



Cape Coral Charter School Authority FY 2019-21 Budget Workshop



**Oasis High Charter School
Overview of Budgetary Details
April 17, 2018**

Enrollment Forecast

School	FY 2018 Adopted	FY 2018 at 01/24/18	FY 2019 Proposed	% Change from FY 2018 Adopted	% Change from FY 2018 Actual at 01/24/18	FY 2020 Proposed	FY 2021 Proposed
Oasis High School	715	728.62	730	2.10%	0.19%	735	740
Total:	715	728.62	730	2.10%	0.19%	735	740

Oasis High School Budget Overview

Revenues

Revenue Categories - Sources	FY 2017	FY 2018	FY 2018	FY 2019	% Change	% Change	FY 2020	FY 2021
	Actual	Adopted	Amended	Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	Proposed	Proposed
Intergovernmental	\$ 5,375,126	\$ 5,400,591	\$ 5,215,589	\$ 5,099,446	-5.58%	-2.23%	\$ 5,188,956	\$ 5,182,688
Capital Outlay (PECO)	202,353	132,696	125,556	125,556	-5.38%	0.00%	125,556	125,556
Charges for Services	177,010	193,550	193,550	187,600	-3.07%	-3.07%	190,775	193,592
Miscellaneous	91,014	21,088	40,088	26,071	23.63%	-34.97%	26,883	27,703
Other: Debt Proceeds	-	-	-	-	0.00%	0.00%	-	-
Total Revenues:	\$ 5,845,503	\$ 5,747,925	\$ 5,574,783	\$ 5,438,673	-5.38%	-2.44%	\$ 5,532,170	\$ 5,529,539

Expenditures

Expenditure Categories - Uses	FY 2017	FY 2018	FY 2018	FY 2019	% Change	% Change	FY 2020	FY 2021
	Actual	Adopted	Amended	Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	Proposed	Proposed
Personnel	\$ 3,694,799	\$ 3,853,304	\$ 3,888,504	\$ 4,158,686	7.93%	6.95%	\$ 4,076,936	\$ 4,077,436
Operating	2,033,636	1,917,823	1,968,498	2,252,567	17.45%	14.43%	2,279,167	2,308,559
Capital Outlay	47,109	31,500	11,500	67,559	114.47%	487.47%	247,489	397,471
Debt Service	66,300	57,180	57,180	57,984	1.41%	1.41%	57,958	15,125
Total Expenditures:	\$ 5,841,844	\$ 5,859,807	\$ 5,925,682	\$ 6,536,796	11.55%	10.31%	\$ 6,661,550	\$ 6,798,591

Revenues - Expenditures:	\$ 3,659	\$ (111,882)	\$ (350,899)	\$ (1,098,123)			\$ (1,129,380)	\$ (1,269,052)
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Personnel Changes

Classification	FY 2018 Adopted	FY 2019 Proposed	+/- Change
Athletic Director	1.00	1.00	-
Assistant Principal	2.00	2.00	-
Bookkeeper	-	1.00	1.00
Career Specialist	1.00	-	(1.00)
Food Service Worker	3.00	3.00	-
Guidance Counselor	1.00	2.00	1.00
Information Specialist	1.00	1.00	-
JROTC Instructoe	3.00	3.00	-
Lead Food Service Worker	1.00	1.00	-
Office Assistant	1.00	1.00	-
Paraprofessional II Basic Ins	-	1.00	1.00
Principal	1.00	1.00	-
Receptionist	2.00	2.00	-
Secretary	1.00	1.00	-
Teacher	35.50	36.50	1.00
Tech Support	1.00	1.00	-
Testing Coordinator	1.00	1.00	-
Oasis High School	55.50	58.50	3.00
Total:	55.50	58.50	3.00



Operating

- ▶ Building Lease
- ▶ Chromebooks
- ▶ Meraki Access Points
- ▶ Programs (Certifications, Software, Equipment)
- ▶ Athletic Coaches
- ▶ Athletics (PE Equipment/Fitness Center)
- ▶ MAP Software



Capital



- ▶ Safety Initiatives
 - ▶ Perimeter Gate
 - ▶ Breezeway Gate
 - ▶ Vicon Collector
- ▶ Building Improvements
 - ▶ RTU Controllers
 - ▶ RTU Motors
- ▶ Software
 - ▶ Kronos
 - ▶ Rediker



Potential Reductions



▶ Total Needed	\$1,098,123
▶ Chromebooks	\$20,000
▶ Meraki Access Points	\$26,000
▶ Adobe Certifications for Graphic Design	\$6,000
▶ Athletic Equipment	\$5,000
▶ Athletic Officials/Coaches	\$30,000
▶ Small Equipment (Lab)	\$10,000
▶ Athletic Dir. or Athletic Dir. Supervisor	\$70,000
▶ Bookkeeper	\$40,000
▶ Paraprofessional II (New)	\$35,000
▶ Kronos Implementation	\$20,000
▶ Potential Reductions:	\$262,000
▶ Merit or Pay Parity – Possibly Reduce	