



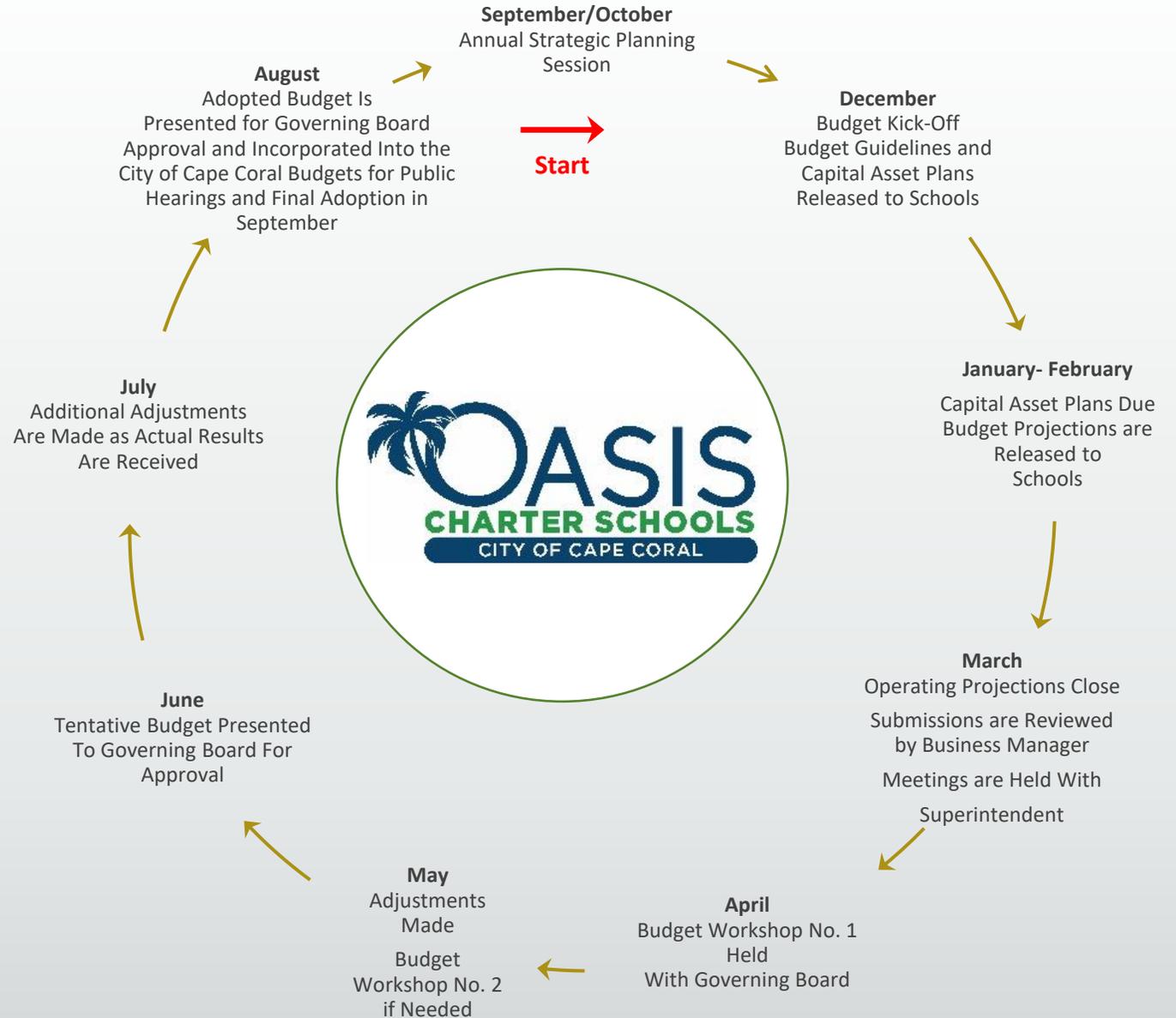
FY 2023-FY 2025 Budget Workshop No. 1

May 10, 2022

Agenda

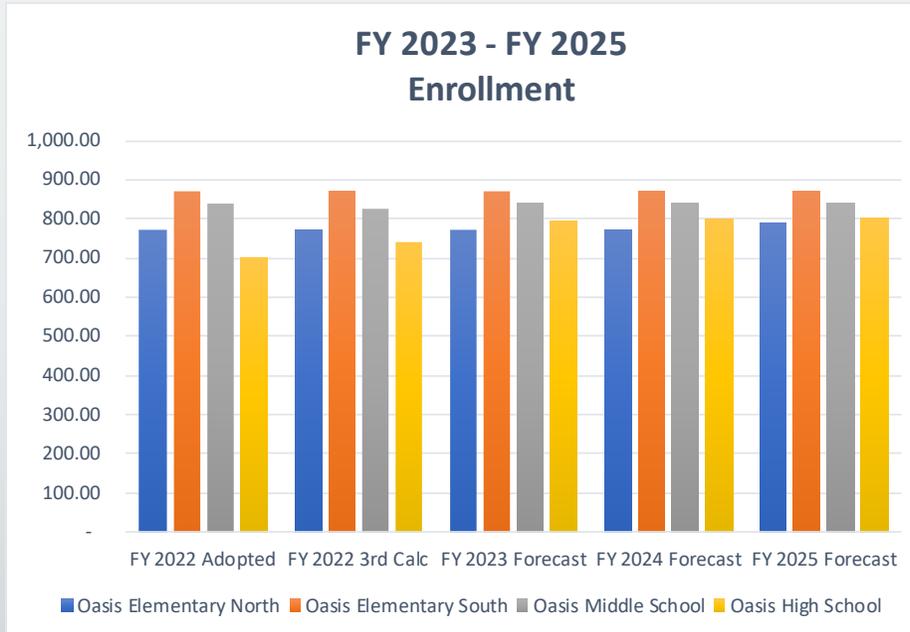
- Overview of Budget Process
- Enrollment Projections
- Budget Summary
 - Revenues
 - Staffing
 - Expenditures
 - Personnel
 - Operating
 - Capital
 - Debt Service
 - Fund Balance
- School Budgets
- Open Discussion/Conclusion

Budget Process



Enrollment Forecast

School	FY 2022	FY 2022	FY 2023	% Change	% Change	FY 2024	FY 2025
	Adopted	3rd Qtr Calc	Forecast	From FY 2022 Adopted	From FY 2022 3rd Qtr Calc	Forecast	Forecast
Oasis Elementary North	772.00	770.70	772.00	0.00%	0.17%	772.00	792.00
Oasis Elementary South	871.00	872.00	871.00	0.00%	-0.11%	871.00	871.00
Oasis Middle School	840.00	828.70	840.00	0.00%	1.36%	840.00	840.00
Oasis High School	700.00	740.96	795.00	13.57%	7.29%	800.00	805.00
Total:	3,183.00	3,212.36	3,278.00	2.98%	2.04%	3,283.00	3,308.00



Enrollment is the primary driver for revenue sources.



Budget Overview

REVENUES

Revenue by Category - Sources	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	FY 2023 ESSER III	FY 2023 Total	FY 2024 Proposed	FY 2024 ESSER III	FY 2024 Total	FY 2025 Proposed
Intergovernmental	\$ 24,748,546	\$ 26,430,921	\$ 26,430,921	\$ 24,647,643	\$ 4,047,293	\$ 28,694,936	\$ 24,998,064	\$ 2,035,897	\$ 27,033,961	\$ 25,438,430
PECO	1,646,014	1,559,741	1,559,741	1,620,919	-	\$ 1,620,919	1,643,291	-	1,643,291	1,665,663
Charges for Service	667,818	860,800	860,800	1,158,500	-	\$ 1,158,500	1,175,875	-	1,175,875	1,193,502
Miscellaneous	158,824	222,162	222,162	203,605	-	\$ 203,605	210,625	-	210,625	210,635
Transfers In	74,719	58,000	58,000	84,000	-	\$ 84,000	86,000	-	86,000	86,000
Total Revenues:	\$ 27,295,921	\$ 29,131,624	\$ 29,131,624	\$ 27,714,667	\$ 4,047,293	\$ 31,761,960	\$ 28,113,855	\$ 2,035,897	\$ 30,149,752	\$ 28,594,230

EXPENDITURES

Expenditures by Category - Uses	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Proposed	FY 2023 ESSER III	FY 2023 Total	FY 2024 Proposed	FY 2024 ESSER III	FY 2024 Total	FY 2025 Proposed
Personnel	\$ 18,829,061	\$ 19,836,661	\$ 19,875,557	\$ 19,411,690	\$ 1,944,800	\$ 21,356,490	\$ 19,649,752	\$ 1,093,401	\$ 20,743,153	\$ 19,796,351
Operating	8,455,156	10,631,475	10,586,879	7,152,255	2,082,493	9,234,748	7,291,326	937,496	8,228,822	7,866,679
Capital	281,835	514,179	519,879	706,048	20,000	726,048	393,151	5,000	398,151	626,576
Debt Service	89,076	41,168	41,168	24,264	-	24,264	23,720	-	23,720	23,168
Total Expenditures:	\$ 27,655,129	\$ 31,023,483	\$ 31,023,483	\$ 27,294,257	\$ 4,047,293	\$ 31,341,550	\$ 27,357,949	\$ 2,035,897	\$ 29,393,846	\$ 28,312,774

Operating Surplus (Deficit)

\$ 420,410

\$ 755,906

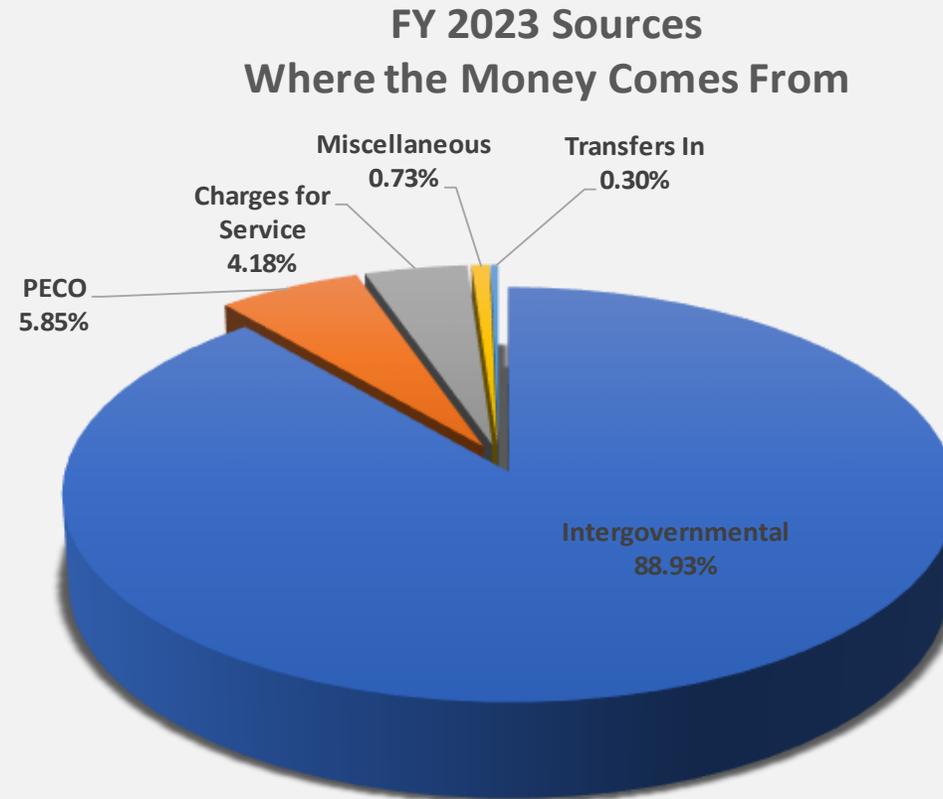
\$ 281,456



Budget Overview

- Operating Surplus – Set funds aside to begin planning for future needs.
 - \$200k will be placed in Committed Fund Balance in FY 2023 and FY 2024; \$100k in FY 2025
 - Textbook adoptions
 - Technology needs

Revenues



Major Revenue Assumptions

- Budgeted at 95% per policy.
- Will adjust when Governor signs into Law.
- Florida Education Finance Program (FEFP) is estimated at \$200 per full-time equivalent (FTE) student; Appropriations currently announced at \$214.49 to Base Student Allocation and \$384.55 Total Weighted Funds
- Capital Outlay or Public Education Capital Outlay (PECO) is level funded; announced at \$195.8m.
- Grants
 - ESSER III
 - FY 2023 - \$4,047,293
 - FY 2024 - \$2,035,897
- Teacher Salary Allocation of \$524,342 to maintain teacher salary increases.

Staffing Changes

School	FY 2022 Adopted	FY 2023 Proposed	Variance	ESSER Positions	Total FY 2023
Oasis Elementary North	66.75	64.00	-2.75	3.34	67.34
Oasis Elementary South	70.25	68.50	-1.75	7.33	75.83
Oasis Middle School	65.50	63.75	-1.75	6.33	70.08
Oasis High School	59.00	62.25	3.25	5.00	67.25
Administration	34.00	28.00	-5.00	0.00	28.00
Sub-Total:	295.50	286.50	-8.00	22.00	308.50
Substitutes	65.00	65.00	0.00	0.00	65.00
Grand Total:	360.50	351.50	-8.00	22.00	373.50



Oasis Elementary North

Maintenance Tech (1.0)
Office Assistant (1.0)
STEM Coordinator (.25)
Tech Support (.50)
3 - Interventionists (ESSER)
Shared ESOL Position .34 (ESSER)

Oasis Middle School

Maintenance Tech (1.0)
Tech Support (.50)
STEM Coordinator (.25)
1 - Reading Coach (ESSER)
1 - Math Coach (ESSER)
1 - Interventionist (ESSER)
3 - Paraprofessionals (ESSER)
Shared ESOL Position .33 (ESSER)

Administration - City Transition

Accounts Payable Spec (1.0)
Bookkeeper (1.0)
Business Manager (1.0)
Human Resources Manager (1.0)
Payroll Assistant (1.0)

Oasis Elementary South

Maintenance Tech (1.0)
STEM Coordinator (.25)
Tech Support (.50)
2 - Interventionists (ESSER)
5 - Long Term Subs (ESSER)
Shared ESOL Position .33 (ESSER)

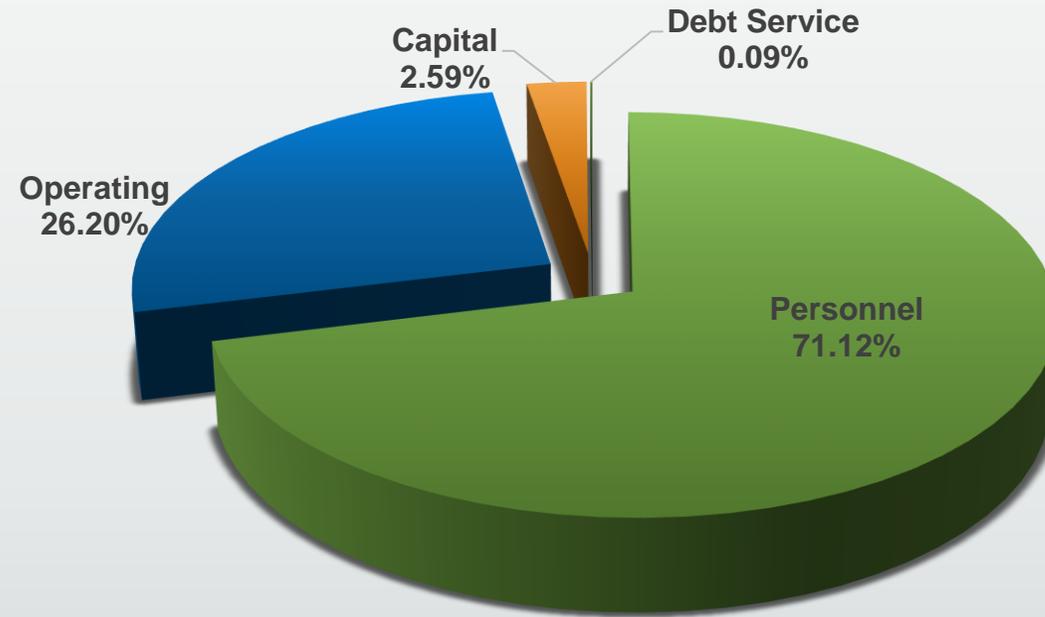
Oasis High School

5 - New Teachers
1 - Career Spec. Reclassed to Guidance Cnslr
Maintenance Tech (1.0)
Tech Support (.50)
STEM Coordinator (.25)
1 - Certified Nursing Assistant (ESSER)
2 - Paraprofessionals (ESSER)
1 - Long Term Sub (ESSER)
1 - Interventionist (ESSER)



Expenditures

FY 2023 Uses Where the Money Goes



Personnel/Compensation



- Comprises of base payroll, add pays, health plans, FRS and Workers' Compensation.
- Health plans budgeted with a 1.5% increase.
- Workers Comp rates reflect a slight decrease:
 - Bus Drivers from \$4.01 to \$3.61, Teachers from .43 to .40, and Food Service from \$3.77 to \$3.67
- Florida Retirement System (FRS) from 10.82% to 11.02%; announced in July
- 1% increase to all Staff; adjustments to Charter Support Staff.
- Substitutes to \$15.25
- Substitute Bus Drivers to \$15.00
- 5-Paid Holidays for Food Service and Transportation.
- Anticipation of Minimum Wage change to \$15.00 per hour.

Elementary and Secondary School Emergency Relief (ESSER) Update

- Funds from ESSER were intended to help school districts safely reopen from the COVID-19 pandemic, and to mitigate learning loss from school closures.
- In 2021, our schools received its Notice of Grant Award for ESSER II.
- In April 2022, Lee County School District notified receipt of funds for ESSER III.



Capital

Major Capital Improvements include:

- Bus Lease
- Tyler Munis HRIS Payroll System
- Purchase of new “Shark Van”
- Playground equipment at both OES and OEN



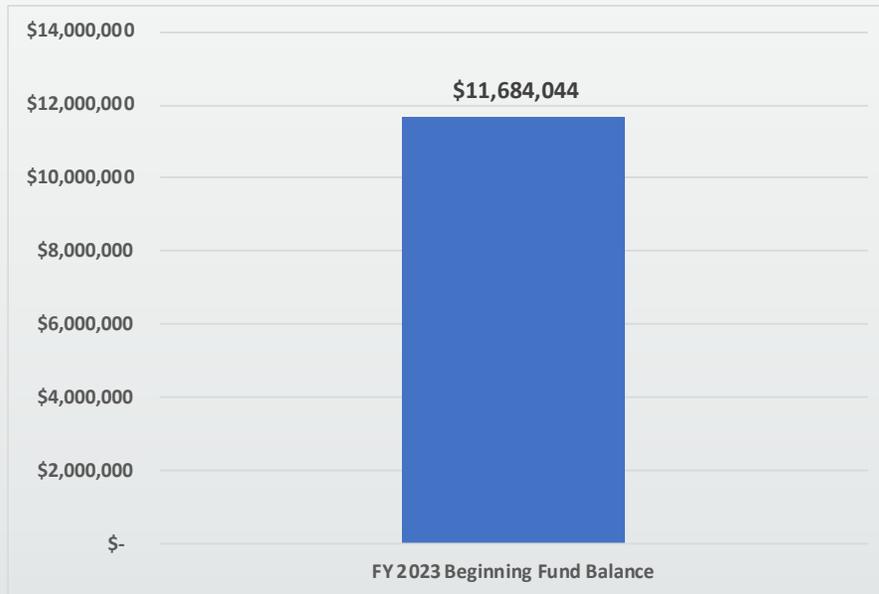
Debt Service

- Copier Lease
 - Expires December 1, 2023

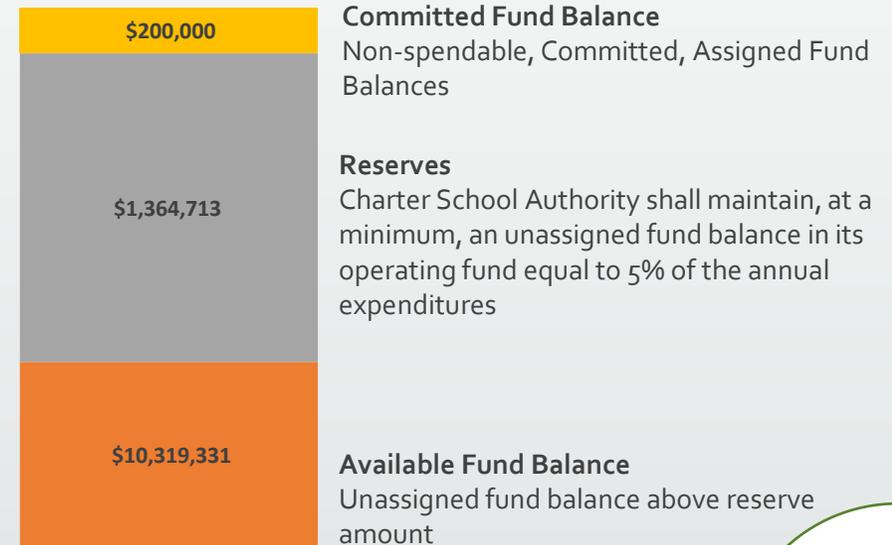


Fund Balance

FY 2023 Beginning Fund Balance



Fund Balance Components



Conclusion

- Continue to update the budget as General Appropriations are announced.
- Account for ESSER II balances, rollover purchase orders, and year-end items.
- FY 2023-25 Proposed Operating Budget to be presented on June 14, 2022 for approval.
- Questions?

