

CHARTER SCHOOL AUTHORITY OPERATING FUND
Attachment A

	FY 2024 ADOPTED BUDGET	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2024 AMENDED BUDGET
<u>C43 - Oasis Elementary South</u>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 3,552,938	\$ 290,674	16	\$ 3,843,612
Intergovernmental	8,718,987	6,000	1	8,724,987
		11,110	3	11,110
		14,702	5	14,702
		17,167	6	17,167
		5,122	7	5,122
		12,990	9	12,990
		500	13	500
		239,316	14	239,316
Charges for Service	255,420			255,420
Miscellaneous	66,972			66,972
Transfers In	41,200	-		41,200
Total Charter School Operating Fund Revenues	<u>\$ 12,635,517</u>	<u>\$ 597,581</u>		<u>\$ 13,233,098</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 6,031,711	\$ -		\$ 6,031,711
Operating	2,108,074	6,000	1	2,114,074
		11,110	3	11,110
		14,702	5	14,702
		17,167	6	17,167
		5,122	7	5,122
		12,990	9	12,990
		500	13	500
		181,322	14	181,322
		46,876	15	46,876
		-	16	-
Capital Outlay	44,869	57,994	14	102,863
		-	16	-
Debt Service	412,643	(46,876)	15	365,767
Reserves	3,559,151	-		3,559,151
Appropriations & Reserves Charter School Operating Fund	<u>\$ 12,156,448</u>	<u>\$ 306,907</u>		<u>\$ 12,463,355</u>
<u>C51- Oasis Elementary North</u>				
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 3,542,857	\$ 242,169	16	\$ 3,785,026
Intergovernmental	7,988,912	5,541	1	7,994,453
		9,884	4	9,884
		15,177	6	15,177
		11,461	10	11,461
		222,724	14	222,724
		13,451	5	13,451
Charges for Service	210,870			210,870
Miscellaneous	74,648			74,648
Transfers In	14,420	-		14,420
Total Charter School Operating Fund Revenues	<u>\$ 11,831,707</u>	<u>\$ 520,407</u>		<u>\$ 12,352,114</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 5,932,614	\$ -		\$ 5,932,614
Operating	1,948,809	5,541	1	1,954,350
		9,884	4	9,884
		15,177	6	15,177
		11,461	10	11,461
		172,922	14	172,922
		-	16	-
		46,876	15	46,876
		13,451	5	13,451
Capital Outlay	38,904	49,802	14	88,706
		-	16	-
Debt Service	404,263	(46,876)	15	357,387
Reserves	3,549,070	-		3,549,070
		-		-
Appropriations & Reserves Charter School Operating Fund	<u>\$ 11,873,660</u>	<u>\$ 278,238</u>		<u>\$ 12,151,898</u>

C71- Oasis Middle SchoolREVENUES

Fund Balance Brought Forward	\$	3,225,577	\$	99,057	16	\$	3,324,634
Intergovernmental		7,737,973		5,000	1		7,742,973
				13,518	5		13,518
				16,494	6		16,494
				941	8		941
				12,473	11		12,473
				229,761	14		229,761
Charges for Service		281,160					281,160
Miscellaneous		52,969					52,969
Transfers In		20,600		-			20,600
Total Charter School Operating Fund Revenues	\$	11,318,279	\$	377,244		\$	11,695,523

EXPENDITURES

Personnel Services	\$	5,633,014	\$	-		\$	5,633,014
Operating		2,125,073		46,876	15		2,171,949
				64,847	16		64,847
				5,000	1		5,000
				13,518	5		13,518
				16,494	6		16,494
				941	8		941
				12,473	11		12,473
				172,922	14		172,922
				2,500			2,500
Capital Outlay		53,094		34,210	16		87,304
				56,839	14		56,839
Debt Service		429,581		(46,876)	15		382,705
Reserves		3,231,790		-			3,231,790
Appropriations & Reserves Charter School Operating Fund	\$	11,472,552	\$	379,744		\$	11,852,296

C81- Oasis High SchoolREVENUES

Fund Balance Brought Forward	\$	3,039,977	\$	78,621	16	\$	3,118,598
Intergovernmental		7,864,354		5,267	1		7,869,621
				2,500	2		2,500
				13,679	5		13,679
				11,431	6		11,431
				11,248	12		11,248
				217,710	14		217,710
Charges for Service		266,805					266,805
Miscellaneous		39,018					39,018
Transfers In		10,300		-			10,300
Total Charter School Operating Fund Revenues	\$	11,220,454	\$	340,456		\$	11,560,910

EXPENDITURES

Personnel Services	\$	5,583,896	\$	-		\$	5,583,896
Operating		2,343,646		5,267	1		2,348,913
				2,500	2		2,500
				13,679	5		13,679
				11,248	12		11,248
				172,922	14		172,922
				46,876	15		46,876
				28,060	16		28,060
				11,431	6		11,431
Capital Outlay		38,094		50,561	16		88,655
				44,788	14		44,788
Debt Service		492,281		(46,876)	15		445,405
Reserves		3,046,190		-			3,046,190
Appropriations & Reserves Charter School Operating Fund	\$	11,504,107	\$	340,456		\$	11,844,563

**Charter School Authority Operating Fund
Attachment B**

Reference	Description	Amount
Charter School Board Meeting - September 12th, 2023		
General Fund - All Schools - Increase in Budget		
1	Charter School Authority approved item 8.A - TAPS23A097 School Hardening Grant	
	Increase Sources: Intergovernmental - Oasis Elementary South	6,000
	Increase Uses: Operating - Oasis Elementary South	6,000
	Increase Sources: Intergovernmental - Oasis Elementary North	5,541
	Increase Uses: Operating - Oasis Elementary North	5,541
	Increase Sources: Intergovernmental - Oasis Middle School	5,000
	Increase Uses: Operating - Oasis Middle School	5,000
	Increase Sources: Intergovernmental - Oasis High School	5,267
	Increase Uses: Operating - Oasis High School	5,267
2 General Fund - Oasis High - Increase in Budget		
	Charter School Authority approved item 8.D - Army National Guard Recruiting ARNG Funding Support FY 2023-2024 for Oasis High - Purchased practice T-Shirts for Sharks Battalion cadets	
	Increase Sources: Miscellaneous	2,500
	Increase Uses: Operating	2,500
Charter School Board Meeting - October 10th, 2023		
3 General Fund - Oasis South - Increase in Budget		
	Charter School Authority approved item 8.B - TAPS 24A283 FL Dept of Education Science of Reading Literacy and Tutoring (SORT) for Oasis Elementary South - Additional Reading Literacy/Tutoring	
	Increase Sources: Intergovernmental	11,110
	Increase Uses: Operating	11,110
4 General Fund - Oasis North - Increase in Budget		
	Charter School Authority approved item 8.B - TAPS 24A283 FL Dept of Education Science of Reading Literacy and Tutoring (SORT) for Oasis Elementary South - Additional Reading Literacy/Tutoring	
	Increase Sources: Intergovernmental	9,884
	Increase Uses: Operating	9,884
Charter School Board Meeting - November 13th, 2023		
5 General Fund - All Schools - Increase in Budget		
	Charter School Authority approved item 8.A - Titlell for All Oasis Schools	
	Increase Sources: Intergovernmental - Oasis Elementary South	14,702
	Increase Uses: Operating - Oasis Elementary South	14,702
	Increase Sources: Intergovernmental - Oasis Elementary North	13,451
	Increase Uses: Operating - Oasis Elementary North	13,451
	Increase Sources: Intergovernmental - Oasis Middle School	13,518
	Increase Uses: Operating - Oasis Middle School	13,518
	Increase Sources: Intergovernmental - Oasis High School	13,679
	Increase Uses: Operating - Oasis High School	13,679
6 General Fund - All Schools - Increase in Budget		
	Charter School Authority approved item 8.B - Title IV FY 24 for All Oasis Schools	
	Increase Sources: Intergovernmental - Oasis Elementary South	17,167
	Increase Uses: Operating - Oasis Elementary South	17,167
	Increase Sources: Intergovernmental - Oasis Elementary North	15,177
	Increase Uses: Operating - Oasis Elementary North	15,177
	Increase Sources: Intergovernmental - Oasis Middle School	16,494
	Increase Uses: Operating - Oasis Middle School	16,494
	Increase Sources: Intergovernmental - Oasis High School	11,431
	Increase Uses: Operating - Oasis High School	11,431
7 General Fund - Oasis South - Increase in Budget		
	Charter School Authority approved item 8.D - Francis R Dewing Foundation STEM Grant for Oasis Elementary South	
	Increase Sources: Intergovernmental	5,122
	Increase Uses: Operating	5,122
Charter School Board Meeting - December 12th, 2023		
8 General Fund - Oasis Middle - Increase in Budget		
	Charter School Authority approved item 8.B - Mark Schonwetter Holocaust Education Foundation Grant for the Power in Reading Holocaust Project for Oasis Middle School	
	Increase Sources: Intergovernmental	941
	Increase Uses: Operating	941
Charter School Board Meeting - February 13th, 2024		
9 General Fund - Oasis South - Increase in Budget		
	Charter School Authority approved item 8.C - Oasis Elementary School South Year 6 Safety and Security of School Building TAPS-24A097 - Security Cameras	
	Increase Sources: Intergovernmental	12,990
	Increase Uses: Operating	12,990
10 General Fund - Oasis North - Increase in Budget		
	Charter School Authority approved item 8.D - Oasis Elementary School North Year 6 Safety and Security of School Building TAPS-24A097 - Repairing Security Items - Fencing around school property	
	Increase Sources: Intergovernmental	11,461
	Increase Uses: Operating	11,461
11 General Fund - Oasis Middle - Increase in Budget		
	Charter School Authority approved item 8.E - Oasis Middle School Year 6 Safety and Security of School Building TAPS-24A097 - Security Cameras	

Charter School Authority Operating Fund
Attachment B

Reference	Description	Amount
	Increase Sources: Intergovernmental	12,473
	Increase Uses: Operating	12,473
12 General Fund - Oasis High - Increase in Budget		
	Charter School Authority approved item 8.F - Oasis High School Year 6 Safety and Security of School Building TAPS-24A097 - Security Lighting	
	Increase Sources: Intergovernmental	11,248
	Increase Uses: Operating	11,248
13 General Fund - Oasis South - Increase in Budget		
	Charter School Authority approved item 8.H - Fort Myers Chamber of Commerce Foundation Education Grant for Oasis Elementary South	
	Increase Sources: Intergovernmental	500
	Increase Uses: Operating	500
Charter School Board Meeting - March 12th, 2024		
14 General Fund - All Schools - Increase in Budget		
	Charter School Authority approved the Florida Department of Education 2023-2024 Local Capital Improvement (LCI) Revenue	
	Increase Sources: Intergovernmental - Oasis Elementary South	239,316
	Increase Uses: Capital - Oasis Elementary South	57,994
	Increase Uses: Operating - Oasis Elementary South	181,322
	Increase Sources: Intergovernmental - Oasis Elementary North	222,724
	Increase Uses: Capital - Oasis Elementary North	49,802
	Increase Uses: Operating - Oasis Elementary North	172,922
	Increase Sources: Intergovernmental - Oasis Middle School	229,761
	Increase Uses: Capital - Oasis Middle School	56,839
	Increase Uses: Operating - Oasis Middle School	172,922
	Increase Sources: Intergovernmental - Oasis High School	217,710
	Increase Uses: Capital - Oasis High School	44,788
	Increase Uses: Operating - Oasis High School	172,922
Other Adjustments		
15 Move Bus Leases from Debt Service to Operating - General Fund - No Change in Budget		
	Decrease Uses: Debt Service - Oasis Elementary South	(46,876)
	Increase Uses: Operating- Oasis Elementary South	46,876
	Decrease Uses: Debt Service - Oasis Elementary North	(46,876)
	Increase Uses: Operating- Oasis Elementary North	46,876
	Decrease Uses: Debt Service - Oasis Middle School	(46,876)
	Increase Uses: Operating - Oasis Middle School	46,876
	Decrease Uses: Debt Service - Oasis High School	(46,876)
	Increase Uses: Operating - Oasis High School	46,876
16 FY 2023 Encumbrance Carryforward - General Fund - Increase Budget		
	Increase Sources: Fund Balance - Oasis Elementary South	290,674
	Increase Uses: Operating - Oasis Elementary South	38,348
	Increase Uses: Capital - Oasis Elementary South	252,326
	Increase Sources: Fund Balance - Oasis Elementary North	242,169
	Increase Uses: Operating - Oasis Elementary North	27,321
	Increase Uses: Capital - Oasis Elementary North	214,848
	Increase Sources: Fund Balance - Oasis Middle School	99,057
	Increase Uses: Operating - Oasis Middle School	64,847
	Increase Uses: Capital - Oasis Middle School	34,210
	Increase Sources: Fund Balance - Oasis High School	78,621
	Increase Uses: Operating - Oasis High School	28,060
	Increase Uses: Capital - Oasis High School	50,561
	Sources	1,835,688
	Uses	1,835,688

Reference	Description	Amount
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