

**CHARTER SCHOOL AUTHORITY
FISCAL YEAR 2026 BUDGET
ATTACHMENT A TO CSA RESOLUTION 1-26**

	FY 2026 ADOPTED BUDGET RES 12-25	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2026 AMENDED BUDGET RES 1-26
<u>REVENUES</u>				
Fund Balance brought forward	\$ -	\$ 268,243	8	\$ 1,005,797
		737,554	9	
Intergovernmental	30,719,723	500	1	31,002,534
		2,000	2	
		138,664	3	
		3,000	4	
		63,635	5	
		26,350	6	
		48,662	7	
Capital Funding (PECO & LCI)	4,829,891			4,829,891
Charges for Service	1,847,017			1,847,017
Miscellaneous	478,994			478,994
Transfers In	44,315			44,315
				-
Total Charter School Operating Fund Revenues	<u>\$ 37,919,940</u>	<u>\$ 1,288,608</u>		<u>\$ 39,208,548</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 24,606,556			\$ 24,606,556
Operating	10,724,952	500	1	11,043,063
		2,000	2	
		87,802	3	
		3,000	4	
		63,635	5	
		26,350	6	
		48,662	7	
		1,747	8	
		84,415	9	
Capital Outlay	1,037,168	50,862	3	2,007,665
		266,496	8	
		653,139	9	
Debt Service	1,551,264			1,551,264
Reserves	-			-
Appropriations & Reserves Charter School Operating Fund	<u>\$ 37,919,940</u>	<u>\$ 1,288,608</u>		<u>\$ 39,208,548</u>

FISCAL YEAR 2026 BUDGET AMENDMENT #1
ATTACHMENT B TO RESOLUTION 1-26

Reference	Description	Amount
Items Previously Approved by Charter School Board		
Charter School Board approved - August 19, 2025		
1 Oasis Elementary South - Increase in Budget	Charter School Authority Board approved Resolution 17-25 accepting \$500 in grant funding from the Greater Fort Myers Chamber of Commerce Foundation, Inc. for Oasis Elementary South for the 2025-2026 school year to enhance the classroom library project.	
	Increase Sources: Intergovernmental	500
	Increase Uses: Operating	500
2 Oasis Elementary South - Increase in Budget	Charter School Authority Board approved Resolution 19-25 accepting \$2,000 in grant funding from the Richard M. Schulze Foundation for the Oasis Charter Schools STEM Innovation Program.	
	Increase Sources: Intergovernmental	2,000
	Increase Uses: Operating	2,000
Charter School Board approved - September 16, 2025		
3 General - All Schools - Increase in Budget	Charter School Authority Board approved Resolution 18-25 accepting grant funds from the U.S. Department of Health and Human Service for Oasis Charter Schools for the 2025-2026 school year.	
	Increase Sources: Intergovernmental	138,664
	Increase Uses: Operating	87,802
	Increase Uses: Capital Outlay	50,862
4 Oasis High School - Increase in Budget	Charter School Authority Board approved Resolution 24-25 accepting \$3,000 in grant funding from the Richard M. Schulze Foundation for funding the Oasis Charter Schools STEM Innovation Program.	
	Increase Sources: Intergovernmental	3,000
	Increase Uses: Operating	3,000
Charter School Board approved - October 14, 2025		
5 General - All Schools - Increase in Budget	Charter School Authority Board approved Resolution 29-25 accepting \$63,635.31 in funding from the Florida Department of Education (FDOE) Title IV Part A federal program for the 2025-2026 school year.	
	Increase Sources: Intergovernmental	63,635
	Increase Uses: Operating	63,635
Charter School Board approved - November 18, 2025		
6 Oasis Elementary North and Middle - Increase in Budget	Charter School Authority Board approved Resolution 31-25 accepting funding from the Lee County School District of Lee County, Florida, for the recruitment, retention and professional development initiatives for educators for the 2025-2026 school year.	
	Increase Sources: Intergovernmental	26,350
	Increase Uses: Operating	26,350
Charter School Board approved - December 9, 2025		
7 General - All Schools - Increase in Budget	Charter School Authority Board approved Resolution 35-25 accepting \$48,661.60 in grant funds from the Florida Department of Education (FDOE) TAPS 25A097 Safety and Security of School Buildings Initiative.	
	Increase Sources: Intergovernmental	48,662
	Increase Uses: Operating	48,662
8 General - All Schools - Increase in Budget	Charter School Authority Board approved the immediate purchase of safety and security equipment.	
	Increase Sources: Use of Fund Balance	268,243
	Increase Uses: Operating	1,747
	Increase Uses: Capital Outlay	266,496

FISCAL YEAR 2026 BUDGET AMENDMENT #1
ATTACHMENT B TO RESOLUTION 1-26

Reference	Description	Amount
Other Adjustments		
9 General - All Schools - Increase in Budget		
	FY 2025 closed with outstanding purchase orders encumbered for services and products provided to the Charter Schools. These purchase orders carried forward into FY 2026.	
	Increase Sources: Use of Fund Balance	737,554
	Increase Uses: Operating	84,415
	Increase Use: Capital Outlay	653,139
	Sources	1,288,608
	Uses	1,288,608
		-

**FISCAL YEAR 2026 BUDGET AMENDMENT #1
ATTACHMENT C TO RESOLUTION 1-26**

	Number of FTEs
Full-Time Equivalents (FTE) as of July 1, 2025	369.18

New Classifications Only

Classification	Fund	Department	Annual Budget Impact¹	Classification	Pay Range	FTE
Add:						
Contract Counselor	Charter School	Oasis Elementary North				0.68
Contract Counselor	Charter School	Oasis Elementary South				0.21
Contract Junior Counselor	Charter School	Oasis Elementary North				1.10
Contract Junior Counselor	Charter School	Oasis Elementary South				0.82

Remove:

Reclassifications:

Subtotal	2.81
Full-Time Equivalents (FTE) as of January 13, 2026	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	Budget Amendment #1	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