



Budget Workshop Agenda

City of Cape Coral Council Chambers, 4:30 PM
May 9, 2023

Welcome and Introduction

- A. Jacquelin Collins, Superintendent, Oasis Charter Schools

Budget Overview

- A. Kassandra Penner, Senior Management/Budget Analyst, City of Cape Coral

Budget Recommendations

- A. Mark Mason, Director of Finance, City of Cape Coral

Presentations

- A. Mark Mason, Director of Finance, City of Cape Coral

Open Discussion

- A. Mark Mason, Director of Finance, City of Cape Coral
- B. Jacquelin Collins, Superintendent, Oasis Charter Schools
- C. Cape Coral Charter School Authority Governing Board Members

Conclusion

- A. Jacquelin Collins, Superintendent, Oasis Charter Schools

Item Number: A.

Meeting Date: 5/9/2023

Item Type: Welcome and Introduction

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Jacquelin Collins, Superintendent, Oasis Charter Schools

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:	A.
Meeting Date:	5/9/2023
Item Type:	Budget Overview

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Kassandra Penner, Senior Management/Budget Analyst, City of Cape Coral

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number: A.

Meeting
Date: 5/9/2023

Item Type: Budget Recommendations

AGENDA REQUEST FORM

City Of Cape Coral Charter School Authority

TITLE:

Mark Mason, Director of Finance, City of Cape Coral

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:	A.
Meeting Date:	5/9/2023
Item Type:	Presentations

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Mark Mason, Director of Finance, City of Cape Coral

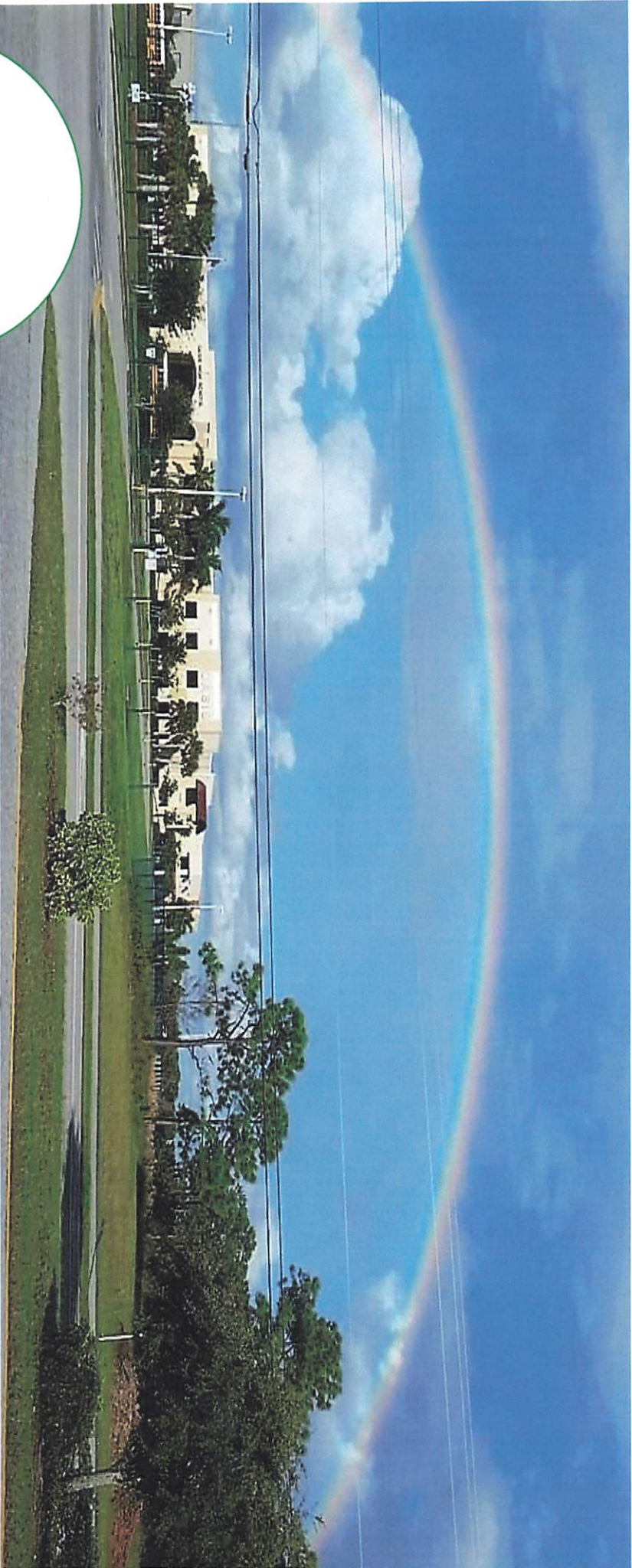
SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

ATTACHMENTS:

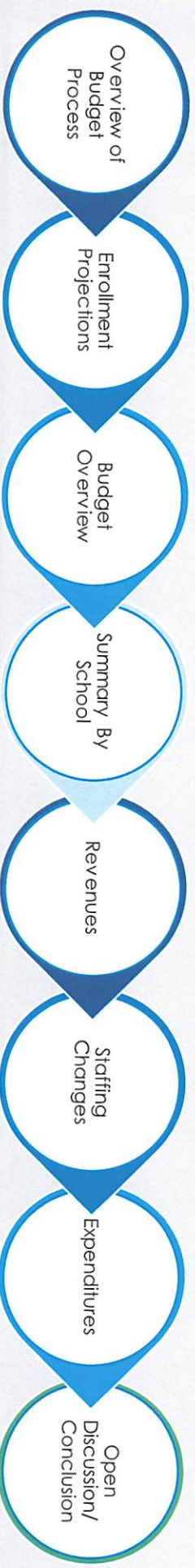
Description	Type
▣ BUDGET WORKSHOP # 1 PRESENTATION	Backup Material



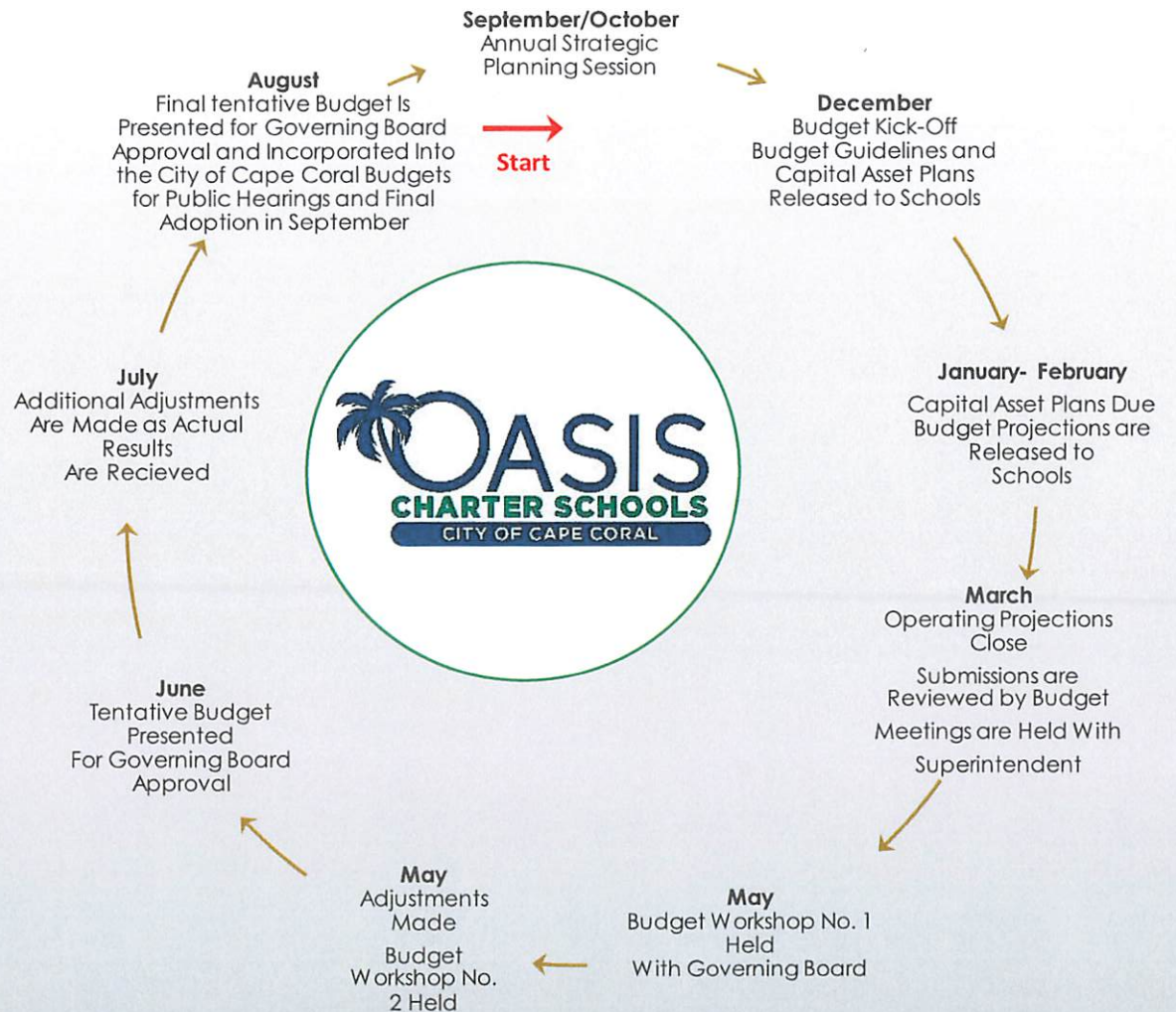
Budget Workshop No. 1

May 9, 2023

Agenda



Budget Process



Enrollment Forecast

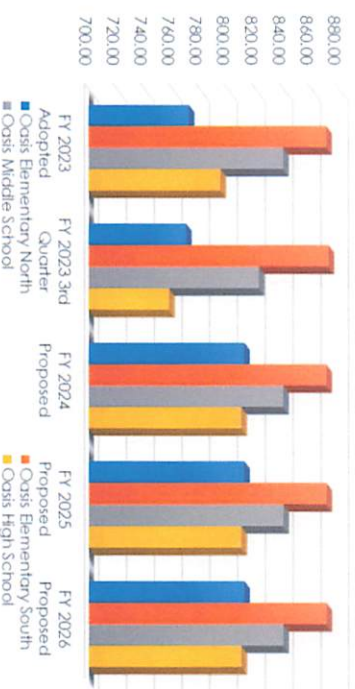
	FY 2023 Adopted	FY 2023 3rd Quarter	FY 2024 Proposed	% Change from FY 2023 Adopted	% Change from FY 2023 3rd Quarter	FY 2025 Proposed	FY 2026 Proposed
Oasis Elementary North	772.00	769.90	812.00	5.18%	5.47%	812.00	812.00
Oasis Elementary South	871.00	872.56	871.00	0.00%	-0.18%	871.00	871.00
Oasis Middle School	840.00	822.55	840.00	0.00%	2.12%	840.00	840.00
Oasis High School	795.00	757.84	810.00	1.89%	6.88%	810.00	810.00
	3,278.00	3,222.85	3,333.00			3,333.00	3,333.00

Note:

The High School is expecting full capacity starting in FY 2024

Oasis North Elementary will be adding two additional Classrooms in FY 2024

**FY 2024-2026
Proposed Enrollment**



Budget Overview

REVENUES								
Revenue Categories - Sources	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 ESSER III	FY 2024 Total	% Change From FY 2023 Adopted	FY 2025 Proposed	FY 2026 Proposed
Intergovernmental	\$ 24,939,250	\$ 25,197,386	\$ 26,865,792	\$ -	\$ 26,865,792	6.62%	\$ 27,424,826	\$ 28,100,289
Capital Outlay (PECO)	1,690,182	1,620,919	1,779,170	-	1,779,170	9.76%	1,796,961	1,814,931
ESSERS III	1,162,402	4,621,355	-	3,006,321	3,006,321	-34.95%	-	-
Charges for Services	957,885	1,158,500	1,014,255	-	1,014,255	-12.45%	1,043,956	1,074,548
Miscellaneous	330,252	204,605	233,607	-	233,607	14.17%	261,988	283,024
Transfers In	73,312	84,000	86,520	-	86,520	3.00%	89,116	91,789
Total Revenues:	\$ 29,153,285	\$ 32,886,765	\$ 29,979,344	\$ 3,006,321	\$ 32,985,665	-8.84%	\$ 30,616,847	\$ 31,364,581

EXPENDITURES								
Expenditure Categories - Uses	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 ESSER III	FY 2024 Total	% Change From FY 2023 Adopted	FY 2025 Proposed	FY 2026 Proposed
Personnel	\$ 19,550,873	\$ 21,185,780	\$ 21,851,008	\$ 736,622	\$ 22,587,630	3.14%	\$ 22,540,656	\$ 23,223,606
Operating	7,549,021	10,876,131	6,281,681	2,269,699	8,551,380	-42.24%	7,029,770	7,185,040
Capital Outlay	501,665	762,223	159,151	-	159,151	-79.12%	188,232	186,376
Debt Service	1,541,579	-	1,687,504	-	1,687,504	0.00%	1,687,504	1,687,504
Total Expenditures:	\$ 29,143,138	\$ 32,824,134	\$ 29,979,344	\$ 3,006,321	\$ 32,985,665	-8.67%	\$ 31,446,162	\$ 32,282,526

Net Revenues & Expenditures	\$ 10,147	\$ 62,631	\$ -	\$ -	\$ -		\$ (829,315)	\$ (917,945)
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Budget Overview by School FY 2024

Revenues	Oasis South Elementary	Oasis North Elementary	Oasis Middle	Oasis High	Total
Intergovernmental	\$ 7,077,154	\$ 6,634,578	\$ 6,479,904	\$ 6,674,156	\$ 26,865,792
Capital Outlay (PECO)	480,919	424,398	461,766	412,087	1,779,170
ESSERS III	988,455	769,160	630,973	617,733	3,006,321
Charges for Services	255,420	210,870	281,160	266,805	1,014,255
Miscellaneous	66,972	74,648	52,969	39,018	233,607
Transfers In	41,200	14,420	20,600	10,300	86,520
Total Revenues	\$ 8,910,120	\$ 8,128,074	\$ 7,927,372	\$ 8,020,099	\$ 32,985,665
Expenditures					
Personnel Services	\$ 5,875,626	\$ 5,783,973	\$ 5,487,785	\$ 5,440,246	\$ 22,587,630
Operating	2,115,259	1,955,731	2,130,771	2,349,619	8,551,380
Capital Outlay	44,869	38,094	38,094	38,094	159,151
Debt Service	400,276	390,076	417,226	479,926	1,687,504
Total Expenditures	\$ 8,436,030	\$ 8,167,874	\$ 8,073,876	\$ 8,307,885	\$ 32,985,665
Net Revenues & Expenditures	\$ 474,090	\$ (39,800)	\$ (146,504)	\$ (287,786)	\$ -



Revenues

1. Budgeted at 99%
2. Will adjust when Legislative Session concludes on May 5, 2023
3. Florida Education Finance Program (FEFP) projections will increase \$205 on average per student to \$8,453. Highest amount of per-student funding in Florida history. Note that the funding per school varies.
4. Capital Outlay (Public Education Capital Outlay – PECO) level funded
5. Grants – not budgeted
 1. Title IV, Title II & TAPS
6. Other
 1. E-Rate Award of \$345,000 to be spent over the next 3 years. Working with City IT to identify needs.
 2. Teacher Salary Allocation – still unknown; potential for \$800 million. Proposed \$200 million increase in FY 2023-2024 to continue raising for the fourth year in a row.

Staffing Changes

School	FY 2023 Adopted	FY 2024 Proposed	Variance
Oasis Elementary North	66.75	83.75	17.00
Oasis Elementary South	70.25	86.50	16.25
Oasis Middle School	65.50	82.50	17.00
Oasis High School	59.00	81.75	22.75
Administration	30.00	41.00	11.00
Sub-Total:	291.50	375.50	84.00
Substitutes	65.00	-	(65.00)
Grand Total:	356.50	375.50	19.00

Note: Staffing Summary includes ESSER positions

Administration:

Addition of a Bus Driver
4 ESSER Long Term Subs will be removed in FY25
Addition of 4 Bookkeepers

Other:

FTEs were adjusted according to actual staffing in the system creating an overall adjustment to the total count

Oasis Elementary North (OEN):

Two additional Teachers for the two new classrooms

Oasis Elementary South (OES):

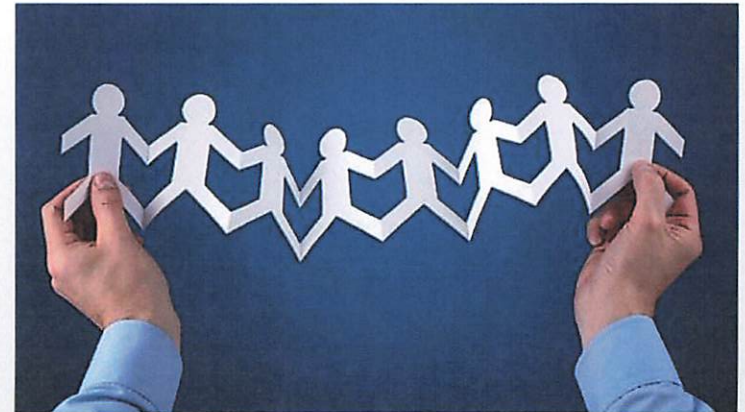
Addition of 1 Teacher - Will only be filled if required based on staffing needs
2 ESSER Teachers will be removed in FY25

Oasis Middle School (OMS):

1 ESSER Receptionist will be removed in FY25
2 ESSER Paraprofessionals II - one will be removed in FY25, and one other position will be reduced in FY25
1 ESSER Teacher will be removed in FY25

Oasis High School (OHS):

Lead Food Service Worker reclassified to Food Service Supervisor
Maintenance Supervisor reclassified to Maintenance Technician
2 ESSER Paraprofessionals I, 1 ESSER Clinic Assistant, 1 ESSER Exceptional Teacher will be kept in future years. The 2 Paraprofessionals and 2 additional staff members will be reduced in FY25



Personnel

1. Comprises of base payroll, add pays, health plans, FRS and workers' compensation
2. Health plans budgeted at current rates; increased by 10%
3. Workers Comp rates at current rates
4. Florida Retirement System (FRS) from 10.19% to 10.86%
5. Includes a 1% increase for staff and compression for the paraprofessionals/assistant principals
6. Includes the addition of 4 bookkeeper positions
7. \$50,000 per school for employee recognition bonus



Operating

1. Textbooks \$593,801
2. Technology \$280,466
3. Licenses for Miraki wireless access points - \$30,000, Nutanix - \$30,000 and Firewall maintenance -\$30,000 (50% covered by erate)
4. Marketing/Advertising/Recruitment (Strategic Planning per Charter School) \$13,750
5. Training & Seminars - \$142,729



Capital Outlay

1. Two door freezer for OES - \$6,775
2. Camera System Upgrade - \$130,000
3. Centegix equipment - \$16,376
4. Synology - \$6,000



Leases

1. Budgeted at \$1,687,504
 1. Bus Leases - \$187,504 per year
 2. Building Lease - \$1,500,000 per year



Conclusion

1. In conclusion, the FY 2024 Proposed Operating budget is presented at \$32,985,665 which reflects an increase of 0.30% over the FY 2023 Adopted Operating Budget of \$32,886,765.
2. The Final tentative budget will be presented in August 2023 for approval by the Charter School Authority Governing Board and incorporated into the City of Cape Coral Public Hearings for final approval in September 2023.
3. Questions???

Item Number:	A.
Meeting Date:	5/9/2023
Item Type:	Open Discussion

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Mark Mason, Director of Finance, City of Cape Coral

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:	B.
Meeting Date:	5/9/2023
Item Type:	Open Discussion

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Jacquelin Collins, Superintendent, Oasis Charter Schools

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:	C.
Meeting Date:	5/9/2023
Item Type:	Open Discussion

AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Cape Coral Charter School Authority Governing Board Members

SUMMARY:

ADDITIONAL INFORMATION:

RECOMMENDED ACTION:

Item Number:	A.
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AGENDA REQUEST FORM
City Of Cape Coral Charter School Authority

TITLE:

Jacquelin Collins, Superintendent, Oasis Charter Schools

SUMMARY:

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