

**CHARTER SCHOOL AUTHORITY
FISCAL YEAR 2025 BUDGET AMENDMENT #1
ATTACHMENT A TO RESOLUTION 11-25**

	FY 2025 ADOPTED BUDGET	BUDGET AMENDMENT INCREASE / (DECREASE)	REF #	FY 2025 AMENDED BUDGET
<u>REVENUES</u>				
Fund Balance brought forward	\$ -	\$ 228,120	6	\$ 1,557,978
		223,082	7	
		1,106,776	8	
Intergovernmental	29,590,958	61,960	1	29,867,631
		50,320	2	
		975	3	
		134,424	9	
		28,994	13	
Capital Funding (PECO & LCI)	4,006,082			4,006,082
ESSERS	-	650,978	14	650,978
Charges for Service	1,061,962			1,061,962
Miscellaneous	474,498	70,000	4	585,946
		1,000	12	
		10,448	15	
		30,000	16	
Transfers In	38,000	19,443	10	76,886
		19,443	11	
				-
Total Charter School Operating Fund Revenues	<u>\$ 35,171,500</u>	<u>\$ 2,635,963</u>		<u>\$ 37,807,463</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 23,046,632	\$ 1,458,500	5	\$ 24,505,132
Operating	7,582,576	61,960	1	10,086,188
		50,320	2	
		975	3	
		70,000	4	
		768,768	8	
		134,424	9	
		19,443	10	
		19,443	11	
		1,000	12	
		28,994	13	
		650,978	14	
		10,448	15	
		30,000	16	
		(289,293)	17	
		946,152	18	
Capital Outlay	586,376	228,120	6	1,336,700
		223,082	7	
		338,008	8	
		(19,443)	10	
		(19,443)	11	
Debt Service	1,551,264			1,551,264
Transfers Out	946,152	19,443	10	38,886
		19,443	11	
		(946,152)	18	
Reserves	1,458,500	(1,458,500)	5	289,293
		289,293	17	
Appropriations & Reserves Charter School Operating Fund	<u>\$ 35,171,500</u>	<u>\$ 2,635,963</u>		<u>\$ 37,807,463</u>

FISCAL YEAR 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO RESOLUTION 11-25

Reference	Description	Amount
Items Previously Approved by Charter School Board		
Charter School Board Approved - September 17th, 2024		
1	General Fund - General - Increase in Budget	
	Charter School Authority approval of the Florida Department of Education (FDOE) Title IV Part A federal program for school year 24-25.	
	Increase Sources: Intergovernmental	61,960
	Increase Uses: Operating	61,960
Charter School Board Approved - December 10th, 2024		
2	General Fund - General - Increase in Budget	
	Charter School Authority approval of Lee County School District Approved Oasis Charter Schools FY 25 Title II Allocations.	
	Increase Sources: Intergovernmental	50,320
	Increase Uses: Operating	50,320
3	General Fund - Oasis Elementary North Fund - Increase in Budget	
	Charter School Authority approval of the MSHE Foundation 2024-2025 Mark Schonwetter Holocaust Education Foundation Grant for the Power in Reading Holocaust Project for Oasis Middle School.	
	Increase Sources: Intergovernmental	975
	Increase Uses: Operating	975
Charter School Board Approved - February 11th, 2025		
4	General Fund - General - Increase in Budget	
	Charter School Authority approval of the Gunterberg Charitable Foundation and Culliton Family for funding the Oasis Charter Schools STEM Innovation Program.	
	Increase Sources: Miscellaneous	70,000
	Increase Uses: Operating	70,000
5	General Fund - General -No Change in Budget	
	Charter School Authority approval of the class parity adjustment plan effective February 24, 2025.	
	Decrease Uses: Reserves	(1,458,500)
	Increase Uses: Personnel Services	1,458,500
6	General Fund - Oasis Elementary North Fund - Increase in Budget	
	Charter School Authority approval of the Oasis Elementary North Playground Replacement Project.	
	Increase Sources: Use of Fund Balance	228,120
	Increase Uses: Capital Outlay	228,120
7	General Fund - Oasis Elementary Fund - Increase in Budget	
	Charter School Authority approval of the Oasis Elementary South Playground Replacement Project.	
	Increase Sources: Use of Fund Balance	223,082
	Increase Uses: Capital Outlay	223,082
Other Adjustments		
8	General Fund - General - Increase Budget	
	FY 2024 Encumbrance Carryforward.	
	Increase Sources: Use of Fund Balance	1,106,776
	Increase Uses: Operating	768,768
	Increase Uses: Capital Outlay	338,008

FISCAL YEAR 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO RESOLUTION 11-25

Reference	Description	Amount
9	General Fund - Charter School Authority - Increase in Budget	
	Expenses for the portable project came in lower than budgeted - LCI funding is being sent back to the Charter Schools.	
	Increase Sources: Intergovernmental	134,424
	Increase Uses: Operating	134,424
10	General Fund - Oasis Elementary Fund - No Change in Budget	
	Reappropriate capital funds for the Shark Van replacement, which was purchased in FY 2024, to purchase Before and Aftercare Chromebooks and Carts.	
	Decrease Uses: Capital Outlay	(19,443)
	Increase Uses: Transfers Out	19,443
	Special Revenue Fund - Multi-Year Oasis Elementary Fund - Increase in Budget	
	Increase Sources: Transfers In	19,443
	Increase Uses: Operating	19,443
11	General Fund - Oasis Elementary North Fund - No Change in Budget	
	Reappropriate capital funds for the Shark Van replacement, which was purchased in FY 2024, to purchase Before and Aftercare Chromebooks and Carts.	
	Decrease Uses: Capital Outlay	(19,443)
	Increase Uses: Transfers Out	19,443
	Special Revenue Fund - Multi-Year Oasis Elementary North Fund - Increase in Budget	
	Increase Sources: Transfers In	19,443
	Increase Uses: Operating	19,443
12	General Fund - Oasis High School Fund - Increase in Budget	
	Recognize an FCGU donation for Daniel Lobo's participation in the 2024 Schulze Summer STEM Institute for K-12 teachers.	
	Increase Sources: Miscellaneous	1,000
	Increase Uses: Operating	1,000
13	General Fund - General - Increase Budget	
	Recognize grant funding received for Schoolwide Improvement Plan (SIP) - after school tutoring for students with disabilities, approved by the Board September 12, 2023. Budgeting the remaining balance for any FY 2025 expenses.	
	Increase Sources: Intergovernmental	28,994
	Increase Uses: Operating	28,994
14	General Fund - General - Increase Budget	
	Reconcile Elementary and Secondary School Emergency Relief III (ESSERIII) budget to actuals received.	
	Increase Sources: Intergovernmental	650,978
	Increase Uses: Operating	650,978
15	General Fund - Oasis Elementary North Fund -Increase in Budget	
	Appropriating the remaining balance of \$10,448 from the Rist Family Foundation Makerspace 2023-2024 donation of \$30,000.	
	Increase Sources: Miscellaneous	10,448
	Increase Uses: Operating	10,448
16	General Fund - Oasis Elementary North Fund -Increase in Budget	
	Accept Rist Family Foundation Makerspace 2024-2025 donation.	
	Increase Sources: Miscellaneous	30,000
	Increase Uses: Operating	30,000

FISCAL YEAR 2025 BUDGET AMENDMENT #1
ATTACHMENT B TO RESOLUTION 11-25

Reference	Description	Amount
17	General Fund - General - No Change in Budget	
	Balancing the FY 2025 budget by School.	
	Increase Uses: Reserves	289,293
	Decrease Uses: Operating	(289,293)
18	General Fund - General - No Change in Budget	
	Reclassifying LCI capital contribution to the City from a transfer out to an operating expense.	
	Decrease Uses: Transfers Out	(946,152)
	Increase Uses: Operating	946,152
Personnel Services - Staffing Changes - Attachment C		
19a	General Fund - General - No Change in Budget	
	Charter School Authority approved the addition of one (1) bus driver to cover additional routes, for a total bus driver count of 21 full-time equivalents(FTE). Payroll will be covered with FY 2025 personnel savings.	
19b	The FY 2025 budget split one teacher from Oasis Middle School to the High School. Adjusting the Oasis Middle FTE count to reflect the split as the Oasis High FTE was previously adjusted during the Budget Adoption. No financial budget impact.	
19c	Oasis Elementary School reclassified one (1) Teacher to Exceptional Teacher effective 9/4/2024. Payroll will be covered with FY 2025 personnel savings.	
19d	Oasis High School reclassified one (1) Teacher to Exceptional Teacher effective 9/4/2024. Payroll will be covered with FY 2025 personnel savings.	
19e	Reclass one (1) Transportation Dispatcher to Transportation Coordinator in June 2025. Payroll will be covered with FY 2025 personnel savings.	
	Sources	2,635,963
	Uses	2,635,963
		-

**FISCAL YEAR 2025 BUDGET AMENDMENT #1
ATTACHMENT C TO RESOLUTION 11-25**

				Number of FTEs	
Full-Time Equivalents (FTE) as of July 1, 2024				364.25	

				New Classifications Only		
Classification	Fund	Department	Annual Budget Impact¹	Classification	Pay Range	FTE
Add:						
Existing Classifications:						
Bus Driver	Administration	Transportation	\$ 55,188			1.00
Remove:						
Teacher		Basic Instruction	\$ -			(0.25)
	Oasis Middle					
Reclassifications:						
Reclass a Teacher to Exceptional Teacher	Oasis Elementary South	Basic Instruction	\$ -			-
Reclass a Teacher to Exceptional Teacher	Oasis High	Basic Instruction	\$ -			-
Relass a Transportation Dispatcher to Transportation Coordinator			\$ 13,914			-

Subtotal	0.75
Full-Time Equivalents (FTE) as of June 24, 2025	365.00

¹ Budget impact of personnel costs only, including fringe benefits and taxes. Impact is covered with personnel savings.

Fund/Department	FY 2025 Adopted	Budget Amendment #1	FY 2025 Amended
Administration	37.00	1.00	38.00
Oasis Elementary South	87.00	-	87.00
Oasis Elementary North	83.75	-	83.75
Oasis Middle	78.50	(0.25)	78.25
Oasis High	78.00	-	78.00
Total Charter School Authority	364.25	0.75	365.00