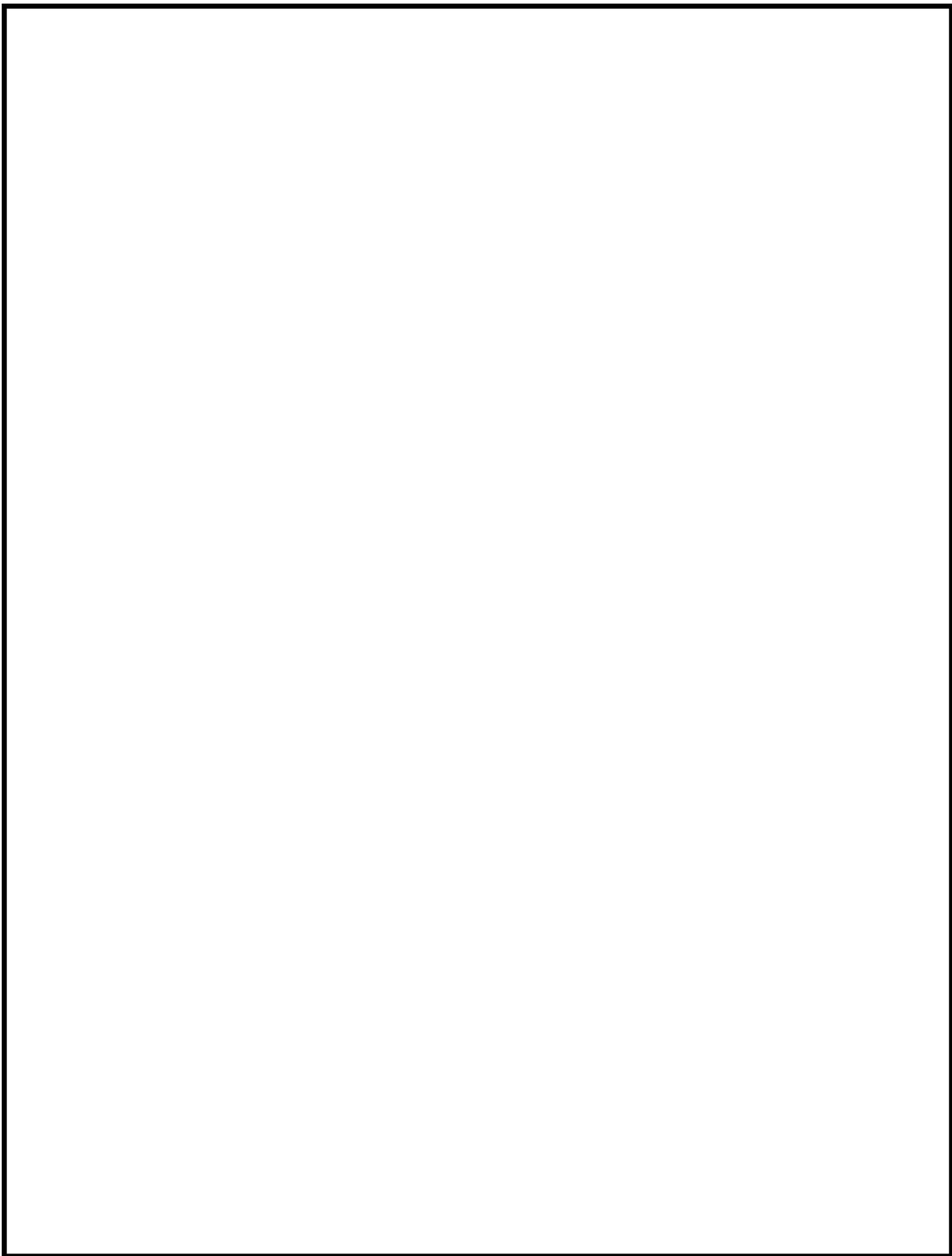


# City of Aventura



## Don Soffer Aventura High School Fund Budget FISCAL YEAR 2020/2021





**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
FUND BUDGET**

**FISCAL YEAR 2020/2021**



**City Commission/Governing Board**

Mayor Enid Weisman  
Commissioner Marc Narotsky  
Commissioner Denise Landman  
Commissioner Dr. Linda Marks  
Commissioner Gladys Mezrahi  
Commissioner Robert Shelley  
Commissioner Howard Weinberg

**City Manager**

Ronald J. Wasson

**Principal**

David McKnight

**Planning/Management Services Provided by:**

Charter Schools USA



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**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
FUND BUDGET  
FISCAL YEAR 2020/2021**

**Table of Contents**

Charter Schools USA's Budget Message .....	i-iv
Comparative Personnel Allocation Summary .....	iii
Full-Time Staff Comparison Chart .....	iii
Mission Statement, Vision Statement and Slogan .....	v
<b>DEPARTMENT DESCRIPTION &amp; SUMMARY OF FUND .....</b>	<b>1-2</b>
<b>REVENUE PROJECTION &amp; RATIONALE.....</b>	<b>3-5</b>
<b>BUDGETARY ACCOUNT SUMMARY BY EXPENDITURE FUNCTION.....</b>	<b>7-10</b>
<b>PAY PLAN.....</b>	<b>11</b>
<b>ADOPTING ORDINANCE .....</b>	<b>13-17</b>



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## MEMORANDUM

TO: City Commission/Governing Board  
Ronald J. Wasson, City Manager

FROM: David McKnight, Principal, Don Soffer Aventura High School  
Jonmark Williams, Sr. Financial Analyst, Charter Schools USA

DATE: April 16, 2020, updated on April 30, 2020

SUBJECT: **Proposed 2020/2021 Don Soffer Aventura High School Budget**

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Attached is the proposed 2020/2021 Don Soffer Aventura High School (“DSAHS”) Fund Budget (Fund 191) which will be effective from July 1, 2020 – June 30, 2021. This represents DSAHS’ 2<sup>nd</sup> full year of operations. The budget was designed to meet the educational requirements that accommodate 9<sup>th</sup> and 10<sup>th</sup> grade students, while continuing to employ staff that possess the leadership qualities that will help DSAHS achieve full enrollment over the next two (2) years.

As a result of the discussion that took place during the April 23, 2020 Commission Meeting, Charter Schools USA (“CSUSA”), staff reviewed the originally proposed 2020/2021 Budget and made the following adjustments as outlined below:

- The presentation of the Comparative Personnel Allocation has been adjusted to better reflect the actual positions hired vs. what was budget in the 2019/2020 adopted Budget (i.e., the function of the Food Service Director position originally budgeted in the 2019/2020 is being met by the contracted food services provider). This was done simply as a clarification and had no monetary impact on either the 2019/2020 or the 2020/2021 Budgets.
- Under Professional Services, Legal Fees of \$10,000 have been removed from the 2020/2021 proposed Budget.
- Under Vendor Services, Bank Service Fees of \$5,099 have been removed from the 2020/2021 proposed Budget
- As a result of bullets 2 and 3 above, the City Subsidy had been reduced by \$15,099 from \$502,969 to \$487,870.
- The presentation of the Fiscal Year 2020/2021 Pay Plan has been adjusted to better reflect compensation for Teacher years of experience. This was done simply as a clarification and had no monetary impact on either the 2019/2020 or the 2020/2021 Budgets.

The enclosed budget has been updated to reflect these changes, where applicable.

At the time this budget was prepared, we were in the middle of a global pandemic crisis commonly known as “COVID-19”. This rapidly evolving situation is surrounded by uncertainty at every level. Although the Florida Legislature recently adjourned its 2020 regular session, it is highly likely that they will hold an emergency special legislative session, over the next couple of months, to deal with the economic impacts to the State as a result of the crisis.

Since the financial impact to the State is unknown at this time, the FTE and Capital Outlay funds have been projected very conservatively with virtually no increase anticipated on a per capita basis over the current year actuals with the exception of \$79,856 in FTE funds that have been legislatively earmarked for increases to teacher compensation. In addition, teacher compensation has been increased where needed and funding has been provided for the addition of 2.5 and 9 new administrative and instructional staff, respectively over the current year-end forecast as the enrollment is expected to more than double.

The budget was prepared in a collaborative effort by CSUSA, including their Sr. Financial Analyst, staff members from several different divisions and the DSAHS Principal. In addition, the budget has also been reviewed by the City Manager and the City's Finance Director. The budget will appear on first and second reading on April 23 and May 5, 2020, respectively.

The following are the major highlights of the 2020/2021 budget:

- The school budget is based on a projected enrollment of 415 9<sup>th</sup> and 10<sup>th</sup> grade students.
- A City subsidy of \$487,870 (consistent with the prior year estimate) from the City's General Fund was required to balance the budget in order to maintain the following:
  - Adopt a Pay Plan that allows DSAHS to maintain, attract and retain highly-qualified teachers at competitive salary levels; and to
  - Continue to meet the educational and technology/digital priorities established by the City Commission.
- CSUSA has once again agreed to provide a subsidy to DSAHS in an effort to assist the City in balancing the budget. In the coming year, CSUSA will increase their subsidy from the current year amount of \$65,000 to \$154,498 by reducing their management fee and by not charging DSAHS for services normally provided and charged to other schools that they manage.
- The total number of employees includes 32.5 positions (32 full-time and 1 part-time positions) at a projected cost of \$2,667,272. Included in the number of full-time positions are 23 instructional staff members (an increase of 9 positions over the year-end forecast).
- Vendor Services includes contracted pupil transportation for two (2) buses to transport students that live two (2) miles or more from the School at a cost of \$115,668.
- In order to continue implementation of the flexible digital learning environment designed to prepare the students for the future, more than \$255,000 has been budgeted for instructional licenses and textbooks under Instructional Expenditures.

Capital expenditures includes \$250,000 for costs associated with acquiring FF&E with \$250,000 in funds provided from a Florida Department of Education's Public Charter School Program ("CSP") Planning, Program Design and Implementation Grant.

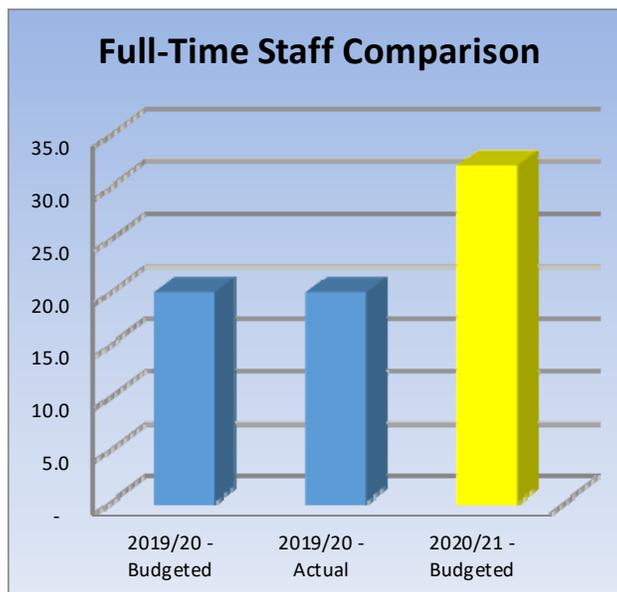
#### Compensation for Personnel Services

Total Compensation for Personnel Services is budgeted at \$2,667,272 or 59.82% of the budget or 67.17% of total operating revenue. This category includes 32.5 employees (32 full-time and 1 part-time), including 23 full-time instructional staff positions and 9.5 administrative staff positions as presented on the following page. In order to maintain, attract and retain

highly qualified teachers, salaries for this category reflect increases of \$79,856 worth of FTE funds that have been specifically earmarked by the Florida Legislature for teacher salary increases and stipends of \$80,500 in lieu of the Miami-Dade County Referendum. All employees are under contract with CSUSA.

**Don Soffer Aventura High School  
Comparative Personnel Allocation Summary  
2 - Year Presentation**

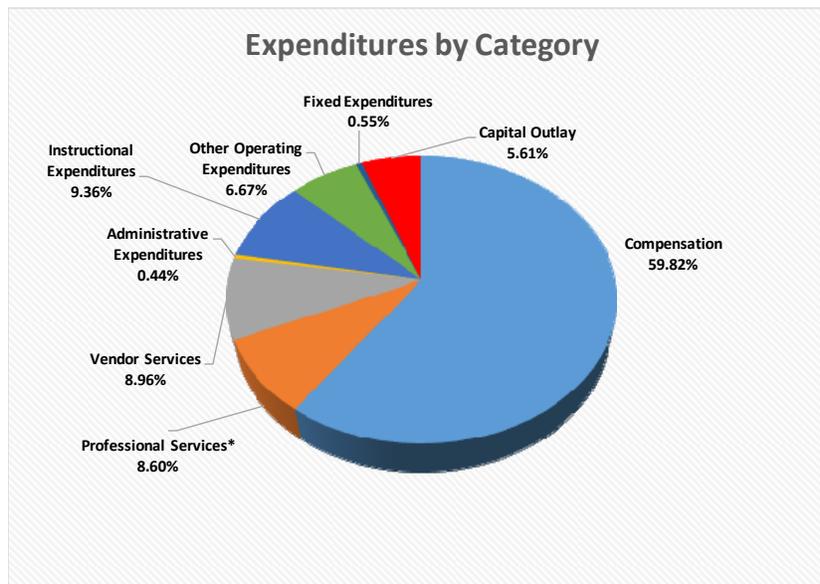
Job Class	2019/20 <u>Budgeted</u>			2019/20 <u>Actual</u>			2020/21 <u>Proposed</u>		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
<b>Administrative Staff</b>									
Principal	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
Assistant Principal	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
School Operations Administrator	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
Administrative Assistant	1.0	-	1.0	1.0	0.5	1.5	1.0	0.5	1.5
Receptionist	-	-	-	-	-	-	1.0	-	1.0
Enrollment Management	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
Guidance Counselor	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
CAP Advisor	-	0.5	0.5	-	0.5	0.5	1.0	-	1.0
IT Support	-	0.5	0.5	-	-	-	1.0	-	1.0
<b>Subtotal</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>9.0</b>	<b>0.5</b>	<b>9.5</b>
<b>Instructional Staff</b>									
Teachers (9-12)	11.0	-	11.0	12.0	-	12.0	20.0	-	20.0
Future Ready Coach	1.0	-	1.0	-	-	-	-	-	-
ESE/Special Education Teachers	1.0	0.5	1.5	1.0	-	1.0	2.0	-	2.0
Curriculum Resource Teacher	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
<b>Subtotal</b>	<b>14.0</b>	<b>0.5</b>	<b>14.5</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>
<b>Total</b>	<b>20.0</b>	<b>1.5</b>	<b>21.5</b>	<b>20.0</b>	<b>1.0</b>	<b>21.0</b>	<b>32.0</b>	<b>0.5</b>	<b>32.5</b>



The total proposed budget for 2020/2021, is \$4,459,077 and is broken down into the following categories:

Compensation	\$ 2,667,272	59.82%
Professional Services*	383,503	8.60%
Vendor Services	399,612	8.96%
Administrative Expenditures	19,580	0.44%
Instructional Expenditures	417,177	9.36%
Other Operating Expenditures	297,314	6.67%
Fixed Expenditures	24,619	0.55%
Capital Outlay	250,000	5.61%
<b>Total</b>	<b>\$ 4,459,077</b>	<b>100.00%</b>

\*Professional Services is shown net of the CSUSA Subsidy of \$154,498.

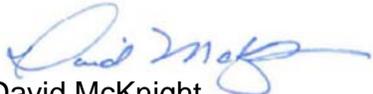


### Summary

Although we find ourselves in some very challenging economic times, I am pleased to submit the detailed budget contained within this document and its related funding levels representing the City's continued commitment to provide a rigorous college preparatory curriculum for the community that ensures each student develops their individual academic talents and leadership skills to become well-rounded citizens primed for excellence.

A Commission Meeting will be held on April 23, 2020 to review the proposed budget document in detail. Please refer any questions relating to the enclosed budget to the City Manager's attention.

Respectfully submitted,

  
 David McKnight  
 Principal, Don Soffer Aventura High School

  
 Jonmark Williams  
 Sr. Financial Analyst, CSUSA

**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL**



**Mission Statement**

Don Soffer Aventura High School will provide a rigorous, college preparatory curriculum for the community that ensures each student develops their individual academic talents and leadership skills to become well-rounded citizens primed for excellence.

**Vision Statement**

Don Soffer Aventura High School will continually adopt innovative instructional methods and technology designed for the digital native learning styles of the 21<sup>st</sup> century students. The School will revolutionize instruction and be recognized as a pioneer in modern high school education.

**Slogan**

At Don Soffer Aventura High School, students will be empowered to discover their passion, choose their path and define their future.



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**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020/2021**



**DEPARTMENT DESCRIPTION  
&  
SUMMARY OF FUND**

**CITY OF AVENTURA**

**AVENTURA CHARTER HIGH SCHOOL FUND 191**

**BUDGET CATEGORY SUMMARY**

2019/20 (July 1 - June 30)

**FUND DESCRIPTION**

This fund accounts for operating and capital revenues and expenditures associated with the Don Soffer Aventura High School. In accordance with their Management Agreement with the City, Charter Schools USA, is responsible for the School's budgetary, accounting, auditing and financial reporting functions.

CATEGORY	2019/20 PROPOSED BUDGET	2019/20 PROJECTED FORECAST	2020/21 PROPOSED BUDGET
<b>REVENUE PROJECTIONS</b>			
Operating Revenue	\$ 2,312,921	\$ 2,420,859	\$ 3,971,207
City Subsidy (Advance from the City's General Fund)	176,492	524,466	487,870
<b>Total Revenues</b>	<b>\$ 2,489,413</b>	<b>\$ 2,945,325</b>	<b>\$ 4,459,077</b>
<b>EXPENDITURES</b>			
Operating Expenditures	\$ 2,554,413	\$ 2,967,227	\$ 4,363,575
Capital Expenditures	-	43,098	250,000
CSUSA Subsidy to offset Professional Services	(65,000)	(65,000)	(154,498)
<b>Total Expenditures</b>	<b>\$ 2,489,413</b>	<b>\$ 2,945,325</b>	<b>\$ 4,459,077</b>
Revenues over/(under) Expenditures	\$ -	\$ -	\$ -

**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020/2021**



**REVENUE PROJECTION  
&  
RATIONALE**

Don Soffer Aventura High School Proposed Budget	ADOPTED BUDGET 2019-20	PROJECTED FORECAST 2019-20	PROPOSED BUDGET 2020-21
<i>Total Number of Students</i>	200	203	415
<i>Forecasted Average FTE per Student</i>	6,789.00	6,900.94	7,093.38
<b>REVENUE:</b>			
<b>Operating Revenue</b>			
FTE	\$ 1,357,800	\$ 1,400,892	\$ 2,943,753
Capital Outlay	116,463	102,282	209,071
NSLP Revenue	-	17,612	36,201
Food Services	38,590	68,629	140,184
Transfers In from the City's General Fund			
City's Intersection Safety Camera Program *	115,000	115,000	150,000
Grants	250,000	250,000	250,000
Granite Aventura LLC - Donation *	400,000	400,000	-
Miscellaneous Revenue (includes E-Rate Program)	20,000	57,706	37,706
FL Teacher Lead Program	-	4,446	-
School Recognition	-	4,292	4,292
Free and Reduced Lunch	15,068	-	-
Other Program Revenue	-	-	200,000
<b>Total Operating Revenue</b>	<b>\$ 2,312,921</b>	<b>\$ 2,420,859</b>	<b>\$ 3,971,207</b>
<b>Other Non-Revenue</b>			
City Subsidy *			
Advance from the City's General Fund	\$ 176,492	\$ 524,466	\$ 487,870
<b>Total Revenues</b>	<b>\$ 2,489,413</b>	<b>\$ 2,945,325</b>	<b>\$ 4,459,077</b>

Counts towards City Subsidy \*

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## **Revenue Projection Rationale**

### **FISCAL YEAR 2020/2021**

#### **Revenues**

The total revenues available for allocation in the 2020/2021 proposed budget are anticipated to be \$4,459,077. This is a net increase of \$1,969,664 or 79.12% compared to the prior year's budget primarily resulting from increasing the enrollment at DSAHS from 200 to 415 students for the addition of the 10<sup>th</sup> grade.

#### **Operating Revenue**

FTE – totals \$2,943,753 and is based on an average of \$7,093.38/student, a projected increase of \$192.44 or 2.79% (per capita) over the year-end forecast. This revenue category includes the transportation reimbursement component and includes an increase of \$79,856 in funds that have been legislatively earmarked for increases to teacher compensation. Net of the pass-through increase referenced above, this revenue category is anticipated to remain level in comparison to the year-end forecast.

Capital Outlay – totals \$209,071 and is projected to remain relatively level in comparison to the year-end forecast at \$503.79/student.

NSLP Revenue – totals \$36,201 and represents an estimate for reimbursement by the National School Lunch Program (“NSLP”) for low-cost or free meals that are provided to students who qualify for the federally assisted meal program. This revenue category is projected based on prior year reimbursement rates and assumes consistent eligibility year-over-year in the student population.

Food Services – totals \$140,184 and represents an estimate for un-subsidized meals purchased by students. This revenue category increased year-over-year in line with enrollment on a per capita basis using the prior year student participation rate.

Transfers In from the City's General Fund – has been increased from the prior year's budget and includes a transfer of \$150,000 from the City's General Fund for revenues generated from the City's Intersection Safety Camera Program.

Grants – totals \$250,000 and represents the 2<sup>nd</sup> year of the Florida Department of Education's Public Charter School Program (“CSP”) Planning, Program Design & Implementation Grant.

Miscellaneous Revenue – totals \$37,706 and includes a projection for the Federal E-Rate Reimbursement Program.

School Recognition – totals \$4,292 and is utilized for bonuses that will be paid to teachers.

Other Program Revenue – totals \$200,000 in additional FTE Revenue that may be awarded to the DSAHS for the passing of the Cambridge and Advanced Placement Exams.

#### **Other Non-Revenue**

City Subsidy \*\* (Advance from the City's General Fund) – the 2020/2021 budget includes a City subsidy of \$487,870 which will be advanced from the City's General Fund.



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**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020/2021**



**BUDGETARY ACCOUNT SUMMARY  
BY  
EXPENDITURE FUNCTION**

**Don Soffer Aventura High School  
Proposed Budget**

		<b>ADOPTED BUDGET</b>		<b>PROJECTED FORECAST</b>		<b>PROPOSED BUDGET</b>
		2019-20		2019-20		2020-21
<b>EXPENDITURES</b>						
<b>Administrative Staff</b>						
Principal	1.0			1.0		1.0
Assistant Principal	1.0			1.0		1.0
School Operations Administrator	1.0			1.0		1.0
Administrative Assistant	1.0			1.5		1.5
Receptionist	-			-		1.0
Enrollment Management	1.0			1.0		1.0
Guidance Counselor	1.0			1.0		1.0
CAP Advisor	0.5			0.5		1.0
IT Support	0.5			-		1.0
<b>Subtotal Administrative Staff</b>	<b>7.0</b>	<b>\$ 433,235</b>		<b>7.0</b>	<b>\$ 519,114</b>	<b>9.5</b> <b>\$ 562,816</b>
<b>Instructional Staff</b>						
Teachers (9-12)	11.0			12.0		20.0
Future Ready Coach	1.0			-		-
ESE/Special Education Teachers	1.5			1.0		2.0
Curriculum Resource Teacher	1.0			1.0		1.0
<b>Subtotal Instructional Staff</b>	<b>14.5</b>	<b>\$ 840,493</b>		<b>14.0</b>	<b>\$ 878,313</b>	<b>23.0</b> <b>\$ 1,566,484</b>
Tutoring		\$ 6,480		\$ 5,000		\$ 10,000
Bonuses		-		6,709		47,977
Stipends		12,500		12,000		119,900
Benefits		100,198		91,103		147,904
Workers' Compensation		15,489		8,320		8,320
Payroll Taxes		99,898		125,577		203,871
<b>Subtotal</b>		<b>\$ 234,565</b>		<b>\$ 248,709</b>		<b>\$ 537,972</b>
<b>Total Compensation</b>	<b>21.5</b>	<b>\$ 1,508,293</b>		<b>21.0</b>	<b>\$ 1,646,136</b>	<b>32.5</b> <b>\$ 2,667,272</b>

**Don Soffer Aventura High School  
Proposed Budget - Continued**

	<b>ADOPTED BUDGET 2019-20</b>	<b>PROJECTED FORECAST 2019-20</b>	<b>PROPOSED BUDGET 2020-21</b>
<b>Professional Services</b>			
Management Fee	\$ 90,000	\$ 90,000	\$ 191,957
Finance & Accounting Services ***	15,000	15,000	38,705
Personnel Management (Payroll & HR Services) ***	50,000	50,000	110,586
Legal Fees	5,000	17,294	-
Fee to County Board	66,350	74,870	88,667
Outside Staff Development	35,000	35,000	35,000
Accounting Services - Audit	-	-	12,500
Professional Fees - Other	1,000	7,595	2,000
Computer Services Fees	20,200	20,503	41,915
Grant Expenditure	-	163,657	-
Advertising/Marketing Expenditure	-	25,000	15,000
Moving Expenditure	-	725	-
Staff Recruitment	-	1,670	1,671
<b>Subtotal Professional Services</b>	<b>\$ 282,550</b>	<b>\$ 501,314</b>	<b>\$ 538,001</b>
<b>Vendor Services</b>			
Contracted Pupil Transportation	\$ 108,000	\$ 108,000	\$ 115,668
Contracted Mental Health	-	5,872	5,872
Extra-Curricular Activity Events & Transportation	21,550	17,861	44,750
Contracted Food Services	42,840	50,821	104,163
Background/Finger Printing	500	500	500
Drug Testing Fees	500	500	500
Licenses & Permits	500	1,597	1,597
Bank Service Fees	2,500	5,099	-
Contracted Custodial Services	84,939	84,939	113,047
Contracted Security	-	3,515	13,515
<b>Subtotal Vendor Services</b>	<b>\$ 261,329</b>	<b>\$ 278,704</b>	<b>\$ 399,612</b>
<b>Administration Expenditures</b>			
Travel	\$ 3,500	\$ 3,543	\$ 3,234
Meals	500	566	566
Lodging	1,500	1,935	1,260
Business Expenditure - Other	500	609	609
Dues & Subscriptions	500	828	828
Printing	2,000	4,138	2,408
Office Supplies	1,310	10,735	10,175
Medical Supplies	500	500	500
<b>Subtotal Administrative Expenditures</b>	<b>\$ 10,310</b>	<b>\$ 22,854</b>	<b>\$ 19,580</b>
<b>Instructional Expenditures</b>			
Textbooks & Reference Books	\$ 20,000	\$ 42,086	\$ 137,380
Consumable Instructional (Student)	12,200	65,209	4,387
Consumable Instructional (Teacher)	4,250	8,909	12,150
Instructional Licenses	110,000	55,895	117,990
Testing Materials	20,000	60,741	114,575
FL Teacher Lead Program	-	4,446	-
Contracted SPED Instruction	17,000	15,000	30,695
<b>Subtotal Instructional Expenditures</b>	<b>\$ 183,450</b>	<b>\$ 252,286</b>	<b>\$ 417,177</b>

<b>Don Soffer Aventura High School Proposed Budget - Continued</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>PROJECTED FORECAST 2019-20</b>	<b>PROPOSED BUDGET 2020-21</b>
<b>Other Operating Expenditures</b>			
Telephone & Internet	\$ 70,500	\$ 57,512	\$ 58,662
Postage	2,000	2,613	7,000
Electricity	60,719	62,984	64,243
Water & Sewer	4,435	5,325	5,431
Waste Disposal	21,832	21,832	22,269
Pest Control	2,500	2,500	3,060
Cleaning Supplies	22,000	22,000	26,500
Building Repairs & Maintenance	73,135	73,135	108,851
Contingency	22,000	-	-
Miscellaneous Expenditures	-	548	1,298
<b>Subtotal Other Operating Expenditures</b>	<b>\$ 279,121</b>	<b>\$ 248,449</b>	<b>\$ 297,314</b>
<b>Fixed Expenditures</b>			
Office Equipment - Leasing Expenditures	\$ 12,360	\$ 6,885	\$ 12,960
Professional Liability & Other Insurance	17,000	10,599	11,659
<b>Subtotal Fixed Expenditures</b>	<b>\$ 29,360</b>	<b>\$ 17,484</b>	<b>\$ 24,619</b>
<b>Total Operating Expenditures</b>	<b>\$ 2,554,413</b>	<b>\$ 2,967,227</b>	<b>\$ 4,363,575</b>
<b>Capital Expenditures</b>			
Computers - Hardware	\$ -	\$ 19,853	\$ -
Computers - Software	-	7,716	-
Audio Visual Equipment	-	10,042	-
FF&E	-	5,487	250,000
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 43,098</b>	<b>\$ 250,000</b>
<b>Total Unadjusted Operating and Capital Expenditures</b>	<b>\$ 2,554,413</b>	<b>\$ 3,010,325</b>	<b>\$ 4,613,575</b>
<b>Unadjusted Revenue over/(under) Expenditures</b>	<b>\$ (65,000)</b>	<b>\$ (65,000)</b>	<b>\$ (154,498)</b>
<b>CSUSA Subsidy to offset Professional Services ***</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 154,498</b>
<b>Adjusted Revenues over/(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Adjusted Operating and Capital Expenditures</b>	<b>\$ 2,489,413</b>	<b>\$ 2,945,325</b>	<b>\$ 4,459,077</b>

**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020/2021  
PAY PLAN**



Base Salary: \$50,000

Teacher Experience:

- \$1,000 for 1-3 years
- \$3,000 for 4-6 years
- \$4,000 for 7-10 years
- \$7,500 for 11-15 years
- \$10,000 for 16-20 years
- \$12,500 for 21-24 years
- \$15,000 for 25+ years

Advanced Degrees:

- \$3,000 for Masters
- \$5,000 for Specialist
- \$7,000 for Doctorate

Other Compensation: (to be reevaluated annually and subject to funding availability)

- \$3,549 from the Florida State-Funded FTE will be added to Teacher base pay
- \$3,500 in lieu of the Miami-Dade County Referendum will be added as a stipend to Teacher base pay
- Critical Shortage Area/Special Consideration – Additional Compensation



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**CITY OF AVENTURA  
DON SOFFER AVENTURA HIGH SCHOOL  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020/2021**



**ADOPTING ORDINANCE**

ORDINANCE NO. 2020-\_\_

AN ORDINANCE OF THE CITY OF AVENTURA, FLORIDA, ADOPTING THE ATTACHED DON SOFFER AVENTURA HIGH SCHOOL BUDGET FUND 191 FOR FISCAL YEAR 2020/2021 (JULY 1 – JUNE 30), PURSUANT TO SECTION 4.05 OF THE CITY CHARTER; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AS FOLLOWS:

**Section 1.** The 2020/2021 Operating Budget for the Don Soffer Aventura High School, a copy of said budget being attached hereto and made a part hereof as specifically as if set forth at length herein, be and the same is hereby established and adopted.

**Section 2.** Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the City Manager in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with Section 4.07 of the City Charter.

**Section 3.** Budgetary Control. The Budget establishes a limitation on expenditures by budget total. Said limitation requires that the total sum allocated to the Don Soffer Aventura High School Fund may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, if requested by the Principal of Don Soffer Aventura High School, the City Manager may authorize transfers from one individual line item account to another.

**Section 4. Personnel Authorization.** The “Personnel Allocation Summary” enumerates all authorized budgeted positions. However, if requested by the Principal of Don Soffer Aventura High School, the City Manager may amend said authorized budgeted positions in order to address the operating needs of the department so long as sufficient budgeted funds are available.

**Section 5. Grants and Gifts.** When the City of Aventura receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

**Section 6. Amendments.** Upon the passage and adoption of the Don Soffer Aventura High School Fund Budget for the City of Aventura, if the City Manager determines that the Budget Total will exceed its original appropriation, the City Manager is hereby authorized and directed to prepare such Ordinances as may be necessary and proper to modify any line item from the Budget hereby.

**Section 7. Encumbrances.** All outstanding encumbrances at June 30, 2020 shall lapse at that time; and all capital outlay encumbrances and/or capital outlay expenditures not spent during the fiscal year may be re-appropriated in the 2020/2021 fiscal year.

**Section 8. Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any

reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**Section 9.** Effective Date. This Ordinance shall be effective immediately upon adoption on second reading.

The foregoing Ordinance was offered by Commissioner \_\_\_\_\_, who moved its adoption on first reading. This motion was seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

Commissioner Denise Landman	_____
Commissioner Dr. Linda Marks	_____
Commissioner Gladys Mezrahi	_____
Commissioner Robert Shelley	_____
Commissioner Howard Weinberg	_____
Vice Mayor Marc Narotsky	_____
Mayor Enid Weisman	_____

The foregoing Ordinance was offered by Commissioner \_\_\_\_\_, who moved its adoption on second reading. This motion was seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

Commissioner Denise Landman	_____
Commissioner Dr. Linda Marks	_____
Commissioner Gladys Mezrahi	_____
Commissioner Marc Narotsky	_____
Commissioner Robert Shelley	_____

Commissioner Howard Weinberg

—

Mayor Enid Weisman

—

**PASSED AND ADOPTED** on first reading this 23<sup>rd</sup> day of April, 2020.

**PASSED AND ADOPTED** on second reading this 5<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
ENID WEISMAN, MAYOR

ATTEST:

\_\_\_\_\_  
ELLISA L. HORVATH, MMC, CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

\_\_\_\_\_  
CITY ATTORNEY



**DON SOFFER AVENTURA HIGH SCHOOL**

3151 NE 213<sup>th</sup> Street  
Aventura, Florida 33180