

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



Governing Board:

**Amy Jackson, Chairperson
Pascha Donaldson, Vice Chairperson
Tammy Anderson, Board Member
Odette Boyer, Board Member
Leonard Nesta, Jr., City Council Member Liaison
Marilyn Stout, Board Member
Daryl Teblum, Board Member
William Buztry, Assistant City Attorney
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**

TABLE OF CONTENTS

Budget Summary & Highlights.....	4
Enrollment.....	7
Revenues.....	10
Intergovernmental.....	13
Capital Outlay.....	15
Charges for Services.....	16
Miscellaneous.....	17
Expenditures.....	18
Personnel.....	21
Staffing Summary.....	23
Operating.....	28
Capital.....	30
Capital Asset Improvement Plan.....	32
Capital Asset Improvement Plan	34
Capital Equipment Program Plan.....	35
Capital Maintenance Program Plan.....	36
Appendices.....	40
FY 2014-2015 Adopted Revenue for All Schools.....	A1
FY 2014-2015 Adopted Revenue by School.....	A2
FY 2014-2015 Adopted Budget Expense Accounts by Program.....	A3
FY 2014-2015 Adopted Budget Expense Accounts by Object.....	A4
FY 2014-2015 Adopted Budget Expense Accounts by School.....	A5

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

Budget Summary & Highlights.....	4
Enrollment.....	7

This Page Left Blank Intentionally

BUDGET SUMMARY & HIGHLIGHTS

The Cape Coral Charter School Authority is pleased to present the FY 2014-2015 Adopted Operating Budget. The total Operating Budget of \$25,682,229 supports the four individual schools, two VPK programs, and the Authority's Administration function respectively. This represents an increase of \$418,498 or 1.66% over the previous year's budget which will be discussed in greater detail throughout this document.

The Authority's Business Manager developed the budget with information received from the Charter School Principals, Superintendent, and various internal departments. Supporting the budgetary goal of having revenues exceed expenditures, while excluding the use of cash reserve balances to support operations was the focal point throughout the budget process.

While we have not received our final projection of Florida Education Finance Program (FEFP) dollars, we are able to make general assumptions based on estimated enrollment. Revenue assumptions were calculated utilizing estimated student enrollment as of the last week of July and have been budgeted conservatively at 96% of the full funding calculation.

The current operating revenue is estimated at \$22,876,099 and current budgeted reserves are at \$2,806,130 or 1.48 months of operating budget.

Expenditures were built using a zero-based budget approach, in addition to previous year actual performance with necessary modifications. Expenditures total \$22,968,799 which does not include \$2,713,430 in Unassigned Fund Balance/Reserves.

Current budgeted expenditures will exceed the current revenues and \$92,700 of existing cash reserves (cash balances) is estimated to be used to support this budget. While prudent fiscal management policy discourages the use of existing cash reserves (cash balances) to support ongoing operations, staff feels confident that this result is due to conservative revenue estimates and realistic expenditure forecasting when developing the Operating Budget.

Capital Outlay funding totals \$31,000 which reflects a significant reduction to Capital Outlay dollars for the second consecutive year. This is solely due to the change in the Capital Policy where the criteria to meet capital requirements was increased from \$1,000 to \$5,000 per unit, making many of our items previously categorized as Capital now an operating expense.

The Adopted 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.

FY 2014-2015 Adopted Budget

<u>Revenue Category</u>	<u>FY 2015 Adopted</u>	<u>Expenditure Category</u>	<u>FY 2015 Adopted</u>
Operating Fund Balance	\$ 2,806,130	Reserves	\$ 2,713,430
Intergovernmental	20,814,221	Personnel	15,513,590
Capital Outlay	1,123,174	Operating	7,424,209
Charges for Service	569,168	Capital Outlay	31,000
Miscellaneous	369,536	Total Uses:	\$ 25,682,229
Total Sources:	\$ 25,682,229		

Enrollment

As a municipal charter school, our major revenue sources are primarily funded through the Florida Education Finance Program (FEFP) and the State Capital Outlay Fund (PECO). 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.

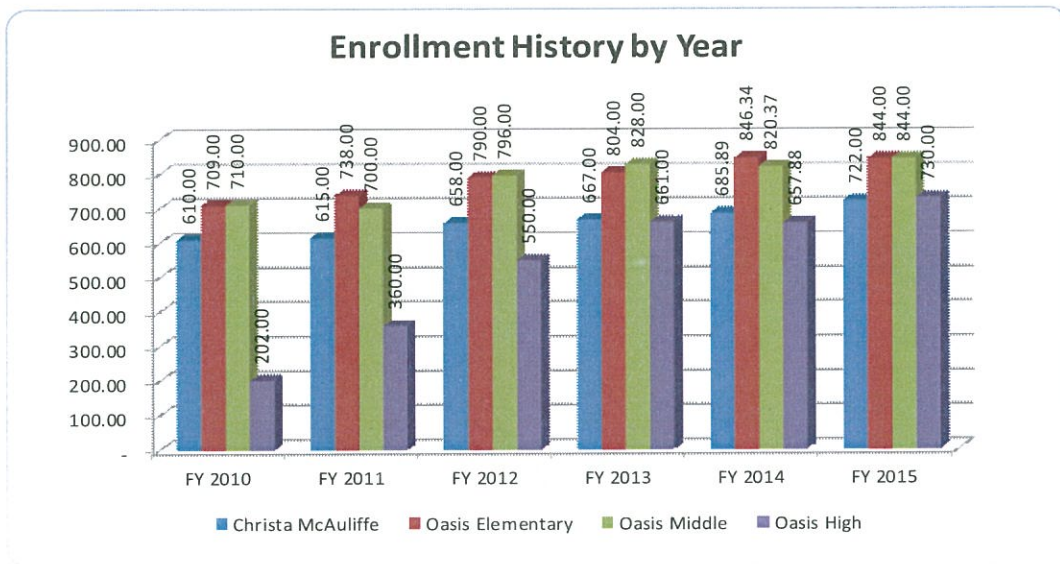
Our schools continue to see growth in student population. Enrollment is estimated to increase by approximately 130 students or 4.3% in the FY 2014-2015 school year. While Oasis Elementary has reduced enrollment by two students to keep classrooms in balance, the high school is expecting an increase of 72 students.

While 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. The estimated increase of 72 students is a positive sign and it is anticipated that this trend will continue to grow. Of the 278 students promoted from the 8th grade, a total of 179 or 64% have committed to attend Oasis High School. We are confident that this growth in student body will continue.

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.

**Enrollment History
FY 2010 - 2015**

School (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	Actual FY 2014	Adopted FY 2015	% Change Over FY 2014
Christa McAuliffe	610.00	615.00	658.00	667.00	685.89	722.00	5.26%
Oasis Elementary	709.00	738.00	790.00	804.00	846.34	844.00	-0.28%
Oasis Middle	710.00	700.00	796.00	828.00	820.37	844.00	2.88%
Oasis High	202.00	360.00	550.00	661.00	657.88	730.00	10.96%
Total:	2,231.00	2,413.00	2,794.00	2,960.00	3,010.48	3,140.00	4.30%
VPK (FTE)	48.00	54.00	36.00	40.00	40.00	40.00	0.00%
Total (with VPK):	2,279.00	2,467.00	2,830.00	3,000.00	3,050.48	3,180.00	4.25%



This Page Left Blank Intentionally

REVENUES

Revenues.....	10
Intergovernmental.....	13
Capital Outlay.....	15
Charges for Services.....	16
Miscellaneous.....	17

This Page Left Blank Intentionally

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. As previously noted, 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.

While we have not yet received a final projection of FEFP or Capital Outlay Funding, we are able to make some general assumptions provided by the State. Presented is a balanced budget based upon our assumption of \$22,876,099 in revenue which excludes \$2,806,130 in Operating Fund Balance (cash balance).

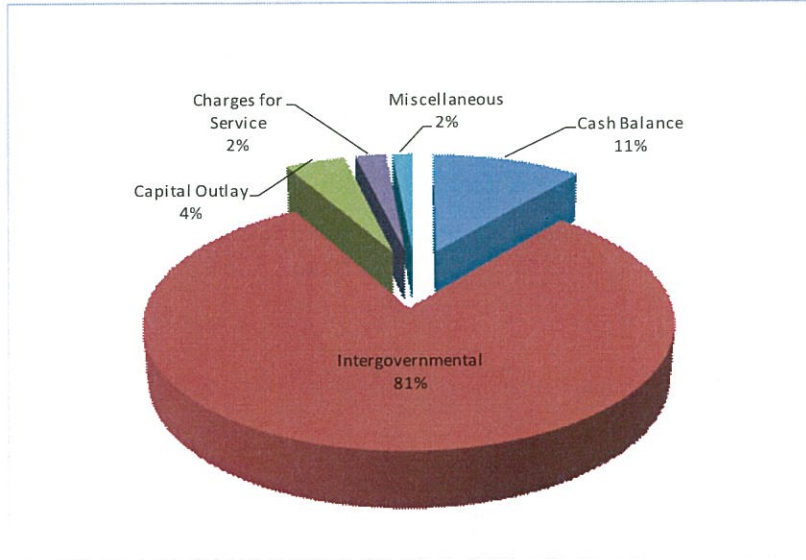
Summarized below are the changes in revenue categories between the FY 2014 Adopted, FY 2014 Amended and FY 2015 Adopted Budget:

FY 2014-2015 Adopted Budget

Revenue Category	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted	Change from FY 2014 Adopted	Change from FY 2014 Amended
Cash Balance	\$ 3,142,278	\$ 2,910,050	\$ 2,806,130	-10.70%	-3.57%
Intergovernmental	20,491,697	20,233,519	20,814,221	1.57%	2.87%
Capital Outlay	1,306,729	1,306,729	1,123,174	-14.05%	-14.05%
Charges for Service	630,000	614,645	569,168	-9.66%	-7.40%
Miscellaneous	210,000	198,788	369,536	75.97%	85.89%
Total Sources:	\$ 25,780,704	\$ 25,263,731	\$ 25,682,229	-0.38%	1.66%

The following chart depicts each revenue category:

**Sources - Where the Money Comes From
FY 2014-2015**



INTERGOVERNMENTAL REVENUE

Intergovernmental revenue consists of monies that flow from the federal government to state and local governments, and from state to local governments. They can include grants, shared taxes and contingent loans and advances.

Florida Education Finance Program (FEFP)

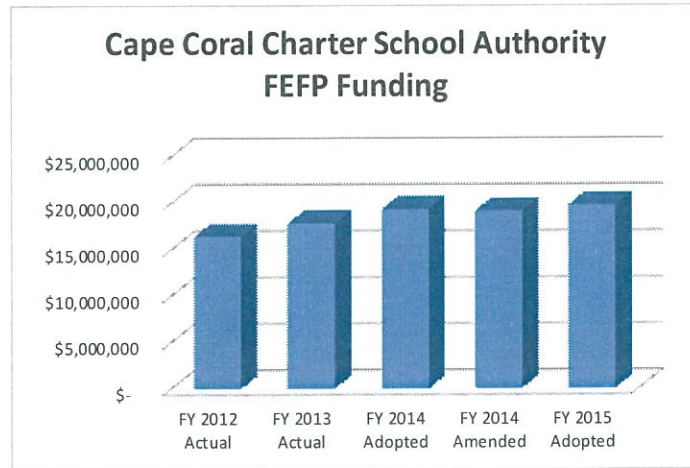
The Florida Education Finance Program (FEFP) is the major source of revenue for the Charter School Authority totaling \$19,782,457 and represents 86% of the total operating revenue of \$22,876,099. State funding has increased by \$176 per student full-time equivalent (FTE). In addition, the Teacher Salary Allocation component of FEFP in FY 2014 of \$523,253 is embedded in the FEFP calculations for FY 2015 and will no longer be reported separately. It should also be noted that when the “tentative” budget was presented in June, FEFP funding was budgeted at 97%. Since then, it has been reduced to 96% conservatively, to remain in-line with Board Policy.

As previously discussed, the FEFP funding is based on full-time equivalents (FTE). As our schools have demonstrated growth so has our funding:

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 Adopted	\$ 19,782,457

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

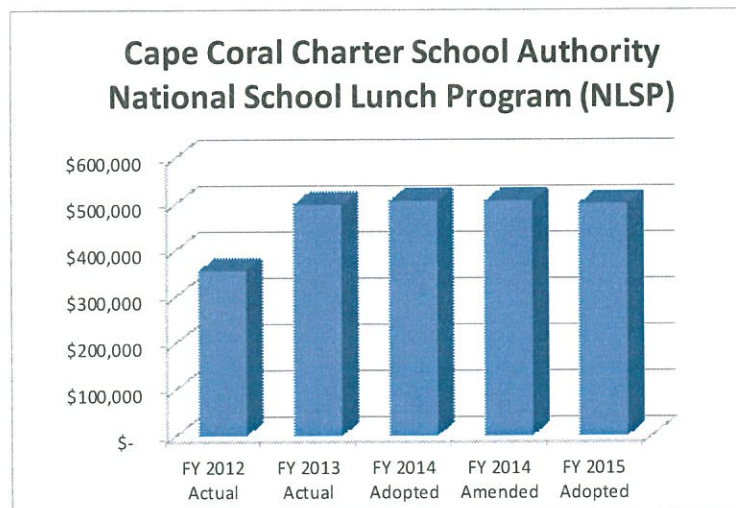


National School Lunch Program (NSLP)

While our student population is projected to increase by 130 students, applications for the National School Lunch Program (NSLP) are not yet completed by parents or the Director of Food Services for the FY 2014-2015 school year. Assuming the trend will continue into FY 2015, a 2% increase in the overall school lunch program is reflected which includes student lunch services reported under Charges for Services.

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 Adopted	\$ 501,908



School Recognition Funds “A” Money

Our schools have made great strides over the last year and we are pleased to announce that all four schools have been nominated as “A” schools. It is the continued dedication and hard work of our educators that have made this possible. Funding will be awarded in the upcoming months and will be added to the budgets as part of the formal Budget Amendment in February 2015.

Voluntary Pre-Kindergarten (VPK)

Once again, the Voluntary Pre-Kindergarten Program (VPK) reflects full enrollment for the FY 2014-2015 year for both the Oasis Elementary and Christa McAuliffe locations. Governor Scott approved increased funding from \$4.50 per hour to \$4.68 per hour for each 540 hour session which reflected an overall increase of \$4,800.

It should be noted that this program will be eliminated at Christa McAuliffe in the FY 2015-2016 year.

Teacher Lead

Since there is still no definitive as to whether the schools will receive Teacher Lead funding or if debit cards will be issued directly to teachers, it has been decided to exclude these funds both on the revenue and expense categories in the FY 2014-2015 Operating Budget. In the event that funding will be payable to the schools, this item will be addressed through the formal Budget Amendment in February 2015.

Title II-A Funding

Title II-A funding is used for instructional training and related travel. Since we do not know what this funding will be at this time, it was budgeted at the same funding level as the previous fiscal year and will be trued-up through the formal Budget Amendment.

AICE

As Oasis High School continues to grow so has the AICE Program. It is anticipated that this revenue will be consistent with the FY 2014 funding of \$300,000.

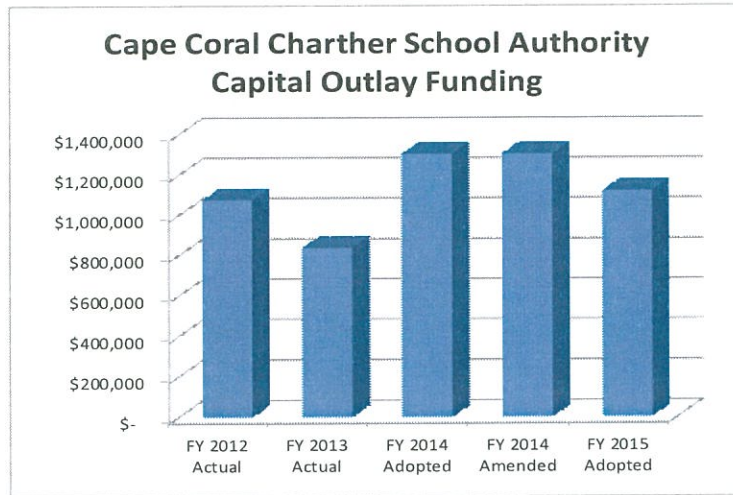
CAPITAL OUTLAY

Capital Outlay funding (PECO) is the second largest source of the Cape Coral Charter School Authority’s revenues and is funded from the State of Florida Department of Education. The FY 2014-2015 funding pool has decreased from \$90M to approximately \$75M which will decrease the allocation by 18% across all eligible schools. Capital Outlay funding is based on enrollment and is intended to help offset the cost of school buildings. This funding is intended to offset the debt service on the Charter School buildings which is projected at \$3,455,523 for FY 2014-2015. Overall, our funding is anticipated to decrease by \$183,555 or 25% and was

adjusted from our original estimate which reflected a 35% reduction. Total Capital Outlay funding for FY 2014-2015 is \$1,123,174 or 5.91% of the total operating revenue.

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 Adopted	\$ 1,123,174

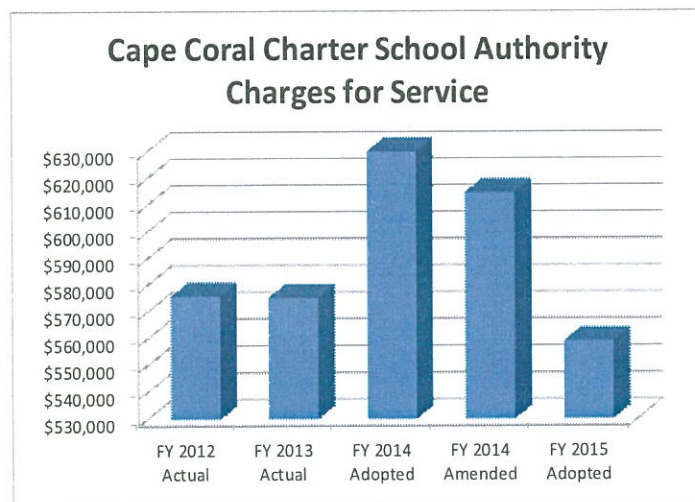


CHARGES FOR SERVICES

These revenues include all charges for current services and are charged for activities such as student lunch purchases which are not part of the National School Lunch Program, transportation by P&R, and student technology fees. Last fiscal year was the final year in which fees were collected for Student Technology as the Laptop Program was eliminated. 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 Adopted	\$ 559,168

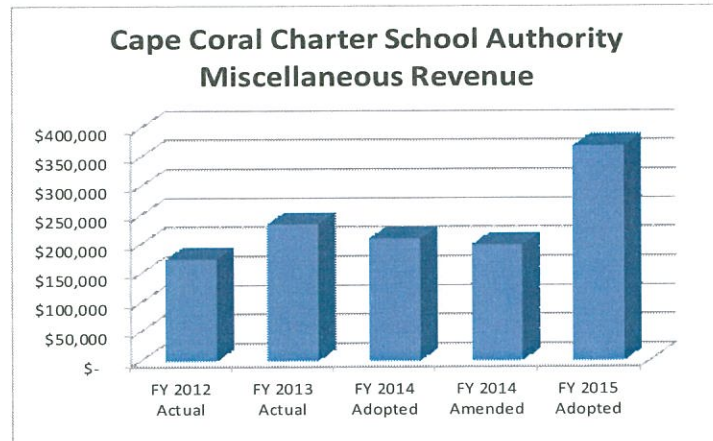


MISCELLANEOUS REVENUE

All other revenues including: Short Term Investment Income, Contributions/Donations, Other Miscellaneous Revenue, Reimbursable Revenue, and Scholastic Book Fair dollars are captured in this category. This category also includes \$196,012 associated with the Blue Cross/Blue Shield Rebate which we anticipated to receive in the last fiscal year.

Miscellaneous Revenue

FY 2012 Actual	\$	174,701
FY 2013 Actual	\$	234,863
FY 2014 Adopted	\$	210,000
FY 2014 Amended	\$	198,788
FY 2015 Adopted	\$	369,536



Field Trip Fee

While it was previously estimated that the schools would generate \$20,000 annually by implementing a voluntary \$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.

EXPENDITURES

Expenditures.....	18
Personnel.....	21
Staffing Summary.....	23
Operating.....	28
Capital.....	30

This Page Left Blank Intentionally

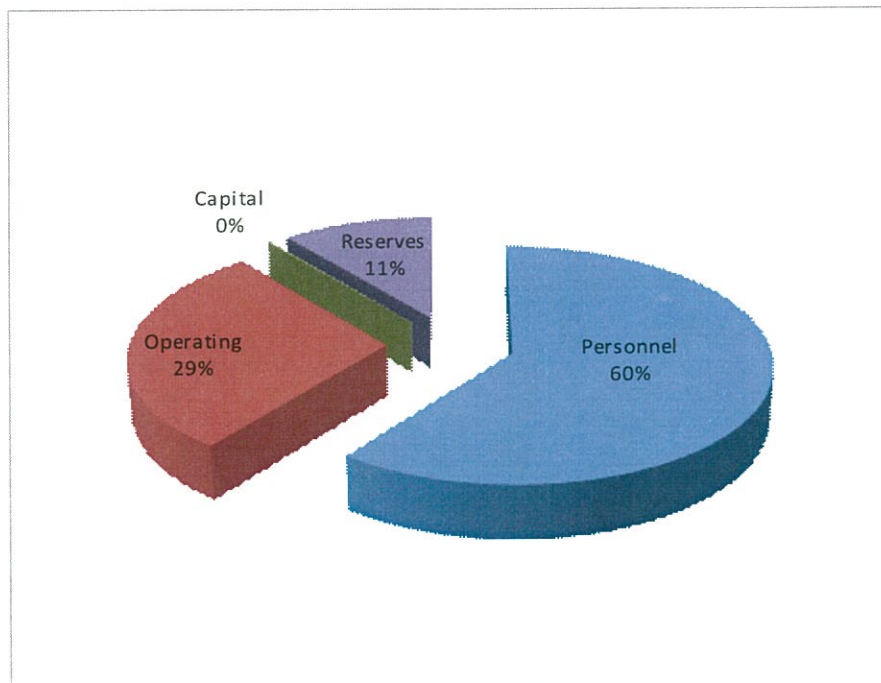
EXPENDITURES

Expenditures consist of three components: Personnel, Operating, and Capital Outlay. The FY 2014-2015 Operating Budgets were built using a zero-based budget approach, in addition to previous year actual performance with necessary modifications.

FY 2014-2015 Adopted Budget

Expenditure Category	FY 2014		FY 2015	Change from	Change from
	Adopted	Amended	Adopted	FY 2014 Adopted	FY 2014 Amended
Personnel	\$ 15,123,494	\$ 15,152,518	\$ 15,513,590	2.58%	2.38%
Operating	7,387,910	7,445,562	7,424,209	0.49%	-0.29%
Capital	119,250	121,937	31,000	-74.00%	-74.58%
Sub-Total:	22,630,654	22,720,017	22,968,799	1.49%	1.09%
Reserves (Unassigned Funds)	3,150,050	2,543,714	2,713,430	-13.86%	6.67%
Total Uses (Incl Reserves)	\$ 25,780,704	\$ 25,263,731	\$ 25,682,229	-0.38%	1.66%

Uses - Where the Money Goes FY 2014-2015



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

Expenditures by Program

Program	FY 2013 Actual Expenditures	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2015 Adopted Budget	% Change FY 2014 Adopted	% Change FY 2014 Amended
Basic Instruction	\$10,694,188	\$11,615,388	\$11,590,281	\$11,486,045	-1.11%	-0.90%
Exceptional	419,285	416,076	426,362	342,659	-17.65%	-19.63%
Guidance Services	280,177	257,893	286,837	297,726	15.45%	3.80%
Health Services	117,942	99,439	103,787	98,659	-0.78%	-4.94%
Other Pupil Services	152,375	184,734	197,489	161,309	-12.68%	-18.32%
Instructional Media Svcs	203,051	189,103	186,409	167,145	-11.61%	-10.33%
Instr. Staff Training Svcs	30,799	29,000	32,788	32,000	10.34%	-2.40%
Board	50,294	47,060	59,955	48,733	3.56%	-18.72%
General Administration	399,207	347,756	364,055	431,216	24.00%	18.45%
School Administration	1,417,703	1,390,107	1,425,904	1,634,053	17.55%	14.60%
Facilities Acq & Constr	23,201	1,000	159	-	0.00%	0.00%
Fiscal Services	359,235	174,969	382,778	323,865	85.10%	-15.39%
Food Services	949,522	959,753	959,400	1,023,999	6.69%	6.73%
Information Technology	340,992	288,030	297,546	267,956	-6.97%	-9.94%
Pupil Transportation Svcs	1,109,390	1,013,690	993,686	1,102,489	8.76%	10.95%
Operation of Plant	4,261,650	5,443,056	5,233,973	5,344,962	-1.80%	2.12%
Maintenance of Plant	213,626	173,600	178,608	205,983	18.65%	15.33%
Reserves		3,150,050	2,543,714	2,713,430	-13.86%	6.67%
TOTAL USES:	\$21,022,638	\$25,780,704	\$25,263,731	\$25,682,229	-0.38%	1.66%

PERSONNEL

The personnel budget is the largest component of the overall FY 2014-2015 Operating Budget totaling \$15,513,590 or 60%. Personnel costs includes base compensation, add pays, substitute staff costs, FICA, Medicare, Workers Compensation, employee benefits, and Florida Retirement System (FRS). Payroll budgets were built using the zero-based budget approach.

Add Pays

Add Pays are budgeted at \$436,538 which was determined by current payroll information for the previous fiscal year since many of these supplements are not identified until after the new school year begins and staff is in place.

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.

Life, Health & Disability

Health care premiums reflect an increase of \$85,728. This increase is associated primarily with a 2.5% increase to employer paid health insurance costs as well as health insurance for additional full-time employees.

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 continued to increase 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. Corrections have been made to the payroll software and will be evaluated on an annual basis to ensure correct rates are reflected. A slight decrease in Workers Compensation rates is expected in the new fiscal year.

A summary of positions can be found on the following pages.

Staffing Summary Administration

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
Charter School Authority Administration - 41999			
Accounts Coordinator	1.00	1.00	0.00
Superintendent	1.00	1.00	1.00
Bus Driver	14.00	14.00	14.00
Businesss 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
Transportation Coordinator	1.00	1.00	1.00
Tech Support	4.00	4.00	0.00
Substitute Positions			
Sub Bus Driver	4.00	5.00	5.00
Sub Custodian/Food Service Worker	23.00	23.00	22.00
Sub Paraprofessional I	8.00	8.00	9.00
Sub Teacher - All Facilities	32.00	35.00	32.00
Long Term Sub	2.00	2.00	1.00
VPK Sub Paraprofessional	0.00	1.00	1.00
VPK Sub Teacher	0.00	1.00	2.00
Full-Time	49.00	49.00	35.00
Substitutes	69.00	75.00	72.00
Total:	118.00	124.00	107.00

FY 2015 Notes:

Eliminated Two (2) Custodial Positions	-2.00
Four (4) Tech Support Positions Moved to Individual Schools	-4.00
Accounts Coord Renamed to Payroll Supervisor	0.00
Eliminated One (1) Custodial Specialist	-1.00
Four (4) Maintenance Positions Moved to Individual Schools	-4.00
Added One (1) Custodial Supervisor	1.00
Change:	-10.00

Staffing Summary Oasis High School

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
Oasis High School - 41810			
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 Worker	1.00	1.00	1.00
Maintenance Technician	0.00	0.00	1.00
Office Assistant	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	34.00
Tech Support	0.00	0.00	1.00
Testing Coordinator	0.00	0.00	1.00
Part Time Teacher (New)	0.50	0.50	0.00
Security Guard	1.00	1.00	1.00
Total:	51.50	52.50	54.00

FY 2015 Notes:

One (1) JROTC Instructor Resigned and Will Not Be Replaced	-1.00
One (1) Maintenance Tech Moved from Admin	1.00
One (1) Tech Support Moved from Admin	1.00
One (1) Part-Time Teacher Position Eliminated	-0.50
One (1) Full Time Testing Coordinator Position Added	1.00
Change:	1.50

Staffing Summary Oasis Middle School

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
Oasis Middle School - 41710			
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
Maintenance Tech	0.00	0.00	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
Tech Support	0.00	0.00	1.00
Teacher	46.00	46.00	45.00
Total:	60.00	62.00	64.00

FY 2015 Notes:

One Tech Support Moved From Admin	1.00
One (1) Maintenance Tech Moved from Admin	1.00
One (1) Paraprofessional I Basic Instruction Added	1.00
One (1) PE Teacher to Oasis Elementary	-1.00
Change:	<u>2.00</u>

Staffing Summary Oasis Elementary School

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
Oasis Elementary - 41430			
Assistant Principal	0.25	0.25	0.50
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	-	1.00	1.00
Maintenance Tech	-	-	1.00
Office Assistant	-	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
Tech Support	-	-	1.00
Teacher	48.00	48.00	48.00
VPK - 4143V			
VPK Director/Instructor	1.00	1.00	1.00
VPK Paraprofessional I	1.00	1.00	1.00
Full-Time	74.25	78.25	80.50
VPK	2.00	2.00	2.00
Total:	76.25	80.25	82.50

FY 2015 Notes:

Assistant Principal Became Permanent and Split 50/50 with CME	0.25
One (1) Maintenance Tech Moved from Admin	1.00
Tech Support One (1) Position Moved from Admin	1.00
Change:	<u>2.25</u>

Staffing Summary Christa McAuliffe Elementary

Department and Classification	FY 2014 Adopted	FY 2014 Amended	FY 2015 Adopted
Christa McAuliffe Elementary - 41510			
Assitant Principal	0.25	0.25	0.50
Clinic Assistant	1.00	1.00	1.00
Exceptional Teacher	1.00	1.00	1.00
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
Maintenance Tech	0.00	0.00	1.00
Media Specialist	1.00	1.00	1.00
Office Assistant	1.00	1.00	2.00
Paraprofessional I Basic Ins	9.00	9.00	8.00
Paraprofessional II Basic Ins	1.00	3.00	2.00
Paraprofessional Exceptional	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
Tech Support	0.00	0.00	1.00
VPK - 4151V			
VPK Director/Instructor	1.00	1.00	1.00
VPK Paraprofessional I	1.00	1.00	1.00
Full-Time	60.25	63.25	66.50
VPK	2.00	2.00	2.00
Total:	62.25	65.25	68.50

FY 2015 Notes:

Assitant Principal Became Permanent and Split 50/50 with OES	0.25
One (1) Paraprofessional I Position Eliminated to Create Office Assistant	-1.00
One (1) Maintenance Tech Moved from Admin	1.00
One (1) Office Assistant Position New	1.00
One (1) Paraprofessional II Position Eliminated to Correct Contract	-1.00
Two (2) New Teacher Positions Added	2.00
One (1) Tech Support Position Moved from Admin	1.00
Change:	<u>3.25</u>

OPERATING

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 electric, 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 36% of our students for free or reduced lunch. With a twenty-five cent (.25) increase last fiscal year for lunch, it was decided to keep prices consistent. However, there is an anticipated increase in select "A La Carte" items to align the profit margin with the costs of these goods.

It should also be noted that due to NSLP standards, we are now required to follow a new meal pattern. This includes serving all grains as whole grain-rich, increasing fruit for breakfast, and meeting new sodium limits.

Information Technology

While the Charter Schools were once at the leading edge of technology, this is no longer the case. In many instances, we are still utilizing the original computers and technology from when the schools were built. As a result of our new implemented Strategic Plan, we have introduced the Capital Asset Improvement Plan which assists in identifying our technology needs.

We have begun implementing a replacement program so these items are identified and planned in an efficient and cost friendly manner. As a result, a total of \$125,000 has been designated in the FY 2014-2015 Operating Budget to Christa McAuliffe for the replacement of teacher and student computers which have not been updated since the school opened.

In addition, it was identified that the Meraki Licenses were not accounted for in the "tentative" budget. These are the wireless access points our staff and students use to access day-to-day application, including the wireless internet. This renewal is for a 3-year term at a cost of \$20,000.

While the above information is a brief introduction to the Capital Asset Improvement Program, we must focus not only on Information Technology but the needs across all of our schools, including our student transportation.

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. This purchase is estimated in the vicinity of \$500,000.

CAPITAL

Developing this 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.

Capital Outlay funding totals \$31,000 which reflects a significant reduction to Capital Outlay dollars for the second consecutive year. This is solely due to the change in the Capital Policy where the criteria to meet capital requirements was increased from \$1,000 to \$5,000 per unit, making many of our items previously categorized as Capital now an Operating expense. Capital Outlay dollars included in the FY 2014-2015 Operating Budget are associated with Textbooks and Scholastic Book Fairs and are not reflected in the following Capital/Asset Improvement Plan.

In FY 2014, the Cape Coral Charter School Authority adopted a six-year Capital/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, and the Capital/Asset Improvement Program being introduced, there were simply too many items identified as needing replacement. Therefore, the requests for funding were prioritized by the Superintendent, Business Manager and Director of Procurement based on available funding. A breakdown of the six-year Capital Asset Improvement Plan can be found in the following section.

While there is a total of \$81,000 associated with Oasis Elementary air conditioning units identified in the Capital Equipment Plan, this funding is not embedded in the FY 2014-2015 Operating Budget.

This Page Left Blank Intentionally

CAPITAL ASSET IMPROVEMENT PLAN

Capital Asset Improvement Plan..... 32
 Capital Asset Improvement Program Plan 34
 Capital Equipment Program Plan.....35
 Capital Maintenance Program Plan..... 36

This Page Left Blank Intentionally

FY 2015-2020 CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS DEPARTMENT	FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Oasis Elementary Storage Building	School General Fund	41430	-	25,000	-	-	-	-	25,000
Oasis Elementary VPK	School General Fund	4143V	-	-	-	-	-	-	-
Christa McAuliffe Elementary CMIS Projected Expansion	School General Fund	41510	-	-	-	-	-	1,500,000	1,500,000
Christa McAuliffe Elementary VPK	School General Fund	4151V	-	-	-	-	-	-	-
Oasis Middle School	School General Fund	4151V	-	-	-	-	-	-	-
Oasis High School	School General Fund	4151V	-	-	-	-	-	-	-
Administration			-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM FY 2015 - FY 2020 SUMMARY OF REQUIRED REVENUES

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	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	-	-	-	-	-	-	-
TOTAL	-	25,000	-	-	-	1,500,000	1,525,000

FY 2015-2020 CAPITAL EQUIPMENT PROGRAM - ITEMS OVER \$5,000

CAPITAL EQUIPMENT PROGRAM DEPARTMENT		BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Oasis Elementary									
RTU3 Admin. Bldg. replace condenser coil, ASAP (to be coated for longevity and corrosion)		41430	16,000	-	-	-	-	-	16,000
Replace 160,000 BTU compressor on RTU3 Admin. Bldg.		41430	5,000	-	-	-	-	-	5,000
RTU1 & RTU2 Replace condenser coils (to be coated for longevity and corrosion)		41430	40,000	-	-	-	-	-	40,000
Replace 12.5HP Tandem compressor on RTU2		41430	20,000	-	-	-	-	-	20,000
Servers and Appliances - Dell PowerEdge R510		41430	-	-	20,000	-	-	-	20,000
Servers and Appliances - Dell PowerEdge R610		41430	-	-	50,000	-	-	-	50,000
Servers and Appliances - Dell PowerEdge R710		41430	-	-	30,000	-	-	-	30,000
Barracuda Web/Email & Spam Filter		41430	-	-	-	-	20,000	-	20,000
Christa McAuliffe Elementary									
RTU1 & RTU2 Replace condenser coils (to be coated for longevity and corrosion)		41510	40,000	-	-	-	-	-	40,000
Replace Danfoss VFD on RTU1		41510	7,000	-	-	-	-	-	7,000
Replace Tandem 12.5HP compressors for RTU#2		41510	-	-	20,000	-	-	-	20,000
RTU3 Admin. Bldg. replace condenser coils (to be coated for longevity and corrosion)		41510	15,000	-	-	-	-	-	15,000
Replace warming oven		41510	-	-	7,500	-	-	-	7,500
Servers and Appliances - Dell PowerEdge 1850 (Windows 2008)		41510	40,000	-	-	-	-	-	40,000
Servers and Appliances - Dell PowerEdge 2930 (Windows 2008)		41510	10,000	-	-	-	-	-	10,000
Servers and Appliances - Dell PowerEdge R510 (Windows 2008)		41510	-	-	-	-	10,000	-	10,000
Oasis Middle School									
GYM - Replace 30 high bay MH lights with FL lights(energy cost (split with P&R))		41710	-	-	8,000	-	-	-	8,000
Replace curtain with side mount curtain (Split with P&R)		41710	15,000	-	-	-	-	-	15,000
Dell to replace - Dellins2		41710	6,000	-	-	-	-	-	6,000
Main Controller		41710	-	-	-	-	7,000	-	7,000
Oasis High School									
Nothing Submitted		41810	-	-	-	-	-	-	-
Administration									
Core Switches		41999	50,000	50,000	50,000	50,000	50,000	-	200,000
Transportation Non CDL Bus		41999	11,600	-	-	-	-	-	11,600
Transportation - New Bus		41999	11,500	12,000	14,000	14,000	14,000	-	37,500
CAPITAL EQUIPMENT PROGRAM FY 2015 - FY 2020									
SUMMARY OF REQUIRED REVENUES									
			FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
			\$ 81,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 20,000	\$ 201,000
Oasis Elementary			-	112,000	27,500	-	-	30,000	149,500
Christa McAuliffe			-	21,000	8,000	-	-	7,000	36,000
Oasis Middle School			-	-	-	-	-	-	-
Oasis High School			-	73,100	62,000	50,000	64,000	-	249,100
Administration			\$ 81,000	\$ 206,100	\$ 97,500	\$ 150,000	\$ 64,000	\$ 37,000	\$ 635,600
TOTAL									

Notes:
 Non CDL Bus Pushed Out to FY 2016 \$11,600
 CES - While the AC RTU's have been identified these items are not in budget. It has been decided to leave these items identified in FY 2015. In the event that the AC units fail we will revisit. If not, they will be pushed out to next year.
 Admin - Per City IT we MUST replace our Core Switches estimated at \$180k; however, School is working with City to identify alternative solutions - \$50,000 per year budgeted beginning in FY 2016

FY 2015-2020 CAPITAL MAINTENANCE PROGRAM

INCLUDES ALL ITEMS UNDER \$5,000 THAT WERE PREVIOUSLY CATEGORIZED AS CAPITAL OUTLAY

CAPITAL MAINTENANCE PROGRAM DEPARTMENT	FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
Oasis Elementary									
Replace 14,400 BTU mini split system	School General Fund	41430	3,000	-	-	-	-	-	3,000
Replace 14,400 BTU mini split system	School General Fund	41430	3,000	-	-	-	-	-	3,000
Replace Carpet	School General Fund	41430	2,000	5,000	5,000	5,000	5,000	5,000	27,000
FL light emergency ballast	School General Fund	41430	-	1,000	-	-	-	-	1,000
Chairs/Furniture	School General Fund	41430	-	2,000	2,000	2,000	2,000	2,000	10,000
Radio upgrades	School General Fund	41430	-	1,000	-	-	-	-	1,000
Convention oven with brackets	School General Fund	41430	2,872	-	-	-	-	-	2,872
Warming Ovens	School General Fund	41430	4,118	-	-	-	-	-	4,118
Hand Dryers (6)	School General Fund	41430	1,800	-	-	-	-	-	1,800
Student Chairs 166 @ \$75.00 ea.	School General Fund	41430	-	2,000	2,000	2,000	2,000	2,000	10,000
Repaint Exterior	School General Fund	41430	-	25,000	-	-	-	-	25,000
Floor Scrubber	School General Fund	41430	-	1,000	-	-	-	-	1,000
Paint Airasmium (\$3k in budget)	School General Fund	41430	3,000	-	-	-	-	-	3,000
Fence [Split 3 Ways OES Campus total was \$12k]	School General Fund	41430	-	4,000	-	-	-	-	4,000
Security Camera	School General Fund	41430	1,710	-	-	-	-	-	1,710
Recoat parking lot and restripe	School General Fund	41430	-	15,000	-	-	-	-	15,000
Information Technology									
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
Teacher Desks - Optiplex (380) - 44 @ \$689. ea.	School General Fund	41430	-	-	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	-	-	-	-	1,378
Student Laptops - Latitude E5520 - 13 @ \$722. ea.	School General Fund	41430	-	-	-	9,386	-	-	9,386
Teacher Laptops - Latitude E5430 - 4 @ \$722. ea.	School General Fund	41430	-	-	-	-	2,888	-	2,888
Teacher Laptops - Latitude E5520 - 2 @ \$722. ea.	School General Fund	41430	-	-	-	1,444	-	-	1,444
Teacher Laptops - Vostro 3450 (Haba) - 1 @ \$722. ea.	School General Fund	41430	700	722	700	-	-	-	2,100
Office Staff Laptops - Latitude E5430 - 1 @ \$722. ea.	School General Fund	41430	-	-	-	-	722	-	722
Office Staff Laptops - Latitude E5520 - 2 @ \$722. ea.	School General Fund	41430	-	-	-	1,444	-	-	1,444
Smart Boards - 600 Series (No Speakers) - 19 @ \$1200. ea.	School General Fund	41430	-	1,200	2,400	1,200	-	1,200	6,000
Smart Boards - 880 Series (w/Speakers) New Wing - 12 @ 150. ea. (\$14,400.00 in 2021)	School General Fund	41430	-	-	-	18,000	-	-	18,000
Projectors - NEC NP410 Series - 21 @ \$708. ea.	School General Fund	41430	1,000	9,000	-	-	-	-	10,000
Projectors - NEC V260X Series - 18 @ \$708. ea.	School General Fund	41430	-	-	1,000	8,000	4,000	-	13,000
Projectors - NEC VE281X Series - 8 @ \$708. ea.	School General Fund	41430	-	-	-	-	4,000	-	4,000
Projectors - Smart LightRaise 60i - 1 @ \$708.	School General Fund	41430	-	-	-	-	2,000	-	2,000
Printers - HP 3320 LaserJet - 23 @ \$305. ea. (replace when needed)	School General Fund	41430	2,500	3,000	1,000	-	-	-	6,500
Printers - Dell 2350dn LaserJet - 17 @ \$305. ea. (replace when needed)	School General Fund	41430	2,500	2,500	-	-	-	-	5,000
Printers - Dell B1260dn Monolaser - 3 @ \$915. ea.	School General Fund	41430	-	-	-	-	-	915	915
Printers - Brother DCP 8060 (Haba) - 1 @ \$305.	School General Fund	41430	305	-	-	-	-	-	305
Printers - Dell 5130CN Color Laser - 1 @ \$305.	School General Fund	41430	305	-	-	-	-	-	305
Printers - HP color LaserJet CP3505nq - 1 @ \$305. (quote - Hook's)	School General Fund	41430	305	-	-	-	-	-	305
Wireless Access Points	School General Fund	41430	-	-	4,300	-	-	-	4,300
Project Bulbs - needed every year	School General Fund	41430	3,000	5,000	5,000	5,000	5,000	5,000	28,000
Oasis Elementary VPK									
Optiplex 320 (XP) - 4 (\$1k in budget for FY15)	School General Fund	4143V	-	700	700	700	-	-	2,100

**FY 2015-2020 CAPITAL MAINTENANCE PROGRAM
INCLUDES ALL ITEMS UNDER \$5,000 THAT WERE PREVIOUSLY CATEGORIZED AS CAPITAL OUTLAY**

CAPITAL MAINTENANCE PROGRAM DEPARTMENT	FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
Christe McAuliffe Elementary									
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
HEPA filters	School General Fund	41510	2,000	-	-	2,000	-	2,000	6,000
Camera repair, wiring and replacement - 3 @ \$2000.	School General Fund	41510	3,635	-	-	-	-	-	3,635
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 - Food Services	School General Fund	41510	1,500	-	-	-	-	-	1,500
Information Technology									
Student Desktops - 177 @ \$695. ea.	School General Fund	41510	91,677	-	-	-	-	-	91,677
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
Projectors - NEC NP410 Series - 2 @ \$399. ea.	School General Fund	41510	-	-	-	-	-	600	600
Projectors - NEC V260X Series - 21 @ \$399. ea.	School General Fund	41510	-	-	798	-	-	-	798
Projectors - NEC V281X Series - 14 @ \$399. ea.	School General Fund	41510	-	-	-	8,379	-	-	8,379
Projectors - NEC VT580 - 1 @ \$777 ea.	School General Fund	41510	-	-	-	-	5,586	-	5,586
Projectors - InFocus 2114 (media) - 1 @ \$750.	School General Fund	41510	-	-	-	-	-	-	-
Projector Bulbs - 10 ea.	School General Fund	41510	-	-	-	-	-	-	-
Projectors - InFocus (cafe) - 1 @ \$750.	School General Fund	41510	1,000	1,000	1,000	1,000	1,000	1,000	6,000
SmartBoards - 600 Series (No Speakers) - 38 @ \$1200. ea.	School General Fund	41510	-	750	-	-	-	-	750
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
	School General Fund	41510	-	-	-	-	-	4,500	4,500

**FY 2015-2020 CAPITAL MAINTENANCE PROGRAM
INCLUDES ALL ITEMS UNDER \$5,000 THAT WERE PREVIOUSLY CATEGORIZED AS CAPITAL OUTLAY**

CAPITAL MAINTENANCE PROGRAM DEPARTMENT		FUNDING SOURCE	BUSINESS UNIT	FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	TOTAL
Administration										
Color Printer for Admin			41999	1,600	800	-	-	-	-	2,400
Laptop Refresh			41999	-	800	-	800	-	800	2,400
Perimeter Fence for Foundation Athletic Field			41999	5,000	-	-	-	-	-	5,000
Rekey All Buildings			41999	8,500	-	-	-	-	-	8,500
<hr/>										
				FY2015	FY2016	FY2017	FY2018	FY 2019	FY 2020	Total
Oasis Elementary				32,115	79,500	95,056	164,403	27,610	20,415	419,099
OES VPK				-	700	700	700	-	-	2,100
Christa McAuliffe				137,135	8,270	10,698	21,400	60,086	11,600	249,189
Oasis Middle School				37,776	100,400	96,960	152,660	21,500	15,090	424,386
Oasis High School				31,082	21,762	16,862	19,162	17,062	19,362	125,292
Administration				15,100	1,600	-	800	-	800	18,300
TOTAL				253,208	212,232	220,276	359,175	126,258	67,267	1,238,366

**CAPITAL MAINTENANCE PROGRAM FY 2015-FY2020
SUMMARY OF REQUIRED REVENUES**