	0.00	0	225	225	23	200	125	Food And Mileage (City)	41510.64010100007100
39,295	39,295	39,295	0.00	35,155	34,521	34,521	31,738	34,674	0	Police School Resoure Officer	41510.63412700007500
26,000	26,000	26,000	2,710.12	24,281	26,000	26,000	25,286	26,000	23,341	Outside Services	41510.63412000008100
135,180	135,180	135,180	11,265.11	123,915	135,180	135,180	101,385	101,385	540	Outside Services	41510.63412000007900
D	0	0	0.00	0	0	0	3,050	3,050	0	Outside Services	41510.634120,,00007750
2,925	2,925	2,925	749.43	2,706	3,355	2,425	2,145	2,400	2,638	Outside Services	41510.634120,,00007300
0	0	0	0.00	0	0	0	63	350	0	Outside Services	41510.63412000007100
0	0	0	0,00	0	0	15,845	0	0	0	Outside Services	41510.63412000006400
0	0	0	0.00	484	525	525	535	500	404	Employee Health Clinic Charges	41510.63411900007500
0	0	0	0.00	0	0	0	0	0	7	Physicals - General	41510.63410700008100
0	0	D	0,00	0	0	0	0	0	181	Physicals - General	41510.634107.,00007900
400	400	400	0.00	348	400	400	458	300	299	Physicals - General	41510.63410700007800
0	0	0	0.00	0	0	0	36	0	24	Physicals - General	41510.63410700007750
Proposed Budget C1	Proposed Budget C4	Proposed Budget C8	Encumbrances	YTD Actuals	Amended Budget	Adopted Budget	Actual Expenditures	Amended Budget	Actual Expenditures		
EV 2022	EV 2022	FY 2021	EY 2020	FY 2020	FY 2020	FY 2020	FY 2019	FY 2019	FY 2018		
					13	rough Period	YTD Actuals through Period				

3.20.20FM				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
41510.64110300007750	Telecommunication Service	0	0	0	0	0	28	0.00	0	0	0
41510.64110300008100	Telecommunication Service	0	1,000	743	1,000	1,000	0	0.00	1,200	1,000	1,000
41510.641104.,00007100	Postage & Shipping	0	0	51	0	0	-	0.00	0	. 0	> c
41510.641104.,00007200	Postage & Shipping	0	0	418	0	0	100	0.00	0		
41510.64110400007300	Postage & Shipping	1,077	2,000	1,787	1,200	1,400	919	401.27	1,200	1,200	1,200
41510.64110400007500	Postage & Shipping	229	200	255	200	200	317	0.00	200	200	200
41510.641104,,00007750	Postage & Shipping	0	50	0	50	0	0	0.00	0		o c
41510.64110400007800	Postage & Shipping	0	0	0	0	0	ထ	0.00	0		12.00
41510.643202,.00007900	Electric	83,731	82,485	76,718	105,000	105,000	63,546	36,454.11	105,000	108.150	111,395
41510.64320300007900	Water & Sewer	14,279	21,425	20,368	14,825	14,825	16,266	3,559.10	17,000	18,500	000,61
41510,643205,.00008100	Propane Fuel	0	0	0	0	0	51	0.00	0		70007
41510.64410100007900	Building Rental/Leases	686,107	736,239	733,242	736,976	735,581	675,381	0.00	736,884	735,962	736,094
41510.64410200005100	Equipment Rental/Leases	0	0	171	0	0	0	0.00			
41510.64410200007200	Equipment Rental/Leases	4	75	66	78	78	57	15.75	. 100		1 100
41510.64410200007300	Equipment Rental/Leases	1,393	1,500	1,393	1,130	1,130	458	671,84	1,130	1,130	1,130
41510.64410200007800	Equipment Rental/Leases	0	34,798	34,798	0	0	0	0.00		· c	o c
41510.64410300007200	Copy & Fax Machine Rent/Lease	e 511	750	527	300	0	0	0.00	0	· C	o c
41510.64410300007300	Copy & Fax Machine Rent/Lease	222	8,612	6,051	5,876	0	0	0.00	0	0	
41510.64510100007900	Insurance	60,450	90,529	91,922	77,900	77,900	88,826	0.00	80,000	85,000	90,000
41510.646101.,00007800	Tires	1,342	0	0	0	0	0	0.00	. 0	) C	o c
41510,646101.,00007900	Tires	180	0	0	0	0	0	0.00		) C	> 6
41510.64610200006130	Equip Repair/Maintenance	0	35	0	100	100	0	0.00		<u>.</u>	n n o c
41510,646102,,00007600	Equip Repair/Maintenance	277	650	34	650	650	309	500,00	650	0.00	9 6
41510.646102.,00007800	Equip Repair/Maintenance	14,838	0	0	0	0	0	0.00		0	10000
41510.64610200008100	Equip Repair/Maintenance	11,984	29,640	29,640	24,150	24,150	5,047	5,733.19	10,000	000,01	0,000
41510.64610300007500	<b>Building Maintenance</b>	1,075	0	0	0	0	0	0.00	d		200
41510.64610300007900	<b>Building Maintenance</b>	73	926	921	876	876	803	73.00	900	000	900
41510.64610300008100	<b>Building Maintenance</b>	28,656	13,014	13,014	17,500	17,500	9,660	47,142.50	56,000	15,000	15,000
41510,646104,,00007800	Diesel Fuel	18,285	19,835	16,851	20,000	20,500	18,229	5,742.56	26,000	26,000	26,000
41510.64610400007900	Diesel Fuel	810	700	386	700	700	0	700.00	700	700	700
41510.64610600005100	Unleaded Fuel	0	0	10	0	0	0	0.00	0	0	
41510.64610600006400	Unleaded Fuel	0	200	95	0	0	0	0.00	0	0	0

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

SIZIE020 3.20,20AM				VTD Astuals the		5					
		FY 2018	FY 2019	FY 2019 FY 2020	DOUG AS	EV 2020	000c V3	EC 2020	1000		
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Proposed	Proposed	Proposed
41510.64610600007800	Unleaded Fuel	90	100	30	200	2000	3		3		
41510.64610600007900	Unleaded Fuel	25	0	0	100	100	0	0.00	0	0	0 00
41510,646106,.00008100	Unleaded Fuel	91	200	65	200	200	26	0,00	100	100	100
41510.64610800008100	Other Repairs & Maint.	0	1,137	0	2,500	1,500	0	0.00	o :	o :	<b>5</b> C
41510.64610900007500	Facilities Charges	917	16,630	16,630	5,000	12,598	18,101	0.00	8,000	8.000	8,000
41510.64611000007500	Fleet Charges	19	0	971	0	0	0	0.00		0	0
41510,64611000007800	Fleet Charges	0	104,293	104,293	62,351	60,000	54,654	0.00	68.000	68.000	88 000
41510.646300.,00005100	Warranty/Maint/Service Plans	1,099	0	0	0	0	0	0.00	D	0	0
41510.646300.,00008100	Warranty/Maint/Service Plans	0	7,828	7,226	0	2,670	2,567	110.00	0	0	0
41510.64710100007200	Printing	0	200	663	250	250	32	0.00	250	250	250
41510.64710100007300	Printing	35	500	64	1,100	4,000	489	0.00	1,000	1,000	1,000
41510.64710100007600	Printing	51	50	57	50	50	0	57.00	50	60	70
41510.64810100005100	Advertising	0	0	0	0	0	13	0.00	0	0	0
41510.64810100006130	Advertising	0	0	7	0	0	0	0.00	0	0	0
41510.64810100007100	Advertising	558	560	462	350	500	278	196.75	500	500	500
41510.64810100007200	Advertising	0	0	0	10,250	3,000	5	0.00	250	250	250
41510.64810100007300	Advertising	0	250	0	250	250	0	0.00	250	250	250
41510.64810100007800	Advertising	0	0	35	0	0	0	0.00	0	0	0
41510.64810100008100	Advertising	0	0	7	0	O	0	0.00	0	0	0
41510,648102,,00007200	Public Relations	9	1,062	1,063	11,155	11,438	9,586	1,852.00	1,852	0	0
41510,649102,00007200	Bank Fees	2,345	228	416	500	1,000	1,274	0,00	1,000	1,000	1,000
41510.64910200007300	Bank Fees	73	100	0	100	100	84	0.00	100	100	100
41510.64910200007500	Bank Fees	0	0	49	0	0	0	0.00	0	0	0
41510.649102.,00007600	Bank Fees	27	0	30	0	0	0	0.00	0	0	0
41510.64910300006130	Various Fees	0	150	0	0	Đ	0	0.00	0	0	0
41510.64910300007200	Various Fees	1,483	980	0	1,000	1,000	0	300.00	1,000	1,000	1,000
41510.64910300007300	Various Fees	1,737	553	1,935	1,500	1,500	499	1,200.00	500	500	500
41510.649103.,00007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41510.649103.,00007800	Various Fees	0	0	18	0	0	0	0.00	0	0	0
41510.64910300007900	Various Fees	0	150	225	0	0	0	0.00	0	0	0
in the late of the		28	0	2	0	0	4	0,00	0	0	0
41510.64910300008100	Various Fees			c							

FY 2021 Proposed Budget vs.

FY 2020 Adopted & Adjusted Budgets

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/2/2020 9:20:26AM				YTD Actuals through Period	ough Period	13						
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	Proposed Budget C4	Proposed Budget C1	
41510 640122 DOOD7300	Property Taxes	0	0	0	0	331	0	330.92	331	331	331	
41510.64913100005100	Wellness Prog - Rewards	1,850	0	2,560	0	0	3,000	0.00	0	0	o	
41510.649131,,00005200	Wellness Prog - Rewards	125	0	200	0	0	200	0,00	0		o c	
41510,649131,.00006130	Wellness Prog - Rewards	0	0	48	0	0	50	0.00	0			
41510,649131,,00006190	Wellness Prog - Rewards	125	0	200	0	0	200	0.00	0	0	o c	
41510.649131.,00007200	Wellness Prog - Rewards	130	0	181	0	0	270	0.00	0	. 0	o c	
41510,649131,,00007300	Wellness Prog - Rewards	250	0	520	0	0	600	0.00	. 0		<b>3</b> C	
41510.649131.,00007600	Wellness Prog - Rewards	124	o	38	0	0	50	0.00		) <b>C</b>	o c	
41510.64913100007750	Weliness Prog - Rewards	155	0	0	0	0	100	0.00	) Ç	o c	<b>a</b> c	
41510.64913100007800	Wellness Prog - Rewards	37	٥	22	0	0	0	0.00	o c	<b>5</b> C	<b>.</b>	
41510,649131,.00008100	Wellness Prog - Rewards	100	0	200	0	0	. 50	0.00	2000	3000	2 000	
41510.65210100007200	Office Supplies	846	1,261	1,089	1,500	1,500	140,1	20.122	17,000	17 000	17.000	
41510.65210100007300	Office Supplies	17,599	16,000	15,938	000,71	14,000	0 -	0.00		0	0	
41510.65210100007500	Office Supplies	2 2		07	<b>.</b>	100	D (	100.00	125	130	135	
41510.652101.00007600	Office Supplies	<b>5</b> (	0	114	200	200	268	24.91	300	300	300	
41510.652113 00005100	Uniforms	0	0	0	0	0	14	0.00	0	0	0	
41510.65211300007100	Uniforms	0	0	0	0	0	10	0.00	0	0	i o	
41510,65211300007600	Uniforms	186	242	242	216	216	208	0.00	235	240	200	
41510.65211300007800	Uniforms	198	0	0	200	200	0	77.87	350	350	o c	
41510,652113.,00007900	Uniforms	114	0	Û	0	0	0	0,00	; 0	75	7,5	
41510.652113.,00008100	Uniforms	44	90	66	75	75	. 0	0.00	, Q	<b>5</b> 0	o 3	
41510.65211400007800	Chemicals	0	0	0	0		32	0.00	, c	ň o	50	
41510.65211400008100	Chemicals	<b>1</b> 5	150	134	50	. 0	; c	0.00	a 90 0	500	500	
41510.65211500008100	Tools	69	150	216	500	2000	2 20 20 20 20 20 20 20 20 20 20 20 20 20	0.00	0	0	0	
41510.65211600005100	Small Equipment	2,134	12,700	12,700	11,000	,,300	0، ۱،۵	0.00	<b>o</b> (	0	0	
41510.65211600006130	Small Equipment	Đ	. 0	ı C		10 000		0.00	2 000	5.000	2,000	
41510.65211600006200	Small Equipment	563	. 0	î c	10,000	10,000	ນ ເ	A 162 42	250	250	250	
41510.652116.,00007200	Small Equipment	20	300	24/	250	4,230	67	150.00	500	500	500	
41510.65211600007300	Small Equipment	118	1,000	3,897	1,000	טווע, ר	ο α	190.00	o %	0	0	
41510.65211600007500	Small Equipment	83	0	0	. 0	;; c	,	0.00	200	800	4.650	
41510.65211600007600	Small Equipment	664	1,338	2,636	6,44/	12,347	3,600	5,032,24				

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

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				YTD Actuals through Period	ough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Proposed Budget C4	Proposed Budget C1
41510.65211600007750	Small Equipment	1,583	Q	o	2.500	2.500	<b>5</b>	2	>	>	•
41510.65211600007800	Small Equipment	759	165	162	200	200	<b>-</b>	0.00	1000	1000	, ,
41510.65211600007900	Small Equipment	0	0	0	500	0	0	0.00	0	0 0	1,000
41510.65211600008100	Small Equipment	2,277	250	374	5,500	5,000	828	0.00	500	<b>5</b> 00 c	, c
41510.65211700007900	Janitorial Supplies	20,562	2,674	2,674	0	0	o	0.00	0	5	0
41510.65211800005100	Operating Medical Supply	0	0	0	0	500	494	0.00	0 1	0 (	<b>5</b> 0
41510.652118,,00006130	Operating Medical Supply	312	600	624	650	650	543	0.00	3.050	900	ano o
41510.65211800006200	Operating Medical Supply	0	0	0	0	200	200	0.00	0	0	0
41510.65211900007600	Food And Beverage	133,985	131,420	131,421	147,000	141,100	112,124	0.00	151,000	155,630	160_195
41510.65212100005100	Computer Equip/Accessory	48,909	38,139	37,776	5,000	117,000	117,367	18,128.97	87,000	72,000	72.000
41510.65212100005200	Computer Equip/Accessory	0	0	0	0	0	38	0,00	0	0	0
41510.65212100006130	Computer Equip/Accessory	0	218	218	0	0	0	0.00	0	0	0
41510.65212100007200	Computer Equip/Accessory	488	1,000	786	1,100	1,100	302	0.00	1,200	1,300	1,400
41510,652121,.00007300	Computer Equip/Accessory	1,349	750	14	750	1,200	1,237	0.00	0	0	0
41510.65212100007500	Computer Equip/Accessory	0	100	69	0	0	33	0.00	0	0	0
41510.65212100007600	Computer Equip/Accessory	706	100	57	0	0	0	0.00	0	0	0
41510.65212100007750	Computer Equip/Accessory	1,984	11,924	13,025	71,970	0	73	0.00	16,000	1,000	1,000
41510.65212100007800	Computer Equip/Accessory	0	0	246	0	0	0	0.00	0	0	0
41510.65212200005100	Computer Software/License	15,802	19,148	19,123	18,531	35,900	38,936	2,250.00	40,000	40,000	40,000
41510.65212200006200	Computer Software/License	1,030	1,100	1,030	993	1,050	1,030	0.00	993	993	993
41510.65212200007200	Computer Software/License	12	300	83	216	216	150	0.00	5,250	216	216
41510.65212200007300	Computer Software/License	7,108	10,765	10,604	10,920	10,920	9,056	0.00	10,000	10,000	10,000
41510,65212200007500	Computer Software/License	0	1,700	0	0	0	0	0.00	0	0	0
41510.65212200007600	Computer Software/License	900	960	956	1,000	1,000	994	0,00	1,030	1,061	1,093
41510.65212200007/50	Computer Software/License	15,827	6,022	6,611	1,636	2,882	1,823	1,120,00	1,636	1,636	1,636
41310.65212200007800	Computer Software/License	0	0	622	1,250	977	998	199.75	1,000	1,000	1,000
41510,552122.,00008100	Computer Software/License	240	250	241	243	380	377	0.00	243	243	243
41510.65212400008100	Satety Equipment	0	500	253	750	1,227	682	45,00	750	750	750
41510.652126.,00008100	Plants, Frees, Flower, Shrub	0	0	0	0	4,200	2,530	0.00	0	0	0
41510.65212800006100	Operating Supplies - Charter S	457	25	605	0	0	120	0.00	0	0	0
41510.65212800006200	Operating Supplies - Charter S	495	580	484	500	500	186	313,89	500	500	500
41510,65212800007100	Operating Supplies - Charter S	15	50	0	0	0	0	0.00	0	0	0
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Budget C4	Budget C1	
41510.65212800007200	Operating Supplies - Charter S	25	50	3	100	100	0	0.00	100	100	100	- 40
41510.65212800007300	Operating Supplies - Charter S	0	100	137	0	0	48	0.00	0	0	0	
41510.65212800007600	Operating Supplies - Charter S	845	3,000	2,955	3,000	3,000	2,682	0.00	3,050	3,183	3,278	00
41510.65212800007750	Operating Supplies - Charter S	59	1,000	73	1,000	1,000	170	0.00	500	500	500	•
41510.65212800007800	Operating Supplies - Charter S	13,195	200	105	200	200	0	0.00	200	200	200	0
41510.65212800008100	Operating Supplies - Charter S	694	2,750	1,810	12,000	10,000	43	1,000.00	1,000	1,000	1,000	0
41510.652129,,00005100	Textbooks	70,954	95,301	95,301	60,000	49,570	44,419	0.00	100,000	100,000	60,000	0
41510.652130,.00005100	Periodicals	0	1,417	2,013	0	2,000	1,601	0.00	2,000	2,000	2,000	0
41510,652132,,00006200	Library Books - Operating	538	153	191	1,000	1,000	0	0,00	1,000	1,000	1,000	0
41510.65214100005100	Trophies/Awards	0	0	102	0	0	107	0.00	0	0	0	0
41510.65214100007100	Trophies/Awards	0	65	12	100	100	0	0,00	100	100	100	Ó
41510.65214100007200	Trophies/Awards	47	100	0	0	0	0	0.00	0	0	, 0	0
41510.65214200005100	Athletic Equipment	2,033	0	615	0	0	0	0.00	0	0		0
41510.65214500005100	Teacher Classroom Supply	12,723	13,328	13,328	14,236	14,236	13,781	0.00	14,422	14,422	14,422	, K
41510.652145.,00005200	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	. 0		
41510.65214500006190	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	. 0		
41510.65214500006200	Teacher Classroom Supply	253	0	0	0	0	0	0.00	0	0		0
41510.65214600005100	Classroom Supplies	0	9,448	9,448	0	399	1,538	0.00	0	0		
41510.652199.,00005100	Other Operating Mat & Supplies	244	2,919	2,998	0	0	0	0.00	0	0		
41510,65219900006200	Other Operating Mat & Supplies	125	20	16	0	0	0	0.00	0	, ,		0
41510.65219900007100	Other Operating Mat & Supplies	0	0	9	0	0	0	0.00	0			
41510.65219900007200	Other Operating Mat & Supplies	71	50	51	150	150	55	66,19	150	150	191	2
41510,65219900007300	Other Operating Mat & Supplies	5,623	9,616	4,790	7,000	7,000	5,117	1,983,37	7,000	7,000	7,000	2
41510.65219900007750	Other Operating Mat & Supplies	1,918	2,000	0	2,000	2,000	128	0.00	1,000	1,000	1,000	0
41510,652199,,00007800	Other Operating Mat & Supplies	0	0	0	0	0	90	0.00	0	0		0
41510.65219900007900	Other Operating Mat & Supplies	0	3,619	3,619	0	0	0	0.00	0	0		0
41510.65219900008100	Other Operating Mat & Supplies	2,451	3,000	2,691	2,000	2,000	1,328	203,50	2,000	2,000	2,000	90
41510.653105.00008100	Parking Lot Maintenance	8,755	100	0	2,500	2,500	0	0.00	8,500	2,500	2,500	0
41510,65410100005100	Books Pubs Subscrpt & Membrshp	sh <b>p</b> 0	240	465	0	0	0	0.00	0	0		0
41510.65410100007200	Books Pubs Subscrpt & Membrshp	shp 0	50	61	500	500	167	0.00	500	500	500	8
41510.65410100007300	Books Pubs Subscrpt & Membrshp	shp 230	425	424	525	525	0	0.00	0	0		0
41510.65410100007502	Books Pubs Subscrpt & Membrshp	shp 0	0	0	0	0	2	0.00	0	0		0

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

			VTD Astroladio	3						
	EV 2018	2010	TID Actuals the	ough Period	13		1			
	Actual Expenditures	Amended Budget	Actual Expenditures	Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed
									1 1 1 1	200
canicos - Gylli Michilderships	10	c	450	0	0	500	0.00	0	0	0
ellness - Gym Memberships	53	0	73	0	0	0	0.00	0	0	0
ellness - Gym Memberships	0	0	225	0	0	150	0,00	0	0	<b>o</b>
ellness - Gym Memberships	71	0	75	0	0	56	0.00	D	0	o (
ellness - Gym Memberships	0	Q.	20	0	0	69	0.00	0	D 1	<b>5</b> (
ellness - Gym Memberships	0	0	0	0	Q.	56	0.00	0	<b>D</b> (	5 (
aining & Seminars	31	0	0	0	700	642	0.00	650	850	я Я
aining & Seminars	5,396	4,687	4,687	7,782	10,000	2,173	0.00	19.359	19 359	10 350
aining & Seminars	0	0	119	0	0	29	0.00	0	0	0
aining & Seminars	327	900	506	1,000	1,000	186	0.00	1,000	1,000	1.000
aining & Seminars	0	900	D	2,000	2,000	0	0.00	0	0	0
aining & Seminars	47	0	0	0	Q	0	0.00	0	0	0
aining & Seminars	15	50	30	500	123	0	0.00	3,000	3,000	3,000
aining & Seminars	141	0	0	0	0	0	0,00	0	0	0
House Training	0	0	0	0	2,000	0	0,00	D	0	0
House Training	775	4,684	4,684	3,483	9,359	5,351	2,587.00	0	0	٥
House Training	0	0	0	a	0	6	0.00	0	o	0
-House Training	322	475	143	325	325	309	0.00	350	365	380
House Training	0	0	0	0	0	7	0.00	0	0	0
provements Other Than Bldgs	0	0	0	25,000	20,000	18,262	0.00	0	0	54,600
asehold Improvements	0	70,141	70,141	0	0	0	0.00	0	0	0
asehold improvements	0	0	0	0	0	0	23,905.80	23,906	54,600	0
uipment	0	0	37,975	0	0	0	0.00	0	0	0
luipment	7,474	0	0	0	D.	0	0.00	0	8,100	0
uipment	0	0	0	12,410	12,410	12,410	0.00	0	0	0
uipment	74,259	189,066	189,066	0	0	0	0.00	0	0	0
hicles	1,250	0	0	52,649	52,649	52,649	54,623.00	54,623	54,623	54,623
incipal Expense - Debt	15,343	15,350	15,172	8,540	0	0	0.00	0	o	0
incipal Expense - Debt	0	0	0	0	140	213	39,39	253	253	253
ncipal Expense - Debt	0 .	0	2,602	0	5,527	4,673	847.84	5,528	5,528	5,528
Principal Expense - Debt	45,491	AR AR	54,944	77.258	77,258	36,693	0.00	15,734	3,978	0
	1	00,000	- CONTRACTOR			100000000000000000000000000000000000000				
	rships rships rships rships rships	FY 2018 Actual Actual Expenditure riships rish	FY 2018 FY Actual American Expenditures Bud American States American States Sta	FY 2018     Fy 2018     Actual Amended Expenditures Budget Expenditures Sa Conships Carships	FY 2018   FY 2019   Actual   FY 2019   Actual   Amended   Actual   Act	FY2018	FY2018	FY 2018	FY2018	FY2018

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

						100000000000000000000000000000000000000	W. 100 Co. 100	Carlot Control			The second second second	
(114,100)	(46,500)	(46,400)	0,00	(24,900)	(46,333)	(46,333)	(65,706)	(65,706)	(46,406)	Reimbursable Charges	41710 569110	
	0	0	0.00	0	0	0	0	0	(4,289)	Recovery W/C Insurance	41710.569107	
0	(100)	(100)	0.00	(16)	(200)	(200)	(20)	(200)	(170)	Lost/Damaged/Sold Textbooks	41710.569104	
(	(400)	(400)	0.00	(427)	(300)	0	(76)	(100)	(1.972)	Other Miscellaneous Revenue	41710,569101	
(13,0	(12,000)	(10,000)	0.00	(8,739)	(8,800)	(7,239)	0	0	(43,837)	Contrib/Donation Private Source	41710,566101	
	0	0	0.00	0	0	0	(10)	0	0	Surplus Materials/Scrap Sales	41710.565101	
	0	0	0.00	0	0	0	(1,137)	0	0	FA Auction/Salvage Proceeds	41710.564102	
	0	0	0.00	0	(150)	(150)	(150)	(300)	0	Rents and Royalties	41710.562101	
(42,1	(39,500)	(37,240)	0.00	(34,459)	(39,116)	(39,116)	(53,909)	(53,889)	(25,262)	Short term investment income	41710,561102	
	0	0	0.00	(55)	0	0	0	0	0	Returned Check Fees	41710.559102	
(6,2	(5,900)	(5,700)	0.00	(5,526)	(7,000)	0	(5,928)	(5,928)	(507)	Transportation Service Charges	41710.547803	
(257,5	(253,750)	(250,000)	0.00	(182,533)	(222,305)	(222,305)	(211,460)	(211,460)	(186,100)	Student Lunch Serv Charges	41710.547801	
(4,0	(4,000)	(4,000)	0,00	(3,730)	(3,000)	0	(1,850)	0	0	Locker Rental Service Charges	41710,547522	
(16,4	(16,419)	(16,419)	0.00	(16,419)	(16,419)	(16,896)	0	0	0	Title IV (SSAE)	41710.535761	
	0	0	0.00	(76,131)	(76,131)	0	(96,294)	(96,294)	0	Best and Brightest Scholarship	41710.535760	
	0	0	0.00	0	0	0	0	0	(457,915)	Discretionary Capital Funding	41710.535759	
(20,	(20,672)	(20,672)	0.00	(5,168)	(20,672)	(19,132)	(15,276)	(19,132)	(12,837)	Title II-A Funding St Shared	41710.535756	
	0	0	0.00	0	0	0	(29,185)	(29,185)	(58,400)	Other Misc State Shared	41710.535755	
(421,0	(421,032)	(421,032)	0.00	(352,548)	(410,653)	(407,038)	(407,038)	(407,038)	(146,972)	Charter Sch Cap Outly St Share	41710.535754	
	0	0	0.00	(83,576)	(83,576)	0	(80,898)	(80,898)	(83,106)	School Recog Funds St Shared	41710.535752	
(14,1	(14,102)	(14, 102)	0.00	(13,461)	(13,461)	(13,631)	(13,631)	(13,631)	(10,610)	FI Teacher Lead Prog St Shared	41710.535751	
(5,606,7	(5,526,948)	(5,447,148)	0.00	(5,137,492)	(5,343,919)	(5,497,989)	(5,553,934)	(5,553,954)	(5,304,730)	FEFP-FL Ed Fin Prog St Shared	41710.535750	
(21.6	(21,315)	(21,000)	0.00	(15,011)	(22,220)	(22,220)	(21,065)	(22,000)	(27,625)	NSLP Reimbursement Breakfast	41710.533262	
(105,0	(103,530)	(102,000)	0.00	(74,330)	(111,100)	(111,100)	(105,700)	(105,700)	(145,960)	NSLP Reimbursement Lunch	41710.533261	
											OCMS	00
0	0	0	260,386	(474,510)	0	ō	(159,874)	0	(771,788)	CMES Total		
894,	1,200,008	1,400,580	0.00	0	1,792,941	1,736,700	0	1,852,127	0	Unassigned Fund Balance	41510,69990100009800	
0	0	0	0.00	0	46,102	50,000	0	50,000	0	Committed Fund Balance	41510.69930100009800	
387,690	387,690	387,690	0.00	0	387,690	387,690	0	387,690	0	Restricted Fund Balance	41510.69920100009800	
	0	0	0.00	0	0	0	537	0	0	Xfer Out to Agency Funds	41510.69160100007200	
	200	986	0.00	1,795	2,352	2,352	3,022	3,668	3,544	Debt Interest Expense	41510.67210100007800	
œ	842	842	131.54	716	1,000	0	474	0	0	Debt Interest Expense	41510.67210100007300	
FY 2023 Proposed Budget C1	FY 2022 Proposed Budget C4	FY 2021 Proposed Budget CB	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures			
					13	rough Period	YTD Actuals through Period					
											6/2/2020 9:20:26AM	

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

				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41710.569116	Oth Misc Rev/Reimbursable Chrg	(13,916)	0	(387)	(7,446)	(7,446)	(755)	0.00	(1,000)	(1,000)	(1,000)
41710.569119	HealthCare Ins Profit Sharing	(833)	0	0	O	a	0	0.00	D	o .	0
41710,569129	Vendor Rebate	0	0	(592)	0	0	(216)	0.00	0	o	0
41710.569206	GL Recon Balance Adjustment	(3)	0	(4)	0	0	81	0.00	0	0	0
41710,569901	Other Miscellaneous Revenues	(75)	0	(97)	0	0	0	0.00	0	0	0
41710.581151	Xfer in fr Agency Funds	0	(81,608)	(81,608)	(42,465)	(10,000)	(14,307)	0.00	(10,000)	(11,000)	(12,000)
41710.581301	Capital Lease Proceeds	0	0	(14,712)	0	0	0	0.00	0	0	0
41710.599910	Restricted Balances	0	(457,915)	0	(457,915)	(457,915)	0	0,00	(457,915)	(457,915)	(457,916)
41710.599920	Committed Balances	.0	(50,000)	0	(50,000)	(31,761)	0	0,00	0	0	0
41710.599930	Assigned Balances	0	(154,948)	0	(311,113)	(396,005)	0	0.00	(431,966)	(508,911)	(553,736)
41710,599940	Unassigned Balances	0	(1,774,671)	0	(1,929,619)	(1,575,143)	0	0.00	(1,378,708)	(989,567)	(654,184)
41710.61111000007200	Administrator/Principal Salary	13,700	28,080	30,914	32,500	32,500	30,255	0.00	33,475	34,479	35,514
41710.611111000007300	Administrator/Principal Salary	159,037	99,400	103,034	173,850	173,850	158,511	0.00	182,213	187,679	193,310
41710.61212000005100	Classroom Teacher Salary	1,757,570	1,930,787	1,930,787	2,095,343	2,095,343	1,683,792	0.00	2,228,991	2,308,167	2,377,504
41710.612120.,00005200	Classroom Teacher Salary	40,190	35,805	35,805	44,855	44,855	38,575	0.00	47,642	49,071	50,543
41710.61212000006120	Classroom Teacher Salary	773	0	1,277	0	0	(2,236)	0.00	0	0	O.
41710.61212000006130	Classroom Teacher Salary	0	0	0	0	0	(698)	0.00	0	0	0
41710.61212000007200	Classroom Teacher Salary	1,273	0	0	a	0	0	0.00	0	0	0
41710.61212000007300	Classroom Teacher Salary	0	0	2,713	0	0	593	0.00	0	0	0
41710.61212000007600	Classroom Teacher Salary	0	0	0	0	0	88	0.00	0	a	0
41710.61212000007800	Classroom Teacher Salary	0	0	(51)	0	D	0	0.00	0	0	O
41710.61212000008100	Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
41710,612130.,00006120	Oth Certified Personnel Salary	41,490	40,185	43,253	46,000	46,000	33,951	0.00	46,396	47,788	49,222
41710.61213000006130	Oth Certified Personnel Salary	8,865	17,335	17,335	23,557	23,557	19,348	0.00	9,733	10,250	10,326
41710.61213000006190	Oth Certified Personnel Salary	0	0	2,279	16,875	16,875	14,279	0.00	17,381	17,902	18,440
41710.61213000007200	Oth Certified Personnel Salary	0	0	2,008	0	0	0	0.00	0	0	0
41710.612130.,00007300	Oth Certified Personnel Salary	51,499	51,129	51,715	53,354	53,354	45,380	0.00	55,853	57,529	59,254
41710.612150.,00005100	Aides Salary	54,918	75,155	70,652	60,280	60,280	50,635	0.00	57,556	59,283	61,061
41710.61215000006130	Aides Salary	0	0	3,800	0	0	0	0.00	0	Q	0
41710.61216000005100	Other Support Personnel Salary	13,593	580	580	0	0	0	0.00	0	0	0
41710.61216000006130	Other Support Personnel Salary	10,778	18,195	13,521	18,674	18,674	17,794	0.00	19,231	19,808	20,402
41710.61216000007200	Other Support Personnel Salary	74,372	77,099	77,099	107,696	107,696	81,155	0.00	82,103	84,567	87,103

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41710.61510100007750 41710.61510100007800 41710.61510100007800 41710.61510100008100 41710.61510700005100 41710.61510700005200 41710.61510700006120 41710.61510700006130	41710.6151010 41710.6151010 41710.6151010 41710.6151010 41710.615107 41710.615107 41710.615107 41710.615107	41710.6151010 41710.6151010 41710.6151011 41710.6151011 41710.615107 41710.615107 41710.615107	41710.6151010 41710.6151010 41710.6151011 41710.615101 41710.615107 41710.615107	41710.6151010 41710.6151010 41710.6151011 41710.6151011 41710.6151011	41710.6151010 41710.6151010 41710.6151010 41710.6151010	41710.6151010 41710.6151010 41710.6151011	41710.6151010 41710.6151011	41710,615101		41710.61510100007600	41710.61510100007300	41710.61510100007200	41710.61510100006130	41710.61510100006120	41710.61510100005200	41710.61510100005100	41710.61410100008100	41710.61410100007900	41710.614101.,00007800	41710.61410100007300	41710.61410100006130	41710.61410100005100	41710.61314000007800	41710.61314000006400	41710.61314000005100	41710.61216000008100	41710.61216000007900	41710.61216000007800	41710.61216000007750	41710.61216000007600	41710.61216000007300		6/2/2020 9:2	
0006130	0006130		0006120	0005200	0005100	0008100	0007900	0007800	0007750	0007600	0007300	0007200	0006130	0006120	0005200	005100	001800	007900	007800	007300	0006130	005100	007800	006400	005100	1008100	007900	007800	007750	007600	007300		9:20:26AM	
Employee Recognition/Bonus		Employee Recognition/Bonus	Emplayee Recognition/Bonus	Employee Recognition/Bonus	Employee Recognition/Bonus	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Special Pay/Add Pay	Overtime	Overtime	Overtime	Overtime	Overtime	Ovartime	Substititue Teacher Salary/Wag	Substititue Teacher Salary/Wag	Substititue Teacher Salary/Wag	Other Support Personnel Salary								
0		707	1,415	2,154	116,480	40	44	324	373	249	15,041	1,777	0	4,310	3,400	90,314	0	406	354	(164)	32	ယ	0	0	61,606	25,288	81,579	132,195	30,940	73,201	91,482	FY 2018 Actual Expenditures		
	0	0	2,610	1,406	150,047	480	0	259	0	260	6,210	1,315	0	8,756	3,400	105,994	0	200	7,617	0	0	0	0	0	65,122	31,892	19,257	127,644	26,043	79,794	91,531	FY 2019 Amended Budget		
0.000	0	0	2,610	1,406	150,047	0	0	242	368	250	7,418	1,584	0	8,756	5,706	105,994	502	194	7,617	189	0	0	0	1,260	65,122	31,892	19,257	127,644	26,043	79,794	96,396	FY 2019 Actual Expenditures	YTD Actuals through Period	
	0	0	0	. 0	0	1,315	0	240	600	980	6,210	1,712	0	4,000	4,000	52,305	0	0	1,500	0	0	0	. 0	0	58,000	69,639	0	119,201	48,923	84,730	116,325	FY 2020 Adopted Budget	ough Period	
	452	1,126	3,726	3,265	133,483	1,315	0	240	600	080	6,210	1,712	100	4,000	4,000	52,305	0	0	0	0	0	0	0	O	58,000	69,639	0	119,201	48,923	84,730	116,325	FY 2020 Amended Budget	13	
	452	1,126	3,726	3,265	133,483	1,185	0	625	440	220	6,703	1,201	100	3,384	5,077	51,067	0	0	7,184	0	0	116	0	630	32,265	48,666	0	119,373	31,193	77,391	107,633	FY 2020 YTD Actuals		
	0,00	0,00	0.00	0.00	יוויט	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FY 2020 Encumbrances		
	0	. 0	ı C	o c		1,310	أ د	480	480	980	7,410	1,183	120	4,000	6,000	58,000	0	0	10,000	0	0	0	5,040	0	60,000	56,104	0	135,481	35,547	87,593	118,527	FY 2021 Proposed Budget C8		
•	0		); C	o 6	<b>.</b>	- 5	a a fi c	480	480	080	7,410	1,222	. 0	4,000	6,000	59,250	0		8,000	0	. 0	. 0	5,040	0	60,000	57,787		138,545	36,613	90,221	122,083	FY 2022 Proposed Budget C4		
	0-					0.00	1 216	400	480	180	7,410	1,262		4,000	6,000	59,250		ı c	6,000	2000	0 =	) C	5,040		00,000	59,521	1	143,132	37,712	92,927	125,745	FY 2023 Proposed Budget C1		

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

YTD Actuals through Period

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	41710.62110200008100	41710.621102.,00007900	41710.62110200007800	41710.62110200007750	41710.82110200007600	41710.62110200007300	41710.62110200007200	41710.62110200006400	41/10.621102.,00006190	41/10.62110200006130	41710.62110200006120	41710.62110200005200	41/10.621102.00005100	41/10.621101.,00008100	41710.621101.,00007900	41/10.6211010000/800	41710.62110100007750	41710.62110100007600	41/10.62110100007300	41710,62110100007200	41/10.62110100006400	41710.62110100006190	41710.62110100006130	41710,621101,,00006120	41710.62110100005200	41710.62110100005100	41710.61511000005100	41710.61510700008100	41710.61510700007900	41710.61510700007750	41710.61510700007600	41710,61510700007300	
	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	Medicare Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	FICA Taxes	Teacher Salary Allocation	Employee Recognition/Bonus	Employee Recognition/Bonus	Employee Recognition/Bonus	Emplayee Recognition/Banus	Employee Recognition/Bonus	
	319	1,183	1,923	414	914	4,319	1,297	0	0	259	689	598	29,690	1,365	5,056	8,224	1,772	3,908	18,467	5,546	0	0	1,111	2,944	2,558	126,947	0	707	635	183	1,768	4,952	FY 2018 Actual Expenditures
	687	303	1,623	0	1,066	3,600	1,317	0	0	565	632	632	30,438	2,938	1,297	6,941	0	4,556	15,392	5,651	0	0	2,378	2,702	2,702	140,969	0	751	1,282	408	3,664	10,058	FY 2019 Amended Budget
	334	322	1,995	361	1,019	3,720	1,455	18	33	512	803	621	32,970	1,427	1,376	8,534	1,542	4,355	15,907	6,624	78	143	2,187	3,434	2,654	140,969	0	751	1,282	408	3,664	10,058	FY 2019 Actual Expenditures
C:\Crystal Rep	672	0	1,734	494	1,243	5,002	2,052	0	0	608	738	750	32,596	3,691	0	7,413	2,113	5,314	21,386	8,758	0	0	2,596	3,156	3,209	139,692	58,000	0	0	0	0	0	FY 2020 Adopted Budget
orts\FY 2021\C8	856	0	2,756	494	1,243	5,002	2,052	O.	400	808	738	750	32,596	3,691	0	11,782	2,113	5,314	21,386	8,758	0	980	2,596	3,156	3,209	139,692	0	750	0	375	3,001	7,478	FY 2020 Amended Budget
FY 2021-2023	761	0	1,851	443	990	4,505	1,578	9	214	561	587	676	27,055	3,253	0	7,912	1,894	4,234	19,262	6,747	39	915	2,399	2,511	2,889	115,684	0	750	0	375	3,001	6,460	FY 2020 YTD Actuals
C:\Crystal Reports\FY 2021\C8 FY 2021-2023 Budget by School.rpt	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FY 2020 Encumbrances
rpt	833	0	2,030	522	1,284	5,278	1,692	0	252	422	731	778	34,112	3,562	0	8,680	2,234	5,491	22,568	7,239	0	1,078	1,804	3,125	3,326	145,856	0	0	0	0	0	0	FY 2021 Proposed Budget C8
	858	Đ	2,091	538	1,323	5,436	1.743	0	260	434	753	801	35,332	3,669	0	8,940	2,301	5,656	23,245	7,457	0	1,110	1,859	3,219	3,426	151,075	0	0	0	0	0	0	FY 2022 Proposed Budget C4
	884	0	2,154	554	1,362	5,599	1,795	0	267	448	776	825	36,392	3,779	0	9,209	2,370	5,825	23,942	7,680	0	1,144	1,914	3,315	3,529	155,607	0	0 1	0	0	0	0	FY 2023 Proposed Budget C1

1/2/2020 9:20:26AM				YTD Actuals through Period	rough Period	ည်					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41710.62211000005100	Florida Retirement System(FRS)	158,145	176,909	176,909	188,522	188,522	152,667	0.00	199,259	206,389	212,580
41710.62211000005200	Florida Retirement System(FRS)	3,452	3,574	3,429	4,384	4,384	3,697	0.00	4,544	4,680	4,821
41710.62211000006120	Florida Retirement System(FRS)	3,689	3,574	4,416	4,311	4,311	3,081	0.00	4,269	4,397	4,529
41710.62211000006130	Florida Retirement System(FRS)	1,586	3,146	2,852	3,546	3,546	3,087	0,00	2,465	2,529	2,615
41710,62211000006190	Florida Retirement System(FRS)	0	0	191	0	1,230	1,209	0.00	1,472	1,516	1,562
41710.62211000007200	Florida Retirement System(FRS)	7,383	7,448	9,329	11,957	11,957	9,455	0.00	8,825	9,090	9,363
41710,622110,.00007300	Florida Retirement System(FRS)	24,958	20,537	21,358	29,216	29,216	29,456	0.00	30,831	31,756	32,709
41710.62211000007600	Florida Retirement System(FRS)	5,485	6,026	6,061	7,285	7,285	6,448	0.00	7,502	7,727	7,959
41710.62211000007750	Florida Retirement System(FRS)	2,453	1,600	2,153	2,886	2,886	2,642	0.00	3,051	3,143	3,237
41710.62211000007800	Florida Retirement System(FRS)	9,575	7,626	11,176	9,384	16,072	10,765	0.00	11,431	11,774	12,127
41710,62211000007900	Florida Retirement System(FRS)	5,009	1,420	1,418	0	0	2	0.00	0	0	0
41710.62211000008100	Florida Retirement System(FRS)	2,203	3,886	2,676	4,068	4,744	4,192	0.00	4,866	5,012	5,162
41710.62310100005100	Life, Health, Disability Insur	23,588	23,159	23,159	34,986	34,986	18,950	0.00	37,829	39,182	40,358
41710.623101.00005200	Life,Health,Disability Insur	535	701	416	812	812	438	0.00	863	889	916
41710.623101.,00006120	Life,Health,Disability Insur	535	701	531	785	785	397	0.00	810	834	859
41710.62310100006130	Life,Health,Disability Insur	87	617	203	667	667	223	0.00	468	482	497
41710.62310100006190	Life, Health, Disability Insur	0	0	28	0	100	162	0.00	279	287	296
41710.62310100007200	Life, Health, Disability Insur	1,186	1,461	1,076	2,203	2,203	1,187	0.00	1,877	1,933	1,992
41710.62310100007300	Life, Health, Disability Insur	4,067	3,992	3,067	4,657	4,657	3,453	0.00	5,853	6,029	6,209
41710.62310100007600	Life,Health,Disability Insur	564	1,181	525	1,378	1,378	549	0.00	1,424	1,467	1,511
41710,62310100007750	Life,Health,Disability Insur	394	0	306	539	539	353	0.00	579	596	614
41710.62310100007800	Life,Health,Disability Insur	2,021	1,800	1,803	1,896	2,668	1,604	0.00	2,266	2,334	2,404
41710,623101,.00007900	Life, Health, Disability Insur	46	212	225	D	0	D	0.00	0	0	0
41710.62310100008100	Life, Health, Disability Insur	322	762	396	745	745	552	0.00	924	952	080
41710.62310200005100	Self-Insured Health Plan	349,982	375,933	375,933	452,724	432,724	330,494	0.00	462,191	478,508	492,863
41710.62310200005200	Self-Insured Health Plan	8,860	8,944	8,254	9,521	10,948	8,689	0.00	10,948	11,276	11,615
41710.623102,.00006120	Self-Insured Health Plan	10,032	10,284	10,861	10,948	10,948	4,814	0,00	1,920	1,920	1,920
41710,62310200006130	Self-Insured Health Plan	3,697	0	0	12,128	0	0	0.00	5,137	10,047	10,348
41710,62310200006190	Self-Insured Hoalth Plan	0	0	423	0	2,414	2,184	0.00	2,737	2,819	2,904
41710.62310200007200	Self-Insured Health Plan	15,827	14,421	16,660	23,487	20,487	14,928	0.00	15,662	16,131	16,616
41710.62310200007300	Self-Insured Health Plan	47,434	37,116	38,971	49,032	49,032	43,627	0.00	53,417	55,020	56,670
41710.62310200007600	Self-Insured Health Plan	23,368	25,034	25,034	26,993	30,993	25,694	0.00	28,041	28,882	29,749

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#2/2020 9:20:20AM				YTD Actuals through Period	ough Period	<del>1</del>					
		FY 2018	FY 2019	FY 2019	EV 2020	EY 2020	EV 2020	EC 2020	T 2003	T 2000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		Actual	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	FY 2023 Proposed Budget C1
41710.623102.00007750	Self-Insured Health Plan	4,652	0	3.657	5.474	5.474	4 249	0.00	4 091	л D	n J
41710.62310200007800	Self-Insured Health Plan	36,489	34,053	34,053	33,797	51,364	31,133	0.00	40,960	42,189	43,454
41710.62310200007900	Self-Insured Flealth Plan	3,375	1,010	1,010	0	0	D	0,00	0	D	0
41710.62310200008100	Self-Insured Health Plan	6,934	11,721	9,720	10,234	2,480	2,090	0.00	4,657	4,797	4.941
41710.62310700005100	Opt Out Health Ins Subsidy	9,160	9,600	13,279	9,600	9,600	7,541	0,00	9,600	9,600	9,600
41710.62310700006120	Opt Out Health Ins Subsidy	0	0	0	0	0	800	0.00	0	0	0
41710.62310700006130	Opt Out Health Ins Subsidy	104	1,920	733	0	1,920	800	0.00	0	0	0
41710.623107.,00007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41710.623107.00007300	Opt Out Health Ins Subsidy	1,920	1,920	1,920	1,920	3,840	2,520	0.00	2,880	2,966	3,055
41710.62310700007800	Opt Out Health Ins Subsidy	2,434	2,679	2,679	7,680	3,840	1,600	0.00	1,440	1,483	1,528
41710.62310700007900	Opt Out Health Ins Subsidy	0	1,607	1,590	0	0	0	0.00	0	0	0
41710.62310700008100	Opt Out Health Ins Subsidy	2	0 0	0	. 0	1,920	1,600	0.00	o	0	0
41710.62410100005200	Workers Compensation	268	585	000	311	13,142	0,926	0.00	10,351	10,722	11,043
41710.62410100006120	Workers Compensation	268	262	0	305	305	147	0,00	222	229	236
41710.62410100006130	Workers Compensation	104	230	93	251	251	133	0.00	128	132	136
41710,624101,.00006190	Workers Compensation	0	0	0	0	0	0	0.00	76	78	81
41710.62410100006400	Workers Compensation	0	0	7	0	0	0	0.00	0	0	0
41710.62410100007200	Workers Compensation	1,109	545	1,173	1,585	1,585	354	0.00	514	529	546
41710.62410100007300	Workers Compensation	1,787	1,490	0	2,070	2,070	1,006	0.00	1,602	1,650	1,700
41710,624101,.00007600	Workers Compensation	3,020	2,711	420	3,428	3,428	1,982	0.00	3,499	3,604	3,712
41716.62410100007750	Workers Compensation	169	O.	162	204	204	101	0.00	159	164	169
41710,624101,,00007800	Workers Compensation	8,359	7,590	8,234	7,174	7,174	4,420	0.00	7,623	7,852	8,087
41710.62410100007900	Workers Compensation	(9,454)	855	851	0	0	0	0.00	0	0	0
41710.62410100008100	Workers Compensation	1,220	2,189	0	1,878	1,878	1,465	0.00	2,269	2,337	2,407
41710.62410200005100	Unemployment	4,225	0	312	0	0	2,386	0.00	0	0	0
41710,624102.,00007800	Unemployment	ō,	0	1,350	0	0	(23)	0.00	0	0	0
41710.62410200007900	Unemployment	0	0	29	0	0	0	0.00	0	0	0
41710,624103,,00005100	Leave Payout	17,407	26,771	26,771	0	0	4,588	0,00	0	0	0
41710.624103,,00006130	Leave Payout	348	0	0	0	0	0	0.00	0	0	0
41710.624103,,00007200	Leave Payout	2,737	Q	43	0	0	0	0.00	0	0	0
41710.62410300007750	Leave Payout	0	0	0	0	0	226	0.00	0	0	0

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Expenditures FY 2019 Actual

FY 2020 Adopted Budget

FY 2020 Amended Budget

FY 2020 YTD Actuals

Encumbrances FY 2020

FY 2021 Proposed Budget C8

FY 2022 Proposed Budget C4

FY 2023 Proposed Budget C1

41710.631399..00006130 41710.631312..00007500 41710.631312..00007100 41710.631304..00007500 41710.624103.,00007800

eave Payout

(4, 105)40,224

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1,300 7,000 1,500 1,535

41710,631399.,00007100

41710.631399..00006190

41710,634107..00007800 41710.634107..00007750

41710.634107..00008100

41710,634107..00007900

41710.634119..00007500

Employee Health Clinic Charges

600 665 0

16,896 0

Physicals - General Security Services Security Services Security Services Other Professional Services Accounting & Auditing Accounting & Auditing

41710.634120..00005100

41710.634120..00006400

Outside Services Outside Services

Outside Services Outside Services

41710.634120..00007100

41710.634120..00007750

41710.634120..00007900

Outside Services Outside Services

109,393

109,393 2,402 2,135

145,857

145,857

133,702

12,154,97

16,052

2,500 0

3,500

1,952 0

1,156.46

2,350

41710.634107..00007300 41710.634107..00007200 41710.634107..00006130 41710.634107..00005100 41710,634104,,00008100 41710,634104..00007500 41710,634104.00007100 41710.631399..00007900 41710.631399..00007800 41710.631399..00007500 41710,631399,,00007400 41710.631399..00007300

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1,500 0 60 100 100 0 400 60

1,500 60 60 100 100 0 400 60 575 0

41710.634107..00007600

44 52 54 61 26 26 526 198 79

8,348         6,750         7,520         6,607         0.00           40,224         40,777         40,777         40,020         0.00           853         0         2,680         961         1,719,05           8,394         7,000         7,000         2,949         4,050,66           1,080         1,200         7,000         2,949         4,050,66           1,080         1,200         7,000         2,949         4,050,66           1,080         1,200         7,000         2,949         4,050,66           1,289         300         1,300         559         635,00           1,289         300         3,384         3,434         187,50           0         0         0         201         0,00           3,103         0         4,000         4,096         0,00           0         0         0         0         0,00           286         0         0         0         0,00           (9,169)         0         1,009         1,008         0,00           749         1,500         1,500         352         0,00           0         0         0         0	2	>				
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         400         249           0         14,012         687           0         1,500         352           0         1,500         352           0         60         21           100         35         21           100         100         35           100         100         72           0         0         0	0.	348	400	400	911	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         400         249           0         14,012         687           0         1,500         352           0         60         21           100         100         35           100         100         35           100         100         72	0.	0	0	0	0	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         400         249           0         14,012         687           1,500         1,500         352           0         0         0           60         60         21           100         352         35	0.	72	100	100	61	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         0         0           0         400         249           0         14,012         687           1,500         1,500         352           0         0         0           60         60         21	0.	35	100	100	0	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         0         0           0         400         249           0         14,012         687           0         1,500         352           0         0         0	0.	21	60	60	0	
6,750         7,520         6,607           40,777         40,020         961           7,000         2,080         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         201         0           0         4,000         4,096           0         0         0           0         400         0           0         400         249           0         14,012         687           0         1,500         1,500         352	0.	0	0	0	40	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         0         201           0         4,000         4,096           0         0         0           0         0         0           0         400         249           0         14,012         687           0         1,009         1,008	0.	352	1,500	1,500	749	
6,750         7,520         6,607           40,777         40,020         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         4,000         4,096           0         0         0           0         0         0           0         0         0           0         0         0           0         4,000         4,096           0         0         0           0         400         249           0         14,012         687	D.	1,008	1,009	0	0	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         558           300         3,384         3,434           0         201         201           0         4,000         4,096           0         0         0           0         0         0           0         0         0           0         4,000         249	0.	687	14,012	0	(9,169)	
6,750         7,520         6,607           40,777         40,020         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         201         201           0         4,000         4,096           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	0.	249	400	0	288	
6,750         7,520         6,607           40,777         40,277         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           300         3,384         3,434           0         4,000         4,096           0         4,000         4,096           0         0         0	0.	0	0	0	0	
6,750         7,520         6,607           40,777         40,020         40,020           0         2,680         961           7,000         7,000         2,949           1,200         1,300         559           390         3,384         3,434           0         2,000         4,000         4,096	0.	0	0	0	0	
6,750 7,520 6,607 40,777 40,727 40,020 0 2,680 961 7,000 7,000 2,949 1,200 1,300 559 300 3,384 3,434 0 0 201	0.	4,096	4,000	0	3,103	
6,750 7,520 6,607 40,777 40,777 40,020 0 2,680 961 7,000 7,000 2,949 1,200 1,300 558 3,384 3,434	0.	201	0	0	0	
6,750 7,520 6,607 40,777 40,777 40,020 0 2,680 961 7,000 7,000 2,949 1,200 1,300 559	187.	3,434	3,384	300	1,289	
6,750 7,520 6,607 40,777 40,777 40,020 0 2,680 961 7,000 7,000 2,949	635.	559	1,300	1,200	1,080	
6,750 7,520 6,607 40,777 40,777 40,020 0 2,680 961	4,050.	2,949	7,000	7,000	8,394	
6,750 7,520 6,607 40,777 40,777 40,020	1,719.	961	2,680	0	853	
6,750 7,520 6,607	0,1	40,020	40,777	40,777	40,224	
	0,1	6,607	7,520	6,750	8,348	

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FY2018		000		•	000		1	1000000			
FY 2018	0	0 600.00		600		600	282	600	547	Propane Fuel	41710.64320500007900
FY2016	10.877 3.422.81 14.500	10.877 3.422.81		14 300		14300	12.972	14,300	12,196	Water & Sewer	41710.64320300007900
FY2018	8 0.00 0	8 0.00		0				140 036	120 351	Flactric	41710.643202.00007900
FY 2018	49 0 0.00 50 50	0	49 0	49		50	0	50	. 0	Postage & Shipping	41/10.64110400007750
Pry 2018	0.00 500	343 0.00		242		242	285	236	250	Postage & Shipping	41710.64110400007500
FY 2018	895 460.26 3,000	695 460.26		950	2,	2,950	2,066	2,900	2,994	Postage & Shipping	41710.641104,.00007300
FY 2018		0.00	0 200	0		25	206	25	0	Postage & Shipping	41710.641104.,00007200
Pry 2018	0.00 0	0.00	0	0		0	o	0	0	Postage & Shipping	41710.64110400007100
Pry 2018	0,00	0,00	0	0		0	419	450	0	Telecommunication Service	41710,641103.,00008100
Pry 2018	0 0.00 0	0.00		0		0	0	100	0	Telecommunication Service	41710.64110300007200
Frield Trip	16,696 14,449.90 28,000	16,696 14,449.90		6	31,1	29,724	21,523	22,945	21,180	Telephone Service	41710.64110200007900
FY 2018	862 0.00 1,000	862 0.00		035	=	1,035	865	1,035	1,026	Telephone Service	41710.64110200007500
Pry 2018	0.00	0.00	0	0		25	-	0	0	Communication Service	41710.64110100007900
Pry 2018	1,827 625.21 2,600	1,827 625.21		200	2,	2,000	3,333	2,931	3,614	Communication Service	41710.64110100007800
FY 2018	O.	0 0 0.00	0 0	0		0	0	200	0	Communication Service	41710.64110100007300
FY 2018	0.00 0		0	0		0	(16)	100	0	Communication Service	41710.64110100007200
FY 2018	0.00 50		0 56	0		0	0	0	4	Travel Costs	41710.640105.,00007500
FY 2018	0.00 500	18 0.00		500	-	500	327	500	149	Travel Costs	41710.640105.,00007300
FY 2018	113 0.00 0	113 0.00		00	C.D.	500	347	525	416	Travel Costs	41710.640105.,00007200
FY 2018	1,022 750.00 0	1,022 750.00		22	3,4	9,132	4,300	5,276	7,192	Travel Costs	41710,640105,.00006400
FY 2018	0 0 0.00 0 0		0	0		0	161	235	0	Travel Costs	41710,640105,,00005100
FY 2018	0.00 0	0.00	0	0		0	0	D	15	Recruitment Travel	41710.64010400005100
FY 2018	139 0.00 150	139 0.00		0		50	184	50	92	Food And Mileage (City)	41710,640101,.00007500
FY 2018	539 0.00 500	539 0.00		550	/n	500	1,478	1,427	558	Food And Mileage (City)	41710.64010100007300
FY 2018	18 0.00 250	18 0.00		500	12200	500	251	950	644	Food And Mileage (City)	41710.64010100007200
FY 2018	0 0.00 100	0 0.00		100	Cons.	100	26	0	136	Food And Mileage (City)	41710.64010100007100
FY 2018	38,177 0.00 39,295	38,177 0.00		55	36,3	36,365	35,682	39,000	0	Police School Resoure Officer	41710,634127,.00007500
FY 2018	0		0 0	0		0	0	0	2,500	Athletics Coaches & Officials	41710.63412500008100
FY 2018	5,845 0.00 5,000	5,845 0,00		70	9,170	5,000	4,175	2,500	1,670	Athletics Coaches & Officials	41710.63412500007300
FY 2018 FY 2019 FY 2020 Actual Amended Actual Adopted Expenditures Budget Expenditures Budget  Field Trip  FY 2018 FY 2019 FY 2020 Actual Amended Actual Adopted Expenditures Budget  Field Trip  O  O  O  O  O	7,105 0.00	7,105 0.00		500	2,	5,000	6,010	2,500	8,680	Athletics Coaches & Officials	41710.634125,,00005100
YTD Actuals through Period FY 2019 FY 2019 FY 2020 Amended Actual Adopted Budget Expenditures Budget	0.00 0		0 70	0		0	0	0	0	Field Trip	41710.63412200005100
YTD Actuals through Period	FY 2020 FY 2020 FY 2021 FY 2022  YTD Proposed Proposed  Actuals Encumbrances Budget C8 Budget C4	FY 2020 FY 2020 YTD Encumbrances			FY 2020 Amended Budget	FY 2020 Adopted Budget	Expenditures	Amended Budget	Actual Expenditures		
					13	ough Period	YTD Actuals th				

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

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מיביבסבס				YTD Actuals through Period	rough Period	13					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
41710.64410100007900	Building Rental/Leases	736,923	791,713	788,530	792,534	792,534	803,361	0,00	792,558	791,789	791,683
41710.64410200005100	Equipment Rental/Leases	0	0	263	0	0	0	0.00	0	0	0
41710.64410200007200	Equipment Rental/Leases	ĆЛ	120	74	90	90	58	15.75	100	100	100
41710.64410200007300	Equipment Rental/Leases	1,158	470	464	470	600	292	296.54	470	470	470
41710.64410200007800	Equipment Rental/Leases	0	64,279	64,279	0	0	0	0,00	0	0	0
41710.64410300007200	Copy & Fax Machine Rent/Lease	557	720	592	300	0	0	0.00	0	0	0
41710.644103.,00007300	Copy & Fax Machine Rent/Lease	7,602	8,643	5,985	5,077	0	0	0.00	0	0	0
41710.645101.,00007900	Insurance	65,587	100,153	98,711	77,900	77,900	91,048	0.00	80,000	85,000	90,000
41710.64610100007800	Tires	2,369	0	0	0	0	0	0.00	0	0	0
41710.64610200007600	Equip Repair/Maintenance	404	650	116	650	650	405	94.78	2,500	1,550	1,600
41710.64610200007800	Equip Repair/Maintenance	25,790	0	0	0	0	0	0.00	0	0	0
41710.64610200008100	Equip Repair/Maintenance	15,089	32,433	32,433	24,150	24,150	7,064	4,900.39	10,000	24,150	24,150
41710.64610300007500	<b>Building Maintenance</b>	1,173	0	0	0	0	0	0.00	0	0	0
41710.64610300007900	<b>Bullding Maintenance</b>	104	1,248	1,248	1,248	1,248	1,144	104.00	0	0	0
41710.646103.00008100	<b>Building Maintenance</b>	42,357	18,924	18,924	23,150	20,000	9,001	505,48	61,000	77,050	77,050
41710.64610400007800	Diesel Fuel	32,241	35,000	34,609	35,000	35,000	18,229	13,376.88	26,000	26,000	26,000
41710.64610400007900	Diesel Fuel	727	700	375	700	700	0	700.00	700	700	700
41710.64610500008100	Parts Repair/Maintenance	203	0	0	0	0	0	0.00	0	0	0
41710.64610600005100	Unleaded Fuel	0	0	30	0	0	0	0,00	0	0	0
41710.64610600007800	Unleaded Fuel	158	200	61	200	200	82	0.00	200	200	200
41710.64610600007900	Unleaded Fuel	27	0	0	100	100	0	0.00	D	0	0
41710.64610600008100	Unleaded Fuel	99	200	7	200	200	26	0.00	100	200	200
41710.646108.,00008100	Other Repairs & Maint.	0	0	0	5,000	5,000	0	0.00	0	5,000	5,000
41710.64610900007500	Facilities Charges	997	19,505	19,505	5,000	9,227	24,896	0.00	8,000	8,000	8,000
41710.64611000007500	Fleet Charges	20	0	2,091	0	0	0	0.00	0	0	0
41710.64611000007800	Fleet Charges	0	165,089	162,998	62,352	62,352	54,654	0.00	68,000	68,000	68,000
41710.64630000008100	Warranty/Maint/Service Plans	0	13,265	11,090	0	2,670	2,567	110.00	0	0	0
41710.64710100005100	Printing	0	0	0	0	0	13	0.00	0	0	0
41710.647101.,00007200	Printing	0	210	745	215	215	32	0.00	225	225	225
41710.64710100007300	Printing	337	800	331	800	3,800	572	0.50	900	800	800
41710.64710100007600	Printing	51	50	57	50	50	0	57,00	50	60	70
41710.64810100005100	Advertising	0	0	0	0	0	29	0.00	0	0	.0

8.20.20MM				YTD Actuals through Period	rough Period	đ					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
41710.64810100006130	Advertising	0	0	Ç6	0	0	0	0.00	o	0	<b>5</b>
41710.648101.,00007100	Advertising	808	570	473	250	500	278	196.75	500	500	500
41710.648101.,00007200	Advertising	498	210	0	10,250	3,000	<b>-</b>	0.00	250	250	250
41710.64810100007300	Advertising	1,125	0	0	250	<b>Q</b>	0	0.00	1,500	500	500
41710.64810100007800	Advertising	0	0	74	0	0	0	0.00	0	0	0
41710.648101.,00008100	Advertising	0	0	8	0	0	0	0.00	0	0	0
41710.64810200007200	Public Relations	10	1,062	1,063	11,155	11,155	9,586	1,852,00	1,852	0	0
41710.64910100005100	Uncollectable Accts Expns	0	0	0	0	0	ហ	0.00	0	<b>D</b>	Φ.
41710.649101_00007600	Uncollectable Accts Expns	0	0	50	0	0	0	0.00	0	ō	0
41710.64910200007200	Bank Fees	2,559	3,100	456	500	1,200	1,379	0.00	1,400	1,400	1,400
41710.64910200007300	Bank Fees	80	0	0	0	200	84	0.00	0	0	0
41710.649102.,00007500	Bank Fees	0	0	55	0	0	0	0.00	0	0	0
41710.649102.,00007600	Bank Fees	29	0	34	0	0	0	0,00	0	0	0
41710.64910300005100	Various Fees	0	Q	35	0	0	0	0.00	0	0	0
41710,64910300006130	Various Fees	0	85	0	0	0	0	0.00	0	0	0
41710.64910300007200	Various Fees	1,616	440	0	1,000	1,000	0	300.00	1,000	1,000	1,000
41710.64910300007300	Various Fees	2,517	1,500	2,219	1,850	1,850	688	1,200,00	1,900	1,900	1,900
41710.64910300007600	Various Fees	360	360	360	360	360	360	0.00	360	360	360
41710.64910300007800	Various Fees	0	0	37	0	0	0	0.00	0	0	0
41710.64910300007900	Various Fees	0	150	225	175	175	0	0.00	0	0	0
41710.64910300008100	Various Fees	30	0	0	0	0	0	0.00	0	0	0
41710.64912300007200	Property Taxes	0	0	0	0	83	0	82,73	83	ස	83
41710.649123,,00007300	Property Taxes	0	0	0	0	331	0	330,93	0	0	0
41710.64913100005100	Wellness Prog - Rewards	2,850	4,960	4,960	0	0	4,640	0.00	0	0	0
41710.649131.,00005200	Wellness Prog - Rewards	100	200	200	0	0	0	0.00	0	0	0
41710.64913100006120	Wellness Prog - Rewards	0	0	0	0	0	200	0.00	0	0	0
41710,649131,00006130	Wellness Prog - Rewards	0	53	53	0	0	250	0.00	0	0	0
41710.64913100007200	Wellness Prog - Rewards	142	203	203	0	0	270	0.00	0	0	0
41710,649131,.00007300	Wellness Prog - Rewards	125	560	560	0	0	088	0.00	0	0	0
41710.64913100007600	Wellness Prog - Rewards	26	643	643	0	0	850	0.00	0	0	0
41710.64913100007750	Wellness Prog - Rewards	32	0	0	0	0	0	0.00	0	0	0
41710.64913100007800	Wellness Prog - Rewards	88	46	46	0	0	0	0.00	0	0	0

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6/2/2020 9:20:26AM				YTD Actuals through Period	ough Period	13					!
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Proposed	Proposed	Proposed
		Expenditures	phoget	Experimence	9	9					
	,	5	2	Ω.	0	0	250		0	0	0
41710.64913100008100	Wellness Frog - Rewards	<b>.</b> .	o :	<b>9</b>	0	0	20		0	0	0
41710.65210100008130	Office Supplies	i c			1 500	1 500	1.047		2,000	2,000	2,000
41710,65210100007200	Office Supplies	845	1,500	5 5 5 5 5	7,000	15 000	14 231		15,000	15,000	15,000
41710.65210100007300	Office Supplies	16,089	18,000	16,778	טטט,פר	10,000	1,20		0	0	0
41710,652101,.00007500	Office Supplies	2	0	0	0	0	, ,		125	130	135
41710.65210100007600	Office Supplies	100	150	100	100	100			300	300	300
41710.652101.,00007800	Office Supplies	0	0	224	0	300	268		500	0 .	0
41710.65211300005100	Uniforms	0	100	91	0	0			ħ 0	50 G	50
41710,652113,,00007100	Uniforms	0	0	0	0	0	! 2		s :	0	0
41710.65211300007200	Uniforms	0	0	0	0	50	. S		<b>5</b> 6	<b>5</b> 1	0
41710.65211300007300	Uniforms	0	Ф	0	0	ic	32		० स	240	245
41710.65211300007600	Uniforms	240	242	242	216	210	24		350	350	350
41710,65211300007800	Uniforms	198	40	0	c	o C			0	0	0
41710.65211300007900	Uniforms	114	0	0	0	1 0			75	75	75
41710,65211300008100	Uniforms	44	60	/4	ú		<b>3</b>		9	0	0
41710,652114,,00007800	Chemicals	0	Q.	0	} _	T c	o		50	50	50
41710.65211400008100	Chemicals	7	50	26		1 50	o 6		500	500	500
41710.65211500008100	Tools	76	250	100	500	500			6,000	6.000	6,000
41710.65211600005100	Small Equipment	2,356	6,449	8,158	6,000	6,842	1,381	1,0,1	0	9	0
41710,652116,,00006130	Small Equipment	0	0	0	0	. 0	, <u>i</u>	0.00	<b>5</b> (	0	0
41710,65211600006200	Small Equipment	858	0	0	C	· 5	ìc	400 000	0	<b>3</b> . 3	0
41710,652116,.00007200	Small Equipment	22	560		0	4,000	7.5	4,152.42	<b>.</b>	1 000	1,000
41710.65211600007300	Small Equipment	1,105	1,000	1,358	1,000	1,000	. 15	00.00	<b>5</b> (		0
41710.65211800007500	Small Equipment	90	٥	0	0	0	Ċ	0.00	300	500	650
41710.65211600007600	Small Equipment	3,619	1,607	4,248	2,470	15,670	2,4/0	13,176.02	7.50	0	0
41710.65211600007750	Small Equipment	366	0	0	0		o c	00.00	1 000	1.000	1,000
41710.65211600007800	Small Equipment	1,339	300	285	200	200	o c	0.00	0.00	0	0
41710.65211600007900	Small Equipment	0	-	0	500	500	- C	0.00	500	500	500
41710,652116.,00008100	Small Equipment	119	250		500	500	, i	0 00	<b>5</b>	0	0
41710.65211700007900	Janitorial Supplies	18,920	2,000	1,921	0		· -	0.90	3 050	800	800
41710,652118.,00006130	Operating Medical Supply	642	600		650	050	619	0.00	125,000	129,000	133,000
41710.65211900007600	Food And Beverage	120,832	106,917	106,917	129,000	115,640	93,182	0.00			
1											

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

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

19,000	100,000	113,000	0.00	32,009	33,000	50,000	50,600	10,1000	1		
11,500	11,500	11,500	500,52	499	17,500	7,300	1, 000	35 366	20 760	Textbooks	41710.65212900005100
200	200	200	0.00		200	11 500	1000	1 166	442	Operating Supplies - Charter S	41710.65212800008100
1,000	1,000	1,000	0.00	<b>&gt;</b> (	300	200	194	200	20,890	Operating Supplies - Charter S	41710.65212800007800
3,278	3,103	1 000	000	o	D	1,000	0	1,000	0	Operating Supplies - Charter S	41710.652128,,00007750
2	J 20 10	3 040	0.00	2.897	3,000	3,000	2,611	3,000	427	Operating Supplies - Charter S	41/10.652128.,00007600
<b>5</b> (	O	0	0.00	289	300	0	104	50	20	Operating Supplies - Charter S	41710.65212800007300
0 1	0	0	0.00	0	215	215	34	160	27	Operating Supplies - Charter S	41710.652128.00007200
0	D	0	0,00	0	100	100	0	100	17	Operating Supplies - Charter S	41710.032128.00007100
500	500	500	439.69	60	500	500	0	500	130	Character Complete - Charlet S	41710 652128 00007100
0	0	0	0.00	15	0	0	D	-	i e	Operating Coppings - Citation of	417:10 652128 00006200
0	0	0	0.00	8,118	8,118	0	2,400	2,589	081	Operating Supplies - Charter S	41710.652128.00006130
0	0	0	0,00	0	C	_	100	) ) ) (	2	Operation Supplies Charles	41710.652128 00005100
750	750	750	58,50	594	1,200	0,600	1 00	2 6	9	Sod, Seed, Sand And Soil	41710.65212500008100
0	0	c	0.00	1,02,	* 200	3 350	300	500	1.358	Safety Equipment	41710.65212400008100
243	245	243	0 00	1 297	5	5	9	0	0	Safety Equipment	41710.65212400005100
000,1	000	3,000	0 00	375	243	243	271	275	261	Computer Software/License	41710.65212200008100
4 - 0	1,000	1 000	199.75	998	1,662	0	1,410	0	0	Computer Software/License	41710.652122.,00007800
1 870	1 870	1.870	1,400.00	2,103	3,442	1,870	9,648	8,932	15,710	Computer Software/License	41/10/00/122126/1914
1.093	1,061	1,030	56.00	994	1,000	1,000	956	960	1,000	Computer Software/License	41710.55212200007600
0	D	0	0.00	0	0	0	10	2,000	0	comparer softwarestroense	44140 Anatha monorous
10,977	10,977	10,977	0.00	10,538	10,528	10,977	9,142	8,820	7,661	Compare conware/License	41710 652122 00007500
216	216	5,250	0,00	150	216	216	94	430	1 2 3	Computer Conward Conse	41710 652122 00007300
1,500	1,500	1,500	0.00	1,030	1,030	1,500	1,480	1,490	-,400	Computer Software i leaves	41710.652122.00007200
30,960	30,950	30,950	0.00	25,537	29,584	31,294	20,000	4 400	1 /80	Computer Software/License	41710.652122.,00006200
0	0		0.00	1	30	31 264	26.606	26.650	6.720	Computer Software/License	41710.65212200005100
1,000	1,000	10,000	0.00	<b>o</b> 0	<b>-</b>	<b>-</b>	603	0	0	Computer Equip/Accessory	41710,65212100007800
	4 200	16 nno	0.00	<b>5</b> 10	0	73,470	14,307	12,072	125	Computer Equip/Accessory	41710.65212100007750
o c	<b>&gt;</b> •	<b>&gt;</b> (	159 99	0	160	0	57	0	2,833	Computer Equip/Accessory	41710.652121.,00007600
o =	<b>&gt;</b> <	<b>5</b> (	0 00	33	0	0	777	60	0	Computer Equip/Accessory	41710.65212100007500
0		0	1.199.00	960	2,008	950	1,171	925	2,664	Computer Equip/Accessory	41710,652121,.00007300
1 200	1 200	1,200	0.00	302	1,200	1,200	1,183	1,000	532	Computer Equip/Accessory	41/10.65212100007200
0	0	0	0.00	0	0	0	218	218	0	Computer Equip/Accessory	417 10:65212100006130
0	0	0	0.00	148	0	0	0	0	0	computer Equip/Accessory	44740 SE2424 00000200
72,000	72,000	61,000	41,308.00	77,203	102,367	5,990	53,511	50,630	96,051	Computer Equip/Accessory	41710.65212100005100
FY 2023 Proposed Budget C1	Proposed Budget C4	Proposed Budget C8	Encumbrances	YTD Actuals	Amended Budget	Adopted Budget	Actual Expenditures	Amended Budget	Actual Expenditures		
		TV 2001	EV 2020	EV 2020	EV 2020	FY 2020	FY 2019	FY 2019	FY 2018		
					13	rough Period	YTD Actuals through Period				

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

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		FY 2018	FY 2019	FY 2019 FY 2020	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
417:10.652130.,00005100	Periodicals	149	100	0	150	150	0	0.00	150	150	150
41710.65213200006200	Library Books - Operating	1,078	1,100	570	800	800	185	0.00	800	800	800
41710,652139.,00007600	School A La Carte Food	46,546	39,251	39,251	52,000	52,000	40,520	0,00	60,000	62,000	64,000
41710.65214100007100	Trophies/Awards	0	100	13	100	100	0	0.00	100	100	100
41710.65214100007200	Trophies/Awards	52	50	0	50	50	0	0.00	0	0	0
41710.65214200005100	Athletic Equipment	3,801	1,883	2,315	0	Ó	0	0.00	0	0	0
41710.65214300005100	Athletic Apparel	0	118	118	0	0	0	0.00	0	0	0
41710.652144.,00007300	Other School Apparel	0	25	24	0	0	0	0.00	0	0	0
41710.652145,,00005100	Teacher Classroom Supply	10,104	12,722	12,722	13,631	13,140	13,140	0.00	14,102	14,102	14,102
41710.652145.,00005200	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41710.65214500006120	Teacher Classroom Supply	253	303	303	0	320	320	0.00	0	0	0
41710.652146.,00005100	Classroom Supplies	0	800	1,920	0	50	804	0.00	0	0	0
41710.652146.,00006120	Classroom Supplies	0	0	86	0	0	0	0.00	0	0	0
41710.65219900005100	Other Operating Mat & Supplies	915	5,574	6,844	1,500	1,500	1,829	0.00	7,500	7,500	7,500
41710.65219900007100	Other Operating Mat & Supplies	0	0	10	0	0	0	0.00	0	0	0
41710.65219900007200	Other Operating Mat & Supplies	78	50	58	50	100	56	66.17	1,000	1,000	1,000
41710.652199.,00007300	Other Operating Mat & Supplies	4,159	10,132	6,919	7,000	7,200	5,555	1,563.57	7,000	7,000	7,000
41710.65219900007750	Other Operating Mat & Supplies	140	500	48	500	500	0	0.00	500	500	500
41710.65219900007800	Other Operating Mat & Supplies	0	0	0	0	0	90	0.00	200	200	200
41710.652199,,00007900	Other Operating Mat & Supplies	0	4,071	4,071	0	0	0	0.00	0	o	0
41710,652199,,00008100	Other Operating Mat & Supplies	1,275	2,000	1,674	2,000	1,600	1,347	295.70	2,000	2,000	2,000
41710.65310500008100	Parking Lot Maintenance	0	25	0	2,500	2,500	0	0.00	2,500	2,500	2,500
41710.65410100005100	Books Pubs Subscrpt & Membrshp	p 290	1,415	1,415	300	300	0	0.00	300	300	300
41710.654101.,00007200	Books Pubs Subscrpt & Membrshp		50	64	800	800	170	0.00	200	200	200
41710.65410100007300	Books Pubs Subscrpt & Membrshp		210	450	800	800	0	0.00	800	800	800
41710.65410100007503	Books Pubs Subscrpt & Membrshp	0	0	0	0	0	ယ	0.00	0	0	0
41710.654102.00005100	Wellness - Gym Memberships	963	0	625	0	0	675	0.00	0	0	0
41710.65410200007200	Wellness - Gym Memberships	58	0	82	0	0	0	0.00	0	0	0
41710,654102,,00007300	Wellness - Gym Memberships	200	0	175	0	0	400	0.00	0	0	0
41710.65410200007600	Wellness - Gym Memberships	78	0	80	0	0	56	0.00	0	0	0
41710.65410200007800	Wellness - Gym Memberships	0	0	35	0	0	69	0.00	0	0	0
41710.65410200008100	Wellness - Gym Memberships	0	0	0	0	0	56	0.00	0	0	0
									Wildows		
					,	100000	200000000000000000000000000000000000000	COA DOOD DIESEN CONCOLOR	1		

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				YTD Actuals through Period	hrough Period	13					
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed
41710.65510100005100	Training & Seminars	0	657	0	0	⊋	<b>5</b>	0.00	0	o	<b>5</b> )
41710.65510100006400	Training & Seminars	4,699	3,766	3,766	7,000	13,116	4,377	3,799.00	20,672	20.672	20.672
41710.655101.,00007100	Training & Seminars	0	D	133	0	0	29	0.00	0	0	0
41710.65510100007200	Training & Seminars	357	1,000	568	1,000	1,000	188	0.00	1,000	1.000	1.000
41710.65510100007300	Training & Seminars	0	500	485	2,000	0	0	0.00	2,000	2.000	2.000
41710.65510100007500	Training & Seminars	51	0	0	0	0	0	0.00	0	0	0
41710.65510100007800	Training & Seminars	25	50	53	500	138	0	0.00	3,000	3,000	3,000
41710.65510100008100	Training & Seminars	154	0	0	0	0	0	0.00	O	0	0
41710.65510200005100	In-House Training	0	0	0	0	1,825	0	0,00	0	0	0
41710.65510200006400	In-House Training	775	8,750	8,750	3,000	4,135	9,965	3,143.00	0	0	0
41710,655102,,00007200	In-House Training	0	0	0	0	0	7	0.00	0	0	0
41710.65510200007600	In-House Training	351	375	161	325	325	335	0.00	350	365	380
41710.65510200007800	In-House Training	. 0	0	0	0	0	7	0,00	0	0	0
41710.66260200008100	Leasehold Improvements	o c	800'27	72,008	0 0	0	0	0.00	. 0	0	0
41710.66410100005100	Equipment	0	0	0	10.000	200	0	0.00	<b>5</b> (	0000	121,000
41710.66410100007300	Equipment	0	0	14,712	0	٥	0	0.00	50,000	0	0
41710.66410100007600	Equipment	0	12,992	12,992	0	0	0	0.00	0	0	0
41710.66410100007750	Equipment	0	D	0	12,410	12,410	12,410	0.00	0	0	0
41710.66410100008100	Equipment	0	412,695	412,695	10,000	10,000	0	0.00	0	0	0
41710.664102,,00007800	Vehicles	1,250	0	0	52,648	52,648	52,649	54,623,00	54,623	54,623	54,623
41710.67110000005100	Principal Expense - Debt	23,671	23,672	23,408	12,780	0	0	0.00	0	0	0
41710.671100.00007200	Principal Expense - Debt	0	0	0	0	300	221	39,38	300	300	300
41710.67110000007300	Principal Expense - Debt	0	0	2,262	0	4,800	4,035	732.45	4,427	4,427	4,427
41710.671100,.00007800	Principal Expense - Debt	78,837	69,316	69,316	77,258	77,258	36,793	0,00	15,734	3,978	0
41710.67210100007200	Debt Interest Expense	0	0	0	0	40	34	6.11	40	40	40
41710.67210100007300	Debt Interest Expense	0	0	412	D	800	618	113,57	650	650	650
41710.67210100007800	Debt Interest Expense	6,134	4,106	3,879	2,633	2,633	1,805	0.00	986	200	0
41710.69920100009800	Restricted Fund Balance	0	457,915	0	457,915	457,915	0	0.00	457,915	457,915	457,915
41710.69930100009800	Commmitted Fund Balance	0	50,000	0	50,000	31,761	0	0.00	0	0	0
41710.69990100009800	Unassigned Fund Balance	0	1,774,671	0	1,961,855	1,575,143	0	0.00	1,378,708	989,567	654,184
0	OCMS Total	(777,040)	0	148,147	0	0	(328,939)	233,226	0	0	0

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

	c	c	0.00	20	c	0	(3)	0	(3)	GL Recon Balance Adjustment	41810.569206
Þ	<b>5</b> (	> (	0.00	(612)	(104)	_	(495)	0	0	Vendor Rebate	41810,569129
0	0 (	<b>D</b> (	0.90	77.67	0	o c	0	. 0	(749)	HealthCare Ins Profit Sharing	41810.569119
0	0	(100)	0.00	(008,7)	(7,446)	(/,446)	(2,724)		3	Oth Misc Rev/Reimbursable Chrg	41810,569116
(8,000)	(7 700)	(7,600)	0.00	7 636	(5,000)	(5,000)	(29,689)	(29,689)	(19,766)	Reimbursable Charges	41810.569110
(1000 9)	(# Eno)	(6 000)	0.00	200		· o	0	0	(3,666)	Recovery W/C Insurance	41810.569107
1000,	(200)	(300)	0.00	(284)	(500)	(500)	(832)	(650)	(688)	Lost/Damaged/Sold Textbooks	41810.569104
(500)	(500)	(500)	0.00	(287)	(300)	0	(88)	(200)	(2,006)	Other Miscellaneous Revenue	41810.569101
<b>D</b> 1	<b>5</b> 0		0.00	(5,000)	(5,000)	0	0	0	(23,679)	Contrib/Donation Private Source	41810.566101
0 6	<b>3</b> 6	<b>,</b> c	0.00		0	0	(267)	0	(1,000)	FA Auction/Salvage Proceeds	41810,564102
0 0	(+,000)	(4,000)	0.00	(2,530)	(4,000)	(4,000)	(4,600)	(3,300)	(3,370)	Rents and Royalties	41810.562101
(30,000)	(35,000)	(31,657)	0.00	(28,406)	(31,657)	(31,657)	(45,031)	(45,031)	(22,633)	Short term investment income	41810,561102
(35,000)	(000 55)	/31 6 G	0.00	(85)		0	(60)	0	0	Returned Check Fees	41810,559102
(2007)	(3,300)	(3,200)	0.00	(3,348)	(5,000)	0	(3,088)	0	(2,121)	Transportation Service Charges	41810,547803
(3 600)	(3 500)		0.00	·	0	0	0	0	(305)	Culinary Program Revenue	41810.54780200005100
0 (100,100)	(0,0,022)	(225,000)	0.00	(158,847)	(214,610)	(214,610)	(195,278)	(195,278)	(166,810)	Student Lunch Serv Charges	41810.547801
(231 801)	(226, 276)	(1,100)	0.00	(1,055)	(3,000)	(3,000)	(3,050)	(3,100)	o	Locker Rental Service Charges	41810,547522
(1,300)	(4,300)	(4,300)	0.00	(4,250)	(4,200)	(4,200)	(4.240)	(4,200)	0	Parking Annual Pass Serv Chg	41810,547205
(4,500)	(14,101)	(14,107)	0.00	(14,167)	(14,167)	(14,167)	0	0	0	Title IV (SSAE)	41810.535761
(14 167)	14.467)		0.00	(63,334)	(63,334)	0	(41,894)	(41,894)	0	Best and Brightest Scholarship	41810.535760
> 0	<b>.</b>	) c	0.00	0	0	0	0	0	(407,489)	Discretionary Capital Funding	41810.535759
1000,000)	(300,000)	(330,000)	0.00	(361,363)	(361,363)	(560,216)	(589,701)	(589,701)	(565,492)	AICE Revenue State Shared	41810.535757
(350,000)	(350,000)	(17,080)	0.00	(4,421)	(17,685)	(16,398)	(16,333)	(16,398)	(12,315)	Title II-A Funding St Shared	41810.535756
(17 685)	117 695)	(47 605)	0.00	(058)	(850)	0	(25,987)	(25,987)	(24,800)	Other Misc State Shared	41810,535755
(0.0,10,0)	(014,610)	(012,040)	0.00	(288,920)	(343,245)	(340,223)	(340,223)	(340,223)	(130,787)	Charter Sch Cap Outly St Share	41810,535754
(97c c/C)	7343 376)		0.00	(69,857)	(69,857)	0	(72,034)	(72,034)	0	School Recog Funds St Shared	41810.535752
(11,556)	(11,536)	(11,538)	0.00	(11,538)	(11,538)	(11,207)	(11,207)	(11,207)	(9,852)	FI Teacher Lead Prog St Shared	41810,535751
(4,001,304)	(4,487,420)	(4,326,186)	0.00	(4,087,973)	(4,309,710)	(4,500,018)	(4,458,835)	(4,458,925)	(4,554,408)	FEFP-FL Ed Fin Prog St Shared	41810,535750
(1 CEA EOA)	(7,108)	(000,7)	0.00	(5,659)	(5,050)	(5,050)	(5,360)	(5,360)	(13,986)	NSLP Reimbursement Breakfast	41810.533262
(7 2 12)	(74,095)	(73,000)	0,00	(49,745)	(70,700)	(70,700)	(68,634)	(68,634)	(100,483)	NSLP Reimbursement Lunch	41810.533261
(30, 120)	(31,006)	(30,241)	0.00	(80,618)	(91,146)	(91,146)	(92,894)	(94,930)	(88,491)	Other Fed Grants	41810.531901
70B 430			87 63 63								OCHS
Budget C1	Budget C4	Budget C8	Encumbrances	Actuals	Budget	Budget	Expenditures	Budget	Actual Expenditures		
FY 2023	FY 2022	FY 2021	FY 2020	FY 2020	FY 2020	FY 2020	FY 2019	FY 2019	FY 2018		
					ដ	rough Period	YTD Actuals through Period				077/2020 9:20:20AWI

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

			YTD Actuals th	rough Period	ည်					
	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
	Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
Other Miscellaneous Revenues	(745)	(2,870)	(1,030)	0	(182)	(258)	0.00	<b>5</b>	a	>
Xfer in fr General Fund	800,000	0	0	0	0	. 0	0.00	<b>-</b> (	o (	<b>&gt;</b> (
Xfer in fr Agency Funds	0	(41,591)	(41,731)	0	(5,000)	(3.744)	0.00	(5,000)	(600 5)	/E 0001
Capital Lease Proceeds	0	0	(24,503)	0	o ,	0 .	0.00	(0,000)	(2,000)	(0,000)
Restricted Balances	0	(407, 489)	0	(407,489)	(407,489)	0	0.00	(407,489)	(407 489)	(A07 A80)
Committed Balances	0	(79,499)	0	(79,499)	(61,563)	0	0.00	,,	0	(101,100)
Assigned Balances	0	(488,850)	0	(1,059,932)	(1,399,234)	0	0.00	(906 727)	(854.850)	(803 608)
Unassigned Balances	0	(783,640)	0	(783,640)	(571,914)	0	0.00	(903.947)	(643.628)	(385,236)
Administrator/Principal Salary	12,222	28,080	29,385	32,500	32,500	30,255	0.00	33,475	34.479	35.514
Administrator/Principal Salary	218,191	234,200	230,204	236,250	236,250	217,597	0.00	249,557	257.044	264 755
Classroom Teacher Salary	1,635,610	1,770,259	1,770,259	1,778,168	1,778,168	1,525,450	0.00	1,842,155	1,897,419	1.954.343
Classroom Teacher Salary	0	0	2,925	0	0	(9)	0.00	0	0	0
Classroom Teacher Salary	0	0	0	0	0	(698)	0.00	0	0	0
Classroom Teacher Salary	1,145	0	0	0	0	0	0.00	0	0	0
Classroom Teacher Salary	262	0	2,256	0	0	216	0.00	0	0	0
Classroom Teacher Salary	0	0	(25)	0	0	0	0.00	0	0	0
Classroom Teacher Salary	0	0	0	0	0	287	0.00	0	0	0
Oth Certified Personnel Salary	0	0	1,594	0	0	0	0.00	0	0	0
Oth Certified Personnel Salary	112,400	91,659	91,659	90,289	103,396	91,748	0.00	107,253	110,471	113,785
Oth Certified Personnel Salary	7,958	16,784	16,784	23,557	23,557	19,348	0.00	9,750	10,250	10,558
Oth Certified Personnel Salary	0	0	2,279	16,875	16,875	14,279	0.00	17,381	17,902	18,440
Oth Certified Personnel Salary	0	0	2,125	0	0	0	0.00	0	0	0
Oth Certified Personnel Salary	56,232	57,088	60,894	57,700	57,700	51,054	0.00	60,255	62,063	63,925
Aides Salary	125	56	56	18,896	18,896	18,270	0.00	38,380	39,531	40.717
Other Support Personnel Salary	13,588	499	499	0	0	0	0,00	o	0	0
Other Support Personnel Salary	66,639	71,368	71,368	100,724	100,724	80,475	0.00	82,103	84,567	87,103
Other Support Personnel Salary	131,997	132,842	133,123	154,618	154,618	142,268	0.00	157,723	162,455	167,328
Other Support Personnel Salary	72,644	75,958	80,127	90,012	90,012	84,439	0.00	93,137	95,931	98,809
Other Support Personnel Salary	50,436	25,979	25,969	48,923	48,923	31,193	0.00	35,547	36,613	37,712
Other Support Personnel Salary	100,146	73,575	73,575	119,561	119,561	119,373	0.00	135,481	139,545	143,732
Other Support Personnel Salary	73,030	16,168	16,168	0	0	0	0.00	0	0	٥,
)	,	٥			30 000			400		
We work that the work to be a way and the work of the	Other Miscollaneous Revenues Xfer in fr Agency Funds Xfer in fr Agency Funds Capital Lease Proceeds Restricted Balances Committed Balances Committed Balances Administrator/Principal Salary Classroom Teacher Salary	Expend Add Add	FY 2018 An Artual An Expenditures B (745) 800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2018 FY 2019 Actual Amended Expenditures Budget Expenditures Budget Expenditures (7.45) (2.870)  800,000 (41,591) 0 (427,489) 0 (783,640) 0 (783,640) 12,222 28,080 218,191 234,200 1,635,610 1,770,259 0 0 0 1,145 0 0 0 0 1,770,259 0 0 0 0 0 112,400 91,659 7,958 16,784 0 0 0 0 56,232 57,088 13,589 71,368 131,997 132,842	FY 2018 FY 2019 Actual Annerided Actual Annerided Actual Expenditures Budget Expenditures I Expe	FY 2018 Actual         FY 2019 Actuals through Period         TYD Actuals through Period Actual         13           Actual Anmended Expenditures         FY 2019 Actual Adopted Actual Anmended Expenditures         FY 2020 F Actual Adopted Anmended Anmended Expenditures         FY 2019 Adopted Andented Anmended Anmended Anmended Expenditures         FY 2019 Actual Adopted Anmended Anmended Anmended Anmended Expenditures         FY 2019 Adopted Anmended Anmended Anmended Anmended Expenditures         FY 2019 Adopted Anmended Anmended Anmended Anmended Anmended Anmended Anmended Expenditures         FY 2019 Adopted Anmended	FY 2018 Anended Expenditures Budget Expenditur	FY 2018 Actual Actual Expenditures         FY 2019 Actual Act	FY 2018 Actuals         FY 2019 Actuals         FY 2019 Actuals         FY 2019 Actuals         FY 2020 Actuals         Actuals           67124         40774         414.549         414.549         414.649         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449         404.449	FY2018

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

9:20:26AM				YTD Actuals through Period	ough Period	13					
		FY 2018		FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
41840 613402 00005100	Contract Employees Salary/Wage	646	0	o	0	0	0	0.00	0	0	0
41810.613140.00005100	Substititue Teacher Salary/Wag	62,680	48,000	48,913	50,000	50,000	23,916	0.00	50,000	50,000	50,000
41810.61314000006400	Substititue Teacher Salary/Wag	0	0	420	0	0	735	0.00		5	# DAO 0
41810.61314000007800	Substititue Teacher Salary/Wag	0	0	0	0	0	0	0.00	5,040	5,040	0,040
41810.61410100005100	Overtime	3	0	0	0	0	0	0.00		o c	0 0
41810.614101.,00007300	Overtime	0	0	120	0	0	296	0.00		0000	6,000
41810.61410100007800	Overtime	271	550	4,479	2,000	0	7,184	0,00	10,000	8,000	מטטיים
41810.61410100007900	Overtime	363	200	161	0	0	0	0.00	) ) (	20 0	50 m
41810.61510100005100	Special Pay/Add Pay	108,211	110,128	108,424	100,128	100,128	70,272	0.00	98,485	3 500	2 500
41810.615101.,00006120	Special Pay/Add Pay	8,740	2,404	2,404	8,800	3,000	2,212	0.00	0,000	٥ در	0
41810.61510100006130	Special Pay/Add Pay	0	0	0	0	150	100	0.00		3	1 262
41810.61510100007200	Special Pay/Add Pay	1,591	1,767	1,455	1,183	1,300	1,192	0.00	1,100	0.800	9.890
41810.61510100007300	Special PaylAdd Pay	19,560	8,099	8,099	21,635	12,126	9,177	0.00	3 9,000	3 240	3.240
41810.61510100007600	Special Pay/Add Pay	2,876	3,215	3,351	3,240	3,240	2,543	0.00	480	480	480
41810.61510100007750	Special Pay/Add Pay	534	480	C	360	490	2 4	0.00	480	480	480
41810.61510100007800	Special Pay/Add Pay	246	230	137	240	240	020	2.00	<b>5</b>	<b>5</b>	
41810.61510100007900	Special Pay/Add Pay	38	36	18	0		2 0	0.00	300 C	48r	365
41810.61510100008100	Special Pay/Add Pay	0	0	0	240	240	RRZ	0.00	200	0	0 !!
41810.61510700005100	Employee Recognition/Bonus	61,286	112,263	112,263	0	124,545	125,695	0.00		<b>5</b> (	<b>-</b> -
41810.61510700006120	Employee Recognition/Bonus	0	2,053	2,053		3,713	3,713	0.00	<b>o</b> c	<b>-</b>	<b>o</b> (
41810,61510700006130	Employee Recognition/Bonus	0	0	0	0	349	349	0,00	o 6	<b>.</b>	0
41810.61510700006190	Employee Recognition/Bonus	0	0	0	0	452	452	0.00	o c	<b>5</b> (	<b>D</b> (
41810.615107.,00007200	Employee Recognition/Bonus	634	26	26	0	6	c	0.00	o e	o (	<b>ə</b> 1
41810.61510700007300	Employee Recognition/Bonus	1,415	9,855	9,855	0	10,805	10,805	0,00	ıc	o c	• •
41810.61510700007600	Employee Recognition/Bonus	0	3,696	4,243	0	4,533	4,533	0.00		o c	o 6
41810.61510700007750	Employee Recognition/Bonus	164	308	392	0	1,395	1,395	0,00	, ,		<b>2</b> 6
41810,61510700007900	Employee Recognition/Bonus	570	0	1,065	0	1,046	1,046	0.00		, c	<b>5</b>
41810.61510700008100	Employee Recagnition/Bonus	0	0	0	0	349	349	0,00	, c	<b>&gt;</b> C	<b>5</b> 6
41810.61511000005100	Teacher Salary Allocation	0	0	0	58,000	0	0	0.00		3000	130 170
41810.62110100005100	FICA Taxes	116,341	125,194	125,194	121,291	121,291	106,694	0.00	669,721	7 000	7 210
41810.62110100006120	FICA Taxes	7,732	5,506	6,121	5,871	7,200	5,833	5.00	5,805	600,	n 10
41810,621101,.00006130	FICA Taxes	501	2,378	1,085	1,446	1,446	1,236	0.00	5	950	0.10

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

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		!		YTD Actuals through Period	rough Period	13					
		FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021	FY 2022	FY 2023
		Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Proposed Budget C1
41810.62110100006190	FICA Taxes	0	0	143	<b>D</b>	1 100	D 15	5	1 079		
41810.62110100006400	FICA Taxes	0	O.	26	0	0	46	0.00	1,040		1,144
41810.62110100007200	FICA Taxes	4,965	5,651	6,181	8,319	8,319	6,703	0.00	7 239	7 457	7 690
41810.62110100007300	FICA Taxes	27,017	27,473	25,811	28,120	29,120	25,533	0.00	29.600	30 488	31 403
41810.62110100007600	FICA Taxes	4,611	4,709	5,370	5,767	5,767	5,620	0.00	5,975	6.154	6.339
41810.62110100007750	FICA Taxes	2,871	4,152	1,534	2,113	2,113	1,891	0.00	2,234	2.301	2.370
41810.62110100007800	FICA Taxes	6,230	6,170	4,928	7,413	7,472	7,911	0,00	8,680	8.940	9.209
41810.62110100007900	FICA Taxes	4,527	3,663	1,154	0	65	65	0.00	0	0	0
41810.62110100008100	FICA Taxes	0	3,410	0	4,438	1,200	812	0.00	901	928	955
41810.62110200005100	Medicare Taxes	27,208	26,949	29,279	28,366	28,366	24,952	0.00	28,695	29,556	30,443
41810.62110200006120	Medicare Taxes	1,808	1,288	1,432	1,373	1,373	1,364	0.00	1,591	1,639	1,688
41810.62110200006130	Medicare Taxes	116	555	254	342	342	289	0.00	143	147	152
41810.52110200006190	Medicare Taxes	0	0	33	0	240	214	0.00	252	260	267
41810.5211020000500	Medicare Laxes	0	0	o,	0	0	=	0.00	0	0	0
41010,02110200007200	Medicare Laxes	1,161	1,317	1,366	1,952	1,952	1,567	0.00	1,692	1,743	1,795
41810.02110200007500	Wedicare laxes	6,318	6,425	6,036	6,576	6,782	5,971	0.00	6,923	7,131	7,345
41810.82110200007550	Wedicare laxes	1,078	1,101	1,256	1,349	1,450	1,314	0.00	1,398	1,440	1,483
41810.62110200007750	Medicare Taxes	671	972	359	489	520	442	0.00	522	538	554
41810.62110200007800	Medicare Taxes	1,457	1,443	1,153	1,734	1,750	1,850	0.00	2,030	2,091	2,154
41810,621102,00007900	Medicare Taxes	1,059	254	270	0	30	15	0.00	0	0	0
41810.62110200008100	Medicare Taxes	0	798	0	1,038	800	190	0,00	210	217	224
41810.62211000005100	Florida Retirement System(FRS)	140,758	158,721	158,721	165,608	165,608	137,107	0,00	167,622	172,652	177,831
41810.522110,,00005120	Florida Retirement System(FRS)	8,014	7,282	7,979	8,020	8,890	7,958	0,00	9,296	9,575	9,862
41810.62211000006130	Florida Retirement System(FRS)	630	3,146	1,386	1,995	1,995	1,579	0.00	836	861	887
41810.62211000000190	Florida Retirement System(FRS)	. 0	0	191	0	1,300	1,209	0.00	1,472	1,516	1,562
41810.82211000007200	Florida Retirement System(FRS)	6,609	7,448	8,706	11,367	11,367	9,395	0.00	8,825	9,090	9,363
41810.82211000007300	Florida Retirement System(FRS)	35,093	36,336	37,331	38,416	39,682	35,572	0.00	40,438	41,651	42,901
41810.62211000007600	Florida Retirement System(FRS)	5,663	6,229	6,434	7,615	7,615	6,851	0.00	7,865	8,101	8,344
41810.62211000007750	Florida Retirement System(FRS)	4,001	3,000	2,146	2,868	2,868	2,642	0.00	3,061	3,143	3,237
41810.62211000007800	Florida Retirement System(FRS)	7,252	6,779	6,450	9,384	10,089	10.765	0.00	11,431	11,774	12,127
41810,62211000007900	Florida Retirement System(FRS)	4,481	1,189	1,187	0	0	2	0.00	0	0	0
41810.62211000008100	Florida Retirement System(FRS)	0	4,510	0	6,063	2,340	1,079	0.00	1,231	1,268	1,305

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

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				YTD Actuals through Period	rough Period	13			!		
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	Proposed Budget C1
41810.62310100005100	Life,Health,Disability Insur	19,688	19,461	19,461	30,369	22,000	16,230	0.00	31,822	32,776	33,760
41810.62310100006120	Life,Health,Disability Insur	1,393	1,428	924	1,562	1,562	1,027	0.00	1,765	1,818	1,872
41810.62310100006130	Life, Health, Disability Insur	78	617	197	375	375	222	0.00	159	164	169
41810.62310100006190	Life,Health,Disability Insur	0	0	28	0	200	162	0.00	279	287	296
41810,62310100007200	Life, Health, Disability Insur	1,061	1,461	1,019	2,073	2,073	1,183	0.00	1,877	1,933	1,992
41810.62310100007300	Life, Health, Disability Insur	5,095	7,125	4,852	5,968	5,968	4,497	0.00	7,677	7,907	8,145
41810,62310100007600	Life,Health,Disability Insur	530	721	534	1,496	620	521	0,00	1,550	1,597	1,644
41810.62310100007750	Life, Health, Disability Insur	645	677	307	543	543	. 363	0,00	579	596	614
41810.62310100007800	Life, Health, Disability Insur	1,540	1,600	1,044	1,896	1,896	1,604	0,00	2,266	2,334	2,404
41810.62310100007900	Life, Health, Disability Insur	40	177	188	0	0	0	0.00	0	0	. 0
41810.62310100008100	Life, Health, Disability Insur	0	884	0	10,968	1,920	142	0.00	234	241	248
41810.62310200005100	Self-Insured Health Plan	254,317	297,140	297,140	357,046	324,572	254,370	0.00	330,052	339,953	350,152
41810.62310200006120	Self-Insured Health Plan	16,242	19,228	17,298	20,469	20,469	18,492	0.00	21,896	22,553	23,229
41810.62310200006130	Self-Insured Health Plan	771	1,920	0	5,474	0	0	0.00	2,737	2,839	2,924
41810.62310200006190	Self-Insured Health Plan	0	0	423	0	3,840	2,184	0,00	2,/3/	2,819	2,904
41810.62310200007200	Self-Insured Health Plan	14,174	14,421	15,487	17,732	17,732	14,886	0.00	15,662	16,131	16,616
41810.62310200007300	Self-Insured Health Plan	73,007	73,534	73,534	79,009	79,009	59,533	0,00	71,006	73,136	75,330
41810.623102.,00007600	Self-Insured Health Plan	11,831	15,320	11,231	32,220	32,220	10,647	0.00	12,258	12,626	13,005
41810,62310200007750	Self-Insured Health Plan	8,319	3,698	3,698	5,474	5,474	4,249	0.00	4,981	5,130	5,284
41810.62310200007800	Self-Insured Health Plan	27,757	20,748	19,679	33,797	33,797	31,133	0.00	40,960	42,189	43,454
41810.62310200007900	Self-Insured Health Plan	3,009	850	850	0	0	0	0.00	0	0	0
41810.62310200008100	Self-Insured Health Plan	0	0	0	0	2,070	1,885	0.00	2.737	2,820	2,903
41810.62310700005100	Opt Out Health Ins Subsidy	10,200	11,500	9,162	11,520	9,520	8,098	0.00	11,578	12,284	12,284
41810.62310700006130	Opt Out Health Ins Subsidy	92	1,920	710	0	1,920	800	0.00	0	0	0
41810.62310700007200	Opt Out Health Ins Subsidy	0	0	60	0	0	0	0.00	0	0	0
41810.62310700007300	Opt Out Health Ins Subsidy	6	0	0	0	3,840	2,480	0.00	2,880	2,966	3,055
41810.62310700007800	Opt Out Health Ins Subsidy	1,848	1,843	1,569	1,920	1,920	1,600	0.00	1,440	1,483	1,528
41810.62310700007900	Opt Out Health Ins Subsidy	0	1,334	1,319	0	0	0	0.00	0	0	0
41810,624101,.00005100	Workers Compensation	10,992	11,257	265	14,953	14,953	6,313	0.00	8,650	8,910	9,177
41810.62410100006120	Workers Compensation	739	533	0	583	583	327	0.00	483	497	512
41810,62410100006130	Workers Compensation	36	230	81	140	140	88	0.00	43	44	45
41810.62410100006190	Workers Compensation	0	0	0	0	0	0	0.00	74	76	79

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

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		7		YID Actuals t	YID Actuals through Period	: 3				
		Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4
41810.62410100006400	Workers Compensation	0	0	2	0	0	0	0.00	o.	
41810.62410100007200	Workers Compensation	994	1,180	979	1,366	1,366	354	0.00	514	ST.
41810,62410100007300	Workers Compensation	2,382	3,019	0	2,721	2,721	1,748	0.00	2,101	2.164
41810.62410100007600	Workers Compensation	3,076	2,927	350	3,730	3,730	2,365	0,00	3,807	3.921
41810.62410100007750	Workers Compensation	281	402	135	202	202	101	0,00	159	164
41810.62410100007800	Workers Compensation	6,333	5,747	4,737	7,174	7,174	4,420	0.00	7,623	7,852
41810,624101,,00007900	Workers Compensation	(8,170)	721	718	0	0	0	0.00	0	
41810.62410100008100	Workers Compensation	0	330	0	2,863	2,863	383	0.00	573	590
41810,624102,,00005100	Unemployment	0	0	275	0	0	825	0.00	0	- V
41810.62410200007800	Unemployment	<b>CTI</b>	0	663	0	0	(23)	0.00	0	
41810.62410200007900	Unemployment	0	0	24	0	0	0	0.00	0	
41810.62410300005100	Leave Payout	26,278	24,769	24,769	0	0	(2,547)	0.00	0	
41810,624103,,00006120	Leave Payout	3,881	0	866	0	O	0	0,00	0	2000
41810.624103.,00007200	Leave Payout	2,437	0	43	0	0	0	0.00	0	_
41810,624103,,00007300	Leave Payout	45,474	D	522	0	0	0	0.00	0	
41810.62410300007750	Leave Payout	0	0	0	0	0	187	0.00	0	
41810.62410300007800	Leave Payout	D	0	589	0	0	1,535	0.00	0	
41810.63130400007500	Legal Services	1,484	1,500	205	1,500	1,500	196	0.00	500	500
41810,631312,.00007100	Accounting & Auditing	5,759	0	6,921	6,278	6,278	6,443	0.00	7,000	7,000
41810.631312.,00007500	Accounting & Auditing	36,401	33,602	33,602	40,777	40,777	33,729	0.00	42,000	43,260
41810,631399,,00005100	Other Professional Services		2,000	0	0	0	0	0.00	0	
41810.63139900006130	Other Professional Services	0	478	478	0	2,680	926	1,755.00	2,700	2,700
41810.63139900006190	Other Professional Services	5,564	2,868	2,868	8,000	5,000	933	3,366,66	2,000	2,000
41810.63139900007100	Other Professional Services	1,516	10,491	902	960	1,200	525	635.00	1,200	1,20
41810.63139900007300	Other Professional Services	141	450	1,073	300	4,016	4,093	187.50	3,000	3,000
41810.63139900007400	Other Professional Services	0	0	0	0	0	201	0.00	5,000	-
41810.63139900007500	Other Professional Services	448	2,583	2,583	0	3,000	3,814	0.00	3,000	3,000
41810.63139900007800	Other Professional Services	225	0	0	0	0	0	0.00	0	
41810,63139900007900	Other Professional Services	39	0	0	0	0	0	0.00	0	c
41810.63410400007100	Security Services	0	0	240	0	500	206	0.00	500	500
41810.63410400007500	Security Services	0	0	(9,050)	0	14,437	703	0,00	0	0
41810.63410400008100	Security Services	0	0	0	0	1,008	1.008	0.00	0	

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

6/2/2020 9:20:25AM				YTD Actuals through Period	ough Period	13					
		FY 2018		FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
	m	Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amenaea Budget	Actuals	Encumbrances	Budget C8	Budget C4	Budget C1
		1 767	1 900	795	1.950	1,950	557	0,00	1,950	1,950	1,950
41810,634107,000003100	physicals - General	0	0	141	0	0	0	0.00	0	0	0
41810,53410700000120	The control of the co	D	0	ÇO	0	0	0	0.00	D	0	0
41810.63410700006130	Physicals - General	47	100 (	0	100	100	19	0.00	100	100	100
41810.63410700007200	Physicals - General		100	406	100	100	35	0.00	100	100	100
41810.63410700007300	Physicals - General	2 44	105	61	100	100	65	0,00	100	100	103
41810.63410700007600	Physicals - General	3.4	601	o -	2 6	0	0 1	0.00	0	0	0
41810.63410700007750	Physicals - General	24	· c				3 0 0	0.00	400	400	400
41810.634107,.00007800	Physicals - General	388	420	541	400	400	340	2 5 6	0	0 .00	0
41810.63410700007900	Physicals - General	177	0	0	0	c <b>s</b>	, ,	0.00	<b>2</b> 0	<b>5</b> ×	0
41810.63410700008100	Physicals - General	7	0	36	0	. 0	ic	0.00	h 6	л <b>7</b> л (	575
41810.634119.,00007500	Employee Health Clinic Charges	395	525	502	535	535	43/	0.00	000	0 (	0
41810.63412000005100	Outside Services	0		) C			> 4	0.00	0	0	0
41810.634120.,00006400	Outside Services	o c	360 0	, 0 0	, iv.	0 (	0	0.00	0	0	0
41810.6341200000/100	Outside Services	1 200	2 250	2.215	2.250	3,000	2,025	1,083.46	2,250	2,250	2,250
41810.63412000007360	Outside Services	0	3,050	3,050	0	0	0	0.00	0	0	0
41810.634120999077900	Outside Services	540	102,075	102,075	135,180	135,180	123,915	11,265.11	135,180	135,180	135,180
41810.0341200000100	Outside Services	24.980	23,112	21,044	23,612	23,612	19,804	4,173.87	23,612	23,612	23,612
41810.03412000900100	Durat Enrollment Tuition	32,013	80,434	80,434	80,000	78,400	33,345	23,753.40	80,000	80,000	80,000
41810.03412599985100	Athletics Coaches & Officials	14,170	18,500	18,000	18,500	18,500	9,650	0.00	18,500	18,500	18,500
41810 634125 00006120	Athletics Coaches & Officials	2,600	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500
41810 634125, 00007300	Athletics Coaches & Officials	44,250	46,153	46,153	52,000	52,000	46,277	0.00	52,000	52,000	92,006
41810 634127 00007500	Police School Resoure Officer	0	32,335	29,670	29,795	29,795	31,593	0.00	39,295	39,295	38,280
41810.64010100005100	Food And Mileage (City)	0	0	1	.0	0	(7)	0.00			<b>5</b> C
41810,640101,.00006120	Food And Mileage (City)	60	0	0	0	0	0	0.00		2	ນ ກັດ
41810.64010100007100	Food And Mileage (City)	122	125	22	150	150	0	0.00	225	225	200
41810,64010100007200	Food And Mileage (City)	579	600	208	625	500	18	0.00	200	200	2002
41810.64010100007300	Food And Mileage (City)	605	1,375	1,352	600	600	418	0.00	600	600	100
41810,64010100007500	Food And Mileage (City)	83	200	154	200	100	115	0.00	. 222	1 200	4 200
41810.64010500005100	Travel Costs	2,107	1,890	1,376	3,678	4,811	4,881	0.00	4,200	4,200	4,400
41810.64010500006120	Travel Costs	256	400	0	400	0	0	0.00		) (C	<b>2</b> C
41810.64010500006400	Travel Costs	3,077	4,053	7,913	6,398	0	1,031	0,00	C		

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FY 2021 Proposed Budget vs.

FY 2020 Adopted & Adjusted Budgets

100	100	100	0.00	0	Q	071	c	20	c		
0	0	0	0,00	c	C	0,077	1,192	70	0.000	Other Rentals/I passes	41810.64419900007200
660	660	000	0.00		o 6	R 77 0	7 192	10 123	8.809	Copy & Fax Machine Rent/Lease	41810.64410300007300
	) } •	2		•	5	680	493	660	501	Copy & Fax Machine Rent/Lease	41810.64410300007200
2 0	0 00	0	0.00	0	D	0	40,100	40,100	0	Equipment Rental/Leases	41810.644102,,00007800
780 F	589	589	296.54	292	685	589	464	468	1,158	Equipment Rental/Leases	41810.644102,.00007300
75	75	75	15.75	56	40	0	62	50	4	Equipment Rental/Leases	41810.64410200007200
0	0	0	0,00	0	0	0	12	0	0	Equipment Rental/Leases	41810.64410200005100
909,129	910,460	910,032	0.00	705,741	907,683	907,683	906,494	908,169	840,290	Building Rental/Leases	41810.64410100007900
0	0	0	0.00	0	0	0	8,550	8,550	0	Building Rental/Leases	41810.64410100007300
1,600	1,600	1,600	0.00	0	0	0	0	0	D	Building Rental/Leases	41810.64410100005100
1,000	1,000	1,000	12.72	587	1,000	1,000	799	1,000	774	Propane Fuel	41810.643205,,00007900
600	600	600	302,38	710	600	600	1,326	1,000	979	Propane Fuel	41810.64320500005100
15,000	14,000	13,000	3,869,69	8,985	12,855	12,855	11,149	12,480	10,931	Water & Sewer	41810.64320300007900
123,000	122,000	120,000	45,123.18	74,983	120,106	120,106	104,940	112,875	106,341	Electric	41810.64320200007900
0	0	0	0.00	89	0	0	0	0	0	Postage & Shipping	41810.641104.00007800
0	0	0	0.00	0	0	0	200	0	0	Postage & Shipping	41810.541104.00007600
200	200	200	0.00	290	215	215	239	210	222	Postage & Shipping	41810.64110400007500
3,570	3,570	3,670	416.14	634	3,500	3,570	1,774	3,500	2,486	Postage & Shipping	41810,641104,,00007300
0	0	0	0.00	400	0	0	488	400	0	Postage & Shipping	41810.64110400007200
0	0	0	0.00	0	0	0	Ľħ.	0	0	Postage & Shipping	41810.641104.,00007100
3,200	3,200	3,200	216.92	690	3,500	3,659	2,654	3,485	3,148	Postage & Shipping	41810.5411040005100
1,000	1,000	1,200	0.00	0	0	0	419	870	0	Telecommunication Service	41810.64110300008100
0	o	0	0.00	0	0	50	0	. 50	0	Telecommunication Service	41810.64110300007200
29,400	28,700	28,000	13,647,27	14,691	27,056	27,056	18,784	20,066	19,384	relephone Service	41810.64110200007900
1,200	1,200	1,200	0,00	716	825	825	727	749	909	Telephone Service	41810.64110200007500
0	0	0	0,00	0	25	25		0	0	Communication Service	41810,641101,,00007900
2.600	2,600	2,600	625.17	1,827	2,200	2,000	1,916	2,400	2,699	Communication Service	41810,64110100007800
D (	0	0	0.00	0	0	0	1,471	1,471	0	Communication Service	41810.64110100007300
o (	•	0	0.00	O	0	100	(13)	100	0	Communication Service	41810.64110100007200
	9	0	0.00	49	0	0	0	0	3	Travel Costs	41810,640105,,00007500
500	500	500	0.00	465	500	500	105	300	454	Travel Costs	41810.64010500007300
500	500	500	0.00	104	500	500	290	100	374	Travel Costs	41810,64010500007200
FY 2023 Proposed Budget C1	FY 2022 Proposed Budget C4	FY 2021 Proposed Budget C8	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	Actual Expenditures		
					ಪ	trough Period	YTD Actuals through Period	!			
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FY 2021 Proposed Budget vs. FY 2020 Adopted & Adjusted Budgets

12/2020 8:20:26AM				YTD Actuals through Period	ough Period	ដ					
		FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
		Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	Actuals	Encumbrances	Proposed Budget C8	Proposed Budget C4	Budget C1
44840 845404 00007900	NOTERICA	67.614	93,926	95,328	77,900	77,900	94,600	0.00	80,000	85,000	90,000
41810,646101,,00007800	Tires	1,682	Û	0	0	0	0	0.00	0	0	
41810.64610200005100	Equip Repair/Maintenance	1,510	2,638	2,639	2,645	2,645	1,657	0.00	2,500	2,500	2,500
41810.64610200007300	Equip Repair/Maintenance	0	500	0	500	500	0	0.00	0		2 0
41810.64610200007600	Equip Repair/Maintenance	362	1,105	300	650	650	300	500,00	950	096	930
41810.64610200007800	Equip Repair/Maintenance	19,739	0	0	0	0	0	0.00		: 22	
41810,646102,00008100	Equip Repair/Maintenance	9,215	33,000	30,601	25,650	25,000	7,865	1,706,64	10,000	10,000	טטט,טו
41810.64610300007500	Building Maintenance	1,038	0	0	0	0	0	0.00	. 0		) C
41810.64610300007900	Building Maintenance	123	1,876	1,716	1,476	1,476	1,230	246.00	200	13.00	3000
41810.64610300008100	<b>Building Maintenance</b>	39,116	19,234	19,234	27,360	27,360	11,910	422.50	80,000	0000,21	000 30
41810.64610400007800	Diesel Fuel	24,730	19,823	19,823	24,000	24,000	18,229	9,544.28	26,000	26,000	000,82
41810.64610600005100	Unleaded Fuel	0	0	0	0	0	4	0.00		200	300
41810.64610600007800	Unleaded Fuel	118	160	68	200	200	82	0.00	200	200	0 000
41810.64610600007900	Unleaded Fuel	24	0	0	0	; a	3 0	0.00	3 6	100	100
41810.646106.,00008100	Unloaded Fuel	89	200	. 95	200	500	2 400	2 00 0	4 000	4 000	4,000
41810,64610800008100	Other Repairs & Maint.	0	0	94	5,000	5,000	34 696	0.00	8,000	8,000	8,000
41810.64610900007500	Facilities Charges	891	19,088	19,088	5,000	0,499	21,000	0.00	0	0	0
41810.64611000007500	Fleet Charges	200	0	1,125			2	0.00	68 000	68 000	68.000
41810.64611000007800	Fleet Charges	0	109,859	109,859	62,352	62,352	24,034	220,00	00,000	0	0
41810.64630000008100	Warranty/Maint/Service Plans	0	4,800	4,676		4,870	4,/69	000,002	350	250	250
41810.64710100007200	Printing	0	200	621	225	677	2 5	0.00	1 020	1 020	1.020
41810.647101.,00007300	Printing	857	1,000	929	1,020	4,000	018	0.00	70 70	50.0	70
41810.647101.,00007600	Printing	51	50	85 27	. 2	118	1 c	0.00	500	500	500
41810.64810100005100	Advertising	· C	, ,	1 00	1 000	0 0	0 0	0.00	0	0	0
41810.64810100006130	Advertising		, c	,	375	500	278	196.75	500	500	500
41810.64810100007100	Advertising	545 408	676	2 5	10 000	3.000	4	0.00	0	0	0
41810,6481010000/200	Advertising	4 4 00	800	72	600	500	22	0.00	600	600	600
41810.64810100007300	Advertising	0 0	0	42	0	0	0	0.00	0	0	0
41810.04010100001000	Advertising	a ·	Q.	7	o	0	0	0.00	0	0	0
41810.64810200007200	Public Relations	9	1,062	1,063	11,155	11,155	9,586	1,851.98	1,852	0	0
41810.64910200007200	Bank Fees	2,292	2,600	394	500	500	1,138	0.00	1,400	1,400	1,400

			YTD Actuals the	ough Period	13					
	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	EV 2020	EV 2020	EV 2021		
	Actual Expenditures	Amended Budget	Actual Expenditures	Adopted Budget	Amended Budget	YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
Bank Fees	72	Q.	0	D	160	BA	000	5	o	à
Rank Fees	0	0	46	<b>-</b>	0	o :	0.00	o (	<b>-</b> •	<b>3</b> 6
Bank Fees	26	0	28	0	0	0	0.00	0 1	<b>.</b>	<b>5</b> (
Various Fees	160,603	104,011	104,011	168,000	168,000	114,852	871.00	120,000	122.000	125,000
Various Fees	12	0	16	0	0	0	0.00		0	0
Various Fees	1,452	1.111	0	1,000	1,000	0	300,00	1,000	1,000	1.000
Various Fees	2,102	580	2,113	1,632	1,632	764	1,200,00	1,632	1,632	1,632
Various Fees	320	320	1,199	320	320	320	0.00	320	320	320
Various Fees	0	0	20	0	0	0	0.00	0	0	0
Various Fees	0	300	450	250	0	0	0.00	0	0	0
Various Fees	27	0	0	0	0	0	0.00	0	0	0
Property Taxes	0	0	0	0	83	0	82.73	83	83	83
Property Taxes		0	0	0	331	0	330.93	331	331	331
Wellness Prog - Rewards	1,700	4,680	4,680	. 0	0	4,520	0.00	0	O	0
Wellness Prog - Rewards	0	<b>4</b> 5	45	<b>o</b> 1	<b>ɔ</b> (	40	0.00	<b>5</b> 6	• •	) C
Wellness Prog - Rewards	128	169	169	0	0	270	0.00	0 (	<b>o</b> (	<b>3</b>
Wellness Prog - Rewards	625	1,280	1,280	0	o	1,000	0.00	0	0	0
Wellness Prog - Rewards	23	36	36	0	0	50	0.00	0	0	0
Wellness Prog - Rewards	29	0	0	0	0	0	0,00	0	0	0
Wellness Prog - Rewards	52	25	25	0	0	0	0.00	0	0	0
Wellness Prog - Rewards	0	0	0	0	0	50	0.00	0	0	0
Office Supplies	0	0	0	0	D	40	0.00	0	0	0
Office Supplies	846	1,350	1,088	1,400	1,400	1,047	221.14	2,000	2,000	2,000
Office Supplies	11,396	10,283	10,283	15,300	15,300	11,072	4,125.27	15,300	15,300	15,300
Office Supplies	2	0	0	0	0	0	0.00	0	0	0
Office Supplies	0	100	0	100	100	0	100.00	50	70	90
Office Supplies	0	0	134	0	300	268	24.89	300	300	300
Uniforms	0	0	0	0	0	10	0.00	0	0	0
Uniforms	0	0	0	0	50	50	0.00	50	50	50
Uniforms	0	0	0	0	0	32	0.00	D	0	0
Uniforms	240	240	234	216	216	221	0.00	235	240	245
	Bank Fees Bank Fees Warious Fees Various Fee	FY 2 Actu Expend  Fees Fees Fees Fees Fees Fees Fees Fe	FY 2018 FY 2018 Actual Ann Actual Expenditures But Actual Ann Actu	FY 2018 FY 2019 Actual Amended Expenditures Budget Expenditures Bu	PY 2018	FY2018	FY 2018	FY 2019	FY 2018	Proprietitions   Property   Pro

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

8:20:20HM				YTD Actuals through Period	ough Period	13				TV 2022	EV 2023
		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	Proposed Budget C8	Proposed Budget C4	Proposed Budget C1
		400	100	D	0	Ô	0	77.87	350	350	350
41810.65211300007900	Uniforms	143	0	0	0	0	0	0.00	0	0	1 0
41810.65211300008100	Uniforms	44	0	0	75	75	0	0,00	75	› <i>'</i> 5	⇒ v
41810.65211400005100	Chemicals	0	0	14	0	0	0	0,00		, c	<b>5</b> C
41810.65211400007800	Chemicals	0	0	0	0	28	32	0.00	! 0	. O	л 5 с
41810.652114.,00008100	Chemicals	7	50	0	50	50	0	0,00	50	. 500	1 000
41810.652115.,00008100	Tools	49	250	106	1,000	500	50	0.00	500	1,000	15,000
41810.65211600005100	Small Equipment	579	9,090	5,011	5,000	17,981	16,479	1,995,00	37,500	15,000	19,000
41810,652116,,00006130	Small Equipment	0	0	0	0	0	27	0.00	30	30	2 000
41810.65211600006200	Small Equipment	2,145	3,556	3,003	9,000	9,000	. 0	0.00	3,000	5,000	500
41810.65211600007200	Small Equipment	20	300	231	500	4,500	2 2	4,162,43	5	0	0
41810.65211600007300	Small Equipment	543	2,800	3,216	- io	0	o 0	0.00	0	0	0
41810.652116.00007500	Small Equipment	1 728	2 205	4 379	2,470	6,270	5,908	3,613.98	200	600	650
41810.65211600007750	Small Equipment	318	0	0	0	Q	0	0.00	0	0	0
41810.65211600007800	Small Equipment	951	251	186	200	0	0	0.00	200	200	500
41810,652116,,00008100	Small Equipment	261	7,446	7,939	8,000	8,000	4,984	0.00	8,000	500	000
41810.65211700007900	Janitorial Supplies	16,970	1,679	1,679	0	Q	0	0.00	o C	<b>S</b> C	<b>5</b> C
41810.65211800005100	Operating Medical Supply	0	0	77	0	0		0.00	3 250	600	600 G
41810.65211800006130	Operating Medical Supply	130	382	378	600	600	83	0.00	15,000	15 000	15 000
41810.65211900005100	Food And Beverage	12,089	12,000	9,444	15,000	15,000	6,062	0.00	15,000	99 500	103 500
41810.65211900007600	Food And Beverage	93,827	78,676	78,676	86,000	82,200	66,079	0.00	9,000	72 000	72,000
41810,65212100005100	Computer Equip/Accessory	131,016	1,701	1,733	35,000	88,618	84,769	4,262,00	9,000	, 2,000	0
41810.65212100006130	Computer Equip/Accessory	0	218	218	0		2 -	0.00	4 300	1 200	1 200
41810.65212100007200	Computer Equip/Accessory	478	500	736	1,200	1,200	302	0.00	0 00	0	0
41810.65212100007300	Computer Equip/Accessory	822	0	360	2,500	2,500	1,811	0,00	<b>5</b> 6	<b>5</b> (	0 1
41810.65212100007500	Computer Equip/Accessory	0	51	65	0	. 0		0.00	o 6	<b>,</b>	D (
41810.652121.00007600	Computer Equip/Accessory	2,824	0	57	. 0	. 0		0,00	15 000	1,000	1,000
41810.65212100007750	Computer Equip/Accessory	0	11,924	11,533	73,970	0		0,00	10,000	0000	
41810.65212100007800	Computer Equip/Accessory	0	0	306	0	0	0	0.00	73.000	£2,000	54 000
41810.652122.00005100	Computer Software/License	37,458	31,636	31,636	32,652	43,502	32,905	12,345.00	53,200	54,000	57,000
41810,65212200006200	Computer Software/License	499	500	0	500	500	499	0.00	500	500	900

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

YTD Actuals through Period

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		FY 2018 Actual Expenditures	FY 2019 Amended Budget	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed	FY 2023 Proposed
41810.652122.,00007200	Computer Software/License	12	413	78	216	216	150	3	ת כת ה	2	
41810.65212200007300	Computer Software/License	6,975	10,123	10,123	10,977	10,977	8.287	0.00	10 977	10 977	10 877
41810,652122.,00007500	Computer Software/License	0	2,000	0	2,000	2,000	0	0.00	10,011	1.18.01	10,377
41810.65212200007600	Computer Software/License	830	960	956	1,000	1,000	994	0.00	1.030	1081	1 003
41810.65212200007750	Computer Software/License	16,146	6,487	6,487	1,636	4,338	1,823	2.576.00	4,000	4 000	4 000
41810.65212200007800	Computer Software/License	0	0	744	1,250	1,052	866	199.75	1,000	1,000	1,000
41810,65212200008100	Computer Software/License	235	224	224	243	380	379	0.00	243	243	242
41810.65212400005100	Safety Equipment	0	0	0	0	0	1,421	0.00	0 0	, č	2 5
41810.65212400008100	Safety Equipment	0	500	1,256	750	1,216	186	530.20	750	750	750 0
41810.65212500008100	Sod, Seed, Sand And Soil	1,652	0	0	0	۵	0	0.00	0	D	0 6
41810.65212800005100	Operating Supplies - Charter S	2,705	2,000	3,642	5,000	5,000	1,310	0.00	5,000	5,000	5.000
41810.65212800006120	Operating Supplies - Charter S	0	199	0	300	0	0	0.00	0	0	0
41810.65212800006200	Operating Supplies - Charter S	120	500	212	500	500	173	326,79	500	500	500
41810.552128.00007700	Operating Supplies - Charter S	15	100	0	100	0	0	0.00	100	100	100
41840 652128,00007200	Operating Supplies - Charter S	25	100	29	100	0	0	0.00	100	100	100
41910.85212000007600	Operating Supplies - Charter S	100	105	400	0	100	209	0.00	0	0	0
41810.65212800007750	Operating Supplies - Charles S	804	3,000	2,666	3,000	3,000	2,256	0,00	3,050	3,183	3,278
41810.65212800007750	Operating Supplies - Charter S	0	500	0	500	0	0	0.00	500	500	500
41010.052125.0000100	Operating Supplies - Charter S	16,444	200	121	200	0	0	0,00	200	200	200
41810.55212800008100	Operating Supplies - Charter S	798	1,000	880	4,000	3,000	0	1,000.00	2,000	1,500	1,500
41810.65212900005100	Textbooks	12,377	16,148	16,148	20,000	20,000	15,873	0.00	50,000	50,000	30,000
41810.65213000005100	Periodicals	0	400	330	1,000	800	0	0.00	1,500	1,000	1,000
41810,65213200006200	Library Books - Operating	372	252	410	0	200	317	0.00	1,000	1,000	1,000
41810.65213900007600	School A La Carte Food	49,753	53,568	53,568	65,000	65,000	45,962	0.00	65,000	67,000	69,000
41810.6521410000/100	Trophies/Awards	0	100	=======================================	400	100	0	0.00	100	100	100
41810.65214100007200	Trophies/Awards	46	0	0	0	0	0	0.00	0	0	0
41810.652141.00007300	Trophies/Awards	0	0	0	100	200	187	0.00	100	100	100
41810.65214200005100	Athletic Equipment	10,273	26,662	28,522	10,000	11,211	11,211	0.00	15,000	15,000	15,000
41810.65214300005100	Athletic Apparel	Ō	0	0	0	10,200	10,199	0.00	0	0	9
41810.65214400005100	Other School Apparel	0	0	0	0	0	182	0,00	0	0	0
41810.65214500005100	The second secon		\$50 DOM TO STATE OF THE PARTY O		515 Table 1815	15 177					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	leacher Classroom Supply	9,347	10,904	10,904	11,207		15,177	0.00	11,538	11,538	11,538

				VIII. 2000 SERVICE									
6/2/2020	9:20:26AM				YTD Actuals through Period	rough Period	ជ						
			FY 2018 Actual	FY 2019 Amended	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended	FY 2020 YTD	FY 2020	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed	
			Expenditures	Budget	Expenditures	Budget	Budget	Actuals	Encumbrances	Budget C8	Budget C4	Buaget C1	
4000	2146 00005100	Classroom Simplies	0	300	775	0	0	0	0,00	0	0	0	
41810.65	41810.65219900005100	Other Operating Mat & Supplies	5,316	2,636	3,642	2,000	7,322	4,266	259.64	9,000	2,000	2,000	
41810.65	41810,652199,,00007100	Other Operating Mat & Supplies	0	0	8	0	0	0	0.00	0	Đ		
41810.65	41810.65219900007200	Other Operating Mat & Supplies	70	50	48	100	100	54	66.17	100	100	. 100 100	
41810.65	41810.65219900007300	Other Operating Mat & Supplies	3,865	8,620	4,371	6,500	7,680	5,324	2,366,47	5,000	5,000	5,000	
41810.69	41810.652199.00007750	Other Operating Mat & Supplies	0	500	0	500	0	0	0.00	1,000	1,000	1,000	
41810,65	41810,65219900007800	Other Operating Mat & Supplies	0	0	0	0	100	90	0.00	0	200	200	
41810.65	41810,652199,,00007900	Other Operating Mat & Supplies	0	3,374	3,374	0	0	0	0.00	0	c		
41810.65	41810,65219900008100	Other Operating Mat & Supplies	510	2,000	1,599	4,500	3,500	3,213	371.70	4,500	4,500	4,500	
41810.60	41810,652199.FLOOD.00007	Other Oper Mat & Sup Flood	0	0	0	0	0	0	0.00	200		5 0	
41810.65	41810.653105.,00008100	Parking Lot Maintenance	0	0	0	30,000	30,000	0	0.00	2,500	2,500	4 300	
41810.6	41810.65410100005100	Books Pubs Subscrpt & Membrshp	0 dt	270	310	215	330	330	0.00	1,200	1,200	002,1	
41810.6	41810.65410100006400	Books Pubs Subscrpt & Membrshp	np 2,970	0	0	0	0	0	0,00	0			
41810.60	41810.65410100007200	Books Pubs Subscrpt & Membrshp	np 0	50	59	٥	119	164	0.00	150	150	131	
41810.6	41810,65410100007300	Books Pubs Subscrpt & Membrshp	hp 229	420	410	431	0	0	0.00	431	431	45.	
41810.6	41810.65410100007504	Books Pubs Subscrpt & Membrshp	np 0	0	0	0	0	2	0.00	o =	» ⊏	o e	
41810.6	41810.65410200005100	Wellness - Gym Memberships	438	0	800	0	0	738	0.00		o C	<b>5</b>	
41810.6	41810.65410200006120	Wellness - Gym Memberships	300	0	200	0	0	50	0.00	o e	o c		
41810.6	41810.65410200007200	Wellness - Gym Memberships	52	0	69	0	0	0	0,00	, ,		<b>5</b> 0	
41810.6	41810.65410200007300	Wellness - Gym Memberships	100	0	0	0	0	113	0.00		<b>)</b> C	9 4	
41810.6	41810.65410200007600	Wellness - Gym Memberships	70	0	73	0	0	56	0.00	) C	o c		
41810.6	41810.654102.,00007800	Wellness - Gym Memberships	0	0	23	0	0	69	0.00		o e		
41810,6	41810,654102,.00008100	Welfness - Gym Memberships	0	0	0	0	0	56	0.00	200	3 a C	3 200	
41810.6	41810.65510100005100	Training & Seminars	896	1,625	1,394	3,800	3,800	460	0.00	3,800	3,800	47.606	
41810.6	41810.65510100006400	Training & Seminars	5,280	10,345	9,114	8,000	10,000	5,075	0.00	17,685	77,685	17,000	
41810.6	41810.655101.,00007100	Training & Seminars	0	0	=======================================	0	0	29	0.00			1 000	
41810.6	41810,655101.,00007200	Training & Seminars	321	1,000	474	1,000	1,000	183	0,00	1,000	1,000	7 500	
41810.6	41810.65510100007300	Training & Seminars	505	1,600	394	2,500	2,500	753	0.00	2,500	2,500	2,300	
41810.6	41810.655101.,00007500	Training & Seminars	46	0	0	0	0	0	0.00	- C	,	ann e	
41810.6	41810,655101.,00007800	Training & Seminars	19	50	34	500	248	0	0.00	3,000	3,000	0,000	
41810.6	41810.65510100008100	Training & Seminars	138	0	0	0	0	0	0.00	) C	o c	5 (6	
41810.6	41810.65510200005100	In-House Training	0	315	315	0	4,150	4,945	0.00	0	G		

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0	0	0	1,009,688	(1,307,839)	0	0	(44,561)	0	(3,068,278)	Total	
0	0	0	234,985	492,986	0	0	409,402	0	493,838	OCHS Total	
239,246	474,460	695,013	0.00	0	571,914	719,756	٥	783,500	0	Unassigned Fund Balance	41810,68880100009800
0	0	0	0.00	0	61,563	79,499	0	79,499	0	Commmitted Fund Balance	41810.69930100009800
407,489	407,489	407,489	0.00	0	407,489	407,489	0	407,489	0	Restricted Fund Balance	41810.69920100009800
0	200	986	0.00	1,781	2,302	2,302	2,946	3,590	4,657	Debt Interest Expense	41610.67210100007800
649	649	649	113.57	618	730	0	412	0	0	Debt Interest Expense	41810.67210100007300
50	50	50	6.11	31	50	0	0	0	0	Debt Interest Expense	41810.672101.00007200
0	3,978	15,734	0,00	36,557	77,258	77,258	53,119	54,394	59,732	Principal Expense - Debt	41810.571100.,00007800
4,772	4,772	4,772	732.45	4,035	4,772	0	2,262	0	0	Principal Expense - Debt	41810.57110000007300
246	246	246	39.40	207	246	0	0	0	0	Principal Expense - Debt	41810.67110000007200
54,623	54,623	54,623	54,623.00	52,649	52,648	52,648	•	0	1,250	Vehicles	41810,66410200007800
0	O	13,000	10,057.97	170,900	180,490	180,490	215,876	215,876	0	Equipment	41810.66410100008100
0	0	0	0.00	12,410	12,410	12,410	0	0	0	Equipment	41810.66410100007750
5,300	0	0	0.00	0	0	0	12,992	12,992	0	Equipment	41810,664101.,00007600
0	0	0	0.00	0	0	0	24,503	0	0	Equipment	41810.66410100007300
38,400	38,400	0	0.00	17,877	0	0	0	0	0	Leasehold Improvements	41810,66260200008100
0	0	0	0.00	0	0	0	62,858	62,858	0	Leasehold Improvements	41810.66260200007900
0	0	0	0,00	7	0	0	0	0	0	In-House Training	41810.655102,.00007800
380	365	350	0.00	277	277	325	133	140	316	In-House Training	41810.655102,,00007600
0	0	0	0.00	0	0	O	280	280	0	In-House Training	41810,655102,,00007300
0	0	0	0.00	5	0	0	0	0	0	In-House Training	41810.65510200007200
0	0	0	2,363.00	4,047	2,850	2,000	0	2,000	1,275	In-House Training	41810.65510200006400
FY 2023 Proposed Budget C1	FY 2022 Proposed Budget C4	FY 2021 Proposed Budget C8	FY 2020 Encumbrances	FY 2020 YTD Actuals	FY 2020 Amended Budget	FY 2020 Adopted Budget	FY 2019 Actual Expenditures	FY 2019 Amended Budget	FY 2018 Actual Expenditures		
					13	rough Period	YTD Actuals through Period				
											The same of the same of

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

	FY 2018 Actual Expenditures	FY 2019 Amended Budget	YTD Actuals t FY 2019 Actual Expenditures	YTD Actuals through Period FY 2019 FY 2020 Actual Adopted Apenditures Budget	13 FY 2020 Amended Budget	FY 2020 YTD Actuals	FY 2020 Encumbrances	FY 2021 Proposed Budget C8	FY 2022 Proposed Budget C4	FY 2023 Proposed Budget C1
Non-Departments Total	(3,068,278)	0	(44,561)	0		(1,307,839)	1,009,688	0	0	
Expenditure Category										
Personnel	16,256,309	16,677,962	16,647,523	17,973,862	18,118,812	15,263,499	0	18,222,802	18,646,462	
Operating	6,598,503	8,141,901	7,984,860	8,214,336	8,343,629	6,966,614	729,627	8,400,630	8,235,035	
Capital Outlay	86,733	1,431,513	1,534,108	485,724	481,125	513,228	276,362	329,304	440,692	
Debt Service	306,079	312,547	316,951	348,859	343,468	174,470	3,699	90,381	40,213	
Transfers	(800,000)	0	537	0	0	0	0	0	0	
Reserves	0	9,075,836	0	8,981,242	8,640,001	0	0	7,191,889	6,029,661	
Other										
Total	(3,068,278)	0	(44,561)	0	0	(1,307,839)	1,009,688	0	0	
Selected Fiscal Years:	19.00									
YTD Actuals through Period:	13									
	No Values Selected for Filtering	ed for Filtering								
Selected Departments:		]								
Selected Divisions:	No values Selected for Filtering	cted for Filterin	g							
Selected Ojects between	500000	and	6999999							

Selected Business Units between

41510,

41430, 41710, 41810



Item

16.A.

Number: Meeting

Date:

6/9/2020

Item Type:

TIME AND DATE OF NEXT

**MEETING** 

## AGENDA REQUEST FORM City Of Cape Coral Charter School Authority

## TITLE:

The next Regular Governing Board Meeting will be held on Tuesday, August 11, 2020 at 5:30p.m. in City Council Chambers, 1015 Cultural Park Blvd., Cape Coral, FL 33990

## SUMMARY:

**ADDITIONAL INFORMATION:** 

**RECOMMENDED ACTION:**