

**CHARTER SCHOOL AUTHORITY
FISCAL YEAR 2026 BUDGET
ATTACHMENT A TO CSA RESOLUTION 22-26**

	FY 2026 ADOPTED BUDGET RES 12-25	FY 2026 AMENDED BUDGET RES 1-26	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET RES 22-26
REVENUES					
Fund Balance brought forward	\$ -	\$ 1,005,797	\$ 430,600	2	\$ 2,579,729
			17,768	2	
			35,140	4	
			1,090,424	7	
Intergovernmental	30,719,723	31,002,534	74,656	1	33,282,029
			711	3	
			2,204,128	5	
Capital Funding (PECO & LCI)	4,829,891	4,829,891	-		4,829,891
Charges for Service	1,847,017	1,847,017	48,821	6	1,895,838
Miscellaneous	478,994	478,994	-		478,994
Transfers In	44,315	44,315	1,090,424	7	1,134,739
			-		-
Total Charter School Operating Fund Revenues	<u>\$ 37,919,940</u>	<u>\$ 39,208,548</u>	<u>\$ 4,992,672</u>		<u>\$ 44,201,220</u>
EXPENDITURES					
Personnel Services	\$ 24,606,556	\$ 24,606,556	\$ 430,600	2	\$ 25,237,058
			17,768	2	
			35,140	4	
			41,994	6	
			105,000	7	
Operating	10,724,952	11,043,063	15,336	1	13,270,065
			711	3	
			2,204,128	5	
			6,827	6	
Capital Outlay	1,037,168	2,007,665	59,320	1	2,066,985
Debt Service	1,551,264	1,551,264	-		1,551,264
Transfers Out	-	-	1,090,424	7	1,090,424
Reserves	-	-	985,424	7	985,424
Appropriations & Reserves Charter School Operating Fund	<u>\$ 37,919,940</u>	<u>\$ 39,208,548</u>	<u>\$ 4,992,672</u>		<u>\$ 44,201,220</u>

**CHARTER SCHOOL AUTHORITY
FISCAL YEAR 2026 BUDGET AMENDMENT #2
ATTACHMENT B TO CSA RESOLUTION 22-26**

Reference	Description	Amount
Items Previously Approved by Charter School Board		
Charter School Board approved - September 16, 2025		
1 General Fund - All Schools - Increase in Budget		
	Charter School Authority Board approved Resolution 18-25 9/16/2025 accepting grant funds from the U.S. Department of Health and Human Service for Oasis Charter Schools for the 2025-2026 school year. The schools have revised the allowable use of the grant funds, amending the budget from \$138,664 to \$213,320.	
	Increase Sources: Intergovernmental	74,656
	Increase Uses: Operating	15,336
	Increase Uses: Capital Outlay	59,320
Charter School Board approved - November 18, 2025		
2 General Fund - All Schools - Increase in Budget		
	Charter School Authority Board approved Resolution 33-25 authorizing Holiday Bonuses for Oasis Charter School Employees for 2025.	
	Increase Sources: Use of Fund Balance	430,600
	Increase Uses: Personnel Services	430,600
Special Revenue Fund - All Schools - Increase in Budget		
	Increase Sources: Use of Fund Balance	17,768
	Increase Uses: Personnel Services	17,768
Charter School Board approved - January 13, 2026		
	No budget amendment items	
Charter School Board approved - February 10, 2026		
3 Special Revenue Fund - Oasis Elementary North - Increase in Budget		
	Charter School Authority Board approved Resolution 6-26 accepting grant funds from 7-Eleven Cares Foundation for investing in youth development and educational opportunities.	
	Increase Sources: Intergovernmental	711
	Increase Uses: Operating	711
Charter School Board approved - March 10, 2026		
4 General Fund - All Schools - Increase in Budget		
	Charter School Authority Board approved Resolution 14-26 approving annual add-pays for system support.	
	Increase Sources: Use of Fund Balance	35,140
	Increase Uses: Personnel Services	35,140
Other Adjustments		
5 Special Revenue Fund - All Schools - Increase in Budget		
	Charter School Authority received revenue from The School District of Lee County's Half-Cent Sales Surtax.	
	Increase Sources: Intergovernmental	2,204,128
	Increase Uses: Operating	2,204,128
6 Special Revenue Fund - All Schools - Increase in Budget		
	Recognizing additional before and after care revenue to offset the personnel expenditures.	
	Increase Sources: Charges for Service	48,821
	Increase Uses: Personnel Services	41,994
	Increase Uses: Operating	6,827
7 Special Revenue Fund - All Schools - Increase in Budget		
	Revenue for the National School Lunch Program was initially received in the General Fund and is being transferred to it's respective Special Revenue Fund. The National Program requires a reserve fund for the School Lunch Program in FY 2026.	
	Increase Sources: Transfers In	1,090,424
	Increase Uses: Personnel Services	105,000
	Increase Uses: Reserves	985,424
General Fund - All Schools - Increase in Budget		

FISCAL YEAR 2026 BUDGET AMENDMENT #2
ATTACHMENT B TO CSA RESOLUTION 22-26

Reference	Description	Amount
	Increase Sources: Use of Fund Balance	1,090,424
	Increase Uses: Transfers Out	1,090,424

FISCAL YEAR 2026 BUDGET AMENDMENT #2
ATTACHMENT B TO CSA RESOLUTION 22-26

Reference	Description	Amount
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Personnel Services - Attachment C Detail

8 General Fund - Oasis Elementary North - Increase in Budget

Charter School Authority Board approved Resolution 12-26 reclassing one (1) Paraprofessional II to one (1) Interventionist Teacher. No overall budget impact.

Sources	4,992,672
Uses	4,992,672
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FISCAL YEAR 2026 BUDGET AMENDMENT #2
ATTACHMENT C TO CSA RESOLUTION 22-26

							Number of
							FTEs
Full-Time Equivalents (FTE) as of January 13, 2026							371.99

				New Classifications Only		
Classification	Fund	Department	Annual Budget Impact ¹	Classification	Pay Range	FTE

Add:

Remove:

Reclassifications:

Paraprofessional II to Teacher	Charter School	Oasis Elementary North	\$	40,083	Grade 2000	\$53,135 - \$55,640	-
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Subtotal

Full-Time Equivalents (FTE) as of June 23, 2026

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371.99

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

Fund/Department	FY 2026 Adopted	Resolution 1-26	Resolution 22-26	FY 2026 Amended
Administration	42.00			42.00
Oasis Elementary South	88.18	1.03		89.21
Oasis Elementary North	82.75	1.78	-	84.53
Oasis Middle	75.25			75.25
Oasis High	81.00			81.00
Total Charter School Authority	369.18	2.81	-	371.99