



**FY 2014-2015  
Cape Coral  
Charter School Authority's  
Proposed Budget**

**June 2014**

**Cape Coral Charter School Authority  
Proposed  
Operating Budget for  
Fiscal Year 2014-2015**



**Governing Board:**

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Pascha Donaldson, Vice Chairperson  
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Jennifer Keesler, Parent Representative, Oasis Elementary School  
Robert Zivkovic, Parent Representative, Oasis Middle School**

**Prepared by the City of Cape Coral Charter School Business Manager  
under the direction of Dr. Angela J. Pruitt, Superintendent**

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# MISSION STATEMENT

## “PARTNERING FOR EXCELLENCE”

Our schools will be a community – nurturing system that will optimize learning through teaching and parental involvement. To that end, partnerships will be established:

- Between the classroom teacher and the students that model the qualities of good character, and allow collaboration throughout the learning process to achieve academic success, and celebrate accomplishments together.
- Between the parents and school personnel that promotes open communication, encourages a sense of teamwork and cooperation, and develops the concept of true community support of education.
- Between colleagues, in order to establish a school learning community that applies proven effective classroom learning strategies and management practices that increase student achievement, and creates a positive collegial atmosphere.
- Among students so that all feel safe, comfortable, and accepted, and where students encourage each other, work and play with each other, and support each other’s interests and learning.
- Between administrators and teachers, where professionalism and personal integrity promotes shared decision-making, empowerment, and the uplifting of staff as they undertake the most important mission of all: creating successful students.

## BUDGET SUMMARY & HIGHLIGHTS

The Cape Coral Charter School Authority is pleased to present the FY 2014-2015 Proposed Operating Budget. The following information represents the Proposed Budget for the four individual Charter Schools, the Voluntary Pre-Kindergarten Program, and the Administration function. This Proposed Budget was created with the assistance of the Business Manager, Administrators, and the Superintendent with the budgetary goal of having revenues exceed expenditures, while excluding the use of cash reserve balances to support operations.

The Proposed Budget enables and supports our educational mission and strategic plan, while recognizing our financial means. The coming year's budget will once again offer challenges due to increasing expenditure obligations coupled with limited revenue growth; however, we will continue to review our spending to ensure that we are matching our resources to our greatest priorities.

The FY 2015 Proposed Budget, which the Charter School Governing Board will consider for adoption is \$26.3 million and includes \$23.1 million for General Fund expenditures and \$3.1 million in Reserves.

Asset Improvement Program expenditures account for approximately \$32,600 which reflects a 73% reduction to Capital. This is solely due to the new Capital Policy where the criteria to meet capital requirements was increased from \$1,000 to \$5,000 per unit. Therefore, many of our items previously categorized as Capital are now Maintenance.

Revenue Category	FY 2013 Actual Expenditures	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2015 Proposed Budget	% Change FY 2014 Adopted	% Change FY 2014 Amended
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Operating Fund Balance	-	3,142,278	2,910,050	2,910,050	-7.39%	0.00%
<b>Estimated Revenue:</b>						
Intergovernmental	19,091,818	20,491,697	20,233,519	21,762,378	6.20%	7.56%
Capital Outlay	840,073	1,306,729	1,306,729	849,374	-35.00%	-35.00%
Charges for Serv	575,303	630,000	614,645	569,168	-9.66%	-7.40%
Miscellaneous	234,864	210,000	198,788	168,524	-19.75%	-15.22%
<b>TOTAL SOURCES</b>	<b>\$ 20,742,058</b>	<b>\$ 25,780,704</b>	<b>\$ 25,263,731</b>	<b>\$ 26,259,494</b>	<b>1.86%</b>	<b>3.94%</b>

Expenditure Category	FY 2013 Actual Expenditures	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2015 Proposed Budget	% Change FY 2014 Adopted	% Change FY 2014 Amended
<b>Appropriations</b>						
Personnel	\$ 14,120,779	\$ 15,123,494	\$ 15,152,518	\$ 15,689,609	3.74%	3.54%
Operating	6,865,966	7,387,910	7,445,562	7,421,974	0.46%	-0.32%
Capital Outlay	35,893	119,250	121,937	32,600	-72.66%	-73.26%
Other Expenses	-	-	-	-	0.00%	0.00%
Reserves	-	3,150,050	2,543,714	3,115,311	-1.10%	22.47%
<b>TOTAL USES</b>	<b>\$ 21,022,638</b>	<b>\$ 25,780,704</b>	<b>\$ 25,263,731</b>	<b>\$ 26,259,494</b>	<b>1.86%</b>	<b>3.94%</b>

The following table demonstrates expenditures by program area. Detailed budget information can be found in the Appendices section.

### Expenditures by Program

<b>Program</b>	<b>FY 2013 Actual Expenditures</b>	<b>FY 2014 Adopted Budget</b>	<b>FY 2014 Amended Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>% Change FY 2014 Adopted</b>	<b>% Change FY 2014 Amended</b>
Basic Instruction	\$ 10,694,188	\$ 11,615,388	\$ 11,590,281	\$ 11,710,316	0.82%	1.04%
Exceptional	419,285	416,076	426,362	331,677	-20.28%	-22.21%
Guidance Services	280,177	257,893	286,837	298,691	15.82%	4.13%
Health Services	117,942	99,439	103,787	98,424	-1.02%	-5.17%
Other Pupil Services	152,375	184,734	197,489	163,040	-11.74%	-17.44%
Instructional Media Serv	203,051	189,103	186,409	156,820	-17.07%	-15.87%
Instr Staff Training Svcs	30,799	29,000	32,788	27,950	-3.62%	-14.76%
Board	50,294	47,060	59,955	47,083	0.00%	-21.47%
General Administration	399,207	347,756	364,055	413,905	19.02%	13.69%
School Administration	1,417,703	1,390,107	1,425,904	1,658,706	19.32%	16.33%
Facilities Acq & Constr	23,202	1,000	159	-	-100.00%	-100.00%
Fiscal Services	359,235	174,969	382,778	373,910	113.70%	-2.32%
Food Services	949,522	959,753	959,400	1,011,188	5.36%	5.40%
Information Technology	340,992	288,030	297,546	242,447	-15.83%	-18.52%
Pupil Transportation Ser	1,109,390	1,013,690	993,686	1,101,077	8.62%	10.81%
Operation of Plant	4,261,650	5,443,056	5,233,973	5,287,544	-2.86%	1.02%
Maintenance of Plant	213,626	173,600	178,608	221,405	27.54%	23.96%
Reserves		3,150,050	2,543,714	3,115,311	-1.10%	22.47%
<b>TOTAL USES</b>	<b>\$ 21,022,638</b>	<b>\$ 25,780,704</b>	<b>\$ 25,263,731</b>	<b>\$ 26,259,494</b>	<b>1.86%</b>	<b>3.94%</b>

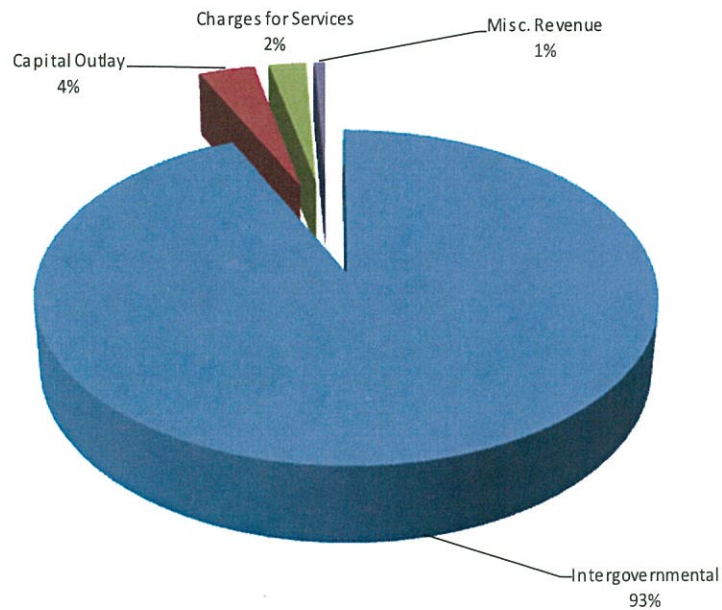
The Authority has several revenue sources, each representing a different percentage of total revenues:

### REVENUES/SOURCES

Source	FY 2014 Adopted	FY 2014 Amended	FY 2015 Proposed
Balance Forward	\$ 3,142,278	\$ 2,910,050	\$ 2,910,050
Intergovernmental	20,491,697	20,233,519	21,762,378
Capital Outlay	1,306,729	1,306,729	849,374
Charges for Services	630,000	614,645	569,168
Misc. Revenue	210,000	198,788	168,524
<b>Total:</b>	<b>\$ 25,780,704</b>	<b>\$ 25,263,731</b>	<b>\$ 26,259,494</b>

The following chart depicts each source, excluding fund balance:

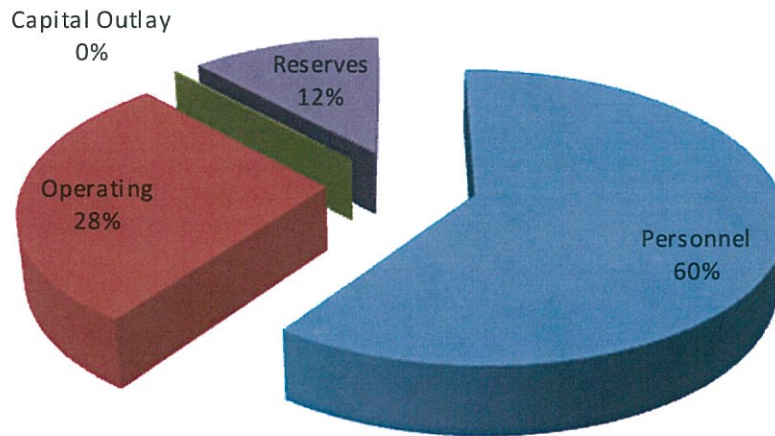
**SOURCES**  
Where Money Comes From  
FY 2015 All Schools



The following tables provide a summary of the budget on an expenditure category basis for all schools:

**USES**  
**Where the Money Goes**  
**FY 2015 All Schools**

<b>Expenditure Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2015 Proposed</b>
Personnel	15,123,494	15,152,518	15,689,609
Operating	7,387,910	7,445,562	7,421,974
Capital Outlay	119,250	121,937	32,600
Reserves	3,150,050	2,543,714	3,110,756
<b>Total:</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>26,254,939</b>





# Revenues

While there are several methods for projecting revenues, most of the projections presented are based upon the use of trend analysis and expert judgment. Although some basic assumptions are being made, each revenue source has been examined to ensure the specific factors that influence it has been recognized and utilized.

Trend analysis relies on history to project the future. For example, revenues associated with enrollment may be found to have increased an average of three percent annually for the last five years in constant dollars. Trend analysis would extend the three percent growth rate into the future.

Expert judgment may rely on the ability of the Department of Education or the Lee County School District. For instance, the full-time equivalent allowance may increase or decrease beyond levels seen in past years.

As a Municipal Charter School, our major revenue sources are primarily funded through the Florida Education Funding Program (FEFP) and the State Capital Outlay Fund. Both of these programs provide funding based on student enrollment; therefore, it is important to maximize the number of students enrolled in our system while adhering to class size limitations imposed by the State of Florida.

Presented is a balanced budget based upon our assumption of \$23.3 million in revenue which remains consistent with the FY 2014 Amended Budget. While we have not yet received a final projection of FEFP or Capital Outlay Funding, we are able to make some general assumptions based on information provided from the State.

## **Florida Education Finance Program (FEFP)**

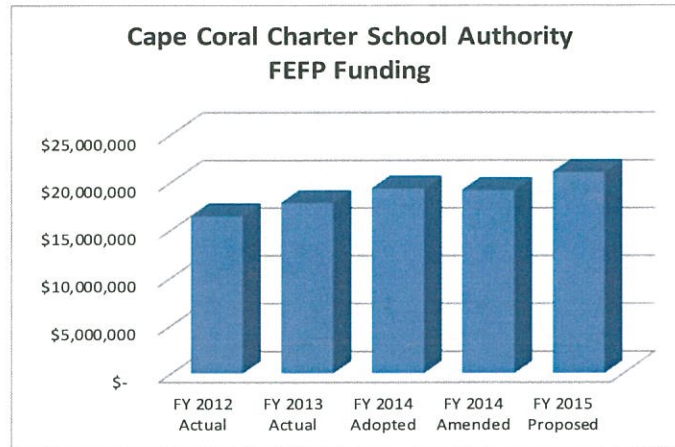
We are confident that the Florida (FEFP) Funding will be greater than FY 2014. The FY 2015 Proposed Budget is currently estimated at 97% using a base of \$6,937 per full time equivalent (FTE) which was provided by the State. While this is an estimated increase of \$176 per FTE, it is our understanding that this estimation includes the Teacher Increase Allocation dollars awarded in FY 2014. We expect to recognize growth in our student population of 120 students which reflects an estimated increase of \$807,000 in FEFP Funding for the additional students. Combined, both current and new student population revenue is estimated at \$21,061,426 or an increase of 11.3% from previous year. We believe that this is a reasonable assumption under which to continue planning until we receive our first FEFP funding estimate in the beginning of July.

The following chart reflects FEFP Funding over the last few years:

**FEFP Funding by Year**

FY 2012 Actual	\$ 16,431,439
FY 2013 Actual	\$ 17,835,168
FY 2014 Adopted	\$ 19,344,237
FY 2014 Amended	\$ 19,164,603
FY 2015 Proposed	\$ 21,061,426

Note: FY 2014 and FY 2015 include funding associated with Teacher Incr.

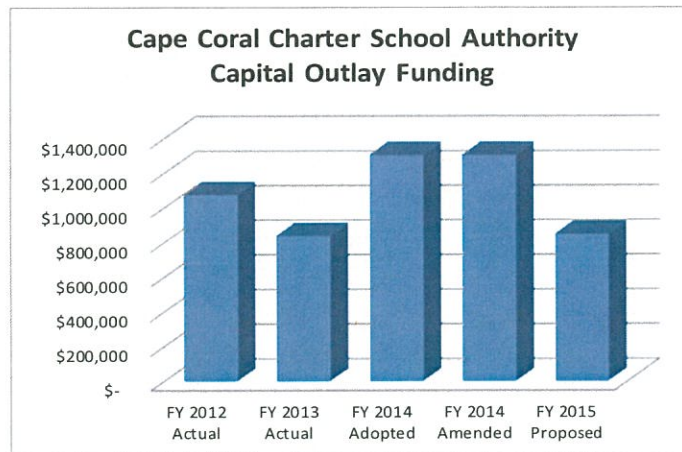


**Capital Outlay Fund**

The overall Capital Outlay appropriation was reduced by the State from \$91 million to \$75 million dollars, reflecting an 18% reduction across all eligible schools. According to Adam Emerson with the Florida Department of Education, it is more realistic to budget at a 35% reduction of current funding due to the increased number of schools enrolled. Therefore, the Capital Outlay Funding reflects an anticipated 35% reduction from FY 2014 of \$457,355 for a total of \$849,374. The final Capital Outlay Funding is anticipated to be released on June 13, 2014.

**Capital Outlay Funding by Year**

FY 2012 Actual	\$ 1,078,301
FY 2013 Actual	\$ 840,073
FY 2014 Adopted	\$ 1,306,729
FY 2014 Amended	\$ 1,306,729
FY 2015 Proposed	\$ 849,374

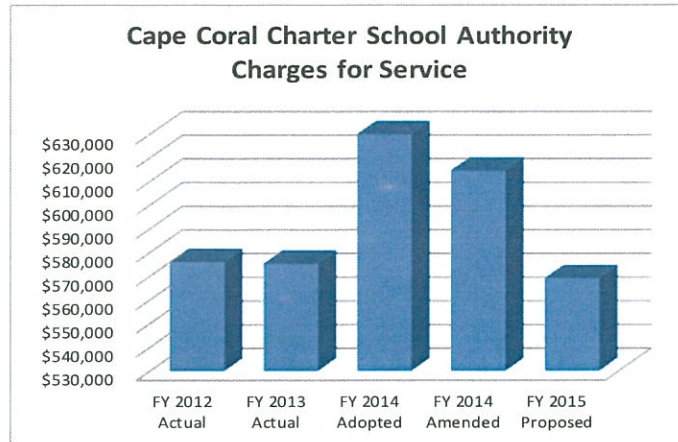


## Charges for Service

These revenues include all charges for current services and are charged for activities such as student lunches and bus rentals by Parks & Rec. Last fiscal year was the final year where fees were collected for Student Technology. All fees are reviewed on an annual basis and updated accordingly.

### Charges for Service

FY 2012 Actual	\$	576,029
FY 2013 Actual	\$	575,303
FY 2014 Adopted	\$	630,000
FY 2014 Amended	\$	614,645
FY 2015 Proposed	\$	569,168

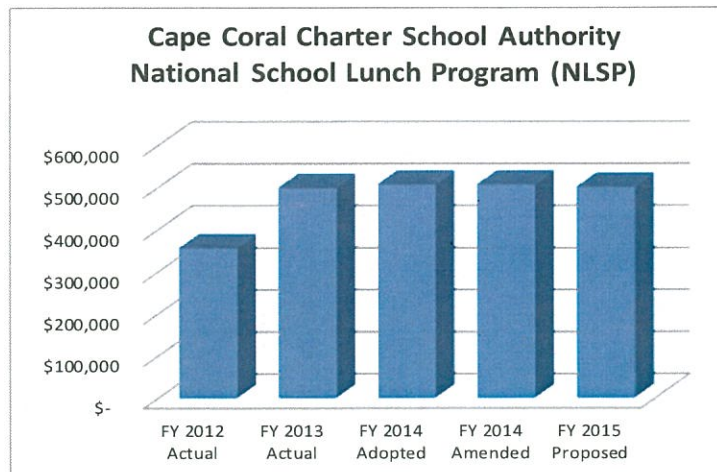


## National Lunch School Program

The National Lunch School Program currently services over one-third of our student population or 34%.

### National School Lunch Program

FY 2012 Actual	\$	356,999
FY 2013 Actual	\$	499,699
FY 2014 Adopted	\$	507,500
FY 2014 Amended	\$	507,500
FY 2015 Proposed	\$	501,908



### **Voluntary Pre-Kindergarten**

Governor Scott approved increased funding for early childhood education. The increase of \$100 per child was awarded which was the largest boost for early learning in the past decade. We will receive an additional .18 per hour per child. Overall, this will be an increase in revenue of approximately \$3,888.

### **Lee County School District and Discretionary Capital Improvement Millage (DCIM)**

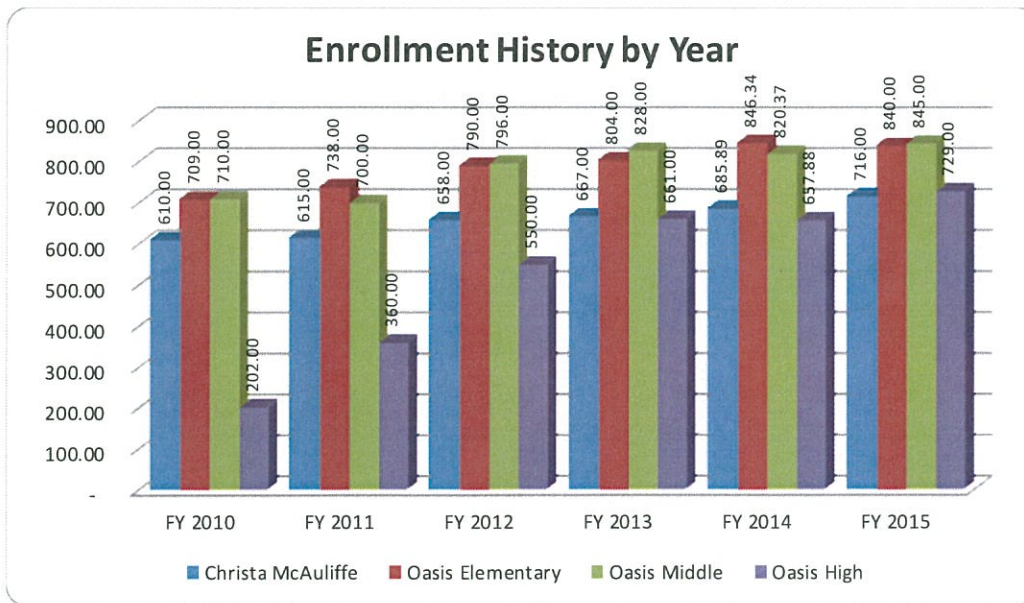
While we have been unsuccessful at the state and local level to remove the discretion that Lee County Public Schools has with distributing the local capital outlay tax dollars, we continue these efforts. In FY 2015, we have hired new representation, Capital Strategies, to assist with these ongoing challenges.

# Enrollment

The majority of our revenue is based on school enrollment. The following table illustrates the history of the school system's enrollment and growth since FY 2010:

## Enrollment History FY 2010 - FY 2015

School (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	Actual FY 2014	Proposed FY 2015	% Change Over FY 2014
Christa McAuliffe	610.00	615.00	658.00	667.00	685.89	716.00	4.39%
Oasis Elementary	709.00	738.00	790.00	804.00	846.34	840.00	-0.75%
Oasis Middle	710.00	700.00	796.00	828.00	820.37	845.00	3.00%
Oasis High	202.00	360.00	550.00	661.00	657.88	729.00	10.81%
<b>Total:</b>	<b>2,231.00</b>	<b>2,413.00</b>	<b>2,794.00</b>	<b>2,960.00</b>	<b>3,010.48</b>	<b>3,130.00</b>	<b>3.97%</b>
VPK (FTE)	48.00	54.00	36.00	40.00	40.00	40.00	0.00%
<b>Total (with VPK):</b>	<b>2,279.00</b>	<b>2,467.00</b>	<b>2,830.00</b>	<b>3,000.00</b>	<b>3,050.48</b>	<b>3,170.00</b>	<b>3.92%</b>



While many of our schools have built a solid reputation in the community, the high school is the latest of the schools and continues to expand on sports programs, academics, and school facilities to foster growth. Through marketing efforts such as open houses, radio ads, direct mail, and ongoing communication with outside organizations three or the four schools anticipate enrollment increases for FY 2015. Most of all, the high school is estimating an increase of 71 potential students. Of the 278 students promoted from 8<sup>th</sup> grade, a total of 179 have committed to attend Oasis High School as of June 8 which is 64%. We are confident that this growth in student body will continue at the high school.

It should be noted that based on campus size, this year's projected enrollment targets are near maximum capacity for many of the schools. If future growth is to happen it would most likely require additional facilities. With the implementation of the Capital Asset Improvement Plan, we have begun to identify these needs for future growth.

## PERSONNEL

The personnel budget is the largest component of the total operating budget totaling \$15.7 million or 60% of budget, excluding reserves. This includes base compensation, add pays, substitute staff costs, FICA, Medicare, Workers Compensation, employee benefits, and Florida Retirement System (FRS). Payroll budgets were built from the ground up using current rates of pay.

### **Add Pays**

Add Pays are budgeted at \$456,873 which was determined by current payroll. This is 11% higher than the FY 2014 Amended Budget. Add Pays will be reviewed before the final budget is brought forth for adoption to ensure accuracy.

### **Substitute Teacher Pay**

While there was expected to be a projected savings of \$26,429 in the last fiscal year associated with Substitute Teacher Pay this has not been the case. Reducing our substitutes pay from \$14.00 an hour to \$13.73 has made it difficult to retain quality personnel. Therefore, the substitute rate of pay has been reinstated to \$14.00 per hour.

### **Blue Cross/Blue Shield Health Care**

Health care premiums reflect an increase of \$51,980 or 2.5% annually.

### **Florida Retirement System (FRS)**

FRS remains constant at a current rate of 6.95% of base compensation.

### **Workers Compensation**

As previously discussed, Workers Compensation rates have increased over the last few years. This was coupled with the number of claims sustained by the schools as well as the incorrect rates in the payroll tables. Since Workers Compensation is paid in arrear, it is likely that we will continue to see high rates over the new fiscal year.

# Staffing Summary

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Proposed
<b>Admin - 41999</b>			
Accounts Coordinator	1.00	1.00	0.00
Administrator	1.00	1.00	1.00
Bus Driver	14.00	14.00	15.00
Business Manager	1.00	1.00	1.00
Custodial Specialist	1.00	1.00	0.00
Custodial Supervisor	0.00	0.00	1.00
Custodian	18.00	18.00	16.00
Director of Procurement/Food Service	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
General Support Secretary	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00
Nurse	1.00	1.00	1.00
Payroll Supervisor	0.00	0.00	1.00
Sub Bus Driver	4.00	5.00	5.00
Sub Custodian/Food Service Worker	10.00	10.00	10.00
Sub Long Term	0.00	1.00	1.00
Sub Paraprofessional I	8.00	11.00	11.00
Sub Teacher - All Facilities	42.00	47.00	47.00
Tech Support	4.00	4.00	4.00
CS Ca Transportation Coordinator	1.00	1.00	1.00
VPK Sub Paraprofessional	0.00	1.00	1.00
VPK Sub Teacher	0.00	1.00	1.00
<b>Total</b>	<b>113.00</b>	<b>125.00</b>	<b>124.00</b>
<b>CME - 41510</b>			
Assistant Principal	0.25	0.25	0.50
Clinic Asisstant	1.00	1.00	1.00
Exceptional Teacher	1.00	1.00	1.00
Food Service Worker	2.00	3.00	3.00
Guidance Counselor	1.00	1.00	1.00
Information Specialist	1.00	1.00	1.00
Lead Food Service Worker	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00
Music Teacher	1.00	0.00	0.00
Office Assistant	1.00	1.00	1.00
Paraprofessional I Basic Ins	9.00	8.00	8.00
Paraprofessional II Basic Ins	1.00	3.00	3.00
Paraprofessional II Exceptional	1.00	0.00	0.00
PE Teacher	1.00	0.00	0.00
Principal	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Speech Pathologist	1.00	1.00	1.00
Teacher	36.00	38.00	40.00
VPK Director/Instructor	0.00	1.00	1.00
VPK Paraprofessional I	0.00	1.00	1.00
<b>Total</b>	<b>62.25</b>	<b>65.25</b>	<b>67.50</b>



## Staffing Summary

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Proposed
<b>OES - 41430</b>			
Assistant Principal	0.25	1.00	1.00
Clinic Assistant	1.00	1.00	1.00
Exceptional Teacher	2.00	2.00	2.00
Food Service Worker	2.00	2.00	2.00
Guidance Counselor	1.00	1.00	1.00
Information Specialist	1.00	1.00	1.00
Lead Food Service Worker	1.00	1.00	1.00
Media Specialist	0.00	1.00	1.00
Office Assistance	0.00	1.00	1.00
Paraprofessional I Basic Ins	11.00	13.00	13.00
Paraprofessional II Basic Ins	3.00	3.00	3.00
Principal	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Speech Pathologist	1.00	1.00	1.00
Teacher	48.00	46.00	46.00
VPK Director/Instructor	0.00	1.00	1.00
VPK Paraprofessional I	0.00	1.00	1.00
<b>Total</b>	<b>74.25</b>	<b>79.00</b>	<b>79.00</b>
<b>OMS - 41710</b>			
Assistant Principal	1.00	1.00	1.00
Exceptional Teacher	1.00	1.00	1.00
Food Service Worker	1.00	3.00	3.00
Guidance Counselor	1.00	1.00	1.00
Information Specialist	1.00	1.00	1.00
Lead Food Service Worker	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Paraprofessional I Basic Ins	3.00	4.00	5.00
Paraprofessional II Basic Ins	1.00	0.00	0.00
Principal	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Teacher	46.00	46.00	45.00
<b>Total</b>	<b>60.00</b>	<b>62.00</b>	<b>62.00</b>

## Staffing Summary

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Proposed
<b>OHS - 4181</b>			
Athletic Director	1.00	1.00	1.00
Career Specialist	1.00	1.00	1.00
Curriculum Coordinator	1.00	1.00	1.00
Dean of Students	0.00	1.00	1.00
Exceptional Teacher	1.00	0.00	0.00
Food Service Worker	3.00	3.00	3.00
Information Specialist	1.00	1.00	1.00
Lead Food Service	1.00	1.00	1.00
Office Assistance	1.00	1.00	1.00
Paraprofessional I Basic	0.00	1.00	1.00
Principal	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00
JROTC Instructor	3.00	3.00	2.00
Secretary	1.00	1.00	1.00
Teacher	34.00	34.00	35.00
Part Time Teacher	0.50	0.00	0.00
Security Guard	1.00	1.00	1.00
<b>Total</b>	<b>51.50</b>	<b>52.00</b>	<b>52.00</b>

Cape Coral Charter Schools - ALL	FY 2014 Adopted	FY 2014 Amended	FY 2015 Proposed
Admin - 41999	113.00	125.00	124.00
CME - 41510	62.25	65.25	67.50
OES - 41430	74.25	79.00	79.00
OMS - 41710	60.00	62.00	62.00
OHS - 41810	51.50	52.00	52.00
<b>Total</b>	<b>361.00</b>	<b>383.25</b>	<b>384.50</b>

*Administration includes all Substitutes*

# OPERATING

## EXPENSES

With limited growth in revenues expected, the Charter School Authority is beginning to face a challenging fiscal environment when it comes to fixed costs increases. Fixed costs are those expenses that are essentially non-discretionary in nature. These include such items as health insurance, building insurance, and building rent.

### **Custodial Services**

Over the last year, we have made profound changes in how we deliver custodial services and continue to monitor progress. In May 2014, supervisory roles have changed which we feel will bring positive change to this group. It should also be noted that the custodians went from a 215 day calendar to a 255 day calendar to ensure cleanliness of our buildings throughout the year. We anticipate that this will also bring retention since there has been tremendous turnaround in this area. In an effort to accomplish this change, 2-full time vacant positions were eliminated and a decrease in the use of substitutes is anticipated. It should also be noted that we are reimbursed 50% of a custodian's payroll by Parks and Recreation.

### **Maintenance**

Currently there are four positions within the Maintenance Department. While they do not have the skill set or tools to make every repair, the schools continue to use the City of Cape Coral Facilities Division to assist with projects beyond our scope. While we have seen a substantial decrease in the work requested by the City, one of our priorities in the new fiscal year will be to re-evaluate the allocated costs from the City to ensure this service is equitable.

### **Food Services**

The National School Lunch Program (NSLP) currently accommodates 34% of our students for free or reduced lunch. With a .25 cent increase last fiscal year for lunch, it was decided to keep prices consistent. It is anticipated to increase "A La Carte" items to align the profit margin with the costs of these goods.

### **Information Technology**

While it is our vision to be a technology leader in education, we must implement a Technology Plan in the upcoming year. As identified in the Capital Improvement Plan on the following pages, we have neglected this area and must find a way to catch-up.

## **Textbooks**

The Florida State Board of Education approved both the Mathematics Florida Standards (MAFS) and Language Arts Florida Standards (LAFS) in February 2014. However, the textbook distributors require another year for distribution. In addition, assessments have not been released making it impossible to define our needs; therefore, it was decided to delay this textbook purchase until next fiscal year.

## **Field Trip Fee**

While it was estimated that the schools would generate \$20,000 annually by implementing a \$3.50 fee for off-hour field trips or extra-curricular activities, this has not proven to be the case. In FY 2014, approximately \$4,000 was generated. We will keep this policy in place to help offset the cost of the bus driver, fuel, and vehicle wear and tear.

## Capital

Developing this proposed budget has required a thoughtful examination of every dollar we spend and activity we undertake. While we remain committed to quality education and strong student achievement, we must begin to focus on Capital needs.

In FY 2014, the Cape Coral Charter School Authority adopted a six-year Asset Improvement Plan as part of the Strategic Planning Process. Prior to this adoption, there was not a formal plan in place. From a budgetary standpoint, it is very important to identify school assets, condition, and future plans for those assets. The Asset Improvement Program budgetary process encompasses the integration of revenues and expenditures along with Authority's long range planning process.

The Asset Improvement Program is intended to serve as a long range planning tool to:

- Increase efficiency in operations by maintaining assets in acceptable condition
- Identify major maintenance and equipment replacement
- Identify assets no longer needed by the school

As part of the budgeting process, there were simply too many items identified as needing replacement. Therefore, only a few of these items have been placed in the FY 2015 Proposed Budget at this time. Primarily, a non-CDL bus, food service equipment, and computer refresh at Christa McAuliffe.

Over the next month, we will begin to prioritize these requests to identify what we can adequately fund and of which require immediate attention. The funding requests of the Asset Improvements Program for FY 2015-FY 2020 are summarized in the following tables.

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**CAPITAL IMPROVEMENT PROGRAM FY 2015-2020**

CAPITAL IMPROVEMENTS DEPARTMENT	FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY 2020	TOTAL
Oasis Elementary Storage Building	School General Fund	41430	-	25,000	-	-	-	-	25,000
Oasis Elementary VPK									
Christa McAuliffe Elementary CMES Projected Expansion	School General Fund	41510	-	-	-	-	-	1,500,000	1,500,000
Christa McAuliffe Elementary VPK									
Oasis Middle School									
Oasis High School									
Administration									

**CAPITAL IMPROVEMENT PROGRAM FY 2015 - FY 2020**

	FY2015	FY2016	FY2017	FY2018	FY2019	FY 2020	Total
Oasis Elementary	-	25,000	-	-	-	-	25,000
Oasis Elementary VPK	-	-	-	-	-	-	-
Christa McAuliffe Elementary	-	-	-	-	-	1,500,000	1,500,000
Christa McAuliffe Elementary VPK	-	-	-	-	-	-	-
Oasis Middle School	-	-	-	-	-	-	-
Oasis High School	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>25,000</b>	-	-	-	<b>1,500,000</b>	<b>1,525,000</b>

**SUMMARY OF REQUIRED REVENUES**

EQUIPMENT PROGRAM FY 2015 - FY 2020

SUMMARY OF REQUIRED REVENUES

	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
Oasis Elementary	148,900	62,629	53,000	160,000	3,500	20,000	448,029
OES VPK	-	-	-	-	-	-	-
Christa McAuliffe	2,900	114,629	30,500	-	3,500	10,000	161,529
CME VPK	-	-	-	-	-	-	-
Oasis Middle School	2,900	23,629	11,000	-	3,500	7,000	48,029
Oasis High School	2,900	2,629	3,000	-	3,500	-	12,029
Administration	50,000	50,000	50,000	50,000	-	-	200,000
<b>TOTAL</b>	<b>207,600</b>	<b>253,516</b>	<b>147,500</b>	<b>210,000</b>	<b>14,000</b>	<b>37,000</b>	<b>869,616</b>



CAPITAL EQUIPMENT PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY 2020	TOTAL
<b>Oasis Elementary</b>		School General Fund	41430	16,000	-	-	-	-	-	16,000
RTU3 Admin. Bldg. replace condenser coil, ASAP (to be coated for longevity and corrosion)		School General Fund	41430	5,000	-	-	-	-	-	5,000
Replace 160,000 BTU compressor on RTU3 Admin. Bldg.		School General Fund	41430	40,000	-	-	-	-	-	40,000
RTU1 & RTU2 Replace condenser coils (to be coated for longevity and corrosion)		School General Fund	41430	20,000	-	-	-	-	-	20,000
Replace 12.5HP Tandem compressor on RTU2		School General Fund	41430	-	-	-	20,000	-	-	20,000
Servers and Appliances - Dell PowerEdge R510		School General Fund	41430	-	-	-	50,000	-	-	50,000
Servers and Appliances - Dell PowerEdge R610		School General Fund	41430	-	-	-	30,000	-	-	30,000
Servers and Appliances - Dell PowerEdge R710		School General Fund	41430	-	-	-	-	-	20,000	20,000
Barracuda Web/Email & Spam Filter		School General Fund	41430	-	-	-	-	-	-	-
Textbooks/Workbooks		School General Fund	41430	65,000	60,000	50,000	60,000	-	-	235,000
Transportation - Purchase Non CDL Bus		School General Fund	41430	2,900	-	-	-	-	-	2,900
Transportation - Purchase Bus		School General Fund	41430	-	2,629	3,000	-	3,500	-	9,129
<b>Oasis Elementary VPK</b>										
<b>Christa McAuliffe Elementary</b>		School General Fund	41510	-	40,000	-	-	-	-	40,000
RTU1 & RTU2 Replace condenser coils (to be coated for longevity and corrosion)		School General Fund	41510	-	7,000	-	-	-	-	7,000
Replace Danfoss VFD on RTU1		School General Fund	41510	-	-	20,000	-	-	-	20,000
Replace Tandem 12.5HP compressors for RTU#2		School General Fund	41510	-	15,000	-	-	-	-	15,000
RTU3 Admin. Bldg. replace condenser coils (to be coated for longevity and corrosion)		School General Fund	41510	-	-	7,500	-	-	-	7,500
Replace warming oven		School General Fund	41510	-	40,000	-	-	-	-	40,000
Servers and Appliances - Dell PowerEdge 1850 (Windows 2003)		School General Fund	41510	-	10,000	-	-	-	-	10,000
Servers and Appliances - Dell PowerEdge 2950 (Windows 2003)		School General Fund	41510	-	-	-	-	-	-	-
Servers and Appliances - Dell PowerEdge R510 (Windows 2008)		School General Fund	41510	2,900	-	-	-	-	10,000	10,000
Transportation - Purchase Non CDL Bus		School General Fund	41510	-	-	-	-	-	-	-
Transportation - Purchase Bus		School General Fund	41510	-	2,629	3,000	-	3,500	-	9,129
<b>All Schools</b>		School General Fund	41999	50,000	50,000	50,000	50,000	-	-	200,000
Core Switches - estimated at \$180k; needs to be done asap										
<b>Oasis Middle School</b>		School General Fund	41710	-	-	8,000	-	-	-	8,000
GYM - Replace 30 high bay MH lights with FL lights(energy cost, restrrike time, longevity)		School General Fund	41710	-	15,000	-	-	-	-	15,000
Replace curtain with side mount curtain		School General Fund	41710	-	6,000	-	-	-	-	6,000
Dell to replace - Dellnas2		School General Fund	41710	-	-	-	-	-	7,000	7,000
Main Controller		School General Fund	41430	2,900	-	-	-	-	-	2,900
Transportation - Purchase Non CDL Bus		School General Fund	41430	-	-	-	-	-	-	-
Transportation - Purchase Bus		School General Fund	41430	-	2,629	3,000	-	3,500	-	9,129
<b>Oasis High School</b>		School General Fund	41810	2,900	-	-	-	-	-	2,900
Transportation - Purchase Non CDL Bus		School General Fund	41810	-	2,629	3,000	-	3,500	-	9,129
Transportation - Purchase Bus										

MAINTENANCE PROGRAM FY 2015 - FY 2020

SUMMARY OF REQUIRED REVENUES

	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	Total
Oasis Elementary	48,625	71,150	91,756	165,403	27,610	20,435	424,979
OES VPK	1,000	1,000	1,000	1,000	-	-	4,000
Christa McAuliffe	170,447	9,800	11,698	20,400	59,086	10,600	282,031
CME VPK	-	-	-	-	-	-	-
Oasis Middle School	40,593	103,900	100,160	175,060	22,500	17,090	459,303
Oasis High School	34,412	19,462	17,762	16,062	18,112	16,062	121,872
Administration	800	800	-	-	-	-	1,600
<b>TOTAL</b>	<b>295,877</b>	<b>206,112</b>	<b>222,376</b>	<b>377,925</b>	<b>127,308</b>	<b>64,187</b>	<b>1,293,785</b>

CAPITAL MAINTENANCE PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
Oasis Elementary		School General Fund	41430	3,000	-	-	-	-	-	3,000
Replace 14,400 BTU mini split system		School General Fund	41430	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Carpet Replacement		School General Fund	41430	500	-	-	-	-	-	500
Replace Armor Flex on all mini split systems		School General Fund	41430	-	300	-	-	-	-	300
Replace 1/2HP exhaust fan		School General Fund	41430	-	350	-	-	-	-	350
1HP fan motor with blade for RTU's		School General Fund	41430	3,000	-	-	-	-	-	3,000
Replace 14,400 BTU mini split system		School General Fund	41430	-	500	-	-	-	-	500
Replace 30 gallon water heater 208 volt		School General Fund	41430	-	1,000	-	-	-	-	1,000
Radio upgrades		School General Fund	41430	2,872	-	-	-	-	-	2,872
Convention oven with brackets		School General Fund	41430	4,118	-	-	-	-	-	4,118
Warming Ovens		School General Fund	41430	1,000	2,000	2,000	2,000	2,000	2,000	11,000
Student Chairs 166 @ \$75.00 ea.		School General Fund	41430	-	25,000	-	-	-	-	25,000
Repaint Exterior		School General Fund	41430	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Repaint Interior		School General Fund	41430	-	2,000	2,000	1,000	-	-	5,000
Repaint Handrails		School General Fund	41430	3,000	-	-	-	-	-	3,000
Paint Airasmus		School General Fund	41430	-	-	-	-	-	-	-
Security Camera		School General Fund	41430	-	15,000	-	-	-	-	15,000
Recoat parking lot and restripe		School General Fund	41430	-	-	-	-	-	-	-
<b>Information Technology</b>										
Student Desks - Optiplex 390 (Old Wing) - 145 @ \$689. ea.		School General Fund	41430	-	-	99,905	-	-	-	99,905
Student Desks - Optiplex 380 (New Wing) - 60 @ \$689. ea.		School General Fund	41430	-	41,340	41,340	-	-	-	41,340
Teacher Desks - Optiplex (380) - 44 @ \$689. ea.		School General Fund	41430	-	30,316	30,316	-	-	-	30,316
Office Staff Desks - Optiplex 390 - 3 @ \$689. ea.		School General Fund	41430	-	-	-	2,067	-	-	2,067
Office Staff Desks - Optiplex 380 - 13 @ \$689. ea.		School General Fund	41430	-	-	-	8,957	-	-	8,957
Office Staff Desks - Optiplex 320XP - 2 @ \$689. ea.		School General Fund	41430	-	1,378	-	9,386	-	-	9,386
Student Laptops - Latitude E5520 - 13 @ \$722. ea.		School General Fund	41430	-	-	-	-	2,888	-	2,888
Teacher Laptops - Latitude E5430 - 4 @ \$722. ea.		School General Fund	41430	-	-	-	1,444	-	-	1,444
Teacher Laptops - Latitude E5520 - 2 @ \$722. ea.		School General Fund	41430	-	722	-	-	-	-	722
Teacher Laptops - Vostro 3450 (Haba) - 1 @ \$722. ea.		School General Fund	41430	700	700	700	-	722	-	2,100
Teacher Laptops - Latitude D810 XP Pro - \$722. ea.		School General Fund	41430	-	-	-	-	-	-	-
Office Staff Laptops - Latitude E5430 - 1 @ \$722. ea.		School General Fund	41430	-	-	-	1,444	-	-	1,444
Office Staff Laptops - Latitude E5520 - 2 @ \$722. ea.		School General Fund	41430	-	-	-	-	-	-	-
Smart Boards - 500 Series - 14 @ \$1200. ea. (replaced by PTO in 2014, replacement needed in 2022)		School General Fund	41430	-	1,200	2,400	1,200	-	1,200	6,000
Smart Boards - 600 Series (No Speakers) - 19 @ \$1200. ea.		School General Fund	41430	-	-	-	18,000	-	-	18,000
Smart Boards - 880 Series (w/speakers) New Wing - 12 @ 150. ea. (\$14,400.00 in 2021)		School General Fund	41430	-	-	-	-	-	-	-
<b>Projectors - NEC NP410 Series - 21 @ \$708. ea. (6yr.?)</b>										
Projectors - NEC V260X Series - 18 @ \$708. ea.		School General Fund	41430	1,000	9,000	-	-	-	-	10,000
Projectors - NEC VE281X Series - 8 @ \$708. ea.		School General Fund	41430	-	-	1,000	8,000	4,000	-	13,000
Projectors - Smart LightRaise 60i - 1 @ \$708.		School General Fund	41430	-	-	-	-	4,000	-	4,000
Printers - HP 1320 LaserJet - 23 @ \$305. ea. (replace when needed)		School General Fund	41430	7,015	-	-	-	2,000	-	2,000
Printers - Dell B2350dn LaserJet - 17 @ \$305. ea. (replace when needed)		School General Fund	41430	5,185	-	-	-	-	-	7,015
Printers - Dell B1260dn Mono Laser - 3 @ \$915. ea.		School General Fund	41430	-	-	-	-	-	915	915
Printers - Brother DCP 8060 (Haba) - 1 @ \$305.		School General Fund	41430	305	-	-	-	-	-	305
Printers - Dell S130CN Color Laser - 1 @ \$305.		School General Fund	41430	305	-	-	-	-	-	305
Printers - HP color LaserJet CP3505nq - 1 @ \$305. (quote - Hook's)		School General Fund	41430	-	-	-	-	-	-	-
Xerox copier 5875 (under contract)		School General Fund	41430	-	-	-	-	-	-	-
Wireless Access Points - Meraki MR16 - 24 @ \$180. ea. Have to be 50% digital by 2016. if every child has a device, we'll need to add access points. (24 more)		School General Fund	41430	4,320	-	-	-	-	4,320	8,640
Project Bulbs - needed every year		School General Fund	41430	5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>Oasis Elementary VPK</b>										
Optiplex 320 (XP) - 4		School General Fund	41430	1,000	1,000	1,000	1,000	-	-	4,000

CAPITAL MAINTENANCE PROGRAM (INCLUDES IT COMPUTERS) FY 2015-2020

CAPITAL MAINTENANCE PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
<b>Christa McAuliffe Elementary</b>										
Replace Armor Flex on all mini systems	School General Fund	41510	-	400	-	-	-	-	-	400
1HP fan motor with blade for RTU's	School General Fund	41510	-	350	-	-	-	-	-	350
1/2HP exhaust fan motor	School General Fund	41510	-	300	-	-	-	-	-	300
Replace 12,000 BTU mini split system	School General Fund	41510	-	-	3,000	-	-	-	-	3,000
Replace 120 gallon water heater 480volt 18amp	School General Fund	41510	-	-	3,000	-	-	-	-	3,000
Radio upgrades	School General Fund	41510	-	1,000	-	-	-	-	-	1,000
Bus camera purchase and repairs	School General Fund	41510	-	-	-	-	-	-	-	-
HEPA filters	School General Fund	41510	-	2,000	-	-	-	-	-	2,000
Camera repair, wiring and replacement - 3 @ \$2000.	School General Fund	41510	2,000	2,000	2,000	-	-	-	-	6,000
Repaint Airnasium	School General Fund	41510	6,000	-	-	-	-	-	-	6,000
Canopy shade for small playground	School General Fund	41510	-	-	-	4,000	-	-	-	4,000
Painting exterior north/south side and front/back of building	School General Fund	41510	-	-	-	-	-	6,000	-	6,000
Replace warming oven	School General Fund	41510	1,500	-	-	-	-	-	-	1,500
<b>Information Technology</b>										
Student Desktops - 177 @ \$695. ea.	School General Fund	41510	123,015	-	-	-	-	-	-	123,015
Staff Desktops - 47 @ \$709. ea.	School General Fund	41510	33,323	-	-	6,021	-	-	-	39,344
Laptops - Principal - 1 @ \$750.	School General Fund	41510	-	-	-	-	750	-	-	750
Laptops - Office - 1 @ \$750.	School General Fund	41510	-	-	750	-	-	-	-	750
Printers - HP1320 Laserjet - 16 @ \$220. ea.	School General Fund	41510	3,520	-	-	-	-	-	-	3,520
Printers - Dell 2350dn Laserjet - 3 @ \$300. ea.	School General Fund	41510	-	-	300	-	-	-	-	300
Printers - HP 2015dn Laserjet - 5 @ \$250. ea.	School General Fund	41510	-	-	1,250	-	-	-	-	1,250
Printers - HP 2055dn Laserjet - 2 @ \$300. ea.	School General Fund	41510	-	-	600	-	-	-	-	600
Printers - HP 4050n Laserjet - 1 @ \$300.	School General Fund	41510	-	-	-	-	-	-	300	300
Printers - HP 4350 Laserjet - 1 @ \$400.	School General Fund	41510	-	-	-	-	-	400	-	400
Printers - HP Officejet Pro L7500 - 1 @ \$200.	School General Fund	41510	-	-	-	-	-	-	200	200
Printers - HP Color Laserjet CP3525n - 1 @ \$600.	School General Fund	41510	-	-	-	-	-	-	600	600
Projectors - NEC NP410 Series - 2 @ \$399. ea.	School General Fund	41510	-	-	798	-	-	-	-	798
Projectors - NEC V260X Series - 21 @ \$399. ea.	School General Fund	41510	-	-	-	8,379	-	-	-	8,379
Projectors - NEC V281X Series - 14 @ \$399. ea.	School General Fund	41510	-	-	-	-	5,586	-	-	5,586
Projectors - NEC VT580 - 1 @ \$??? ea.	School General Fund	41510	-	-	-	-	-	-	-	-
Projectors - InFocus 2114 (media) - 1 @ \$750.	School General Fund	41510	1,089	-	-	-	-	750	-	1,089
Projector Bulbs - 10 ea.	School General Fund	41510	-	-	-	-	-	-	-	-
Projectors - InFocus (café) - 1 @ \$750.	School General Fund	41510	-	750	-	-	-	-	-	750
SmartBoards - 600 Series (No Speakers) - 38 @ \$1200. ea.	School General Fund	41510	-	-	-	-	-	-	-	-
SmartBoards - 600 Series (with Speakers) - 2 @ \$1500. ea.	School General Fund	41510	-	-	-	-	-	45,600	-	45,600
Wireless Access Points - Meraki - 25 @ \$180. ea.	School General Fund	41510	-	-	-	-	-	-	3,000	3,000
Portables - Tint Windows	School General Fund	41510	-	3,000	-	-	-	-	-	3,000

Christa McAuliffe Elementary VPK

CAPITAL MAINTENANCE PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
<b>Oasis Middle School</b>										
	Replace 120 gallon water heater 480volt 18amp	School General Fund	41710		3,000					3,000
	Gym Floor	School General Fund	41710	1,500	1,500	2,100	1,500	1,500	2,100	10,200
	Replace Armor Flex on all mini split systems	School General Fund	41710		300					300
	Replace 9,700 BTU mini split system	School General Fund	41710	3,000						3,000
<b>Information Technology</b>										
	50 Office 2010 standard edition lics - if updating bothe labs 203 and 204	School General Fund	41710	3,000						3,000
	Printers - Dell 1260dn with 5 year warranty or similar - 50%refresh	School General Fund	41710	4,750						4,750
	Projectors NEC VE281X or V300X w/bracket - 50% refresh	School General Fund	41710	11,000						11,000
	Smartboard Speakers	School General Fund	41710		16,000					16,000
	Replacement bids for Smartboard sty/luses	School General Fund	41710		200					200
	(5)21.5" Imacs to bring the total number to 20 @ \$1000. ea.	School General Fund	41710	5,000						5,000
	Student Desktops - Dell Optiplex 3010 - 28 @ \$600. ea.	School General Fund	41710		2,700		16,800			16,800
	Student Desktops - Dell Optiplex 320 - 6 @ \$450. ea.	School General Fund	41710		5,400					5,400
	Staff Desktops - Dell Optiplex 380 - 12 @ \$450. ea.	School General Fund	41710				8,800			8,800
	Laptops - Student - STEM ACER Aspire/Dell - 22 @ \$400. ea.	School General Fund	41710				30,000			30,000
	Laptops - Staff/Faculty - Dell E5520 - 50 @ \$600. ea.	School General Fund	41710				2,000			2,000
	Laptops - Principal/Danielle Dell E6510 - 2 @ \$1000. ea.	School General Fund	41710				15,000	1,500		15,000
	Laptops - Chromebooks Samsung - 5 @ \$300. ea.	School General Fund	41710							
	Laptops - Apple IMACS - 15 @ \$1000. ea.	School General Fund	41710			1,060				1,060
	Mobile Laptop Carts - 2 @ \$530. ea.	School General Fund	41710			60,000				120,000
	Mobile Laptop Carts - Dell Vostro 1014 Laptops ???	School General Fund	41710		46,800					46,800
	Smartboards - 600 Series - SB680 - 36 @ \$1300. ea.	School General Fund	41710				20,400			20,400
	Smartboards - 600 Series - SB680 w/Speakers - 12 @ \$1700. ea.	School General Fund	41710				6,960			6,960
	Projectors - NEC NP410 - 12 @ \$580. ea.	School General Fund	41710					10,500		10,500
	Projectors - NEC NP-VE281X - 21 @ \$500. ea.	School General Fund	41710						2,000	2,000
	IN Focus (Media/Café) - 2 @ \$??? Came w/school???	School General Fund	41710						3,990	3,990
	Printers - Dell B3465dn Laserjet - 1 @ \$2000.	School General Fund	41710							
	Printers - Dell B1260dn Laserjet - 21 @ \$190. ea.	School General Fund	41710				3,600			3,600
	Printers - Dell 2350dn Laserjet - 12 @ \$300. ea.	School General Fund	41710		1,000					1,000
	Radio upgrades	School General Fund	41710	1,343						1,343
	Ice Cream Freezer	School General Fund	41710			25,000				25,000
	Repaint Exterior	School General Fund	41710		5,000	5,000	5,000	5,000	5,000	30,000
	Carpet/Tile	School General Fund	41710	2,000	2,000	2,000	2,000	2,000	2,000	12,000
	Repaint Interior	School General Fund	41710	1,000	2,000	2,000				5,000
	Repaint Handrails	School General Fund	41710	1,000	1,000	1,000				4,000
	Folding Chairs 50 @ \$75.00 ea.	School General Fund	41710	1,000	1,000	1,000	1,000			4,000
	Student Chairs 166 @ \$75.00 ea.	School General Fund	41710	2,000	2,000	2,000	2,000	2,000	2,000	12,000
	Recast parking Lot and restrripe	School General Fund	41710		15,000					15,000

CAPITAL MAINTENANCE PROGRAM (INCLUDES IT COMPUTERS) FY 2015-2020

CAPITAL MAINTENANCE PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
<b>Oasis High School</b>										
	Replace 80 gallon water heater 208/240volt	School General Fund	41810	-	750	-	-	-	-	750
	Replace control box for pond fountain	School General Fund	41810	-	850	-	-	-	-	850
	GYM - add light in mechanical room 558 (to service A/H)	School General Fund	41810	-	250	-	-	-	-	250
	Radio upgrades	School General Fund	41810	-	1,000	-	-	-	-	1,000
	Student Chairs 166 @ \$75.00 ea.	School General Fund	41810	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	Resurface gym floor	School General Fund	41810	3,800	-	4,000	-	3,800	-	11,600
<b>Information Technology</b>										
	Desktops for Labs - 30 @ \$665. ea.	School General Fund	41810	19,950	-	-	-	-	-	19,950
	Server X5 (1 per year)	School General Fund	41810	-	5,400	3,100	5,400	3,100	5,400	22,400
	Projectors X4 per year	School General Fund	41810	1,636	1,636	1,636	1,636	1,636	1,636	9,816
	Battery Replacement UPC	School General Fund	41810	-	550	-	-	550	-	1,100
	Parts and Supplies for PC repair	School General Fund	41810	1,500	1,500	1,500	1,500	1,500	1,500	9,000
	Meraki license renewal	School General Fund	41810	-	-	-	-	-	-	-
	USB Smart Speaker X5 per year	School General Fund	41810	1,400	1,400	1,400	1,400	1,400	1,400	8,400
	Laptop Teacher (Latitude) 6 per year @ \$731. ea.	School General Fund	41810	4,386	4,386	4,386	4,386	4,386	4,386	26,316
	Admin PC refresh (Optiplex 3010)	School General Fund	41810	740	740	740	740	740	740	4,440
<b>Administration</b>										
	Computer - Laptop 2 @ \$800. ea.	School General Fund	41999	800	800	-	-	-	-	1,600

# **APPENDICES**

**FY 2014-2015 Proposed Revenue All Schools**

**FY 2014-2015 Proposed Revenue by School**

**FY 2014-2015 Proposed Budget Expense Accounts by Program**

**FY 2014-2015 Proposed Budget Expense Accounts by Object**

**FY 2014-2015 Proposed Budget Expense Accounts by School**

**FY 2014–2015 Proposed Budget  
Revenue for All Schools**





## Revenue for All Schools - FY 2015 Proposed Budget

Object	Object Description	Data			
		Sum of FY13 Actual	Sum of FY14 Adopted	Sum of FY 14 Amended	Sum of FY15 Proposed
531702	Charter Schools Fed Grant	(22,331)	-	-	-
533261	NSLP Reimbursement Lunch	(444,250)	(452,500)	(452,500)	(422,198)
533262	NSLP Reimbursement Breakfast	(55,448)	(55,000)	(55,000)	(79,710)
535750	FEFP-FL Ed Fin Prog St Shared	(17,835,168)	(18,824,237)	(18,632,926)	(21,061,426)
535751	FI Teacher Lead Prog St Shared	(32,232)	(40,000)	(47,293)	-
535752	School Recog Funds St Shared	(197,135)	-	-	-
535753	VPK Program State Shared	(192,628)	(182,960)	(182,960)	(199,044)
535754	Charter Sch Cap Outly St Share	(840,073)	(1,306,729)	(1,306,729)	(849,374)
535756	Title II-A Funding St Shared	(34,877)	(32,000)	(32,000)	-
535757	AICE Revenue State Shared	(277,749)	(385,000)	(299,163)	-
535758	FEFP Teacher Salary Allocation	-	(520,000)	(531,677)	-
547801	Student Lunch Serv Charges	(535,417)	(585,000)	(585,000)	(554,568)
547803	Transportation Service Charges	(15,369)	(30,000)	(19,500)	(14,600)
547804	Student Technology Fee	(24,518)	(15,000)	(10,145)	-
561102	Short term investment income	(4,047)	(6,000)	(3,000)	(5,700)
564101	Disposition of Fixed Assets	(33)	-	-	-
566101	Contrib/Donation Private Sourc	(52,250)	(40,000)	(25,360)	(20,000)
569101	Other Miscellaneous Revenue	-	-	-	-
569103	Book Sales Misc Revenue	(26,047)	(26,000)	(26,000)	(25,500)
569104	Lost/Damaged/Sold Textbooks	(664)	-	-	-
569110	Reimbursable Charges	(8,477)	(10,000)	-	-
569116	Oth Misc Rev/Reimbursable Chrg	(90,825)	(88,000)	(104,428)	(69,324)
569901	Other Miscellaneous Revenues	(52,520)	(40,000)	(40,000)	(48,000)
599940	Unassigned Balances	-	(3,142,278)	(2,910,050)	(2,910,050)
<b>Grand Total</b>		<b>(20,742,058)</b>	<b>(25,780,704)</b>	<b>(25,263,731)</b>	<b>(26,259,494)</b>

# **FY 2014-2015 Proposed Budget**

## **Revenue by School**



## **Business Units/Schools**

- 41430 Oasis Elementary
- 4143V Oasis Elementary VPK Program
- 41510 Christa McAuliffe Elementary
- 4151V Christa McAuliffe Elementary VPK Program
- 41710 Oasis Middle School
- 41810 Oasis High School
- 41999 Charter School Administration

**Revenue by School - FY 2015 Proposed Budget**

BU	Object	Object Description	Data			
			Sum of FY13 Actual	Sum of FY14 Adopted	Sum of FY 14 Amended	Sum of FY15 Proposed
41430	531702	Charter Schools Fed Grant	(6,026)	-	-	-
	533261	NSLP Reimbursement Lunch	(92,865)	(97,500)	(97,500)	(100,401)
	533262	NSLP Reimbursement Breakfast	(7,627)	(7,500)	(7,500)	(16,955)
	535750	FEFP-FL Ed Fin Prog St Shared	(5,091,765)	(5,379,590)	(5,379,590)	(5,852,268)
	535751	FI Teacher Lead Prog St Shared	(9,393)	(12,500)	(14,032)	-
	535752	School Recog Funds St Shared	(73,821)	-	-	-
	535754	Charter Sch Cap Outly St Share	(196,942)	(307,082)	(307,082)	(199,603)
	535756	Title II-A Funding St Shared	(9,190)	(8,000)	(8,000)	-
	535758	FEFP Teacher Salary Allocation	-	(143,000)	(153,470)	-
	547801	Student Lunch Serv Charges	(109,710)	(125,000)	(125,000)	(127,208)
	547803	Transportation Service Charges	(4,171)	(7,500)	(5,000)	(4,500)
	561102	Short term investment income	(1,094)	(1,500)	(750)	(1,500)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	(28,870)	(10,000)	(10,000)	(10,000)
	569103	Book Sales Misc Revenue	(11,873)	(11,500)	(11,500)	(12,000)
	569104	Lost/Damaged/Sold Textbooks	(255)	-	-	-
	569901	Other Miscellaneous Revenues	(22,295)	(15,000)	(15,000)	(18,000)
599940	Unassigned Balances	-	(1,192,795)	(732,613)	(732,613)	
<b>41430 Total</b>			<b>(5,665,930)</b>	<b>(7,318,467)</b>	<b>(6,867,037)</b>	<b>(6,875,048)</b>
41510	531702	Charter Schools Fed Grant	(5,007)	-	-	-
	533261	NSLP Reimbursement Lunch	(125,857)	(130,000)	(130,000)	(118,283)
	533262	NSLP Reimbursement Breakfast	(26,592)	(27,500)	(27,500)	(36,895)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,269,856)	(4,513,920)	(4,513,920)	(4,817,885)
	535751	FI Teacher Lead Prog St Shared	(7,551)	(10,000)	(11,174)	-
	535752	School Recog Funds St Shared	-	-	-	-
	535754	Charter Sch Cap Outly St Share	(163,688)	(255,231)	(255,231)	(165,900)
	535756	Title II-A Funding St Shared	(8,032)	(8,000)	(8,000)	-
	535758	FEFP Teacher Salary Allocation	-	(117,000)	(125,866)	-
	547801	Student Lunch Serv Charges	(79,938)	(90,000)	(90,000)	(81,345)
	547803	Transportation Service Charges	(3,464)	(7,500)	(5,000)	(3,100)
	561102	Short term investment income	(908)	(1,500)	(750)	(1,500)
	566101	Contrib/Donation Private Sourc	(12,880)	(10,000)	(10,000)	(10,000)
	569103	Book Sales Misc Revenue	(9,385)	(10,000)	(10,000)	(10,000)
	569104	Lost/Damaged/Sold Textbooks	(34)	-	-	-
	569901	Other Miscellaneous Revenues	(1,463)	(1,000)	(1,000)	(5,000)
	599940	Unassigned Balances	-	(604,370)	(614,673)	(614,673)
<b>41510 Total</b>			<b>(4,714,455)</b>	<b>(5,786,021)</b>	<b>(5,803,114)</b>	<b>(5,864,581)</b>
41710	531702	Charter Schools Fed Grant	(8,208)	-	-	-
	533261	NSLP Reimbursement Lunch	(143,256)	(145,000)	(145,000)	(122,141)
	533262	NSLP Reimbursement Breakfast	(10,868)	(10,000)	(10,000)	(15,068)
	535750	FEFP-FL Ed Fin Prog St Shared	(4,712,564)	(4,968,303)	(4,915,212)	(5,685,912)
	535751	FI Teacher Lead Prog St Shared	(8,472)	(10,000)	(12,473)	-

**Revenue by School - FY 2015 Proposed Budget**

BU	Object	Object Description	Data			
			Sum of FY13 Actual	Sum of FY14 Adopted	Sum of FY 14 Amended	Sum of FY15 Proposed
41710	535752	School Recog Funds St Shared	(72,858)	-	-	-
	535754	Charter Sch Cap Outly St Share	(232,914)	(354,524)	(354,524)	(230,441)
	535758	Title II-A Funding St Shared	(9,375)	(8,000)	(8,000)	-
	535758	FEFP Teacher Salary Allocation	-	(143,000)	(138,303)	-
	547801	Student Lunch Serv Charges	(175,675)	(185,000)	(185,000)	(173,387)
	547803	Transportation Service Charges	(4,331)	(7,500)	(5,000)	(4,000)
	561102	Short term investment income	(1,128)	(1,500)	(750)	(1,200)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	(10,500)	(10,000)	(5,360)	-
	569103	Book Sales Misc Revenue	(4,789)	(4,500)	(4,500)	(3,500)
	569104	Lost/Damaged/Sold Textbooks	-	-	-	-
	569901	Other Miscellaneous Revenues	(19,943)	(15,000)	(15,000)	(15,000)
	599940	Unassigned Balances	-	(791,371)	(696,326)	(696,326)
<b>41710 Total</b>			<b>(5,412,889)</b>	<b>(8,653,698)</b>	<b>(6,495,448)</b>	<b>(6,946,975)</b>
41810	531702	Charter Schools Fed Grant	(5,092)	-	-	-
	533261	NSLP Reimbursement Lunch	(82,251)	(80,000)	(80,000)	(81,373)
	533262	NSLP Reimbursement Breakfast	(10,362)	(10,000)	(10,000)	(10,792)
	535750	FEFP-FL Ed Fin Prog St Shared	(3,761,183)	(3,962,424)	(3,824,204)	(4,905,361)
	535751	FI Teacher Lead Prog St Shared	(6,815)	(7,500)	(9,614)	-
	535752	School Recog Funds St Shared	(50,456)	-	-	-
	535754	Charter Sch Cap Outly St Share	(246,529)	(389,892)	(389,892)	(253,430)
	535756	Title II-A Funding St Shared	(8,280)	(8,000)	(8,000)	-
	535757	AICE Revenue State Shared	(277,749)	(385,000)	(299,163)	-
	535758	FEFP Teacher Salary Allocation	-	(117,000)	(114,038)	-
	547801	Student Lunch Serv Charges	(170,093)	(185,000)	(185,000)	(172,628)
	547803	Transportation Service Charges	(3,404)	(7,500)	(4,500)	(3,000)
	547804	Student Technology Fee	(24,518)	(15,000)	(10,145)	-
	561102	Short term investment income	(917)	(1,500)	(750)	(1,500)
	564101	Disposition of Fixed Assets	(11)	-	-	-
	566101	Contrib/Donation Private Sourc	-	(10,000)	-	-
	569101	Other Miscellaneous Revenue	-	-	-	-
	569104	Lost/Damaged/Sold Textbooks	(375)	-	-	-
	569110	Reimbursable Charges	(8,477)	(10,000)	-	-
	569116	Oth Misc Rev/Reimbursable Chrg	(90,825)	(88,000)	(104,428)	(69,324)
569901	Other Miscellaneous Revenues	(7,720)	(8,000)	(8,000)	(10,000)	
599940	Unassigned Balances	-	(480,209)	(866,438)	(866,438)	
<b>41810 Total</b>			<b>(4,755,057)</b>	<b>(5,765,025)</b>	<b>(5,914,172)</b>	<b>(6,373,846)</b>
4143V	599940	Unassigned Balances	-	(31,778)	-	-
<b>4143V Total</b>			-	<b>(31,778)</b>	-	-
4151V	535753	VPK Program State Shared	(95,850)	(91,480)	(91,480)	(99,522)
	569901	Other Miscellaneous Revenues	(1,099)	(1,000)	(1,000)	-
	599940	Unassigned Balances	-	(41,755)	-	-

**Revenue by School - FY 2015 Proposed Budget**

BU	Object	Object Description	Data			
			Sum of FY13 Actual	Sum of FY14 Adopted	Sum of FY 14 Amended	Sum of FY15 Proposed
4151V	Total		(96,949)	(134,235)	(92,480)	(99,522)
4143V		535753 VPK Program State Shared	(96,778)	(91,480)	(91,480)	(99,522)
4143V	Total		(96,778)	(91,480)	(91,480)	(99,522)
Grand Total			(20,742,058)	(25,780,704)	(25,263,731)	(26,259,494)



**FY 2014-2015 Proposed Budget  
Expense Accounts by Program**



## School Programs

<u>Program</u>	<u>Program Description</u>
5100	Basic Instruction
5200	ESE
6120	Guidance
6130	Health Services
6190	Other Pupil Personnel Services
6200	Instructional Media
6300	Instruction and Curriculum Development
6400	Instructional Staff Training
7100	Board
7200	General Administration
7300	School Administration
7400	Facility Acquisition and Construction
7500	Fiscal Services
7600	Food Services
7750	IT
7800	Transportation
7900	Maintenance
8100	Maintenance of Plant
9800	Budget Reserves

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
5100	612120	Classroom Teacher Salary	6,419,087	6,717,000	6,617,793	7,179,877
	612130	Oth Certified Personnel Salary	4,297	-	-	-
	612150	Aides Salary	457,739	444,000	472,045	512,398
	612160	Other Support Personnel Salary	18,317	18,000	18,160	-
	613140	Substitutue Teacher Salary/Wag	288,484	239,000	238,534	232,000
	614101	Overtime	400	-	1,200	1,250
	615101	Special Pay/Add Pay	295,020	365,500	342,329	363,483
	615107	Employee Recognition/Bonus	173,766	76,500	76,500	-
	615110	Teacher Salary Allocation	-	520,000	520,000	-
	621101	FICA Taxes	457,245	474,100	474,100	506,580
	621102	Medicare Taxes	106,940	111,900	111,900	118,466
	622110	Florida Retirement System(FRS)	375,507	518,194	518,194	558,681
	623101	Life,Health,Disability Insur	1,326,325	1,388,000	1,388,000	1,457,195
	624101	Workers Compensation	33,654	47,710	114,767	54,266
	624102	Unemployment	11,958	25,000	21,708	16,000
	624103	Leave Payout	42,711	50,000	44,280	32,300
	624105	Employee Assistance Pgm (EAP)	2,607	2,620	3,020	-
	631399	Other Professional Services	19,825	-	10,745	-
	634107	Med Exam/New Hire/General	1,700	5,000	4,251	3,600
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	376	-	-	-
	634123	Dual Enrollment Tuition	-	-	6,500	5,500
	640101	Food And Mileage (City)	317	300	300	150
	640105	Travel Costs	2	-	-	-
	641104	Postage & Shipping	4,597	5,000	1,753	4,132
	643205	Propane Fuel	1,371	2,000	2,000	1,800
	644101	Building Rental/Leases	(1,480)	-	-	-
	644102	Equipment Rental/Leases	12	-	-	-
	646102	Equip Repair/Maintenance	824	-	2,000	2,000
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	57,730	70,000	72,320	108,032

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
5100	652101	Office Supplies	4,319	-	1,802	700
	652116	Small Equipment	14,976	6,500	9,144	5,600
	652119	Food And Beverage	21,557	24,000	24,000	21,000
	652121	Computer Equip/Accessory	268,251	62,014	38,839	169,250
	652122	Computer Software/License	79,445	35,000	57,434	70,357
	652128	Operating Supplies - Charter S	44,830	40,000	55,166	15,000
	652129	Textbooks	156,045	363,000	341,177	264,559
	652130	Periodicals	311	300	320	300
	652199	Other Operating Mat & Supplies	-	-	-	2,000
	654101	Books Pubs Subscript & Membrshp	(1,088)	-	-	3,840
	655101	Training & Seminars	199	-	-	-
	655102	In-House Training	120	-	-	-
	656101	Discounts Taken/Lost	(26)	-	-	-
	662602	Leasehold Improvements	1,370	-	-	-
	664101	Equipment	14,713	4,750	-	-
	<b>5100 Total</b>			<b>10,704,351</b>	<b>11,615,388</b>	<b>11,590,281</b>
5200	612120	Classroom Teacher Salary	195,524	195,000	186,850	139,659
	612150	Aides Salary	86,509	73,000	87,180	77,258
	615101	Special Pay/Add Pay	6,963	-	6,840	9,725
	615107	Employee Recognition/Bonus	7,377	-	-	-
	621101	FICA Taxes	17,335	19,100	19,100	13,873
	621102	Medicare Taxes	4,066	4,900	4,900	3,245
	622110	Florida Retirement System(FRS)	14,659	23,156	23,156	15,549
	623101	Life,Health,Disability Insur	80,084	99,000	92,346	71,069
	624101	Workers Compensation	1,295	1,820	1,820	1,299
	624102	Unemployment	4,017	-	-	-
	624103	Leave Payout	-	-	3,550	-
	624105	Employee Assistance Pgm (EAP)	71	100	100	-
	631399	Other Professional Services	1,080	-	-	-
	640101	Food And Mileage (City)	37	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
5200	652128	Operating Supplies - Charter S	553	-	520	-
	652129	Textbooks	-	-	-	-
	654101	Books Pubs Subscript & Membrshp	(285)	-	-	-
<b>5200 Total</b>			<b>419,285</b>	<b>416,076</b>	<b>426,362</b>	<b>331,677</b>
6120	612120	Classroom Teacher Salary	37,135	105,000	105,000	-
	612130	Oth Certified Personnel Salary	101,563	101,000	101,000	211,147
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	213	-	-	-
	615101	Special Pay/Add Pay	13,246	-	13,582	15,155
	615107	Employee Recognition/Bonus	3,138	-	-	-
	621101	FICA Taxes	9,405	9,700	14,500	14,030
	621102	Medicare Taxes	2,200	2,400	3,516	3,282
	622110	Florida Retirement System(FRS)	7,721	10,463	13,043	15,728
	623101	Life,Health,Disability Insur	26,706	28,000	33,967	36,607
	624101	Workers Compensation	635	1,170	1,610	1,312
	624102	Unemployment	693	-	-	1,000
	624103	Leave Payout	203	-	-	-
	624105	Employee Assistance Pgm (EAP)	42	60	79	-
	634107	Med Exam/New Hire/General	100	-	-	-
	634120	Outside Services	76,622	-	-	-
	640101	Food And Mileage (City)	107	100	-	150
	652101	Office Supplies	191	-	-	-
	652121	Computer Equip/Accessory	-	-	-	-
	652128	Operating Supplies - Charter S	257	-	540	280
654101	Books Pubs Subscript & Membrshp	-	-	-	-	
<b>6120 Total</b>			<b>280,177</b>	<b>257,893</b>	<b>286,837</b>	<b>298,691</b>
6130	612130	Oth Certified Personnel Salary	40,897	32,000	31,600	37,166
	612150	Aides Salary	11,970	12,000	15,000	-
	612160	Other Support Personnel Salary	25,789	17,000	17,000	34,784
	615101	Special Pay/Add Pay	500	-	-	-
	615107	Employee Recognition/Bonus	1,129	-	-	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
6130	621101	FICA Taxes	4,347	4,100	4,100	4,461
	621102	Medicare Taxes	1,017	1,100	1,100	1,044
	622110	Florida Retirement System(FRS)	4,049	5,099	5,099	4,999
	623101	Life,Health,Disability Insur	24,549	26,000	17,998	9,018
	624101	Workers Compensation	1,436	2,080	2,080	352
	624103	Leave Payout	-	-	4,538	-
	624105	Employee Assistance Pgm (EAP)	49	60	60	-
	634107	Med Exam/New Hire/General	35	-	285	150
	641104	Postage & Shipping	16	-	-	-
	646102	Equip Repair/Maintenance	-	-	650	450
	652116	Small Equipment	166	-	-	-
	652128	Operating Supplies - Charter S	1,993	-	4,277	6,000
	<b>6130 Total</b>			<b>117,942</b>	<b>99,439</b>	<b>103,787</b>
6190	612120	Classroom Teacher Salary	3,018	-	-	-
	612130	Oth Certified Personnel Salary	86,465	113,000	109,871	93,483
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	3,365	-	3,600	5,865
	615107	Employee Recognition/Bonus	1,254	-	-	-
	621101	FICA Taxes	5,274	8,800	7,362	6,160
	621102	Medicare Taxes	1,233	1,700	1,729	1,440
	622110	Florida Retirement System(FRS)	4,793	6,574	6,721	6,905
	623101	Life,Health,Disability Insur	18,659	20,000	20,326	18,835
	624101	Workers Compensation	403	910	910	632
	624105	Employee Assistance Pgm (EAP)	37	50	50	-
	631399	Other Professional Services	12,405	15,000	41,011	29,000
	634107	Med Exam/New Hire/General	-	-	114	50
	634120	Outside Services	13,280	18,500	5,075	-
	640101	Food And Mileage (City)	155	200	200	150
	640105	Travel Costs	466	-	-	-
	652116	Small Equipment	911	-	-	-
	652128	Operating Supplies - Charter S	368	-	520	520

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
6190	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	290	-	-	-
<b>6190 Total</b>			<b>152,375</b>	<b>184,734</b>	<b>197,489</b>	<b>163,040</b>
6200	612130	Oth Certified Personnel Salary	74,801	75,000	75,000	79,912
	612150	Aides Salary	-	-	-	-
	612160	Other Support Personnel Salary	12,105	13,000	-	-
	615101	Special Pay/Add Pay	3,050	-	2,992	3,530
	615107	Employee Recognition/Bonus	2,064	-	-	-
	621101	FICA Taxes	5,710	5,800	4,900	5,173
	621102	Medicare Taxes	1,339	1,600	1,300	1,210
	622110	Florida Retirement System(FRS)	4,799	6,574	5,635	5,799
	623101	Life,Health,Disability Insur	18,446	20,000	20,000	18,762
	624101	Workers Compensation	408	650	580	484
	624105	Employee Assistance Pgm (EAP)	29	40	40	-
	634120	Outside Services	-	-	-	-
	641104	Postage & Shipping	15	-	-	-
	646102	Equip Repair/Maintenance	-	-	-	-
	649101	Uncollectable Accts Expns	-	-	-	-
	649103	Various Fees	-	-	-	-
	652101	Office Supplies	18	-	-	-
	652116	Small Equipment	18,382	32,639	26,294	16,000
	652119	Food And Beverage	165	-	-	-
	652121	Computer Equip/Accessory	19	-	-	-
	652122	Computer Software/License	5,209	-	500	500
	652128	Operating Supplies - Charter S	3,794	-	3,360	3,850
	652129	Textbooks	-	-	-	-
	652130	Periodicals	350	300	280	100
	654101	Books Pubs Subscript & Membrshp	1,311	1,500	500	500
	664101	Equipment	2,438	3,000	15,828	-
	666101	Library Books	521	1,000	4,497	4,000
	666102	Scholastic Book Fair	25,637	28,000	24,703	17,000



**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
<b>6200 Total</b>			<b>180,610</b>	<b>189,103</b>	<b>186,409</b>	<b>156,820</b>
6400	624101	Workers Compensation	-	-	-	-
	640105	Travel Costs	13,070	15,000	20,882	16,300
	644102	Equipment Rental/Leases	-	-	65	-
	646106	Unleaded Fuel	140	-	40	-
	649103	Various Fees	-	-	10	-
	652128	Operating Supplies - Charter S	2,856	-	-	-
	655101	Training & Seminars	8,233	8,000	6,850	6,850
	655102	In-House Training	6,500	6,000	4,941	4,800
<b>6400 Total</b>			<b>30,799</b>	<b>29,000</b>	<b>32,788</b>	<b>27,950</b>
7100	631312	Accounting & Auditing	16,671	19,060	19,060	17,193
	631399	Other Professional Services	30,650	26,400	37,937	26,390
	634120	Outside Services	-	1,200	750	550
	640101	Food And Mileage (City)	342	400	1,200	1,500
	640105	Travel Costs	700	-	-	-
	648101	Advertising	1,423	-	700	1,150
	652128	Operating Supplies - Charter S	9	-	308	300
	655101	Training & Seminars	500	-	-	-
<b>7100 Total</b>			<b>50,294</b>	<b>47,060</b>	<b>59,955</b>	<b>47,083</b>
7200	611110	Administrator/Principal Salary	78,681	111,037	109,069	115,000
	612120	Classroom Teacher Salary	9,330	-	-	-
	612160	Other Support Personnel Salary	146,007	135,000	131,579	166,408
	614101	Overtime	10	-	50	50
	615101	Special Pay/Add Pay	11,557	-	6,894	8,760
	615107	Employee Recognition/Bonus	225	-	-	-
	621101	FICA Taxes	16,822	14,500	14,500	17,990
	621102	Medicare Taxes	4,009	3,600	3,600	4,208
	622110	Florida Retirement System(FRS)	15,577	17,039	17,039	20,168
	623101	Life,Health,Disability Insur	39,182	39,000	39,000	43,362
	624101	Workers Compensation	1,428	1,820	1,820	1,648
	624103	Leave Payout	39,946	-	969	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7200	624105	Employee Assistance Pgm (EAP)	60	60	60	-
	631312	Accounting & Auditing	-	-	-	-
	631399	Other Professional Services	-	-	5,849	1,300
	634107	Med Exam/New Hire/General	50	-	49	50
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	800	-	-	-
	640101	Food And Mileage (City)	1,195	1,200	865	600
	640105	Travel Costs	80	-	646	2,350
	641101	Communication Service	136	-	-	-
	641104	Postage & Shipping	-	-	-	-
	644102	Equipment Rental/Leases	780	-	749	740
	644103	Copy & Fax Machine Rent/Lease	-	-	1,796	2,175
	646108	Other Repairs & Maint.	-	-	1,090	1,000
	647101	Printing	710	1,000	2,099	1,800
	648101	Advertising	7,988	6,000	1,917	3,500
	649102	Bank Fees	12,903	12,000	12,000	12,000
	649103	Various Fees	40	-	270	230
	652101	Office Supplies	2,386	-	5,600	5,500
	652113	Uniforms	-	-	-	-
	652116	Small Equipment	1,934	-	350	1,200
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	75	-	529	565
	652122	Computer Software/License	915	-	1,374	891
	652128	Operating Supplies - Charter S	87	-	3,638	700
	654101	Books Pubs Subscript & Membrshp	5,356	5,500	364	50
	655101	Training & Seminars	80	-	290	1,660
<b>7200 Total</b>			<b>398,349</b>	<b>347,756</b>	<b>364,055</b>	<b>413,905</b>
7300	611110	Administrator/Principal Salary	327,915	349,519	418,843	473,027
	612120	Classroom Teacher Salary	2,166	55,000	95,000	-
	612130	Oth Certified Personnel Salary	98,754	95,000	1,676	150,306
	612150	Aides Salary	11,639	12,000	12,000	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7300	612160	Other Support Personnel Salary	354,284	334,000	334,000	414,704
	614101	Overtime	1,856	2,000	450	300
	615101	Special Pay/Add Pay	13,449	-	24,020	33,595
	615107	Employee Recognition/Bonus	13,312	-	-	-
	621101	FICA Taxes	48,210	47,000	47,000	66,474
	621102	Medicare Taxes	11,274	11,200	11,200	15,546
	622110	Florida Retirement System(FRS)	42,603	59,561	59,561	74,516
	623101	Life,Health,Disability Insur	142,112	146,000	146,000	171,738
	624101	Workers Compensation	3,664	4,940	4,940	6,919
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	300	300	300	-
	631399	Other Professional Services	600	-	200	200
	634107	Med Exam/New Hire/General	-	-	342	350
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	29,783	7,440	31,130	36,316
	640101	Food And Mileage (City)	597	600	400	250
	640105	Travel Costs	4,348	6,000	686	500
	641101	Communication Service	-	-	-	1,000
	641103	Telecommunication Service	-	-	-	225
	641104	Postage & Shipping	8,269	11,000	10,100	10,000
	643205	Propane Fuel	-	-	-	-
	644101	Building Rental/Leases	9,317	-	-	-
	644102	Equipment Rental/Leases	3,461	4,177	3,223	1,628
	644103	Copy & Fax Machine Rent/Lease	55,154	57,400	57,400	53,100
	644199	Other Rentals/Leases	-	-	-	1,000
	645101	Insurance	-	-	-	-
	646101	Tires	19	-	-	-
	646102	Equip Repair/Maintenance	7,831	-	4,219	7,500
	646104	Diesel Fuel	1,528	-	903	750
	646106	Unleaded Fuel	939	2,000	250	-
	646108	Other Repairs & Maint.	250	-	450	300

## FY 2015 Proposed Budget Expense Accounts for All Programs

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7300	647101	Printing	5,404	4,370	3,320	3,300
	648101	Advertising	-	-	200	100
	649101	Uncollectable Accts Expns	-	100	100	-
	649103	Various Fees	8,261	15,500	13,500	16,450
	652101	Office Supplies	77,456	80,000	75,940	72,500
	652113	Uniforms	-	-	-	-
	652116	Small Equipment	15,634	5,000	3,660	5,000
	652119	Food And Beverage	-	-	-	-
	652121	Computer Equip/Accessory	4,015	-	1,761	3,400
	652122	Computer Software/License	8,812	-	13,601	22,112
	652128	Operating Supplies - Charter S	35,689	30,000	5,182	4,900
	652130	Periodicals	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	100
	654101	Books Pubs Subscript & Membrshp	917	500	6,229	6,300
	655101	Training & Seminars	(220)	-	-	-
	655102	In-House Training	-	-	2,041	4,300
	656101	Discounts Taken/Lost	(41)	-	-	-
	662602	Leasehold Improvements	55,546	30,000	28,506	-
	664101	Equipment	22,024	19,500	7,571	-
	672101	Debt Interest Expense	-	-	-	-
<b>7300 Total</b>			<b>1,427,133</b>	<b>1,390,107</b>	<b>1,425,904</b>	<b>1,658,706</b>
7400	634120	Outside Services	-	-	-	-
	649103	Various Fees	1,433	1,000	159	-
	652116	Small Equipment	-	-	-	-
	652128	Operating Supplies - Charter S	-	-	-	-
	652199	Other Operating Mat & Supplies	-	-	-	-
	662101	Buildings	48,000	-	-	-
	662602	Leasehold Improvements	87,940	-	-	-
<b>7400 Total</b>			<b>137,373</b>	<b>1,000</b>	<b>159</b>	<b>-</b>
7500	612160	Other Support Personnel Salary	6,674	8,000	7,500	-
	621101	FICA Taxes	414	500	500	-

## FY 2015 Proposed Budget Expense Accounts for All Programs

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7500	621102	Medicare Taxes	97	200	200	-
	622110	Florida Retirement System(FRS)	346	671	671	-
	631312	Accounting & Auditing	60,893	64,000	64,000	63,700
	631399	Other Professional Services	173,774	75,000	168,085	215,710
	634119	Employee Health Clinic Charges	3,200	5,000	3,000	3,200
	634120	Outside Services	-	4,000	-	-
	640101	Food And Mileage (City)	2,093	2,200	1,665	1,950
	640105	Travel Costs	-	-	247	700
	641102	Telephone Service	3,450	-	-	-
	641104	Postage & Shipping	594	-	550	650
	646103	Building Maintenance	106,624	-	120,962	88,000
	652199	Other Operating Mat & Supplies	288	398	398	-
	662602	Leasehold Improvements	9,458	15,000	15,000	-
	<b>7500 Total</b>			<b>367,905</b>	<b>174,969</b>	<b>382,778</b>
7600	612120	Classroom Teacher Salary	259	-	-	-
	612150	Aides Salary	5,540	-	-	-
	612160	Other Support Personnel Salary	214,684	212,000	212,000	242,030
	614101	Overtime	243	600	300	50
	615101	Special Pay/Add Pay	703	-	372	7,960
	615107	Employee Recognition/Bonus	7,206	-	-	-
	621101	FICA Taxes	14,119	14,100	14,100	15,499
	621102	Medicare Taxes	3,302	3,400	3,400	3,626
	622110	Florida Retirement System(FRS)	11,529	15,563	15,563	17,377
	623101	Life, Health, Disability Insur	43,083	43,000	42,300	43,664
	624101	Workers Compensation	9,545	12,480	12,480	12,228
	624102	Unemployment	718	-	-	-
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	213	210	210	-
	634107	Med Exam/New Hire/General	250	-	100	150
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	174	-	-	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7600	640101	Food And Mileage (City)	80	100	100	150
	641101	Communication Service	-	-	164	50
	646102	Equip Repair/Maintenance	1,624	-	257	1,400
	647101	Printing	489	-	-	190
	648101	Advertising	-	-	-	-
	649101	Uncollectable Accts Expns	60	300	300	300
	649102	Bank Fees	7,344	8,000	8,000	-
	649103	Various Fees	1,000	500	1,506	1,300
	652101	Office Supplies	-	-	600	1,000
	652113	Uniforms	1,120	2,500	1,328	1,200
	652116	Small Equipment	2,033	1,000	7,292	12,959
	652119	Food And Beverage	530,144	564,000	560,070	545,000
	652121	Computer Equip/Accessory	-	-	-	-
	652122	Computer Software/License	3,380	-	3,506	4,616
	652128	Operating Supplies - Charter S	3,750	-	3,230	4,000
	652129	Textbooks	-	-	65	-
	652139	School A La Carte Food	70,956	77,000	69,416	95,000
	654101	Books Pubs Subscript & Membrshp	35	-	-	-
	655101	Training & Seminars	-	-	-	1,439
	655102	In-House Training	800	-	-	-
656101	Discounts Taken/Lost	(3)	-	-	-	
664101	Equipment	36,303	5,000	2,741	-	
<b>7600 Total</b>			<b>970,683</b>	<b>959,753</b>	<b>959,400</b>	<b>1,011,188</b>
7750	612160	Other Support Personnel Salary	175,381	166,000	166,000	173,014
	614101	Overtime	117	400	200	-
	615101	Special Pay/Add Pay	2,635	-	1,911	1,920
	615107	Employee Recognition/Bonus	2,523	-	-	-
	621101	FICA Taxes	10,722	9,700	9,700	10,846
	621102	Medicare Taxes	2,493	2,300	2,300	2,534
	622110	Florida Retirement System(FRS)	8,981	11,002	11,002	12,158
	623101	Life,Health,Disability Insur	33,914	31,000	31,000	33,918

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7750	624101	Workers Compensation	805	1,040	1,040	1,032
	624103	Leave Payout	-	-	-	-
	624105	Employee Assistance Pgm (EAP)	57	50	50	-
	631399	Other Professional Services	-	-	1,750	-
	634107	Med Exam/New Hire/General	50	-	-	-
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	6,669	7,000	935	125
	640101	Food And Mileage (City)	322	300	475	350
	640105	Travel Costs	92	-	100	100
	641104	Postage & Shipping	237	-	350	150
	644101	Building Rental/Leases	1,480	-	-	-
	646102	Equip Repair/Maintenance	1,046	-	-	-
	646108	Other Repairs & Maint.	225	-	-	-
	649103	Various Fees	-	-	-	-
	652116	Small Equipment	5,278	-	300	300
	652121	Computer Equip/Accessory	26,682	10,000	42,217	-
	652122	Computer Software/License	34,240	47,238	13,585	2,000
	652128	Operating Supplies - Charter S	142	-	1,010	4,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	-
	655101	Training & Seminars	(1,480)	-	-	-
656101	Discounts Taken/Lost	-	-	-	-	
664101	Equipment	7,819	2,000	13,621	-	
<b>7750 Total</b>			<b>320,428</b>	<b>288,030</b>	<b>297,546</b>	<b>242,447</b>
7800	612160	Other Support Personnel Salary	396,158	389,000	389,000	457,870
	614101	Overtime	734	1,000	1,000	1,000
	615101	Special Pay/Add Pay	903	-	944	480
	615107	Employee Recognition/Bonus	75	-	-	-
	621101	FICA Taxes	24,363	23,500	23,500	28,386
	621102	Medicare Taxes	5,698	5,600	5,600	6,640
	622110	Florida Retirement System(FRS)	16,350	20,928	20,928	31,824
	623101	Life,Health,Disability Insur	146,921	137,900	135,600	131,214

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data				
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed	
7800	624101	Workers Compensation	14,634	18,720	18,720	22,962	
	624102	Unemployment	5,354	-	-	-	
	624105	Employee Assistance Pgm (EAP)	299	280	280	-	
	631399	Other Professional Services	39,457	20,000	20,000	15,000	
	634107	Med Exam/New Hire/General	1,010	-	1,110	1,150	
	634119	Employee Health Clinic Charges	-	-	-	-	
	634120	Outside Services	210	-	-	-	
	640101	Food And Mileage (City)	264	400	300	150	
	641101	Communication Service	7,392	8,500	8,500	8,616	
	644101	Building Rental/Leases	-	-	-	-	
	644102	Equipment Rental/Leases	232,215	185,362	185,194	201,885	
	646102	Equip Repair/Maintenance	505	-	-	-	
	646104	Diesel Fuel	189,094	195,000	178,990	181,000	
	646106	Unleaded Fuel	57	-	-	-	
	647101	Printing	-	-	-	-	
	649103	Various Fees	1,957	2,000	520	-	
	652101	Office Supplies	179	-	-	-	
	652113	Uniforms	1,205	2,500	1,325	900	
	652116	Small Equipment	8,993	3,000	1,425	-	
	652121	Computer Equip/Accessory	-	-	-	-	
	652128	Operating Supplies - Charter S	16	-	450	150	
	652199	Other Operating Mat & Supplies	-	-	-	-	
	654101	Books Pubs Subscript & Membrshp	(227)	-	-	-	
	655101	Training & Seminars	180	-	300	250	
	664102	Vehicles	-	-	-	11,600	
	<b>7800 Total</b>			<b>1,093,993</b>	<b>1,013,690</b>	<b>993,686</b>	<b>1,101,077</b>
	7900	612120	Classroom Teacher Salary	142	-	-	-
612150		Aides Salary	-	-	-	-	
612160		Other Support Personnel Salary	413,289	407,000	406,360	497,918	
614101		Overtime	5,190	6,000	2,800	2,250	
615101		Special Pay/Add Pay	6,982	-	2,913	6,400	



**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

SubLedger	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7900	615107	Employee Recognition/Bonus	3,578	-	-	-
	621101	FICA Taxes	26,026	23,800	23,800	29,114
	621102	Medicare Taxes	6,087	5,800	5,800	6,810
	622110	Florida Retirement System(FRS)	20,343	24,954	24,954	32,640
	623101	Life,Health,Disability Insur	21,346	22,000	22,000	43,804
	624101	Workers Compensation	17,826	21,320	21,320	21,774
	624102	Unemployment	-	-	-	3,500
	624103	Leave Payout	1,381	-	-	-
	624105	Employee Assistance Pgm (EAP)	395	370	370	-
	634107	Med Exam/New Hire/General	1,550	-	1,729	1,850
	634119	Employee Health Clinic Charges	-	-	-	-
	634120	Outside Services	3,000	2,880	6,740	6,500
	640101	Food And Mileage (City)	186	100	100	150
	640105	Travel Costs	-	-	-	-
	641102	Telephone Service	76,662	80,000	82,000	82,500
	643202	Electric	458,847	470,000	470,000	451,000
	643203	Water & Sewer	35,801	44,000	48,000	56,000
	643205	Propane Fuel	20,051	18,000	18,700	11,100
	644101	Building Rental/Leases	2,650,577	3,772,111	3,573,454	3,492,131
	645101	Insurance	405,642	454,321	451,239	471,303
	646102	Equip Repair/Maintenance	145	-	446	200
	646103	Building Maintenance	-	-	370	-
	646106	Unleaded Fuel	28	-	1,050	950
	646108	Other Repairs & Maint.	-	-	2,863	3,000
	649103	Various Fees	450	-	715	600
	652113	Uniforms	-	400	1,450	1,350
	652116	Small Equipment	-	-	-	200
	652117	Janitorial Supplies	83,942	90,000	64,800	64,000
	652128	Operating Supplies - Charter S	-	-	-	500
	654101	Books Pubs Subscript & Membrshp	(125)	-	-	-
	656101	Discounts Taken/Lost	(2)	-	-	-

**FY 2015 Proposed Budget  
Expense Accounts for All Programs**

			Data			
SubLedger	Object	Description	Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
7900	664101	Equipment	-	-	-	-
<b>7900 Total</b>			<b>4,259,339</b>	<b>5,443,056</b>	<b>5,233,973</b>	<b>5,287,544</b>
8100	634107	Med Exam/New Hire/General	50	-	101	50
	634120	Outside Services	10,089	7,500	4,810	11,000
	640101	Food And Mileage (City)	177	100	150	175
	640105	Travel Costs	-	-	-	-
	644102	Equipment Rental/Leases	303	-	641	200
	646101	Tires	568	-	-	-
	646102	Equip Repair/Maintenance	66,107	40,000	41,396	65,900
	646103	Building Maintenance	86,504	81,000	82,943	89,230
	646104	Diesel Fuel	-	-	-	-
	646105	Parts Repair/Maintenance	2,617	4,000	1,500	500
	646106	Unleaded Fuel	1,396	2,000	680	100
	646108	Other Repairs & Maint.	9,708	6,000	17,597	19,000
	649103	Various Fees	-	-	-	-
	652115	Tools	-	-	428	500
	652116	Small Equipment	2,413	2,000	617	6,100
	652117	Janitorial Supplies	-	-	200	-
	652128	Operating Supplies - Charter S	31,513	20,000	18,075	28,500
	652199	Other Operating Mat & Supplies	-	-	-	150
	656101	Discounts Taken/Lost	(22)	-	-	-
	664101	Equipment	22,977	11,000	9,470	-
<b>8100 Total</b>			<b>234,400</b>	<b>173,600</b>	<b>178,608</b>	<b>221,405</b>
9800	699901	Unassigned Fund Balance	-	3,150,050	2,543,714	3,115,311
<b>9800 Total</b>			<b>-</b>	<b>3,150,050</b>	<b>2,543,714</b>	<b>3,115,311</b>
<b>Grand Total</b>			<b>21,145,438</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>26,259,494</b>

**FY 2014-2015 Proposed Budget**

**Expense Accounts by Object**



## FY 2015 Proposed Budget Expense Accounts by Object

Object	Description	Data			
		Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
611110		406,596	460,556	527,912	588,027
612120	Classroom Teacher Salary	6,666,661	7,072,000	7,004,643	7,319,536
612130	Oth Certified Personnel Salary	406,777	416,000	319,147	572,014
612150	Aides Salary	573,397	541,000	586,225	589,656
612160	Other Support Personnel Salary	1,762,901	1,699,000	1,681,599	1,986,728
613140	Substitutue Teacher Salary/Wag	288,484	239,000	238,534	232,000
614101	Overtime	8,551	10,000	6,000	4,900
615101	Special Pay/Add Pay	358,376	365,500	406,397	456,873
615107	Employee Recognition/Bonus	215,646	76,500	76,500	-
615110	Teacher Salary Allocation	-	520,000	520,000	-
621101	FICA Taxes	639,991	654,700	657,162	718,586
621102	Medicare Taxes	149,755	155,700	156,545	168,051
622110	Florida Retirement System(FRS)	527,257	719,778	721,566	796,344
623101	Life,Health,Disability Insur	1,921,324	1,999,900	1,988,537	2,079,186
624101	Workers Compensation	85,732	114,660	182,087	124,908
624102	Unemployment	22,739	25,000	21,708	20,500
624103	Leave Payout	84,241	50,000	53,337	32,300
624105	Employee Assistance Pgm (EAP)	4,158	4,200	4,619	-
631312	Accounting & Auditing	77,564	83,060	83,060	80,893
631399	Other Professional Services	277,791	136,400	285,577	287,600
634107	Med Exam/New Hire/General	4,795	5,000	8,081	7,400
634119	Employee Health Clinic Charges	3,200	5,000	3,000	3,200
634120	Outside Services	141,003	48,520	49,440	54,491
634123	Dual Enrollment Tuition	-	-	6,500	5,500
640101	Food And Mileage (City)	5,871	6,000	5,755	5,725
640105	Travel Costs	18,757	21,000	22,561	19,950
641101	Communication Service	7,528	8,500	8,664	9,666
641102	Telephone Service	80,112	80,000	82,000	82,500
641103	Telecommunication Service	-	-	-	225

## FY 2015 Proposed Budget Expense Accounts by Object

Object	Description	Data			
		Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
641104	Postage & Shipping	13,728	16,000	12,753	14,932
643202	Electric	458,847	470,000	470,000	451,000
643203	Water & Sewer	35,801	44,000	48,000	56,000
643205	Propane Fuel	21,422	20,000	20,700	12,900
644101	Building Rental/Leases	2,659,894	3,772,111	3,573,454	3,492,131
644102	Equipment Rental/Leases	236,771	189,539	189,872	204,453
644103	Copy & Fax Machine Rent/Lease	55,154	57,400	59,196	55,275
644199	Other Rentals/Leases	-	-	-	1,000
645101	Insurance	405,642	454,321	451,239	471,303
646101	Tires	587	-	-	-
646102	Equip Repair/Maintenance	78,082	40,000	48,968	77,450
646103	Building Maintenance	193,129	81,000	204,275	177,230
646104	Diesel Fuel	190,622	195,000	179,893	181,750
646105	Parts Repair/Maintenance	2,617	4,000	1,500	500
646106	Unleaded Fuel	2,560	4,000	2,020	1,050
646108	Other Repairs & Maint.	10,183	6,000	22,000	23,300
647101	Printing	6,603	5,370	5,419	5,290
648101	Advertising	9,411	6,000	2,817	4,750
649101	Uncollectable Accts Expns	60	400	400	300
649102	Bank Fees	20,247	20,000	20,000	12,000
649103	Various Fees	70,871	89,000	89,000	126,612
652101	Office Supplies	84,547	80,000	83,942	79,700
652113	Uniforms	2,324	5,400	4,103	3,450
652115	Tools	-	-	428	500
652116	Small Equipment	70,719	50,139	49,082	47,359
652117	Janitorial Supplies	83,942	90,000	65,000	64,000
652119	Food And Beverage	551,867	588,000	584,070	566,000
652121	Computer Equip/Accessory	299,043	72,014	83,346	173,215
652122	Computer Software/License	132,001	82,238	90,000	100,476

## FY 2015 Proposed Budget Expense Accounts by Object

Object	Description	Data			
		Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
652128	Operating Supplies - Charter S	125,856	90,000	96,276	68,700
652129	Textbooks	156,045	363,000	341,242	264,559
652130	Periodicals	661	600	600	400
652139	School A La Carte Food	70,956	77,000	69,416	95,000
652199	Other Operating Mat & Supplies	288	398	398	2,250
654101	Books Pubs Subscrpt & Membrshp	5,893	7,500	7,093	10,690
655101	Training & Seminars	7,782	8,000	7,440	10,199
655102	In-House Training	7,420	6,000	6,982	9,100
656101	Discounts Taken/Lost	(93)	-	-	-
662101	Buildings	48,000	-	-	-
662602	Leasehold Improvements	154,314	45,000	43,506	-
664101	Equipment	106,274	45,250	49,231	-
664102	Vehicles	-	-	-	11,600
666101	Library Books	521	1,000	4,497	4,000
666102	Scholastic Book Fair	25,637	28,000	24,703	17,000
672101	Debt Interest Expense	-	-	-	-
699901	Unassigned Fund Balance	-	3,150,050	2,543,714	3,115,311
<b>Grand Total</b>		<b>21,145,438</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>26,259,494</b>

# **FY 2014-2015 Proposed Budget**

## **Expense Accounts by School**





## **Business Units/Schools**

- 41430 Oasis Elementary
- 4143V Oasis Elementary VPK Program
- 41510 Christa McAuliffe Elementary
- 4151V Christa McAuliffe Elementary VPK Program
- 41710 Oasis Middle School
- 41810 Oasis High School
- 41999 Charter School Administration

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41430	611110	Administrator/Principal Salary	118,816	129,144	148,468	180,827
	612120	Classroom Teacher Salary	1,823,551	1,934,000	1,882,688	2,025,582
	612130	Oth Certified Personnel Salary	140,944	164,000	158,490	147,238
	612150	Aides Salary	267,564	253,000	256,000	252,367
	612160	Other Support Personnel Salary	443,046	428,000	428,000	528,580
	613140	Substitutue Teacher Salary/Wag	87,301	72,000	72,000	72,000
	614101	Overtime	2,004	2,200	1,450	1,200
	615101	Special Pay/Add Pay	60,280	65,000	77,970	71,392
	615107	Employee Recognition/Bonus	74,971	18,750	18,750	-
	615110	Teacher Salary Allocation	-	143,000	143,000	-
	621101	FICA Taxes	181,484	185,100	185,100	202,335
	621102	Medicare Taxes	42,461	44,200	44,200	47,320
	622110	Florida Retirement System(FRS)	146,561	200,410	200,410	221,809
	623101	Life, Health, Disability Insur	541,838	566,000	561,340	598,449
	624101	Workers Compensation	23,122	31,850	50,123	30,891
	624102	Unemployment	6,139	6,250	6,250	5,000
	624103	Leave Payout	15,216	10,000	10,000	7,000
	624105	Employee Assistance Pgm (EAP)	1,247	1,290	1,290	-
	631312	Accounting & Auditing	20,941	21,765	21,765	22,443
	631399	Other Professional Services	42,108	26,600	48,200	65,200
	634107	Med Exam/New Hire/General	1,147	1,250	2,142	1,950
	634119	Employee Health Clinic Charges	865	1,250	750	500
	634120	Outside Services	12,647	12,380	5,930	6,450
	640101	Food And Mileage (City)	1,328	1,300	1,225	1,650
	640105	Travel Costs	4,754	5,250	7,200	6,700
	641101	Communication Service	1,702	2,000	2,060	2,000
	641102	Telephone Service	20,415	20,000	20,500	20,500
	641103	Telecommunication Service	-	-	-	150
	641104	Postage & Shipping	2,022	2,500	2,500	2,700
	643202	Electric	95,734	100,000	100,000	98,000
	643203	Water & Sewer	10,337	11,000	12,000	15,000
	644101	Building Rental/Leases	712,635	860,551	814,860	819,132
	644102	Equipment Rental/Leases	53,258	42,244	42,747	50,603
	644103	Copy & Fax Machine Rent/Lease	13,204	14,000	14,480	13,600
645101	Insurance	121,247	135,797	135,797	139,000	
646101	Tires	158	-	-	-	
646102	Equip Repair/Maintenance	9,042	10,000	12,109	14,400	

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41430	646103	Building Maintenance	49,653	20,000	50,739	46,058
	646104	Diesel Fuel	43,351	45,000	40,137	43,250
	646105	Parts Repair/Maintenance	1,189	1,000	500	-
	646106	Unleaded Fuel	692	1,000	340	250
	646108	Other Repairs & Maint.	846	1,500	6,790	8,200
	647101	Printing	2,010	1,000	1,000	653
	648101	Advertising	2,550	1,000	800	700
	649101	Uncollectable Accts Expns	-	100	100	100
	649102	Bank Fees	5,471	5,000	5,000	3,000
	649103	Various Fees	1,177	2,000	1,625	1,100
	652101	Office Supplies	29,860	25,000	22,200	24,750
	652113	Uniforms	572	1,350	1,175	950
	652115	Tools	-	-	100	100
	652116	Small Equipment	15,949	6,500	5,865	9,400
	652117	Janitorial Supplies	21,508	22,500	20,000	19,000
	652119	Food And Beverage	119,617	127,000	127,000	130,000
	652121	Computer Equip/Accessory	140,095	22,576	18,681	-
	652122	Computer Software/License	27,826	30,355	33,526	27,300
	652128	Operating Supplies - Charter S	21,619	17,500	27,013	19,710
	652129	Textbooks	42,777	75,000	75,360	75,000
	652130	Periodicals	72	100	100	100
	652199	Other Operating Mat & Supplies	78	98	98	-
	654101	Books Pubs Subscript & Membrshp	3,188	3,500	2,300	2,800
	655101	Training & Seminars	1,791	2,000	2,150	3,455
	655102	In-House Training	3,092	1,500	600	2,000
	656101	Discounts Taken/Lost	(16)	-	-	-
	662602	Leasehold Improvements	28,506	-	-	-
	664101	Equipment	17,909	9,500	15,828	-
	664102	Vehicles	-	-	-	2,900
	666101	Library Books	123	250	3,747	4,000
	666102	Scholastic Book Fair	12,198	13,000	9,703	12,000
	672101	Debt Interest Expense	-	-	-	-
899901	Unassigned Fund Balance	-	1,361,057	904,766	766,304	
<b>41430 Total</b>			<b>5,693,789</b>	<b>7,318,467</b>	<b>6,867,037</b>	<b>6,875,048</b>
41510	611110	Administrator/Principal Salary	92,378	96,912	96,912	105,200
	612120	Classroom Teacher Salary	1,449,109	1,443,000	1,423,560	1,618,890
	612130	Oth Certified Personnel Salary	144,462	141,000	141,000	149,007

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41510	612150	Aides Salary	211,581	179,000	198,440	202,175
	612160	Other Support Personnel Salary	377,971	370,000	370,000	460,958
	613140	Substitue Teacher Salary/Wag	85,592	68,000	67,534	60,000
	614101	Overtime	2,067	2,700	1,546	1,200
	615101	Special Pay/Add Pay	54,719	55,000	57,068	72,553
	615107	Employee Recognition/Bonus	7,016	18,750	18,750	-
	615110	Teacher Salary Allocation	-	117,000	117,000	-
	621101	FICA Taxes	143,137	146,500	146,500	164,474
	621102	Medicare Taxes	33,490	33,500	33,500	38,465
	622110	Florida Retirement System(FRS)	121,155	160,991	160,991	180,203
	623101	Life, Health, Disability Insur	467,955	468,000	457,646	501,965
	624101	Workers Compensation	19,074	25,350	40,270	36,814
	624102	Unemployment	7,208	6,250	4,680	4,500
	624103	Leave Payout	21,016	10,000	8,550	7,300
	624105	Employee Assistance Pgm (EAP)	1,101	1,100	1,100	-
	631312	Accounting & Auditing	17,380	19,765	19,765	19,090
	631399	Other Professional Services	31,967	26,600	47,992	54,280
	634107	Med Exam/New Hire/General	1,030	1,250	1,750	1,450
	634119	Employee Health Clinic Charges	718	1,250	675	1,000
	634120	Outside Services	13,024	17,380	7,795	4,941
	640101	Food And Mileage (City)	1,409	1,500	1,640	1,425
	640105	Travel Costs	2,919	5,250	7,076	3,450
	641101	Communication Service	1,344	2,000	2,050	3,050
	641102	Telephone Service	19,739	20,000	20,500	21,000
	641103	Telecommunication Service	-	-	-	75
	641104	Postage & Shipping	2,098	2,500	2,400	1,700
	643202	Electric	103,903	105,000	105,000	103,000
	643203	Water & Sewer	4,593	11,000	12,000	12,000
	644101	Building Rental/Leases	810,239	800,988	759,270	801,768
	644102	Equipment Rental/Leases	42,985	33,254	33,345	43,668
	644103	Copy & Fax Machine Rent/Lease	15,328	16,400	16,760	12,475
	645101	Insurance	80,897	90,606	89,724	92,724
	646101	Tires	131	-	-	-
646102	Equip Repair/Maintenance	22,167	10,000	12,359	21,550	
646103	Building Maintenance	42,907	21,000	51,710	48,172	
646104	Diesel Fuel	34,249	35,000	32,774	33,200	
646105	Parts Repair/Maintenance	259	1,000	-	-	

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41510	646108	Unleaded Fuel	522	1,000	500	200
	646108	Other Repairs & Maint.	2,163	1,500	6,588	2,100
	647101	Printing	615	1,000	899	243
	648101	Advertising	2,119	1,000	617	3,150
	649101	Uncollectable Accts Expns	-	100	100	100
	649102	Bank Fees	4,543	5,000	5,000	3,000
	649103	Various Fees	1,508	2,000	1,829	750
	652101	Office Supplies	19,058	20,000	21,466	19,950
	652113	Uniforms	466	1,350	1,093	900
	652115	Tools	-	-	85	100
	652118	Small Equipment	11,887	9,594	11,176	7,859
	652117	Janitorial Supplies	19,201	22,500	15,200	15,000
	652119	Food And Beverage	138,849	148,500	144,570	145,000
	652121	Computer Equip/Accessory	18,621	6,621	12,005	153,715
	652122	Computer Software/License	21,785	13,081	19,775	24,115
	652128	Operating Supplies - Charter S	19,449	12,500	20,285	16,390
	652129	Textbooks	39,416	113,000	123,793	13,000
	652130	Periodicals	-	-	-	-
	652199	Other Operating Mat & Supplies	64	100	100	-
	654101	Books Pubs Subscrpt & Membrshp	865	1,250	1,578	2,500
	655101	Training & Seminars	879	2,000	2,160	2,878
	655102	In-House Training	3,055	1,500	1,106	1,150
	656101	Discounts Taken/Lost	(13)	-	-	-
	662101	Buildings	48,000	-	-	-
	662602	Leasehold Improvements	86,590	30,000	28,506	-
	664101	Equipment	32,234	8,500	4,121	-
	664102	Vehicles	-	-	-	2,900
	666101	Library Books	-	250	250	-
	666102	Scholastic Book Fair	9,372	10,000	10,000	-
	672101	Debt Interest Expense	-	-	-	-
699901	Unassigned Fund Balance	-	808,879	800,680	565,859	
<b>41510 Total</b>			<b>4,969,547</b>	<b>5,786,021</b>	<b>5,803,114</b>	<b>5,864,581</b>
41710	611110	Administrator/Principal Salary	102,800	113,625	161,657	175,800
	612120	Classroom Teacher Salary	1,769,682	1,804,000	1,771,955	1,932,996
	612130	Oth Certified Personnel Salary	72,021	63,000	11,657	47,904
	612150	Aides Salary	31,818	51,000	73,785	89,474
	612160	Other Support Personnel Salary	511,054	476,000	472,579	523,673

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41710	613140	Substitutie Teacher Salary/Wag	52,399	48,000	48,000	60,000
	614101	Overtime	2,595	2,800	1,954	1,550
	615101	Special Pay/Add Pay	103,231	105,000	112,667	120,779
	615107	Employee Recognition/Bonus	69,836	18,750	18,750	-
	615110	Teacher Salary Allocation	-	143,000	143,000	-
	621101	FICA Taxes	162,781	160,400	160,522	178,367
	621102	Medicare Taxes	38,090	39,100	39,129	41,711
	622110	Florida Retirement System(FRS)	135,744	182,486	182,633	199,942
	623101	Life,Health,Disability Insur	503,933	515,000	514,166	505,190
	624101	Workers Compensation	22,984	30,680	48,953	29,786
	624102	Unemployment	7,660	6,250	5,850	6,000
	624103	Leave Payout	32,098	20,000	20,000	10,000
	624105	Employee Assistance Pgm (EAP)	944	930	1,330	-
	631312	Accounting & Auditing	21,618	21,765	21,765	20,500
	631399	Other Professional Services	77,159	34,100	71,445	74,965
	634107	Med Exam/New Hire/General	1,455	1,250	2,084	2,000
	634119	Employee Health Clinic Charges	891	1,250	897	1,000
	634120	Outside Services	6,509	9,380	4,400	7,100
	640101	Food And Mileage (City)	1,589	1,500	1,325	1,400
	640105	Travel Costs	6,334	5,250	5,838	6,200
	641101	Communication Service	2,562	2,500	2,554	2,616
	641102	Telephone Service	21,471	20,000	20,500	21,000
	641104	Postage & Shipping	2,776	3,500	3,500	3,275
	643202	Electric	138,697	140,000	140,000	140,000
	643203	Water & Sewer	10,337	11,000	12,000	15,000
	643205	Propane Fuel	-	-	700	100
	644101	Building Rental/Leases	773,004	893,731	844,067	896,723
	644102	Equipment Rental/Leases	80,758	66,030	65,880	63,227
	644103	Copy & Fax Machine Rent/Lease	15,860	16,000	16,456	15,700
	644199	Other Rentals/Leases	-	-	-	500
	645101	Insurance	112,303	125,779	123,579	126,579
	646101	Tires	163	-	-	-
	646102	Equip Repair/Maintenance	17,200	10,000	11,234	18,300
	646103	Building Maintenance	51,210	20,000	51,397	45,000
	646104	Diesel Fuel	65,208	65,000	61,162	60,150
	646105	Parts Repair/Maintenance	382	1,000	-	-
646106	Unleaded Fuel	614	1,000	680	350	

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41710	646108	Other Repairs & Maint.	3,884	1,500	4,500	6,500
	647101	Printing	2,366	1,685	1,985	1,452
	648101	Advertising	2,631	1,500	500	400
	649101	Uncollectable Accts Expns	40	100	100	100
	649102	Bank Fees	5,646	5,000	5,000	3,000
	649103	Various Fees	6,762	12,000	8,736	12,150
	652101	Office Supplies	21,107	20,000	23,276	19,750
	652113	Uniforms	721	1,350	635	650
	652115	Tools	-	-	35	100
	652116	Small Equipment	18,361	18,745	15,691	22,300
	652117	Janitorial Supplies	24,453	22,500	15,650	15,000
	652119	Food And Beverage	148,512	155,500	155,500	145,000
	652121	Computer Equip/Accessory	87,685	18,817	31,764	18,500
	652122	Computer Software/License	25,813	10,402	16,021	14,950
	652128	Operating Supplies - Charter S	23,687	15,000	22,828	19,850
	652129	Textbooks	29,450	65,000	57,889	130,000
	652130	Periodicals	-	-	-	-
	652139	School A La Carte Food	29,786	32,000	25,436	35,000
	652199	Other Operating Mat & Supplies	80	100	100	150
	654101	Books Pubs Subscript & Membrshp	1,398	1,500	1,500	2,750
	655101	Training & Seminars	2,495	2,000	2,170	2,592
	655102	In-House Training	599	1,500	540	1,000
	656101	Discounts Taken/Lost	(16)	-	-	-
	662602	Leasehold Improvements	6,395	-	-	-
	664101	Equipment	32,973	13,500	15,700	-
	664102	Vehicles	-	-	-	2,900
	666101	Library Books	-	250	250	-
	666102	Scholastic Book Fair	4,068	5,000	5,000	5,000
672101	Debt Interest Expense	-	-	-	-	
699901	Unassigned Fund Balance	-	1,018,693	834,592	1,043,024	
<b>41710 Total</b>			<b>5,506,662</b>	<b>6,653,698</b>	<b>6,495,448</b>	<b>6,946,975</b>
41810	611110	Administrator/Principal Salary	92,602	120,875	120,875	126,200
	612120	Classroom Teacher Salary	1,553,089	1,819,000	1,854,440	1,667,090
	612130	Oth Certified Personnel Salary	49,350	48,000	8,000	227,865
	612150	Aides Salary	31,909	27,000	27,000	13,104
	612160	Other Support Personnel Salary	430,207	425,000	411,020	473,517
613140	Substitutue Teacher Salary/Wag	63,192	51,000	51,000	40,000	



**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41810	614101	Overtime	1,886	2,300	1,050	950
	615101	Special Pay/Add Pay	139,146	138,500	156,692	190,649
	615107	Employee Recognition/Bonus	63,723	18,750	18,750	-
	615110	Teacher Salary Allocation	-	117,000	117,000	-
	621101	FICA Taxes	146,487	156,500	158,840	166,650
	621102	Medicare Taxes	34,287	37,400	38,216	38,974
	622110	Florida Retirement System(FRS)	118,440	168,647	170,288	186,814
	623101	Life,Health,Disability Insur	390,685	432,900	437,365	456,038
	624101	Workers Compensation	20,111	26,000	41,961	26,785
	624102	Unemployment	1,733	6,250	4,928	5,000
	624103	Leave Payout	15,911	10,000	14,787	8,000
	624105	Employee Assistance Pgm (EAP)	810	820	839	-
	631312	Accounting & Auditing	17,625	19,765	19,765	18,860
	631399	Other Professional Services	82,637	19,100	77,940	49,595
	634107	Med Exam/New Hire/General	1,163	1,250	2,105	2,000
	634119	Employee Health Clinic Charges	725	1,250	678	700
	634120	Outside Services	108,824	9,380	31,315	36,000
	634123	Dual Enrollment Tuition	-	-	6,500	5,500
	640101	Food And Mileage (City)	1,546	1,700	1,565	1,250
	640105	Travel Costs	4,751	5,250	2,447	3,600
	641101	Communication Service	1,920	2,000	2,000	2,000
	641102	Telephone Service	18,487	20,000	20,500	20,000
	641104	Postage & Shipping	6,832	7,500	4,353	7,257
	643202	Electric	120,512	125,000	125,000	110,000
	643203	Water & Sewer	10,535	11,000	12,000	14,000
	643205	Propane Fuel	21,422	20,000	20,000	12,800
	644101	Building Rental/Leases	364,015	1,216,841	1,155,257	974,508
	644102	Equipment Rental/Leases	59,769	48,011	47,900	46,955
	644103	Copy & Fax Machine Rent/Lease	10,762	11,000	11,500	13,500
	644199	Other Rentals/Leases	-	-	-	500
	645101	Insurance	91,196	102,139	102,139	113,000
	646101	Tires	135	-	-	-
	646102	Equip Repair/Maintenance	29,673	10,000	13,266	23,200
	646103	Building Maintenance	49,358	20,000	50,429	38,000
	646104	Diesel Fuel	47,815	50,000	45,820	45,150
	646105	Parts Repair/Maintenance	787	1,000	1,000	500
	646106	Unleaded Fuel	732	1,000	500	250

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
41810	646108	Other Repairs & Maint.	3,290	1,500	4,122	6,500
	647101	Printing	1,612	1,685	1,535	2,942
	648101	Advertising	2,110	2,500	900	500
	649101	Uncollectable Accts Expns	20	100	100	-
	649102	Bank Fees	4,587	5,000	5,000	3,000
	649103	Various Fees	61,373	73,000	76,810	112,562
	652101	Office Supplies	14,294	15,000	17,000	15,250
	652113	Uniforms	565	1,350	1,200	950
	652115	Tools	-	-	208	200
	652116	Small Equipment	24,350	15,300	16,350	7,800
	652117	Janitorial Supplies	18,780	22,500	14,150	15,000
	652119	Food And Beverage	144,889	157,000	157,000	146,000
	652121	Computer Equip/Accessory	52,641	24,000	20,896	-
	652122	Computer Software/License	56,578	28,400	20,678	34,111
	652128	Operating Supplies - Charter S	60,819	45,000	26,150	12,750
	652129	Textbooks	44,264	110,000	84,200	46,559
	652130	Periodicals	589	500	500	300
	652139	School A La Carte Food	41,169	45,000	43,980	60,000
	652199	Other Operating Mat & Supplies	66	100	100	2,100
	654101	Books Pubs Subscrpt & Membrshp	442	1,250	1,715	2,500
	655101	Training & Seminars	2,419	2,000	960	1,274
	655102	In-House Training	674	1,500	4,736	4,950
	656101	Discounts Taken/Lost	(48)	-	-	-
	662602	Leasehold Improvements	32,823	15,000	15,000	-
	664101	Equipment	23,158	13,750	13,582	-
	664102	Vehicles	-	-	-	2,900
	666101	Library Books	397	250	250	-
672101	Debt Interest Expense	-	-	-	-	
699901	Unassigned Fund Balance	-	(125,788)	-	728,937	
<b>41810 Total</b>			<b>4,796,651</b>	<b>5,765,025</b>	<b>5,914,172</b>	<b>6,373,846</b>
4143V	611110	Administrator/Principal Salary	-	-	-	-
	612120	Classroom Teacher Salary	36,357	37,000	37,000	37,869
	612150	Aides Salary	14,960	15,000	15,000	14,639
	612160	Other Support Personnel Salary	-	-	-	-
	615101	Special Pay/Add Pay	1,000	1,000	1,000	1,000
	615107	Employee Recognition/Bonus	-	750	750	-
621101	FICA Taxes	2,930	3,000	3,000	3,318	

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
4143V	621102	Medicare Taxes	685	700	700	776
	622110	Florida Retirement System(FRS)	2,695	3,622	3,622	3,718
	623101	Life,Health,Disability Insur	8,073	9,000	9,000	8,175
	624101	Workers Compensation	227	390	390	310
	624105	Employee Assistance Pgm (EAP)	29	30	30	-
	631399	Other Professional Services	21,960	15,000	20,000	21,960
	634120	Outside Services	-	-	-	-
	641102	Telephone Service	-	-	-	-
	643202	Electric	-	-	-	-
	643203	Water & Sewer	-	-	-	-
	644101	Building Rental/Leases	-	-	-	-
	644103	Copy & Fax Machine Rent/Lease	-	-	-	-
	645101	Insurance	-	-	-	-
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	25	-	-	25
	652116	Small Equipment	173	-	-	-
	652121	Computer Equip/Accessory	-	-	-	1,000
	654101	Books Pubs Subscript & Membrshp	-	-	-	100
	699901	Unassigned Fund Balance	-	37,766	988	6,632
	<b>4143V Total</b>			<b>89,113</b>	<b>123,258</b>	<b>91,480</b>
4151V	611110	Administrator/Principal Salary	-	-	-	-
	612120	Classroom Teacher Salary	34,873	35,000	35,000	37,109
	612150	Aides Salary	15,585	16,000	16,000	17,897
	612160	Other Support Personnel Salary	624	-	-	-
	614101	Overtime	-	-	-	-
	615101	Special Pay/Add Pay	-	1,000	1,000	500
	615107	Employee Recognition/Bonus	100	750	750	-
	621101	FICA Taxes	3,173	3,200	3,200	3,442
	621102	Medicare Taxes	742	800	800	805
	622110	Florida Retirement System(FRS)	2,662	3,622	3,622	3,858
	623101	Life,Health,Disability Insur	8,841	9,000	9,000	9,369
	624101	Workers Compensation	214	390	390	322
	624105	Employee Assistance Pgm (EAP)	27	30	30	-
	631399	Other Professional Services	21,960	15,000	20,000	21,600
	634120	Outside Services	-	-	-	-
	641102	Telephone Service	-	-	-	-
	643202	Electric	-	-	-	-

**FY 2015 Proposed Budget  
Expense Accounts by School**

BU	Object	Description	Data			
			Sum of FY13 Actual	Sum of FY 14 Adopted	Sum of FY14 Amended	Sum of FY15 Proposed
4151V	643203	Water & Sewer	-	-	-	-
	644101	Building Rental/Leases	-	-	-	-
	644103	Copy & Fax Machine Rent/Lease	-	-	-	-
	645101	Insurance	-	-	-	-
	646103	Building Maintenance	-	-	-	-
	649103	Various Fees	25	-	-	25
	652101	Office Supplies	229	-	-	-
	652128	Operating Supplies - Charter S	283	-	-	-
	652129	Textbooks	138	-	-	-
	654101	Books Pubs Subscript & Membrshp	-	-	-	40
	655101	Training & Seminars	199	-	-	-
	699901	Unassigned Fund Balance	-	49,443	2,688	4,555
<b>4151V Total</b>			<b>89,675</b>	<b>134,235</b>	<b>92,480</b>	<b>99,522</b>
<b>Grand Total</b>			<b>21,145,438</b>	<b>25,780,704</b>	<b>25,263,731</b>	<b>26,259,494</b>