



WORKSHOP AGENDA
CHARTER SCHOOL AUTHORITY GOVERNING BOARD

May 12, 2026
Council Chambers
04:00 PM

1. CALL TO ORDER

- a. Chair Jackson

2. ROLL CALL

- a. Members Atisele, Jackson, Katine, Kilraine, Michaels, and Santos
- b. Parent Representatives Heuglin/OHS, Schade/OMS, Gibson/OES, and Rouzeau/OEN

3. CITIZENS INPUT TIME

A maximum of 45 minutes is set for input of citizens on matters concerning the Charter School Authority Governing Board; 3 minutes per individual.

4. WELCOME AND INTRODUCTION

5. FISCAL YEAR PROPOSED BUDGET PRESENTATION

- a. FY2026-2027 Budget Workshop

Staff will give a presentation on the proposed budget and solicit feedback from the Board.

6. TIME AND DATE OF FUTURE BUDGET WORKSHOP

- a. To Be Determined

7. MOTION TO ADJOURN

Members of the audience who address the Board/Commission/Committee shall step up to the speaker's lectern and give his/her full name, address and whom he/she represents. Proper decorum shall be maintained at all times. Any audience member who is boisterous or disruptive in any manner to the conduct of this meeting shall be asked to leave or be escorted from the meeting room.

In accordance with the Americans with Disabilities Act and Florida Statutes 286.26, persons needing a special accommodation to participate in this proceeding should contact the Office of the City Clerk whose office is located at City Hall, 1015 Cultural Park Boulevard, Florida; telephone number is 1239-574-0411, at least forty-eight (48) hours prior to the meeting for assistance. If hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8700 (v) for assistance.

In accordance with Florida Statute 286.0105: any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based.



Meeting Type Charter School Authority Governing Board –
Budget Workshop

Meeting Date May 12, 2026

Agenda Request Form City of Cape Coral

Title:

FY2026-2027 Budget Workshop

Summary:

Staff will give a presentation on the proposed budget and solicit feedback from the Board.

Requested Action: Informational Only

Additional Information:

Jacquelin Collins, Superintendent, jacquelin.collins@capecharterschools.org

Crystal Feast, Financial Services Director, cfeast@capecoral.gov

Nicole Reitler, Management Budget Administrator, nreitler@capecoral.gov

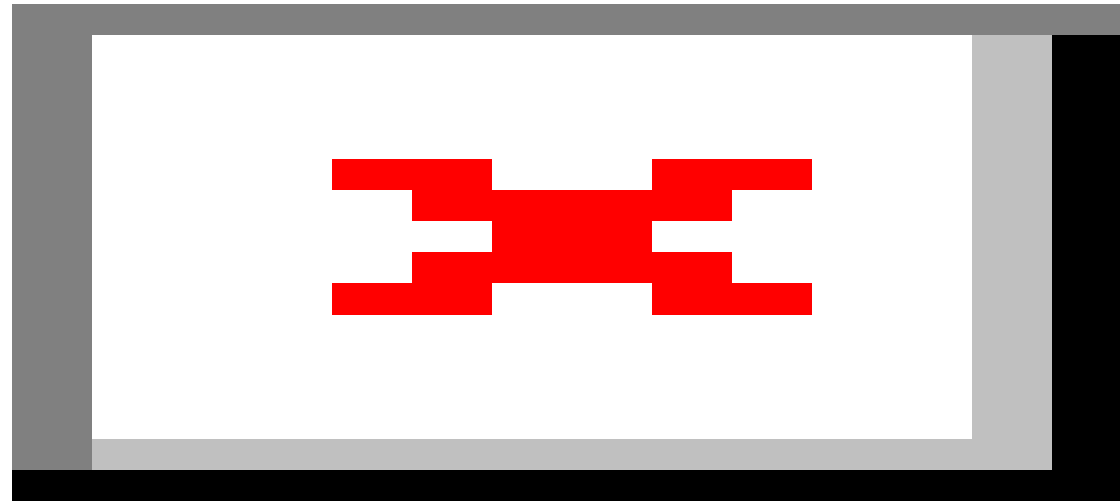
Strategic Plan Alignment:

Is this a strategic decision? YES

If Yes, Priority Goals Supported are listed below:

- Strategic Goal #1: Student Achievement
- Strategic Goal #2: Continuous Improvement
- Strategic Goal #3: Community Engagement

Prepared By:



Budget Workshop No. 1

May 12, 2026

Our Vision

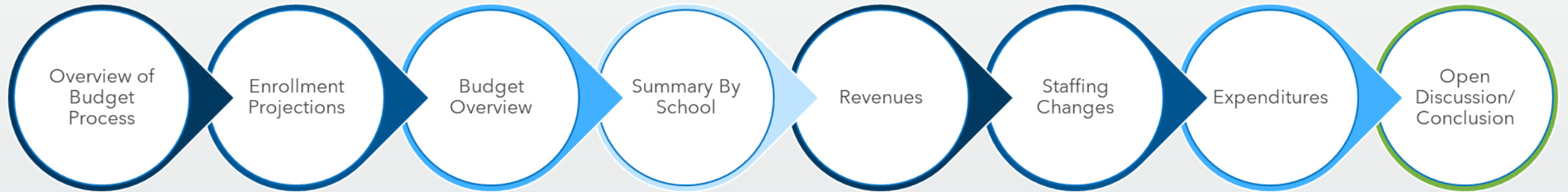
Oasis Charter School believes that everyone can succeed in a nurturing and secure learning environment with support from diverse and meaningful community partnerships.

Our Mission

Our mission is to create a K-12 system that educates students to be responsible, critical thinkers who are prepared to successfully compete in a dynamic global workforce.



Agenda



Cape Coral Charter School Authority Financial Management Policies

Policy #1

Structurally Balanced Budget. The CCCSA shall commit to and develop and maintain a structurally balanced budget, whereby current revenues equal current expenditures for the current and forecasted years, to support the high-quality services provided to students consistent with the needs of the CCCSA.



Fiscal Year 2027 Proposed Budget Overview & Development

Budget development began in January 2026. As part of the budget development staff evaluated:

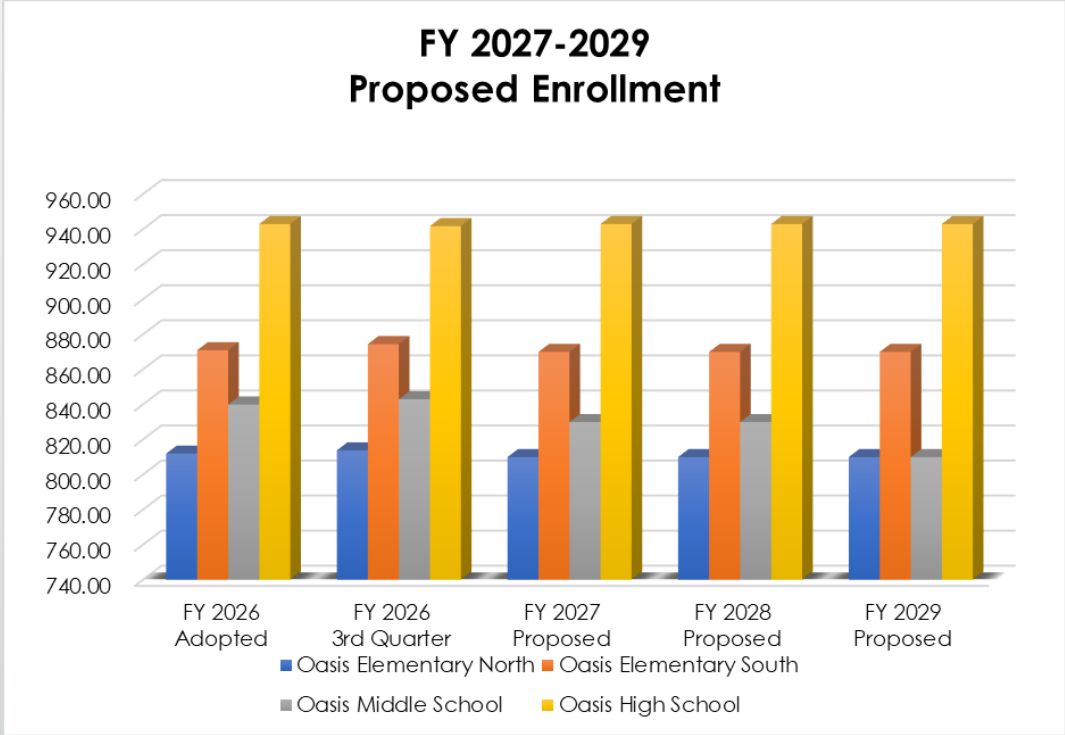
1. Asset Management Program (AMP)
2. Prior Year Forecasts
3. Enrollment Forecasts
4. Changes in Personnel and Operating
5. Revenues – current and future



Enrollment Forecast

Oasis Elementary North
 Oasis Elementary South
 Oasis Middle School
 Oasis High School

FY 2026 Adopted	FY 2026		FY 2027 Proposed	% Change from FY 2026 Adopted	% Change from FY 2026		FY 2028 Proposed	FY 2029 Proposed
	Quarter	3rd			Quarter	3rd		
812.00	813.82		810.00	-0.25%	-0.47%	810.00	810.00	
871.00	874.46		870.00	-0.11%	-0.51%	870.00	870.00	
840.00	843.00		830.00	-1.19%	-1.54%	830.00	810.00	
943.00	941.80		943.00	0.00%	0.13%	943.00	943.00	
3,466.00	3,473.08		3,453.00			3,453.00	3,433.00	



Budget Overview

REVENUES						
Revenue Categories - Sources	FY 2025 Actual	FY 2026 Adopted	FY 2027 Proposed	% Change From FY 2026 Adopted	FY 2028 Proposed	FY 2029 Proposed
Intergovernmental	\$ 31,701,833	\$ 30,719,723	\$ 31,170,113	1.47%	\$ 31,937,149	\$ 32,530,916
Capital Outlay (PECO)	2,123,770	2,102,891	2,382,742	13.31%	2,406,568	2,416,554
Capital Outlay (LCI)	2,080,150	2,727,000	3,915,808	43.59%	4,894,760	4,894,760
Capital Outlay (Half-Cent)	-	-	2,119,451	0.00%	2,174,147	-
Charges for Services	1,344,136	1,847,017	1,799,932	-2.55%	1,817,661	1,835,566
Miscellaneous	1,339,015	478,994	410,020	-14.40%	414,100	418,220
Transfers In	91,486	44,315	342,849	673.66%	348,502	354,069
Balance Forward - Use of	-	-	236,409	0.00%	278,787	317,198
Total Revenues:	\$ 38,680,390	\$ 37,919,940	\$ 42,377,324	11.75%	\$ 44,271,674	\$ 42,767,283
EXPENDITURES						
Expenditure Categories - Uses	FY 2025 Actual	FY 2026 Adopted	FY 2027 Proposed	% Change From FY 2026 Adopted	FY 2028 Proposed	FY 2029 Proposed
Personnel	\$ 23,439,698	\$ 24,606,556	\$ 26,342,206	7.05%	\$ 26,846,018	\$ 27,237,783
Operating	8,950,578	10,724,952	11,732,807	9.40%	13,071,153	13,107,136
Capital Outlay	1,344,613	1,037,168	293,400	-71.71%	284,800	520,800
Debt Service	1,761,186	1,551,264	1,557,912	0.43%	1,558,468	1,559,024
Transfers Out	-	-	2,450,999	0.00%	2,511,235	342,540
Total Expenditures:	\$ 35,496,075	\$ 37,919,940	\$ 42,377,324	11.75%	\$ 44,271,674	\$ 42,767,283
Net Revenues & Expenditures	\$ 3,184,315	\$ -	\$ -		\$ -	\$ -



Budget Overview by School

FY 2027

Revenues	Oasis Elementary South	Oasis Elementary North	Oasis Middle School	Oasis High School	Total
Intergovernmental	\$ 7,938,583	\$ 7,392,923	\$ 7,230,899	\$ 8,607,708	\$ 31,170,113
Capital Outlay (PECO & LCI)	1,586,950	1,477,505	1,513,987	1,720,108	6,298,550
Capital Outlay (Half-Cent)	534,006	497,178	509,454	578,813	2,119,451
Charges for Services	585,305	459,332	364,569	390,726	1,799,932
Miscellaneous	102,505	102,505	102,505	102,505	410,020
Transfers In	165,515	151,128	25,941	265	342,849
Balance Forward - Use of	44,407	81,708	92,440	17,854	236,409
Total Revenues	\$ 10,957,271	\$ 10,162,279	\$ 9,839,795	\$ 11,417,979	\$ 42,377,324
Expenditures					
Personnel Services	\$ 7,065,730	\$ 6,593,127	\$ 6,075,597	\$ 6,607,752	\$ 26,342,206
Operating	2,756,000	2,495,461	2,770,810	3,710,536	11,732,807
Capital Outlay	73,350	73,350	73,350	73,350	293,400
Debt Service	367,878	357,678	384,828	447,528	1,557,912
Transfer Out	694,313	642,663	535,210	578,813	2,450,999
Total Expenditures	\$ 10,957,271	\$ 10,162,279	\$ 9,839,795	\$ 11,417,979	\$ 42,377,324
Net Revenues & Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

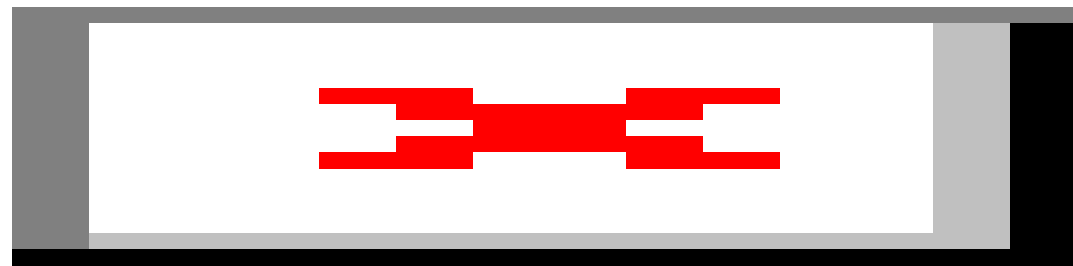


Revenues

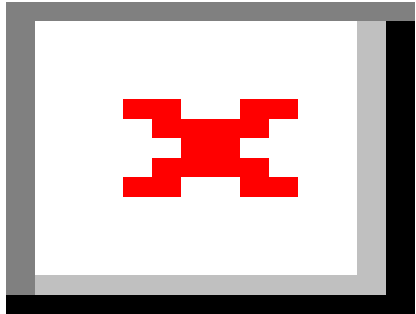
1. Budgeted at 99% per financial policy
2. Florida Education Finance Program (FEFP) projections will increase 2% per student on average over prior year (Note: Funding per school varies)
3. Public Education Capital Outlay (PECO) and Local Capital Improvement (LCI) – 80% Funded
4. Capital Outlay Surtax
5. Grants – not budgeted
 - a. Title IV, Title II & TAPS
6. Other
 - a. Teacher Salary Allocation – The State has proposed \$200 million increase in FY 2026-2027 to continue raising for the seventh year in a row.
 - b. Before and Aftercare at Oasis Elementary North, Oasis Elementary South, and Oasis Middle
 - c. Food Services projections reduced to reflect lower student meal prices



LCI & PECO Funding



Staffing Changes



Administration:

Added Bus Driver (1)

Oasis Elementary North (OEN):

Added Guidance/Tech Counselor (1)

Added Food Service Worker (1)

Added Clinic Assistant (.25)

Oasis Elementary South (OES):

Added Speech Pathologist (1)

Added Clinic Assistant (.25)

Oasis Middle School (OMS):

Added Teacher (3)

Added Paraprofessional II (1)

Added Clinic Assistant (.25)

Oasis High School (OHS):

Added Athletic Trainer (1)

Added Teacher (1)

Added Clinic Assistant (.25)



Personnel

1. Comprises of base payroll, add pays, health insurance, Florida Retirement System (FRS) contributions, and workers' compensation
2. Health insurance plans are budgeted at current rates with a 7% increase each year
3. Workers' Compensation rates are budgeted at current rates
4. FRS contribution rate is budgeted at 13.59%
5. Includes a 1% base pay increase for all employees



Operating

Major Expenditures in the Charter Schools Operating budget:

1. Textbooks \$461,260
2. Accounting & Auditing - \$667,200
3. Food & Beverage - \$909,511
4. Computer Software and License - \$797,775
5. Computer Equipment and Accessories - \$624,063
6. Fleet Charges - \$637,756 (Includes bus leases)
7. Electric - \$687,733



Capital Outlay

Purchases Include:

1. 1 Bus Replacement: \$156,000
2. Software and Copier Equipment: \$75,000
3. IT Hardware: \$62,400



Conclusion

1. The FY 2027 Proposed Operating budget is \$42,377,324, representing a 11.75% increase over the FY 2026 Adopted Operating Budget of \$37,919,940.
2. The Final tentative budget will be presented in June 2026 to the Charter School Authority Governing Board for approval and will be incorporated into the City of Cape Coral Public Hearings for final approval in September 2026.
3. Questions?

