



TO: Charter School Governing Board

THRU: Nelson Stephenson, Superintendent

FROM: Mary Anne Moniz, Business Manager *Mary Anne Moniz*

DATE: March 6, 2017

SUBJECT: FY 2016-17 Budget Amendment #1

The FY 2016-17 Operating Budget of \$30,182,046 was adopted by the City of Cape Coral Charter School Authority Governing Board on August 9, 2016. The Charter School Authority's Business Manager, Superintendent, Principals and respective Operating Departments (Transportation, Food Service, Procurement, Maintenance, and Custodial) developed the budget which was projected to use \$729,976 from fund balance to support operating expenditures while setting aside \$1,000,000 in Reserves to begin planning for the Christa McAuliffe portables, building upgrades, and technology needs.

The proposed Budget Amendment is being requested to modify the estimates of revenues and appropriations but is primarily warranted due to the decrease in the Florida Education Finance Program (FEFP) revenues associated with imprecise enrollment numbers.

Below is a summary of the proposed changes for both revenue and expenditure categories. In addition, detailed tables outlining all of the changes can be found in the attachments that follow.

Revenue Category - Sources	FY 2017 Adopted	Adjustments	FY 2017 Amended	% Change
Use of Fund Balance	\$ 729,976	\$ (268,642)	\$ 461,334	-36.80%
Committed Fund Balance	-	1,000,000	1,000,000	100.00%
Operating Fund Balance	4,214,688	(385,966)	3,828,722	-9.16%
Intergovernmental	23,499,781	(1,338,673)	22,161,108	-5.70%
Capital Outlay	749,131	118,744	867,875	15.85%
Charges for Service	585,400	47,000	632,400	8.03%
Miscellaneous	403,070	(27,022)	376,048	-6.70%
Total Increase (Reduction) of Revenues & Balances Forward	\$ 30,182,046	\$ (854,559)	\$ 29,327,487	-2.83%

Expenditure Category - Uses	FY 2017 Adopted	Adjustments	FY 2017 Amended	% Change
Personnel	\$ 16,573,599	\$ (118,445)	\$ 16,455,154	-0.71%
Operating	7,502,015	16,156	7,518,171	0.22%
Capital Outlay	546,165	(20,725)	525,440	-3.79%
Restricted Fund Balance	1,000,000	(1,000,000)	-	-100.00%
Committed Fund Balance	-	1,000,000	1,000,000	100.00%
Unassigned Fund Balance	4,560,267	(731,545)	3,828,722	-16.04%
Total Increase (Reduction) of Appropriated Expend & Reserves	\$ 30,182,046	\$ (854,559)	\$ 29,327,487	-2.83%

BALANCES BROUGHT FORWARD

Balances Brought Forward (Cash) was initially estimated at \$4,944,664 which was determined by the Charter School Business Manager and City Accountant since the Comprehensive Annual Financial Report (CAFR) was not completed at the time the FY 2016-17 Operating Budgets were presented. This included the estimated use of \$729,976 of fund balance to cover operating expenditures. The proposed budget amendment reflects an increase of \$345,392 to fund balance totaling \$5,290,056 to coincide with the CAFR; reduces the original use of fund balance from \$729,976 to \$461,334; commits \$1,000,000 for future planning of the Christa McAuliffe portables, building upgrades, and future information technology needs; and, lastly, brings the Operating Fund Balance to \$3,828,722.

SOURCES/REVENUES

Sources, also called revenues, reflect a proposed decrease of \$1,199,951 or 4.75% (excluding fund balance). Explanations for each adjustment to revenue can be found below:

INTERGOVERNMENTAL

- **FEFP - Florida Education Finance Program (State Shared)**

The original FEFP budget was estimated using enrollment projections provided by each of the schools. In addition, a base student rate of \$7,100 was used for revenue estimations which proved to be incorrect for budgeting purposes. This funding includes a number of assumptions such as ESE, Administrative Fees, Safe Schools, Media Allocations, Reading Allocations, Student Transportation, and Digital Classroom Plans. To avoid this shortfall from happening again, staff will be more diligent in projecting enrollment and a more practical approach used for estimating revenues.

Through March 3, 2017, total enrollment is down by 80.74 students. It should also be noted that Oasis High School continues to experience a decline.

School	FY 2017 Adopted	FY 2017 Amended	+/- Variance	% from Adopted
Oasis Elementary	855.00	855.14	0.14	0.02%
Christa McAuliffe	751.00	747.12	-3.88	-0.52%
Oasis Middle	853.00	832.00	-21.00	-2.46%
Oasis High	765.00	709.00	-56.00	-7.32%
Total:	3224.00	3143.26	-80.74	-2.50%

Based on the latest survey, budgets were revised using the amended enrollment at 98% of funding as we near year-end. This equates to a total reduction of \$1.5m or 7.2% to the FEFP revenues.

- ***FL Teacher Lead/FL Teachers Classroom Supply Assistance Program – Offsets Expenditures***

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

At the time the FY 2016-17 Budget was Adopted, the final allocation per teacher had not been disseminated so the budgets were estimated at \$47,891 which was consistent with the previous year. Since then, funding was received and distributed to 185 eligible teachers who received \$257.60 each for a total of \$47,656 across all schools. This was slightly down compared to the \$261.70 each teacher received in the previous year. Therefore, revenues reflected a slight decrease of \$235 as well as an offset to expenditures.

- ***Title II-A – Offsets Expenditures***

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

Since the budget timeline does not allow for the final receipt of this award, it was budgeted at \$34,163 which remained at the same level as the previous year. Based on the plans submitted, a total of \$34,691 has been awarded. Therefore, revenues have increased by \$538 and will offset expenditures associated with this training.

It should also be noted that funding is received as spent; therefore, Principals have been reminded of the importance to follow or adjust their plans accordingly to ensure that funding is fully utilized. Otherwise, they would be responsible to return any unused allocation.

- ***School Recognition Funds (A Money) – Offsets Expenditures***

School recognition funds are based on previous year results. At the time the budgets were presented for adoption, funding was not known and is typically released in February or March; therefore, this category has always been added through the formal budget amendment process. Funding is simply a pass through on both the revenue and expense side.

Two of our four schools were nominated as “A” schools in the school year 2015-16; more specifically, Christa McAuliffe and Oasis Middle School. Oasis Middle School received a total of \$83,089 in funding and Christa McAuliffe received \$74,365 for a total of \$157,454.

- ***Advanced International Certificate of Education (AICE)/Advanced Placement (AP)***
Both AICE and Advanced Placement funding was received in February. The breakdown of receipts is below:

Advanced Placement	\$8,720.91
AICE Tests Passed	\$496,421.30
AICE Diplomas	\$145,907.61
Total:	\$651,050.00

In an effort to be conservative, this program was initially budgeted at 96% of the funding received last fiscal year or \$627,085. Now that we have received the actual funding, revenues will be adjusted to \$651,050 which is an increase of \$23,965.

It should also be noted that those teachers eligible for bonuses for these programs have been identified and a total of \$14,850 has been submitted for payments. Appropriate payroll expense lines have been adjusted.

- ***National School Lunch Program***
The National School Lunch Program reflects an overall increase of \$12,000 related to the Breakfast and Lunch Programs. Revenues are expected to increase from \$474,000 to \$486,000 or 2.53% with an increase to the cost of food on the expense side.

CHARGES FOR SERVICES

- ***Student Lunch Service Charges***
Student lunch service charges reflect an adjustment of \$47,000 to revenue increasing from \$573,000 to \$620,000 or 8.20%.

Through a collaborative effort of all our schools, various line items were reduced to cover the estimated increase of \$37,500 of additional food expenses needed for both the National School Lunch Programs and the Lunch Service Charges. It should also be noted that \$21,000 of this increase is associated with “a la carte” items.

CAPITAL OUTLAY/PUBLIC EDUCATION CAPITAL OUTLAY

- ***Public Education Capital Outlay (PECO)***

Public Education Capital Outlay (PECO), often referred to as Capital Outlay funding is based on student counts, gross tax receipts, bonding, and the total number of schools eligible to receive this funding. The Public Education Capital Outlay (PECO) dollars received are used to offset the debt service on the Charter School buildings which is projected at \$3.5 million in FY 2016-17.

The funds in Specific Appropriation 18 allocated a total of \$75 million to Charter Schools. At February 2017, our total PECO funding receipts are estimated to be \$885,587. As we near year-end, dollars have been adjusted in the budget amendment at \$867,875 or 98%. This reflects an increase of \$118,744 to the original adopted budget of \$749,131 or 15.85%.

MISCELLANEOUS

- ***Contributions/Donations Private Source***

Contributions/Donations reflect a decrease of \$8,650 or 13.34%. This is primarily associated with reduced contributions/donations in the current year.

- ***Other Misc. Rev./Reimbursable Charges***

While JROTC reimbursements have been captured in this revenue category, the City has identified that this is a grant. Therefore, a transfer of funds was done to move the \$67,007 budget and actuals into the correct category of Other Fed Grants (531901). This does not have an impact to budget but solely the category in which it is recorded.

- ***Short Term Investment Income***

Short Term Investment Income was increased by \$14,483 due to the current investment portfolio earning a higher yield.

- ***Insurance Damage Claims Misc. Rev.***

The Transportation Department had incurred two major bus accidents this year. While insurance has paid for the bulk of the expenses associated with the repairs, we must pay the deductible and adjust routes whenever possible while the bus is being repaired.

To date, two insurance checks were received totaling \$17,352 and revenue budgets were adjusted for these funds. Since this is not something that is budgeted for, an offset has been made for the repairs on the operating side.

- ***Reimbursable Charges***

Reimbursable revenues reflect an increase of \$8,683. This is associated with the reimbursement from the P&R Early Bird/After School Program coming in higher than anticipated.

- ***Other Miscellaneous Revenue***

Other Miscellaneous Revenues consist of small transfers between the internal funds and the general funds, rebates, and misc. items that do not fall into another revenue category. An adjustment has been made to increase this line item to \$8,367 to account for these funds.

EXPENDITURES/USES

The proposed Budget Amendment would decrease the Charter School's total budgeted expenditures by \$123,014 from \$24,621,779 to \$24,498,765. In addition, reserves will decrease by \$731,545 for a net decrease in appropriated expenditures and reserves of \$854,559 (from \$30,182,046 to \$29,327,487 or 2.83%.

PERSONNEL

- ***Payroll***

Payroll was adjusted by \$118,445 across all schools. This was associated with a number of factors including the adjustment to all payroll lines for the vacant Operations Manager, two vacant Para positions at Christa McAuliffe, reduction in Substitute pay, adjustments for those employees who opted out of health care, and miscellaneous adjustments as identified.

It should also be noted that Workers Compensation dollars were accounted for at a high level when the budgets were prepared pending final quotes from the new insurance carrier and were not removed. While the line has been adjusted, this was beneficial in identifying reductions.

Lastly, Employee bonuses were paid for A Money (OMS \$83,089 and CME \$74,365) and AICE (\$14,850) bonuses totaling \$152,382.

OPERATING

While we are able to transfer funds between various accounts, this has helped the schools maintain their operating expenses fairly well. The following adjustments are primarily an offset or reduction to expense lines as needed:

- ***Equipment Maintenance and Repair***

Bus maintenance expenses continue to increase. While the cost of diesel fuel is still lower than anticipated, we are able to make up the shortage at this time; however, we must begin looking at long-term solutions. A total of \$29,312 was transferred primarily from diesel fuel to equipment repairs to cover the increased Equipment Repair/Maintenance costs.

In addition to the equipment maintenance costs of our buses, we must account for the repairs related to the two bus accidents. While insurance has paid for the bulk of the expenses our policy has a \$1,000.00 deductible.

- ***Other Professional Services***

Although there was a \$10,876 savings associated with the IT Infrastructure Project, the work associated with Integrated Fire & Security Solution for fiber work totaling \$34,840.29 was not completed in the last fiscal year and carried forward into FY2017. Therefore, it was not budgeted and the savings was used to help offset this unexpected expense in Other Professional Services.

In addition, when the budget was created and adopted, Fiscal Services was calculated using the \$55 per student rate. Since then, the method was changed to a labor rate methodology which increased these fees. Therefore, an increase of \$53,159 has been included in this amendment to cover the additional costs.

- ***Accounting & Auditing***

As part of our Fiscal Services with the City, we have agreed to pay for the actual time that the Accountant spends working for the Charter Schools. While we originally estimated 2-3 days per week, the volume of work has increased. Therefore, an increase of \$23,098 has been made to account for the additional costs.

- ***Food & Beverage***

As noted above, through collaborative efforts, we were able to transfer from various lines to make up the \$36,500 needed for Food Services.

- ***Computer Equipment/Accessory***

Overall, Computer Equipment was reduced by \$59,804 from \$203,147 to \$143,343. While three of the four schools chose to lease Chromebooks, funding was moved from this line item into Capital Equipment since this is considered to be a capital lease.

In addition, Christa McAuliffe's Computer Equipment/Accessory account was increased by \$14,860 to account for the purchase of the Chromebook Cart which was covered by a contribution/donation.

- ***Small Equipment***

While not part of the original budget, the need to revamp the internal radio system was identified. Therefore, small equipment was increased by \$11,366 to cover these costs. Dollars were moved from the vehicle funds in Capital Outlay and the remaining balance for the van was removed from the budget to offset shortages.

- ***Various Fees***

Various fees were reduced by \$22,830. This was primarily associated with the Oasis High School's AICE money which will not be used.

- ***Computer Software/Licenses***

Computer software was reduced by \$11,978 and was associated with funding that was for Oasis Middle School's Schoology Program that was paid for from the Technology Internal Fund.

- ***Operating Supplies***

Operating Supplies reflect a decrease of \$53,933. Many of the schools had budgeted for operating items for their new programs. Many of the areas have not purchased these supplies and decided to hold off until next year when further review can be done.

- ***Textbooks***

Each school reviewed their textbook needs through year-end and a total of \$57,919 in reductions has been identified.

CAPITAL OUTLAY

- ***Vehicles***

As noted above, there was \$30,000 budgeted in Capital Outlay for the purchase of a new van, the need for radios was identified during the year. Therefore, \$13,000 was used in operating to cover the radio purchases and the \$30,000 initially budgeted for the van was eliminated in the current fiscal year.

- ***Equipment***

A total of \$23,252 was moved into Capital Equipment from Operating cover the costs associated with the Chromebook lease for the Oasis Elementary, Christa McAuliffe and Oasis Middle Schools. At this time, the High School is continuing to purchase these units outright vs. lease.

CONCLUSION

In conclusion, this budget amendment is warranted primarily due to the reduction in the Florida Education Finance Program (FEFP) revenues. It should be noted that as we near year-end, major revenues are being brought to 98 percent while remaining conservative. In addition, many of the adjustments noted above are associated with revenue and expenditure offsets.

Through the support of staff, we were able to identify reductions to help offset our shortfalls. Staff is commended for working as team to support our system as a whole. We will continue to monitor spending closely as we finish out the year with a focus on preserving reserves and building on our future.

In closing, it is staff's recommendation that the Governing Board approve the FY 2016-17 Budget Amendment #1.

Attachments

cc: Victoria Bateman, Financial Services Director, City of Cape Coral
Jacqueline Collins, Principal, Christa McAuliffe Elementary School
Keith Graham, Principal, Oasis Middle School
Donnie Hopper, Principal, Oasis Elementary School
Christopher Phillips, Management/Budget Administrator, City of Cape Coral
Nelson Stephenson, Superintendent, Cape Coral Charter School Authority
Shannon Treece, Principal, Oasis High School
Jo-Anne Velotti, Assistant Management/Budget Administrator, City of Cape Coral



FY 2016-17 Revenue Summary Budget Amendment No. 1

Object	Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
531901	Other Fed Grants	\$ -	\$ (67,007.00)	\$ (67,007)
533261	NSLP Reimbursement Lunch	(412,000)	(13,000)	(425,000)
533262	NSLP Reimbursement Breakfast	(62,000)	1,000	(61,000)
535750	FEFP-FL Ed Fin Prog St Shared	(22,217,714)	1,599,609	(20,618,105)
535751	FI Teacher Lead Prog St Shared	(47,891)	235	(47,656)
535752	School Recog Funds St Shared	-	(157,454)	(157,454)
535753	VPK Program State Shared	(197,856)	(217)	(198,073)
535754	Charter Sch Cap Outly St Share	(749,131)	(118,744)	(867,875)
535755	Other Misc State Shared	-	-	-
535756	Title II-A Funding St Shared	(34,163)	(528)	(34,691)
535757	AICE Revenue State Shared	(627,085)	(23,965)	(651,050)
547801	Student Lunch Serv Charges	(573,000)	(47,000)	(620,000)
547803	Transportation Service Charges	(12,400)	-	(12,400)
561102	Short term investment income	(9,090)	(14,483)	(23,573)
562101	Rents and Royalties	-	(100)	(100)
566101	Contrib/Donation Private Sourc	(64,819)	8,650	(56,169)
569101	Other Miscellaneous Revenue	-	(8,367)	(8,367)
569102	Insur Damage Claims Misc Rev	-	(17,352)	(17,352)
569103	Book Sales Misc Revenue	(22,850)	250	(22,600)
569104	Lost/Damaged/Sold Textbooks	(900)	100	(800)
569110	Reimbursable Charges	(115,676)	(8,683)	(124,359)
569116	Oth Misc Rev/Reimbursable Chrg	(67,007)	67,007	-
569119	HealthCare Ins Profit Sharing	-	-	-
569901	Other Miscellaneous Revenues	(23,800)	-	(23,800)
599920	Committed Balances	-	(1,000,000)	(1,000,000)
599930	Assigned Balances	(729,976)	268,642	(461,334)
599940	Unassigned Balances	(4,214,688)	385,966	(3,828,722)
Total Revenues:		\$ (30,182,046)	\$ 854,559	\$ (29,327,487)



FY 2016-17 Revenues by School Budget Amendment No. 1

School	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Christa McAuliffe	533261	NSLP Reimbursement Lunch	\$ (118,000)	\$ 3,000	\$ (115,000)
	533262	NSLP Reimbursement Breakfast	(32,000)	7,000	(25,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,175,404)	3,859	(5,171,545)
	535751	FI Teacher Lead Prog St Shared	(12,038)	(69)	(12,107)
	535752	School Recog Funds St Shared	-	(74,365)	(74,365)
	535754	Charter Sch Cap Outly St Share	(150,510)	(55,458)	(205,968)
	535756	Title II-A Funding St Shared	(8,164)	(183)	(8,347)
	547801	Student Lunch Serv Charges	(85,000)	(10,000)	(95,000)
	547803	Transportation Service Charges	(2,500)	-	(2,500)
	561102	Short term investment income	(2,240)	(3,316)	(5,556)
	566101	Contrib/Donation Private Sourc	(32,519)	11,150	(21,369)
	569101	Other Miscellaneous Revenue	-	(6,939)	(6,939)
	569102	Insur Damage Claims Misc Rev	-	(3,611)	(3,611)
	569103	Book Sales Misc Revenue	(7,500)	-	(7,500)
	569104	Lost/Damaged/Sold Textbooks	(150)	-	(150)
	569110	Reimbursable Charges	(22,847)	(1,304)	(24,151)
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(11,800)	-	(11,800)
	599920	Committed Balances	-	(625,000)	(625,000)
	599930	Assigned Balances	(343,994)	343,994	-
	599940	Unassigned Balances	(803,779)	(101,714)	(905,493)
CME Total			\$ (6,808,445)	\$ (512,956)	\$ (7,321,401)
Christa McAuliffe VPK	535753	VPK Program State Shared	\$ (98,928)	\$ -	\$ (98,928)
	569110	Reimbursable Charges	-	-	-
	569119	HealthCare Ins Profit Sharing	-	-	-
	599930	Assigned Balances	(3,839)	(1,631)	(5,470)
CME VPK Total			\$ (102,767)	\$ (1,631)	\$ (104,398)
Oasis Elementary	533261	NSLP Reimbursement Lunch	\$ (97,000)	\$ (8,000)	\$ (105,000)
	533262	NSLP Reimbursement Breakfast	(12,000)	(3,000)	(15,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,892,105)	47,894	(5,844,211)
	535751	FI Teacher Lead Prog St Shared	(14,132)	(36)	(14,168)
	535752	School Recog Funds St Shared	-	-	-
	535754	Charter Sch Cap Outly St Share	(172,263)	(63,074)	(235,337)
	535755	Other Misc State Shared	-	-	-
	535756	Title II-A Funding St Shared	(8,914)	(220)	(9,134)
	547801	Student Lunch Serv Charges	(136,000)	(14,000)	(150,000)
	547803	Transportation Service Charges	(3,400)	-	(3,400)
	561102	Short term investment income	(2,700)	(3,653)	(6,353)
	566101	Contrib/Donation Private Sourc	(30,000)	-	(30,000)
	569101	Other Miscellaneous Revenue	-	(800)	(800)
	569102	Insur Damage Claims Misc Rev	-	(4,049)	(4,049)
	569103	Book Sales Misc Revenue	(12,000)	-	(12,000)
	569104	Lost/Damaged/Sold Textbooks	(200)	100	(100)
	569110	Reimbursable Charges	(46,849)	(1,766)	(48,615)
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(1,500)	-	(1,500)
	599920	Committed Balances	-	(125,000)	(125,000)
	599930	Assigned Balances	(382,054)	382,054	-
	599940	Unassigned Balances	(929,182)	(107,253)	(1,036,435)
OES Total			\$ (7,740,299)	\$ 99,197	\$ (7,641,102)



FY 2016-17 Revenues by School Budget Amendment No. 1

School	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
OES VPK	535753	VPK Program State Shared	\$ (98,928)	\$ (217)	\$ (99,145)
	569119	HealthCare Ins Profit Sharing	-	-	-
	599930	Assigned Balances	(89)	89	-
OES VPK Total			\$ (99,017)	\$ (128)	\$ (99,145)
Oasis Middle School	533261	NSLP Reimbursement Lunch	\$ (107,000)	\$ (8,000)	\$ (115,000)
	533262	NSLP Reimbursement Breakfast	(13,000)	(2,000)	(15,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,878,322)	622,740	(5,255,582)
	535751	FI Teacher Lead Prog St Shared	(12,038)	446	(11,592)
	535752	School Recog Funds St Shared	-	(83,089)	(83,089)
	535754	Charter Sch Cap Outly St Share	(195,869)	(33,084)	(228,953)
	535755	Other Misc State Shared	-	-	-
	535756	Title II-A Funding St Shared	(8,817)	(173)	(8,990)
	547801	Student Lunch Serv Charges	(176,000)	(14,000)	(190,000)
	547803	Transportation Service Charges	(3,500)	-	(3,500)
	561102	Short term investment income	(2,450)	(3,785)	(6,235)
	566101	Contrib/Donation Private Sourc	-	(2,500)	(2,500)
	569101	Other Miscellaneous Revenue	-	(336)	(336)
	569102	Insur Damage Claims Misc Rev	-	(5,359)	(5,359)
	569103	Book Sales Misc Revenue	(3,100)	-	(3,100)
	569104	Lost/Damaged/Sold Textbooks	(300)	-	(300)
	569110	Reimbursable Charges	(37,927)	(4,228)	(42,155)
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(7,300)	-	(7,300)
	599920	Committed Balances	-	(125,000)	(125,000)
	599930	Assigned Balances	-	-	-
	599940	Unassigned Balances	(1,308,358)	299,873	(1,008,485)
OMS Total			\$ (7,753,981)	\$ 641,505	\$ (7,112,476)
Oasis High School	531901	Other Fed Grants	\$ -	\$ (67,007)	(67,007)
	533261	NSLP Reimbursement Lunch	(90,000)	-	(90,000)
	533262	NSLP Reimbursement Breakfast	(5,000)	(1,000)	(6,000)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,271,883)	925,116	(4,346,767)
	535751	FI Teacher Lead Prog St Shared	(9,683)	(106)	(9,789)
	535752	School Recog Funds St Shared	-	-	-
	535754	Charter Sch Cap Outly St Share	(230,489)	32,872	(197,617)
	535756	Title II-A Funding St Shared	(8,268)	48	(8,220)
	535757	AICE Revenue State Shared	(627,085)	(23,965)	(651,050)
	547801	Student Lunch Serv Charges	(176,000)	(9,000)	(185,000)
	547803	Transportation Service Charges	(3,000)	-	(3,000)
	561102	Short term investment income	(1,700)	(3,729)	(5,429)
	562101	Rents and Royalties	-	(100)	(100)
	566101	Contrib/Donation Private Sourc	(2,300)	-	(2,300)
	569101	Other Miscellaneous Revenue	-	(292)	(292)
	569102	Insur Damage Claims Misc Rev	-	(4,333)	(4,333)
	569103	Book Sales Misc Revenue	(250)	250	-
	569104	Lost/Damaged/Sold Textbooks	(250)	-	(250)
	569110	Reimbursable Charges	(8,053)	(1,385)	(9,438)
	569116	Oth Misc Rev/Reimbursable Chrg	(67,007)	67,007	-
	569119	HealthCare Ins Profit Sharing	-	-	-
	569901	Other Miscellaneous Revenues	(3,200)	-	(3,200)



FY 2016-17 Revenues by School Budget Amendment No. 1

School	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	599920	Committed Balances	-	(125,000)	(125,000)
	599930	Assigned Balances	-	(455,864)	(455,864)
	599940	Unassigned Balances	(1,173,369)	295,060	(878,309)
OHS Total			\$ (7,677,537)	\$ 628,572	\$ (7,048,965)
Grand Total			\$ (30,182,046)	\$ 854,559	\$ (29,327,487)



FY 2016-17 Expenditure Summary Budget Amendment No. 1

Object	Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
611110	Administrator/Principal Salary	\$ 636,693	\$ 47,712	\$ 684,405
612120	Classroom Teacher Salary	7,622,438	-	7,622,438
612130	Oth Certified Personnel Salary	716,470	(47,712)	668,758
612150	Aides Salary	488,673	(28,645)	460,028
612160	Other Support Personnel Salary	2,019,774	(64,900)	1,954,874
613140	Substitutue Teacher Salary/Wag	233,000	(20,000)	213,000
614101	Overtime	3,750	-	3,750
615101	Special Pay/Add Pay	420,593	624	421,217
615107	Employee Recognition/Bonus	-	152,382	152,382
621101	FICA Taxes	749,995	(5,846)	744,149
621102	Medicare Taxes	175,403	(1,285)	174,118
622110	Florida Retirement System(FRS)	905,230	(10,540)	894,690
623101	Life,Health,Disability Insur	194,350	(7,897)	186,453
623102	Self-Insured Health Plan	2,138,194	(44,166)	2,094,028
623107	Opt Out Health Ins Subsidy	36,483	5,967	42,450
624101	Workers Compensation	232,553	(94,139)	138,414
631312	Accounting & Auditing	68,636	23,098	91,734
631399	Other Professional Services	267,463	89,354	356,817
634107	Physicals - General	6,615	2,436	9,051
634119	Employee Health Clinic Charges	2,435	-	2,435
634120	Outside Services	16,440	(1,767)	14,673
634123	Dual Enrollment Tuition	30,000	(1,000)	29,000
634125	Athletics Coaches & Officials	82,250	(1,365)	80,885
640101	Food And Mileage (City)	7,737	296	8,033
640105	Travel Costs	15,062	5,392	20,454
641101	Communication Service	8,313	200	8,513
641102	Telephone Service	108,841	603	109,444
641103	Telecommunication Service	250	590	840
641104	Postage & Shipping	15,245	243	15,488
643202	Electric	484,549	-	484,549
643203	Water & Sewer	53,447	-	53,447
643205	Propane Fuel	5,000	50	5,050
644101	Building Rental/Leases	3,452,911	-	3,452,911
644102	Equipment Rental/Leases	256,423	(831)	255,592
644103	Copy & Fax Machine Rent/Lease	62,536	5,637	68,173
644199	Other Rentals/Leases	-	182	182
645101	Insurance	290,050	(270)	289,780
646101	Tires	-	-	-
646102	Equip Repair/Maintenance	149,150	29,312	178,462
646103	Building Maintenance	206,542	(1,080)	205,462
646104	Diesel Fuel	131,400	(23,290)	108,110
646106	Unleaded Fuel	1,250	(105)	1,145
646108	Other Repairs & Maint.	6,700	11,438	18,138
647101	Printing	2,410	120	2,530
648101	Advertising	2,999	(332)	2,667



FY 2016-17 Expenditure Summary Budget Amendment No. 1

Object	Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
649102	Bank Fees	10,900	-	10,900
649103	Various Fees	185,445	(22,830)	162,615
649130	Health Insurance Profit Share	-	-	-
652101	Office Supplies	81,500	20	81,520
652113	Uniforms	3,080	-	3,080
652114	Chemicals	30	75	105
652115	Tools	2,000	(135)	1,865
652116	Small Equipment	70,695	11,366	82,061
652117	Janitorial Supplies	73,500	-	73,500
652119	Food And Beverage	529,500	18,500	548,000
652121	Computer Equip/Accessory	203,147	(59,804)	143,343
652122	Computer Software/License	128,293	(11,978)	116,315
652128	Operating Supplies - Charter S	88,080	(53,933)	34,147
652129	Textbooks	215,000	(57,919)	157,081
652130	Periodicals	330	-	330
652139	School A La Carte Food	90,000	21,000	111,000
652141	Trophies/Awards	300	-	300
652145	Teacher Classroom Supply	-	47,144	47,144
652199	Other Operating Mat & Supplies	30,900	(6,554)	24,346
654101	Books Pubs Subscript & Membrshp	790	375	1,165
654102	Wellness - Gym Memberships	-	-	-
655101	Training & Seminars	45,751	(4,965)	40,786
655102	In-House Training	8,120	(3,117)	5,003
656101	Discounts Taken/Lost	-	-	-
662601	Improvements Other Than Bldgs	5,000	(3,075)	1,925
664101	Equipment	485,765	12,350	498,115
664102	Vehicles	30,000	(30,000)	-
666101	Library Books	2,900	500	3,400
666102	Scholastic Book Fair	22,500	(500)	22,000
699201	Restricted Fund Balance	1,000,000	(1,000,000)	-
699301	Committed Fund Balance	-	1,000,000	1,000,000
699901	Unassigned Fund Balance	4,560,267	(731,545)	3,828,722
Total Expenditures:		\$ 30,182,046	\$ (854,559)	\$ 29,327,487



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
Oasis Elementary	5100 Basic Instruction		612120	Classroom Teacher Salary	\$ 2,070,661	\$ -	\$ 2,070,661
			612150	Aides Salary	217,112	-	217,112
			612160	Other Support Personnel Salary	-	-	-
			613140	Substitue Teacher Salary/Wag	75,000	(15,000)	60,000
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	37,675	-	37,675
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	148,983	-	148,983
			621102	Medicare Taxes	34,843	-	34,843
			622110	Florida Retirement System(FRS)	180,702	-	180,702
			623101	Life,Health,Disability Insur	38,639	(2,276)	36,363
			623102	Self-Insured Health Plan	440,564	(4,000)	436,564
			623107	Opt Out Health Ins Subsidy	3,840	4,000	7,840
			624101	Workers Compensation	12,255	-	12,255
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	800	1,500	2,300
			646102	Equip Repair/Maintenance	-	-	-
			649130	Health Insurance Profit Share	-	-	-
			652116	Small Equipment	4,000	(3,500)	500
			652121	Computer Equip/Accessory	60,000	(19,000)	41,000
			652122	Computer Software/License	24,335	(2,000)	22,335
			652128	Operating Supplies - Charter S	12,823	(12,129)	694
			652129	Textbooks	60,000	(17,229)	42,771
			652145	Teacher Classroom Supply	-	13,653	13,653
			652199	Other Operating Mat & Supplies	3,000	(810)	2,190
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			664101	Equipment	-	6,563	6,563
		Basic Instruction Total			\$ 3,425,232	\$ (50,228)	\$ 3,375,004
	5200 ESE		612120	Classroom Teacher Salary	\$ 102,712	\$ -	\$ 102,712
			612150	Aides Salary	-	-	-
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	3,585	-	3,585
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,591	-	6,591
			621102	Medicare Taxes	1,541	-	1,541
			622110	Florida Retirement System(FRS)	7,994	-	7,994
			623101	Life,Health,Disability Insur	1,709	-	1,709
			623102	Self-Insured Health Plan	15,912	-	15,912
			624101	Workers Compensation	542	-	542
			624103	Leave Payout	-	-	-
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	523	(515)	8
			652129	Textbooks	4,000	(3,893)	107
			652145	Teacher Classroom Supply	-	258	258
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
	ESE Total				\$ 145,109	\$ (4,150)	\$ 140,959
	6120 Guidance		612130	Oth Certified Personnel Salary	\$ 48,326.00	\$ -	\$ 48,326.00
			612160	Other Support Personnel Salary	-	-	-
			615101	Special Pay/Add Pay	5,435	-	5,435
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	3,333	-	3,333
			621102	Medicare Taxes	780	-	780
			622110	Florida Retirement System(FRS)	4,043	-	4,043
			623101	Life,Health,Disability Insur	864	-	864
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	274	-	274
			640101	Food And Mileage (City)	-	-	-
			649130	Health Insurance Profit Share	-	-	-
			652128	Operating Supplies - Charter S	262	(258)	4
			652145	Teacher Classroom Supply	-	258	258
	Guidance Total				\$ 72,465	\$ -	\$ 72,465



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	6130	Health Services	612130	Oth Certified Personnel Salary	\$ 12,096	\$ -	\$ 12,096
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	-	-	-
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	750	-	750
			621102	Medicare Taxes	175	-	175
			622110	Florida Retirement System(FRS)	910	-	910
			623101	Life,Health,Disability Insur	195	-	195
			623102	Self-Insured Health Plan	2,110	(2,110)	-
			623107	Opt Out Health Ins Subsidy	-	610	610
			624101	Workers Compensation	62	-	62
			634107	Physicals - General	40	-	40
			646102	Equip Repair/Maintenance	100	(100)	-
			649103	Various Fees	85	(25)	60
			649130	Health Insurance Profit Share	-	-	-
			652116	Small Equipment	-	685	685
			652128	Operating Supplies - Charter S	500	125	625
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
		Health Services Total			\$ 17,023	\$ (815)	\$ 16,208
	6190	Other Pupil Services	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612130	Oth Certified Personnel Salary	63,500	-	63,500
			615101	Special Pay/Add Pay	2,800	300	3,100
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	4,111	-	4,111
			621102	Medicare Taxes	961	-	961
			622110	Florida Retirement System(FRS)	4,986	-	4,986
			623101	Life,Health,Disability Insur	1,066	-	1,066
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	338	-	338
			631399	Other Professional Services	7,500	-	7,500
			634107	Physicals - General	50	-	50
			640101	Food And Mileage (City)	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
		Other Pupil Services Total			\$ 94,460	\$ 300	\$ 94,760
	6200	Instr Media	612130	Oth Certified Personnel Salary	\$ 43,168	\$ -	\$ 43,168
			612160	Other Support Personnel Salary	-	-	-
			615101	Special Pay/Add Pay	400	2,276	2,676
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	2,701	-	2,701
			621102	Medicare Taxes	632	-	632
			622110	Florida Retirement System(FRS)	3,276	-	3,276
			623101	Life,Health,Disability Insur	701	-	701
			623102	Self-Insured Health Plan	9,148	-	9,148
			624101	Workers Compensation	222	-	222
			634120	Outside Services	-	-	-
			652116	Small Equipment	16,000	-	16,000
			652122	Computer Software/License	1,153	-	1,153
			652128	Operating Supplies - Charter S	2,062	-	2,062
			652130	Periodicals	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	-	-	-
			666101	Library Books	2,500	-	2,500
			666102	Scholastic Book Fair	12,000	-	12,000
		Instr Media Total			\$ 93,963	\$ 2,276	\$ 96,239
	6400	Instr Staff Training	640105	Travel Costs	\$ 2,800	\$ -	\$ 2,800
			646106	Unleaded Fuel	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	60	60
			655101	Training & Seminars	2,814	3,460	6,274
			655102	In-House Training	3,300	(3,300)	-
		Instr Staff Training Total			\$ 8,914	\$ 220	\$ 9,134



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7100	Board	631312	Accounting & Auditing	\$ 3,636.00	\$ 250.00	\$ 3,886.00
			631399	Other Professional Services	1,018	-	1,018
			634120	Outside Services	250	(250)	-
			640101	Food And Mileage (City)	230	-	230
			640104	Recruitment Travel	-	-	-
			640105	Travel Costs	-	-	-
			648101	Advertising	200	-	200
			652128	Operating Supplies - Charter S	100	-	100
			652141	Trophies/Awards	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	500	-	500
		Board Total			\$ 5,934.00	\$ -	\$ 5,934.00
	7200	General Admin.	611110	Administrator/Principal Salary	\$ 31,260	\$ -	\$ 31,260
			612130	Oth Certified Personnel Salary	-	-	-
			612160	Other Support Personnel Salary	72,453	(14,912)	57,541
			615101	Special Pay/Add Pay	3,123	(1,745)	1,378
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,624	(987)	5,637
			621102	Medicare Taxes	1,549	(231)	1,318
			622110	Florida Retirement System(FRS)	8,035	(1,197)	6,838
			623101	Life,Health,Disability Insur	1,719	(256)	1,463
			623102	Self-Insured Health Plan	12,876	(2,426)	10,450
			623107	Opt Out Health Ins Subsidy	508	-	508
			624101	Workers Compensation	545	-	545
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	28	28
			634107	Physicals - General	100	(14)	86
			634120	Outside Services	-	-	-
			640101	Food And Mileage (City)	1,000	(114)	886
			640105	Travel Costs	550	-	550
			641101	Communication Service	100	-	100
			641102	Telephone Service	-	-	-
			641103	Telecommunication Service	-	100	100
			641104	Postage & Shipping	50	-	50
			644102	Equipment Rental/Leases	245	(42)	203
			644103	Copy & Fax Machine Rent/Lease	714	-	714
			644199	Other Rentals/Leases	-	42	42
			647101	Printing	200	(30)	170
			648101	Advertising	100	-	100
			649102	Bank Fees	3,000	-	3,000
			649103	Various Fees	1,192	(270)	922
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	1,300	-	1,300
			652113	Uniforms	-	-	-
			652116	Small Equipment	200	300	500
			652121	Computer Equip/Accessory	1,000	-	1,000
			652122	Computer Software/License	409	-	409
			652128	Operating Supplies - Charter S	250	-	250
			652141	Trophies/Awards	100	-	100
			652199	Other Operating Mat & Supplies	-	-	-
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	2,500	(1,000)	1,500
		General Admin. Total			\$ 151,702	\$ (22,754)	\$ 128,948
	7300	School Admin	611110	Administrator/Principal Salary	\$ 147,146	\$ -	\$ 147,146
			612130	Oth Certified Personnel Salary	-	-	-
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	108,657	-	108,657
			613140	Substitue Teacher Salary/Wag	-	-	-
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	5,840	(1,500)	4,340
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	16,222	-	16,222
			621102	Medicare Taxes	3,794	-	3,794
			622110	Florida Retirement System(FRS)	19,676	-	19,676
			623101	Life,Health,Disability Insur	4,207	-	4,207
			623102	Self-Insured Health Plan	34,208	(960)	33,248
			623107	Opt Out Health Ins Subsidy	1,920	960	2,880
			624101	Workers Compensation	32,730	(27,190)	5,540



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			624103	Leave Payout	-	-	-
			631399	Other Professional Services	-	27	27
			634107	Physicals - General	50	100	150
			634120	Outside Services	2,200	(27)	2,173
			640101	Food And Mileage (City)	300	160	460
			640105	Travel Costs	350	(160)	190
			641101	Communication Service	200	-	200
			641103	Telecommunication Service	75	-	75
			641104	Postage & Shipping	2,400	-	2,400
			644102	Equipment Rental/Leases	465	-	465
			644103	Copy & Fax Machine Rent/Lease	15,723	634	16,357
			646104	Diesel Fuel	-	-	-
			647101	Printing	200	-	200
			648101	Advertising	383	(100)	283
			649103	Various Fees	1,500	-	1,500
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	25,000	-	25,000
			652116	Small Equipment	1,000	2,546	3,546
			652119	Food And Beverage	-	-	-
			652121	Computer Equip/Accessory	500	815	1,315
			652122	Computer Software/License	3,565	-	3,565
			652128	Operating Supplies - Charter S	250	-	250
			652199	Other Operating Mat & Supplies	-	69	69
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			655101	Training & Seminars	2,800	-	2,800
			655102	In-House Training	-	-	-
		School Admin Total			\$ 431,361	\$ (24,626)	\$ 406,735
	7500 Fiscal Serv.		631304	Legal Services	\$ -	\$ -	\$ -
			631312	Accounting & Auditing	14,660	6,509	21,169
			631399	Other Professional Services	33,546	16,845	50,391
			634119	Employee Health Clinic Charges	800	-	800
			640101	Food And Mileage (City)	350	-	350
			641102	Telephone Service	-	-	-
			641104	Postage & Shipping	220	-	220
			646103	Building Maintenance	12,000	-	12,000
			652101	Office Supplies	-	-	-
			652199	Other Operating Mat & Supplies	-	-	-
		Fiscal Serv. Total			\$ 61,576	\$ 23,354	\$ 84,930
	7600 Food Serv.		612130	Oth Certified Personnel Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	62,835	-	62,835
			615101	Special Pay/Add Pay	1,581	-	1,581
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	3,994	-	3,994
			621102	Medicare Taxes	933	-	933
			622110	Florida Retirement System(FRS)	4,620	-	4,620
			623101	Life,Health,Disability Insur	1,036	-	1,036
			623102	Self-Insured Health Plan	18,150	-	18,150
			624101	Workers Compensation	2,957	-	2,957
			624102	Unemployment	-	-	-
			634107	Physicals - General	100	-	100
			640101	Food And Mileage (City)	-	-	-
			646102	Equip Repair/Maintenance	6,700	500	7,200
			647101	Printing	60	-	60
			649101	Uncollectable Accts Expns	-	-	-
			649103	Various Fees	265	-	265
			652101	Office Supplies	150	-	150
			652113	Uniforms	250	-	250
			652116	Small Equipment	3,000	-	3,000
			652119	Food And Beverage	140,000	9,000	149,000
			652121	Computer Equip/Accessory	-	650	650
			652122	Computer Software/License	990	-	990
			652128	Operating Supplies - Charter S	1,100	-	1,100
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655102	In-House Training	415	-	415
			656101	Discounts Taken/Lost	-	-	-
			664101	Equipment	14,925	-	14,925
		Food Serv. Total			\$ 264,061	\$ 10,150	\$ 274,211



**FY 2016-17 Expenditures by School and Program
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School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7750	Info. Tech.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	48,889	-	48,889
			614101	Overtime	-	-	-
			615101	Special Pay/Add Pay	1,835	(1,295)	540
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	3,145	-	3,145
			621102	Medicare Taxes	736	-	736
			622110	Florida Retirement System(FRS)	3,814	-	3,814
			623101	Life,Health,Disability Insur	816	-	816
			623102	Self-Insured Health Plan	9,072	-	9,072
			624101	Workers Compensation	258	-	258
			631399	Other Professional Services	-	8,710	8,710
			640105	Travel Costs	100	(100)	-
			641103	Telecommunication Service	-	-	-
			641104	Postage & Shipping	50	(20)	30
			649103	Various Fees	817	(817)	-
			649130	Health Insurance Profit Share	-	-	-
			652101	Office Supplies	-	20	20
			652116	Small Equipment	100	-	100
			652121	Computer Equip/Accessory	500	(400)	100
			652122	Computer Software/License	7,550	(3,000)	4,550
			652128	Operating Supplies - Charter S	500	-	500
			652199	Other Operating Mat & Supplies	1,900	(1,000)	900
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			664101	Equipment	120,828	(2,125)	118,703
		Info. Tech. Total			\$ 200,910	\$ (27)	\$ 200,883
	7800	Transportation	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	98,304	(5,900)	92,404
			614101	Overtime	500	-	500
			615101	Special Pay/Add Pay	254	-	254
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	6,111	-	6,111
			621102	Medicare Taxes	1,425	-	1,425
			622110	Florida Retirement System(FRS)	6,712	-	6,712
			623101	Life,Health,Disability Insur	1,585	-	1,585
			623102	Self-Insured Health Plan	32,384	-	32,384
			623107	Opt Out Health Ins Subsidy	1,015	-	1,015
			624101	Workers Compensation	5,864	-	5,864
			624102	Unemployment	-	-	-
			631399	Other Professional Services	2,000	-	2,000
			634107	Physicals - General	300	-	300
			640105	Travel Costs	-	-	-
			641101	Communication Service	1,985	-	1,985
			641104	Postage & Shipping	-	-	-
			644102	Equipment Rental/Leases	66,709	-	66,709
			646102	Equip Repair/Maintenance	13,000	9,000	22,000
			646104	Diesel Fuel	31,000	(9,000)	22,000
			646106	Unleaded Fuel	100	-	100
			652101	Office Supplies	-	-	-
			652113	Uniforms	230	-	230
			652114	Chemicals	-	-	-
			652116	Small Equipment	50	-	50
			652121	Computer Equip/Accessory	-	-	-
			652128	Operating Supplies - Charter S	200	(7)	193
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
			655101	Training & Seminars	50	7	57
			664102	Vehicles	7,500	(7,500)	-
		Transportation Total			\$ 277,278	\$ (13,400)	\$ 263,878



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
	7900	Custodial/Maint.	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612150	Aides Salary	-	-	-
			612160	Other Support Personnel Salary	122,844	-	122,844
			614101	Overtime	400	-	400
			615101	Special Pay/Add Pay	1,305	-	1,305
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	7,697	-	7,697
			621102	Medicare Taxes	1,800	-	1,800
			622110	Florida Retirement System(FRS)	9,149	-	9,149
			623101	Life,Health,Disability Insur	1,996	(1,368)	628
			623102	Self-Insured Health Plan	17,425	(6,000)	11,425
			623107	Opt Out Health Ins Subsidy	509	(509)	-
			624101	Workers Compensation	6,207	-	6,207
			624102	Unemployment	-	-	-
			624103	Leave Payout	-	-	-
			634107	Physicals - General	200	-	200
			634120	Outside Services	720	-	720
			640101	Food And Mileage (City)	-	-	-
			641102	Telephone Service	27,547	161	27,708
			643202	Electric	103,968	-	103,968
			643203	Water & Sewer	14,935	-	14,935
			644101	Building Rental/Leases	818,753	-	818,753
			645101	Insurance	76,742	(270)	76,472
			646102	Equip Repair/Maintenance	100	-	100
			646104	Diesel Fuel	700	(165)	535
			646106	Unleaded Fuel	50	-	50
			646108	Other Repairs & Maint.	-	-	-
			649103	Various Fees	95	65	160
			649130	Health Insurance Profit Share	-	-	-
			652113	Uniforms	300	-	300
			652115	Tools	-	100	100
			652116	Small Equipment	-	-	-
			652117	Janitorial Supplies	19,000	-	19,000
			652128	Operating Supplies - Charter S	100	-	100
			652199	Other Operating Mat & Supplies	250	-	250
			654101	Books Pubs Subscrpt & Membrshp	-	-	-
			654102	Wellness - Gym Memberships	-	-	-
		Custodial/Maint. Total			\$ 1,232,792	\$ (7,986)	\$ 1,224,806
	8100	Maint of Plant	612120	Classroom Teacher Salary	\$ -	\$ -	\$ -
			612160	Other Support Personnel Salary	-	-	-
			615101	Special Pay/Add Pay	-	-	-
			615107	Employee Recognition/Bonus	-	-	-
			621101	FICA Taxes	-	-	-
			621102	Medicare Taxes	-	-	-
			622110	Florida Retirement System(FRS)	-	-	-
			623101	Life,Health,Disability Insur	-	-	-
			624101	Workers Compensation	-	-	-
			634107	Physicals - General	-	-	-
			634120	Outside Services	250	-	250
			640101	Food And Mileage (City)	-	-	-
			641103	Telecommunication Service	-	130	130
			643205	Propane Fuel	-	-	-
			646101	Tires	-	-	-
			646102	Equip Repair/Maintenance	22,000	-	22,000
			646103	Building Maintenance	41,597	(1,080)	40,517
			646104	Diesel Fuel	-	-	-
			646106	Unleaded Fuel	150	-	150
			646108	Other Repairs & Maint.	3,200	2,389	5,589
			649103	Various Fees	-	-	-
			652113	Uniforms	-	-	-
			652114	Chemicals	-	-	-
			652115	Tools	500	-	500
			652116	Small Equipment	140	-	140



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

School	Program	Program Description	Object	Object Description	FY 2016-17 Adopted	Adjustment	FY 2016-17 Amended
			652121	Computer Equip/Accessory	-	650	650
			652122	Computer Software/License	-	300	300
			652128	Operating Supplies - Charter S	3,500	(570)	2,930
			652199	Other Operating Mat & Supplies	2,000	550	2,550
			662601	Improvements Other Than Bldgs	5,000	(3,075)	1,925
		Maint of Plant Total			\$ 78,337	\$ (706)	\$ 77,631
	9800	Budget Reserves	699201	Restricted Fund Balance	\$ 250,000	\$ (250,000)	\$ -
			699301	Committed Fund Balance	-	125,000	125,000
			699901	Unassigned Fund Balance	929,182	114,195	1,043,377
		Budget Reserves Total			\$ 1,179,182	\$ (10,805)	\$ 1,168,377
Oasis Elementary Total					\$ 7,740,299	\$ (99,197)	\$ 7,641,102