



Cape Coral Charter School Authority FY 2019-21 Budget Workshop

**Oasis Middle 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 Middle School	835	811.44	835	0.00%	2.90%	835	835
Total:	835	811.44	835	0.00%	2.90%	835	835

Oasis Middle School Budget Overview

Revenues

					% Change	% Change		
Revenue Categories - Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	FY 2020 Proposed	FY 2021 Proposed
Intergovernmental	\$ 5,628,590	\$ 5,639,407	\$ 5,502,704	\$ 5,431,668	-3.68%	-1.29%	\$ 5,514,033	\$ 5,516,367
Capital Outlay (PECO)	234,014	153,738	141,093	141,093	-8.23%	0.00%	141,093	141,093
Charges for Services	203,467	204,350	204,350	202,500	-0.91%	-0.91%	206,000	209,545
Miscellaneous	141,526	53,420	39,291	61,208	14.58%	55.78%	42,850	43,750
Other: Debt Proceeds	71,015	-	-	-	0.00%	0.00%	-	-
Total Revenues:	\$ 6,278,612	\$ 6,050,915	\$ 5,887,438	\$ 5,836,469	-3.54%	-0.87%	\$ 5,903,976	\$ 5,910,755

Expenditures

					% Change	% Change		
Expenditure Categories - Uses	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	FY 2020 Proposed	FY 2021 Proposed
Personnel	\$ 4,057,209	\$ 4,057,536	\$ 4,128,642	\$ 4,264,131	5.09%	3.28%	\$ 4,186,787	\$ 4,186,787
Operating	1,647,688	1,797,239	1,841,512	1,843,375	2.57%	0.10%	1,776,121	1,797,661
Capital Outlay	158,621	89,595	242,252	70,179	-21.67%	-71.03%	207,960	87,439
Debt Service	110,795	66,895	90,567	89,906	34.40%	-0.73%	80,538	17,301
Total Expenditures:	\$ 5,974,313	\$ 6,011,265	\$ 6,302,973	\$ 6,267,591	4.26%	-0.56%	\$ 6,251,406	\$ 6,089,188

Revenues - Expenditures:

\$ 304,299	\$ 39,650	\$ (415,535)	\$ (431,122)			\$ (347,430)	\$ (178,433)
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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	-
Dean of Students	1.00	1.00	-
Exceptional Teacher (ESE)	1.00	1.00	-
Food Service Worker	3.00	3.00	-
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	-
Paraprofessional II Basic Ins	3.00	4.00	1.00
Principal	1.00	1.00	-
Receptionist	1.00	1.00	-
Secretary	1.00	1.00	-
Teacher	43.50	45.50	2.00
Tech Support	-	-	-
Oasis Middle School	60.50	63.50	3.00
Total:	60.50	63.50	3.00



Operating

- Star 360 or Map
- SMART Board / Projector Replacement




Capital



- Safety Initiatives
 - Perimeter Gate
 - Breezeway Gate
 - Vicon Collector
- Building
 - RTU Motors
 - Cafeteria Steam Table
- Software
 - Kronos
 - Rediker
- Library Books



Potential Reductions



➤ Total Needed	\$431,122
➤ Singleton Schedule	\$100,000
➤ Bookkeeper	\$41,000
➤ Implementation of Kronos	\$20,000
➤ SMART Boards, Projectors, Chromebooks	\$30,000
➤ Steam Table in Cafeteria	\$8,000
➤ Meraki Access Points	\$26,000
➤ Potential Reductions:	\$225,000
➤ Increase Class Size and Pay Penalty – Staff Reductions	