



Cape Coral Charter School Authority FY 2019-21 Budget Workshop



Oasis Elementary 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 Elementary	855	856	850	-0.58%	-0.70%	845	840
Oasis Elementary VPK	40	40	40	0.00%	0.00%	0	0
Total:	895	896	890	-0.56%	-0.70%	845	840

Note:

VPK is not part of FEFP Funding Source

Oasis Elementary 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	\$ 6,151,046	\$ 6,184,963	\$ 5,949,137	\$ 5,913,982	-4.38%	-0.59%	\$ 5,963,201	\$ 5,930,944
Capital Outlay (PECO)	240,803	158,025	186,295	184,987	17.06%	-0.70%	183,897	182,818
Charges for Services	159,101	163,050	163,050	163,400	0.21%	0.21%	165,800	168,236
Miscellaneous	169,987	59,675	67,290	64,100	7.42%	-4.74%	65,150	66,200
Other: Debt Proceeds	46,028	-	-	-	0.00%	0.00%	-	-
Total Revenues:	\$ 6,766,965	\$ 6,565,713	\$ 6,365,772	\$ 6,326,469	-3.64%	-0.62%	\$ 6,378,048	\$ 6,348,198

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	\$ 4,499,487	\$ 4,421,761	\$ 4,423,407	\$ 4,704,753	6.40%	6.36%	\$ 4,639,003	\$ 4,641,003
Operating	1,588,893	1,610,817	1,630,353	1,648,021	2.31%	1.08%	1,646,133	1,662,643
Capital Outlay	142,793	34,850	312,490	69,187	98.53%	-77.86%	59,461	83,461
Debt Service	67,181	67,851	83,201	82,865	22.13%	-0.40%	76,720	17,611
Total Expenditures:	\$ 6,298,354	\$ 6,135,279	\$ 6,449,451	\$ 6,504,826	6.02%	0.86%	\$ 6,421,317	\$ 6,404,718

Revenues - Expenditures:	\$ 468,611	\$ 430,434	\$ (83,679)	\$ (178,357)			\$ (43,269)	\$ (56,520)
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Oasis Elementary VPK 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	\$ 97,307	\$ 106,026	\$ 106,026	\$ 106,026	0.00%	0.00%	\$ -	\$ -
Total Revenues:	\$ 97,307	\$ 106,026	\$ 106,026	\$ 106,026	0.00%	0.00%	\$ -	\$ -

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	\$ 71,252	\$ 82,007	\$ 82,007	\$ 82,007	0.00%	0.00%	\$ -	\$ -
Operating	24,014	24,019	24,019	24,019	0.00%	0.00%	-	-
Capital Outlay	-	-	-	-	0.00%	0.00%	-	-
Debt Service	-	-	-	-	0.00%	0.00%	-	-
Total Expenditures:	\$ 95,266	\$ 106,026	\$ 106,026	\$ 106,026	0.00%	0.00%	\$ -	\$ -
Revenues - Expenditures:	\$ 2,041	\$ -	\$ -	\$ -			\$ -	\$ -

Personnel Changes

Classification	FY 2018 Adopted	FY 2019 Proposed	+/- Change
Assistant Principal	1.00	1.00	-
Bookkeeper	-	1.00	1.00
Clinic Assistant	-	1.00	1.00
Exceptional Teacher (ESE)	2.50	2.50	-
Food Service Worker	2.00	2.00	-
Guidance Counselor	1.00	1.00	-
Information Specialist	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	-
Maintenance Technician	1.00	1.00	-
Media Specialist	1.00	1.00	-
Office Assistant	2.00	-	(2.00)
Paraprofessional I Basic Inst	4.00	4.00	-
Paraprofessional II Basic Ins	2.00	2.00	-
Principal	1.00	1.00	-
Receptionist	1.00	1.00	-
Secretary	1.00	1.00	-
Speech/Language Pathologist	1.00	1.00	-
Teacher	48.00	48.00	-
Tech Support	-	0.50	0.50
VPK Director/Instructor	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	-
Oasis Elementary	70.50	71.00	0.50
Oasis Elementary VPK	2.00	2.00	-
Total:	72.50	73.00	0.50



Operating

- Meraki Access Points (E-Rate)
- Chromebooks will be purchased in FY 2018 and offset by \$37,000 transfer from Internal funds.



Capital

- ▶ Safety Initiatives
 - ▶ Perimeter Gate
 - ▶ Breezeway Gate
 - ▶ Fencing
 - ▶ Vicon Collector
- ▶ Software
 - ▶ Rediker
 - ▶ Kronos
- ▶ Library Books
- ▶ Cafeteria Convection Oven



Proposed Reductions



▶ Total Needed	\$178,357
▶ Share IT Position with CME	\$25,000
▶ Meraki Access Points	\$26,000
▶ Kronos	\$20,000
▶ Potential Reductions:	\$107,357
▶ Increase Student Enrollment by 5	\$36,000
▶ Add 1 Classroom of 20 Students	\$144,000
▶ Addition to Revenue:	\$72,643