Charlotte County Public Schools

CHARLOTTE COUNTY PUBLIC SCHOOLS

1445 Education Way

Port Charlotte, FL 33948

&+$5/277(&28173%/,&&+22/6

2018-2019 118/%8'*(7

Mr. Steve Dionisio

6XSHULQWHQGHQW RI 6FKRROV

(GXFDWLRQDO 6XSSRUW 6HUYLFHV

0XUGRFKQWHU

(GXFDWLRQ

3RUWQDUQ)/RWWH

0(0%(56)6&+22/%2$5'

Mr. Ian Vincent, Chairman District 4 - Term Expires 11/19/18

Mr. Lee Swift, Vice Chairman District 1 - Term Expires 11/19/18

Mrs. Kim Amontree District 2 - Term Expires 11/16/20

Mrs. Wendy Atkinson District 5 - Term Expires 11/16/20

Mr. Robert Segur, District 3 - Term Expires 11/16/20

&RRUGLQDWHG E\

0U *UHJRU\ *ULQHU &KLHI)LQDQFLDO 2IILFHU

Table of Contents

,QWURGXFWLRQ 6HFWLRQ

6XSHULQWHQGHQW&RPPHQWV .....-.....

'LVWULFW 2UJDQL]DWLRQ .....-.....

%XGJHW 2YHUYLHZ 6HFWLRQ

%XGJHW 6XPPDU\ ..... -

&RQGHQVHG6XPPDU\ %XGJHW .....-....

$OO)XQGV 6WDII 6XPPDU\ .....-

%XGJHW 3URFHVV 5HTXLUHPHQW 2YHUYLHZ6HFWLRQ .

Table of Contents

* H Q H U D O) X Q G 6 H F W L R Q

* H Q H U D O) X Q G 6 X P P D U \ .....

7KH &KDUORWWH &RXQW\ 3XEOLF 6FKRRO EXGJHW LV RUJDQL]H

Name of School District :

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	$	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	$	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	$	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	%	(21)
22.	Current year total proposed rate as a percent change of rolled-back rate		

NOTICE OF PROPOSED TAX INCREASE

The Charlotte County Public Schools will soon consider a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy

	13,118,430	5,152,764	31,613,594	20,568,177	2,737,446	73,190,411
Federal Sources	1,255,000	20,906,744	2,954,994			25,116,738
State Sources	34,899,790	107,059	79,720	485,000		35,571,569
Local Sources	89,815,417	1,146,751	287,000	26,721,744	17,925,000	135,895,912
	125,970,207	22,160,554	3,321,714	27,206,744	17,925,000	196,584,219

A RESOLUTION OF THE CHARLOTTE COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2018-2019.

Resolution 2018-002

WHEREAS, the School Board of Charlotte County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2018 to June 30, 2019 ÈÕË

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Charlotte County School Board adopted the tentative millage rates for fiscal year 2018-2019 in the amounts of:

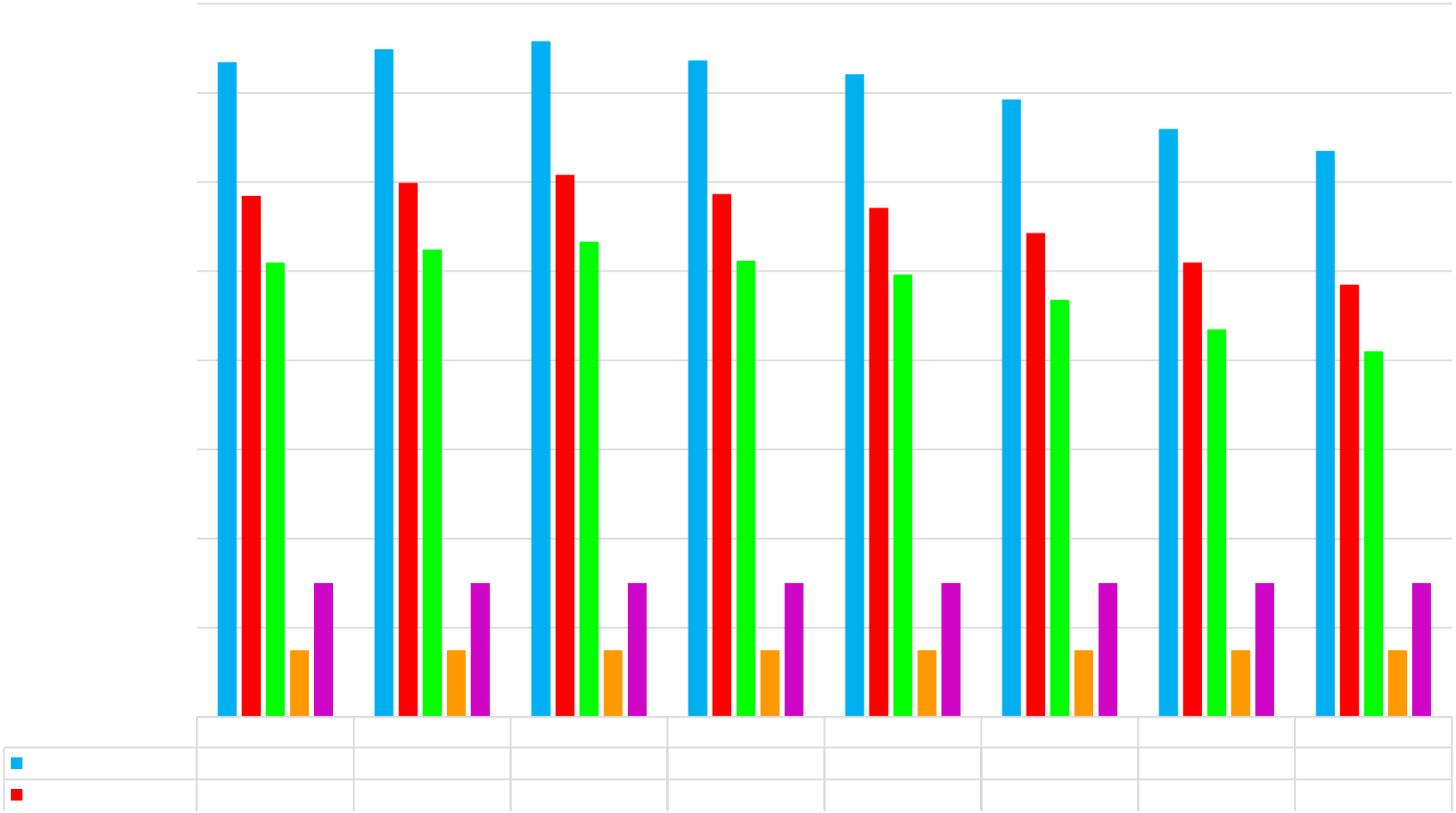
	Tentative Millage Levy	Proposed Amount To Be Raised
Required Loc ort including h ɲ	4.10	$ 72,629,434
	1.5000	$26,571,744
	0.7480	$13,250,433
	0.0	$
	0.0	$
	0.0	$

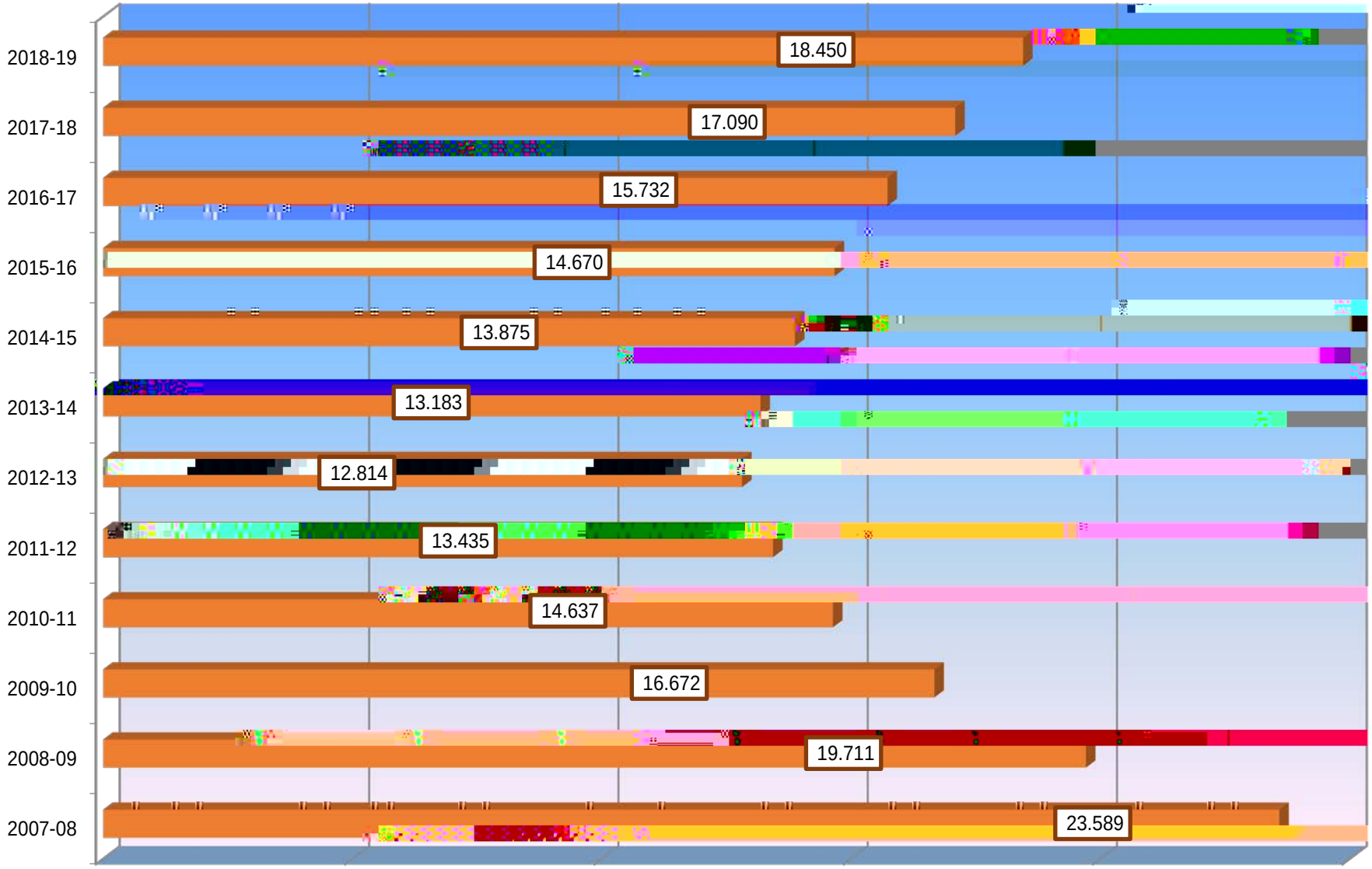
,Q DFFRUGDQFH ZLWK 6HFWLRQ H) 6 WKH 'HSDUWPH
3ULRU 3HULRG)XQGLQJ $GMXVWPHQW 0LOODJH ZKLFK LV OHY
DPRXQW RI UHTXLUHG ORFDO HIIRUW IXQGV ZHUH QRW FROOHF
RI (GXFDWLRQ FDOFXODWHV WKH DPRXQW RI WKH SULRU SHULF
UHTXLUHG WR JHQHUDWH WKDW DPRXQW 7KLV OHY\ LV LQ DGG
&RPPLVVLRQHU EXW GRHV QRW DIIHFW WKH FDOFXODWLRQ RI

7KH 6FKRRO %RDUG PD\ VHW GLVFUHWLRQDU\ WD[OHYLHV RI W

&XUUHQW 7RSHUDWLQJ DQG WXUH VHW WKH PD[LPXP GLVFUH
DW SXUVXDQW WR 6HFWLRQ) 6

&DSLWDO RXWOD\ EHQGHG PDWHULDOV OHY\ XS WR P
6HFWLRQ) 6




2018-19
18.450
2017-18
17.090
2016-17
15.732
2015-16
14.670
2014-15
13.875
2013-14
13.183
2012-13
12.814
2011-12
13.435
2010-11
14.637
2009-10
16.672
2008-09
19.711
2007-08
23.589

GHFd SHF5

7K) ORULGD GHSDUWPHQW RI (GXFDWLRQ 3URJUDP $VVXUDQFH DQG (TXLW\ PHDVXUHV IRU XQLQWHQWLRQDO HUURUV RSHUDWLQJ HIIHFWLYHO\ RI)ORULGD VFKRROGLVWULFWV LQFOXGH WKH IROORZLQJ SURFHGXUHV $ NH\ )(3 GHSDUWPHQW VWDII XVH WKHVH SURFHGXUHV WR GHWHUPLQH VWXGHQW)7(HQUROOHG LQ 3UHNLQGHUJDUWHQ WKURXJK WZHOIWK JUDGH LQ GLVWULFW VFKRROV WR IXQG GHGXFWLRQDO SURJUDPV DV WR VRPH GHJUHH RU DQRWKHU DQG WR SURSHUO\ UHSRUW WKHVH GDWD WR WKH)ORULGD GHSDUWPHQW RI (GXFDWLRQ

(DFK \HDU, five-year FEFP calculation documents are prepared by the state for districts which sets forth the amounts of local property taxes and state aid that the districts should receive for

		13,118,430
Revenues & Transfers In		
Federal Sources	1,255,000	
State Sources	34,899,790	
Local Sources	89,815,417	
Transfers In	5,000,000	
Total Revenues & Transfers In		130,970,207

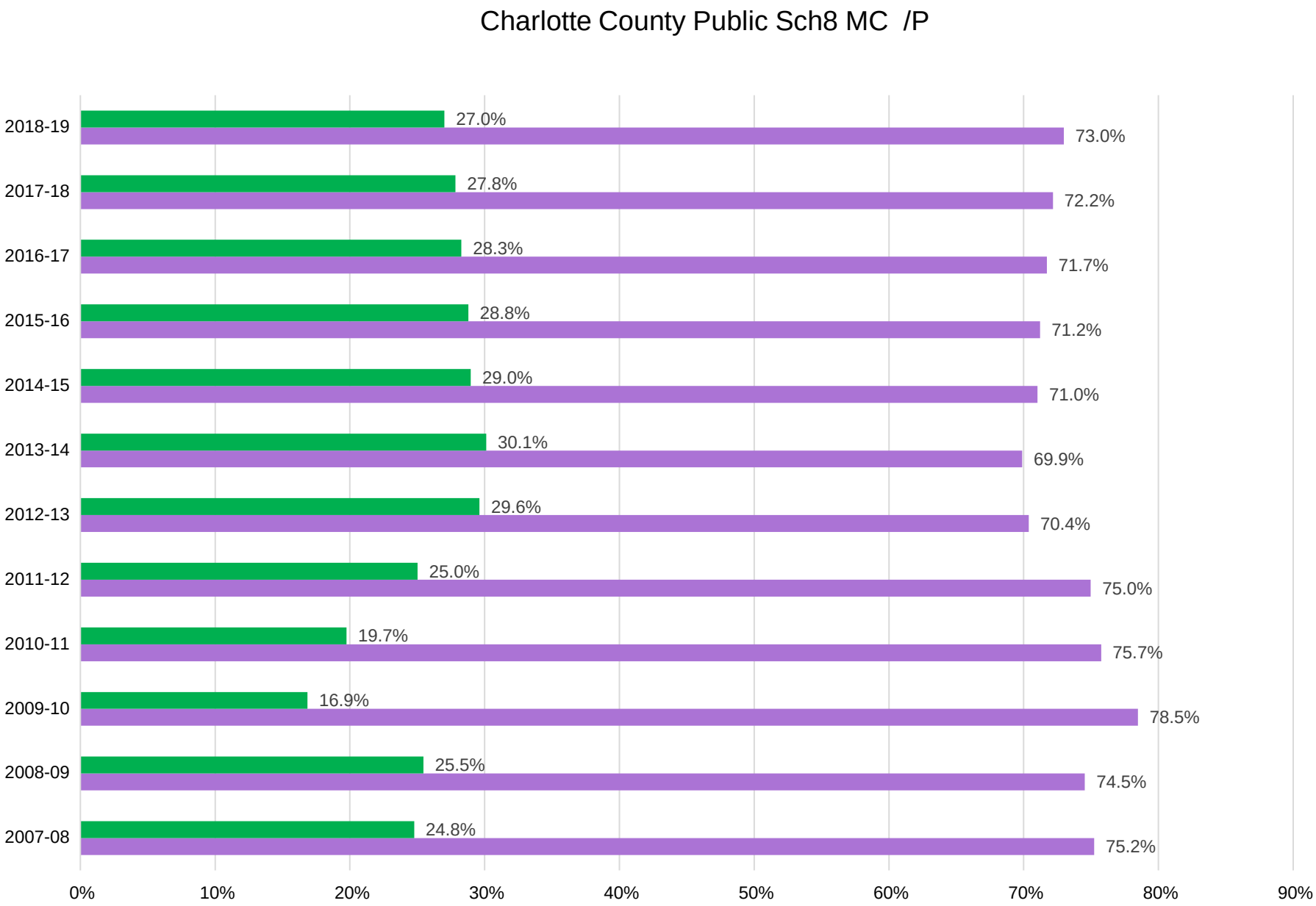
Navy Jr. Officer Training Course	102,744	175,000	72,256
Medicaid Reimbursement	701,874	1,000,000	298,126
Miscellaneous Federal Grants	83,209	80,000	(3,209)
	887,827	1,255,000	367,173
Florida Education Finance Program (FEFP)	31,200,418	31,794,130	593,712
State Workforce Development	1,791,524	1,806,327	14,803
State Adult Handicapped		-	-
CO & DS Withheld Admin. Expense		10,500	10,500
Racing Commission Funds	111,625	148,833	37,208

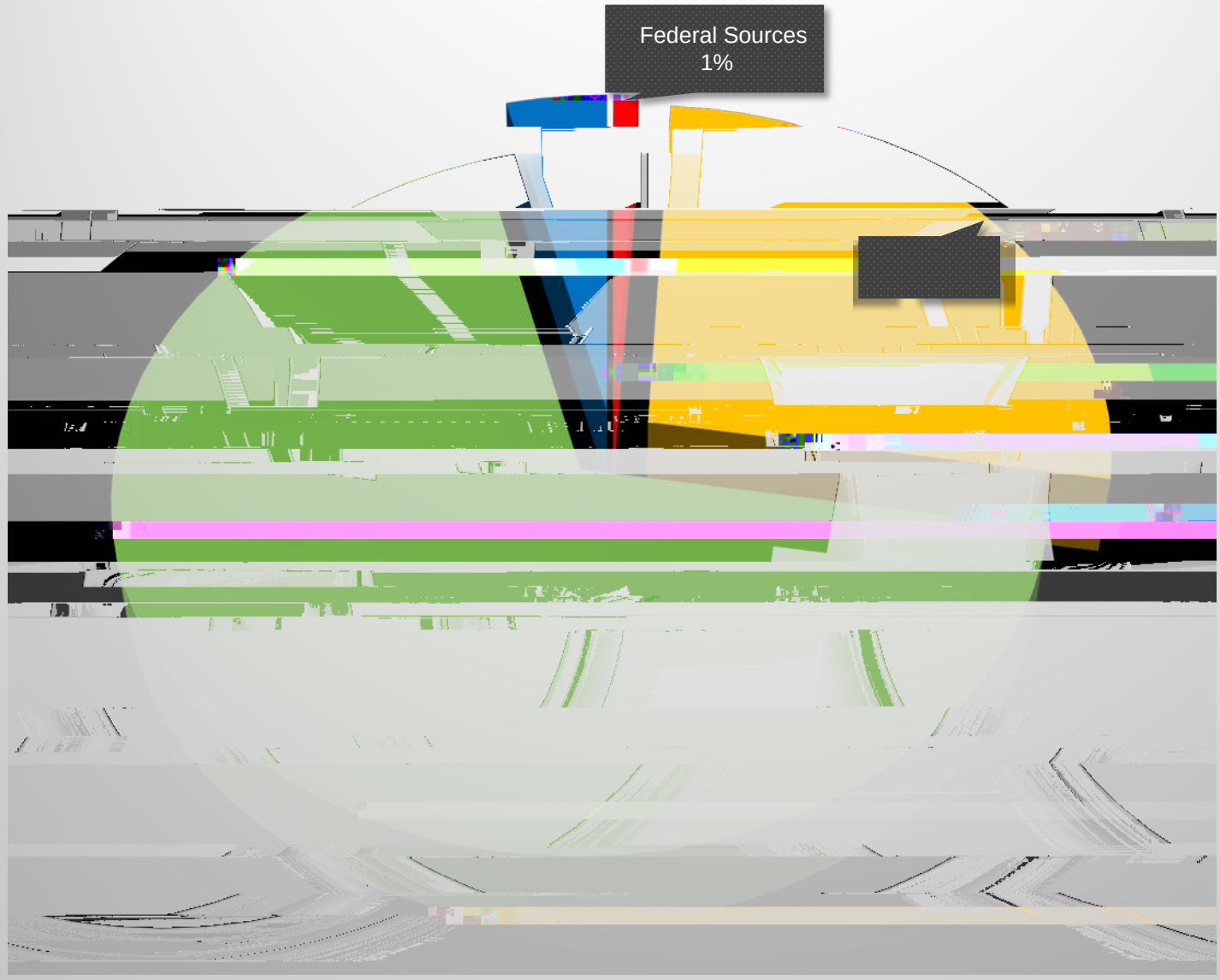
Charlotte County Public Schools
Florida Education Finance Program (FEFP)

2017-18

.748 Mill Discretionary Local Effort	12,257,527	13,279,785	13,250,443
Total Funding	115,715,236	117,774,512	117,674,007
Required Local Effort	71,250,974	73,074,325	72,629,434
.748 Mill Discretionary Local Effort	12,257,527	13,279,785	13,250,443
Total Local FEFP Funding	83,508,501	86,354,110	85,879,877
Total State FEFP Funding	32,206,735	31,420,402	31,794,130
Prior Year Adjustments	(16,530)		
Less McKay Scholarships (1)	(989,787)		
Adjusted Net State Funding	31,200,418	31,420,402	31,794,130
Total Funds per UFTE	7,501.00	7,636.68	7,630.17
Total State Funds per UFTE	2,087.73	2,037.35	2,061.58
Total Local Funds per UFTE	5,413.27	5,599.33	5,568.58

Note:
(1) 2nd FEFP Caculation and Conference Report do not include reduction for McKay Scholarships

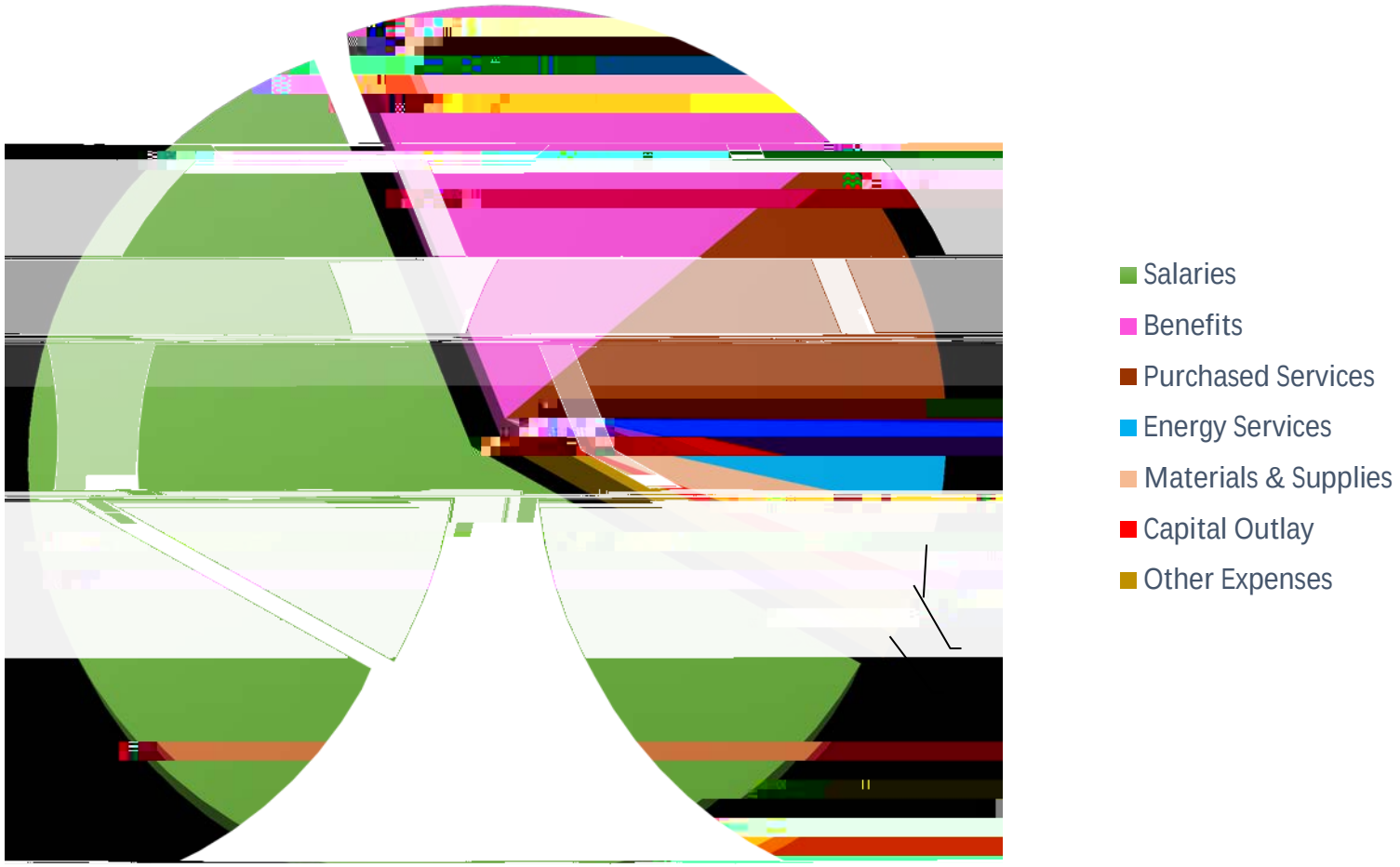

Charlotte County Public Sch8 MC /P
2018-19
27.0%
73.0%
2017-18
27.8%
72.2%
2016-17
28.3%
71.7%
2015-16
28.8%
71.2%
2014-15
29.0%
71.0%
2013-14
30.1%
69.9%
2012-13
29.6%
70.4%
2011-12
25.0%
75.0%
2010-11
19.7%
75.7%
2009-10
16.9%
78.5%
2008-09
25.5%
74.5%
2007-08
24.8%
75.2%
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%


Federal Sources
1%

General Fund
Appropriations and Transfers Out

Function	2017-18 Estimated	2018-19 Budget	Change
Instruction	75,847,028	77,701,341	1,854,313
Instructional Support	7,364,615	8,375,264	1,010,649
Instructional Media	1,488,468	1,517,171	28,703
Instruction and Curriculum	2,682,661	2,561,978	(120,683)
Instructional Staff Training	1,488,167	1,461,625	(26,542)
Instructional-Related Technology	1,111,892	1,162,857	50,965
School Board	729,708	776,951	47,243
General Administration	344,241	337,774	(6,467)
School Administration	9,424,410		

	Salaries	Benefits	Purchased Services	Energy Services	Materials	Capital	Other	Total


Salaries
Benefits
Purchased Services
Energy Services
Materials & Supplies
Capital Outlay
Other Expenses

Charlotte County Public Schools
General Fund Appropriations
Elementary Schools

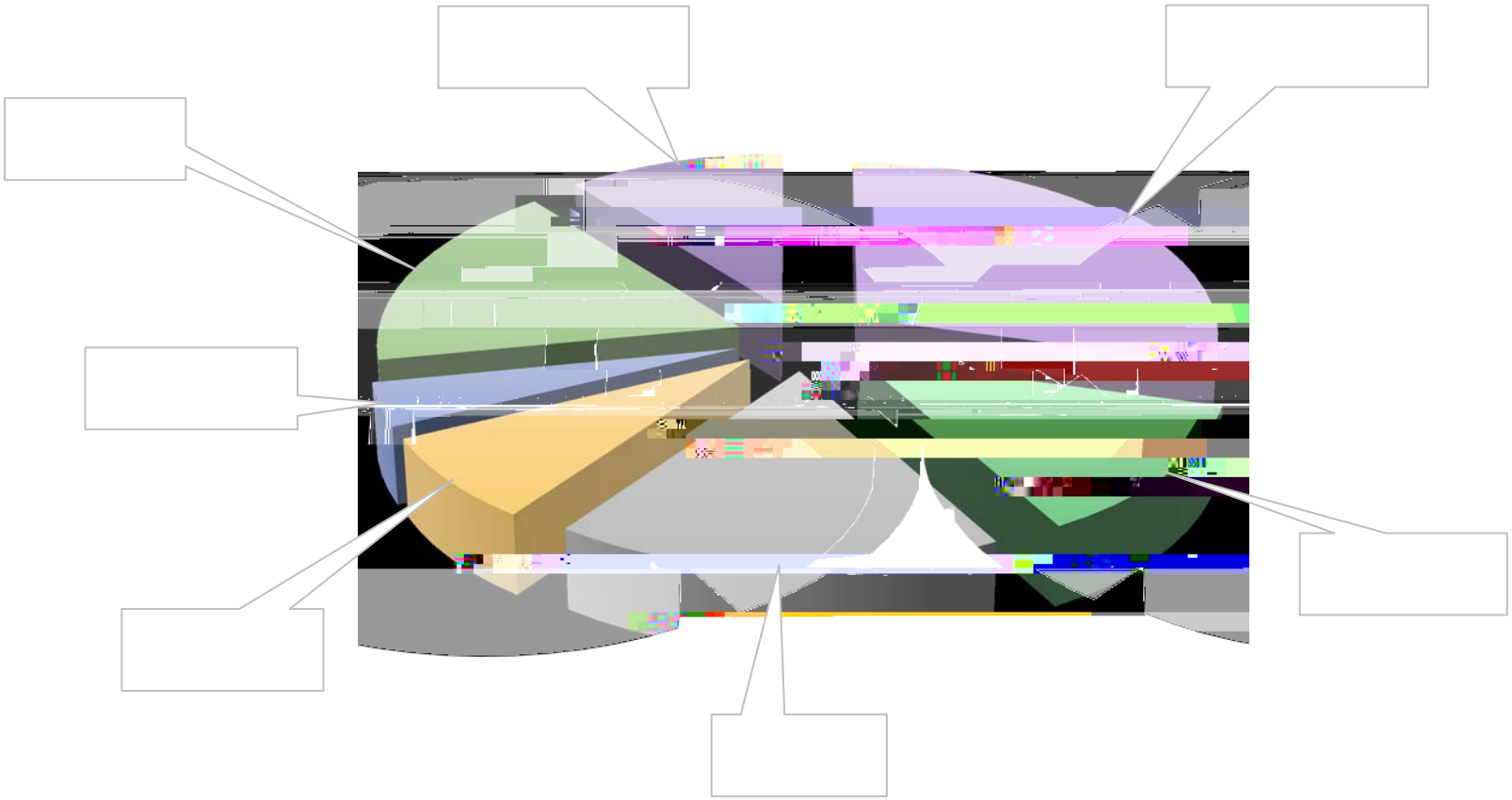
No.	Location	2017-18 Estimated	2018-19 Budget	Change
0021	Sallie Jones Elementary	3,672,192	3,694,208	22,01
0041	Peace River Elementary	3,651,893	3,847,752	195,85
0081	East Elementary	3,665,110	3,573,375	(91,73
0111	Neil Armstrong Elementary	4,371,994	4,512,025	140,03
0141	Meadow Park Elementary	4,120,499	4,231,641	111,14
0191	Vineland Elementary	3,615,432	3,738,789	123,35
0201	Liberty Elementary	3,485,128	3,691,911	206,78
0231	Myakka River Elementary	3,188,890	3,217,989	29,09
0251	Deep Creek Elementary	3,550,962	3,724,443	173,48
0301	Kingsway Elementary	3,998,329	4,135,768	137,43
	Elementary School Totals	37,320,429	38,367,901	1,047,47

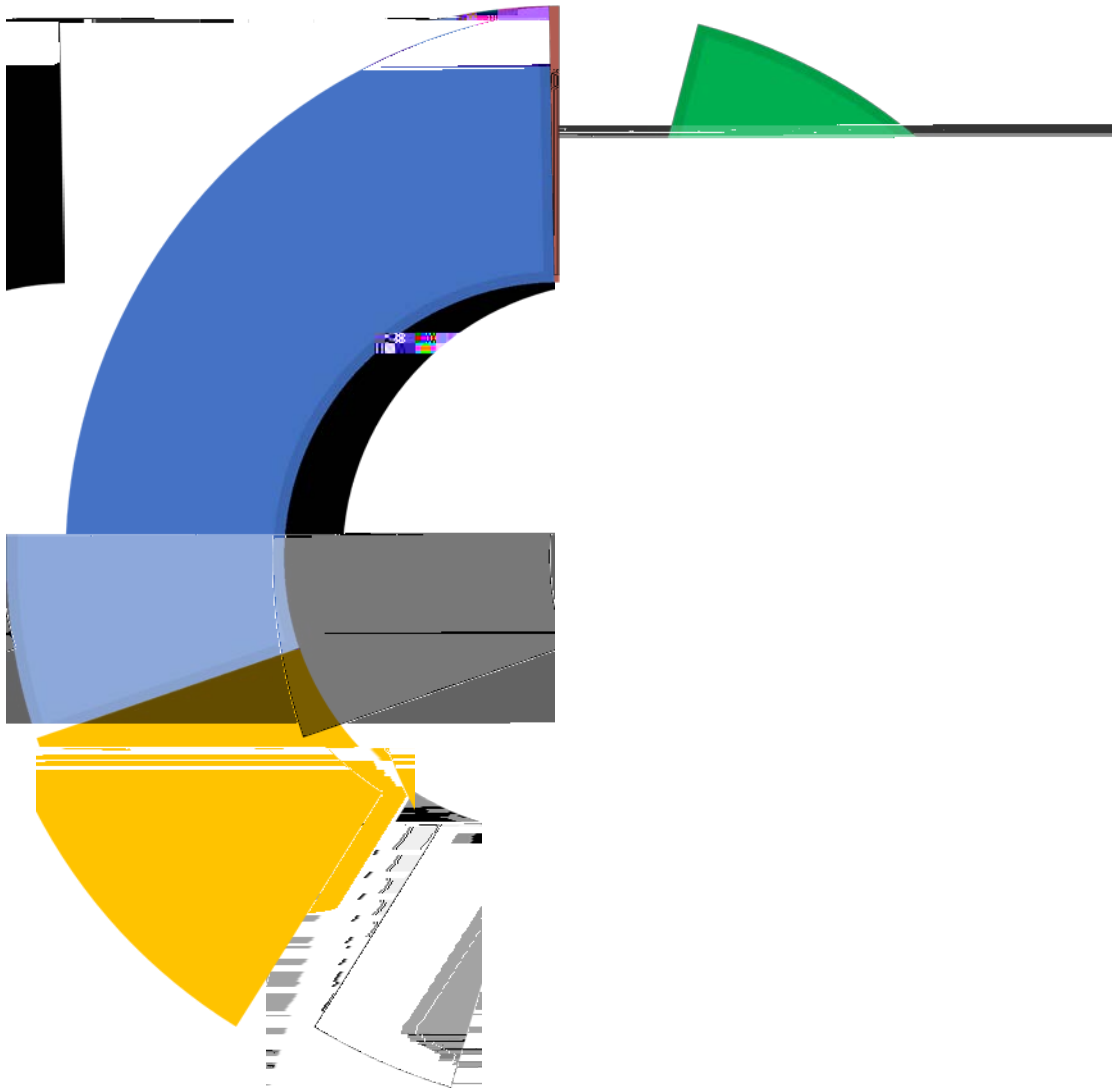
0121	Punta Gorda Middle School	5,524,681	5,520,561	(4,120)
0131	Port Charlotte Middle School	3,845,365	3,877,941	32,576
0181	L.A. Ainger Middle School	3,550,252	3,609,570	59,318
0211	Murdock Middle School	3,544,668	3,596,557	51,889
	Middle School Totals	16,464,966	16,604,629	139,663

0031	Charlotte High School	9,352,307	9,591,217	238,910
0051	Lemon Bay High School	6,251,241	6,170,925	(80,316)
0151	Port Charlotte High School	8,048,654	8,072,778	24,124
	High School Totals	23,652,202	23,834,920	182,718

Charlotte County Public Schools
General Fund Appropriations
Center Schools

0032





Capital Funds *Section 6*

Capital Outlay & Debt Service	-	175,000			175,000
Public Education Capital Outlay			265,000		265,000
Fuel Tax	-	-		45,000	45,000
Total State Sources	-	175,000	265,000	45,000	485,000
Local Ad Valorem Tax Levies	26,571,744	-	-	-	26,571,744
Interest on Investments	150,000	-	-	-	150,000
Total Local Sources	26,721,744	-	-	-	26,721,744
Transfer from General Fund					-
Total Transfers	-	-	-	-	-
	20,052,529	373,510	-	142,138	20,568,177
Total	46,774,273	548,510	265,000	187,138	47,774,921
	20,052,529				
Lease of Relocatable Facilities	200,000				200,000
Library Books					-
Building and Fixed Building Equipment	475,000				475,000
Furniture and Equipment					

d [(Tc 0334)]TJ237)]TJ827Tc -0.002 Tw ( )Tj EMC /P <</MCI6q ntpe2nv612nt
ìSae‘Å>ßl>Æ’õq063bÀ ga #áìSafNìÍ@•.006 T w ( )l Tc - c -0und6 Tc -0g.003c -Fund-B.50B35a. ( )l TcTj w (4.59[(Tc 0333)]1(9(750)]TJ 06651(qG)]TJ

SPECIAL REVENUE FUND - FOOD SERVICE - ESTIMATED REVENUE/APPROPRIATION

ESTIMATED REVENUE		2017-18 ACTUAL	2018-19 BUDGET	CHANGE
Federal through State				
National School Lunch Act		$7,389,556	$7,758,252	$368,696
Summer Feeding Program		46,478	282,099	235,621
USDA Donated Food		517,895	621,823	103,928
	subtotal	$7,953,929	$8,662,174	$708,245
State				
Breakfast Supplement		$53,530	$52,544	-$986
Food Service Supplement		53,530	54,515	985
Cafeteria Inspection Allocation		0	0	0
		$107,060	$107,059	-$1
Local				
Food Service Sales		$1,205,674	$1,116,027	-$89,647
Insurance Loss Recovery		$0	0	0
Interest on Investments		43,363	20,724	-22,639
	subtotal	$1,249,037	$1,136,751	-$112,286
Transfer from General Fund		0	0	0
Beginning Fund Balance		$3,595,418	$4,103,911	$508,493

SPECIAL REVENUE FUND - INSURANCE AND FEMA

ESTIMATED REVENUE	2017-18 ACTUAL	2018-19 BUDGET	CHANGE
Federal through State			
FEMA	$0	$0	$0
Miscellaneous State			
Local			
Insurance Proceeds	$0	$0	$0
Interest Earned	14,671	10,000	-4,671
Other Income	24,976	0	-24,976
Transfer from Special Revenue/Headstart	0	0	0
Transfer from Capital Projects Funds	0	0	0
Beginning Fund Balance	1,404,530	1,048,853	-355,677
Total	$1,444,177	$1,058,853	-$385,324
APPROPRIATION BY FUNCTION			
6100 Pupil Personnel Services	517	0	-517
7300 School Administration	5,745	0	-5,745
7400 Facilities Acquisition and Construction	21,636	0	-21,636
7600 Food Services	5,849	0	-5,849
7700 Central Services	1,082	0	-1,082
7800 Pupil Transportation Services	9,664	0	-9,664
7900 Operation of Plant	87,986	0	-87,986
8100 Maintenance	262,845	0	-262,845
Total Appropriations	$395,324	$0	-$395,324
Transfers Out			
To General Fund	$0	$0	$0
Ending Fund Balance	$1,048,853	$1,058,853	$10,000
Total	$1,444,177	$1,058,853	-$385,324

Debt Service Fund

The purpose of the Debt Service Funds budget is to account for the payment of principal, interest, and other costs related to managing the District's outstanding capital debt. Payments are scheduled for State Board of Education bonds issued through the State of Florida, Qualified School Construction Bonds, and Qualified Zone Academy Bonds issued as Certificate of Participation (COPs) financing under federal programs. The major sources of funds in this budget are capital tax revenues transferred into the Debt Service budget and a Federal tax subsidy for the interest payments on the Qualified School Construction Bonds.

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2017-18 ACTUAL	2018-19 BUDGET	CHANGE
Federal			
Federal Interest Subsidy - QSCB Bonds	$2,959,755	$2,954,994	-$4,761
State			

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTION BONDS

ESTIMATED REVENUE	2017-18 ACTUAL	2018-19 BUDGET	CHANGE
Federal			
Federal Interest Subsidy - QSCB Bonds	$2,959,755	$2,954,994	-$4,761
State			
CO and DS Withheld for SBE Bonds	$0	$0	$0
SBE Bond Interest Earned	0	0	0
Proceeds from refunding Bonds	0	0	0
Premium -Sale refunding Bonds	0	0	0
Federal Interest Subsidy - QSCB Bonds			
Proceeds from Bond Sale			
Total State Sources	$2,959,755	$2,954,994	-$4,761
Local			
Local Ad Valorem Tax Levies	$0	$0	$0
Tax Redemptions	0	0	0
Excess Fees	0	0	0
Interest on Investments	391,814	195,000	-196,814
Total Local Sources	$391,814	$195,000	-$196,814
Transfers			
Transfer From Capital Funds	$3,666,835	$3,995,118	$328,283
Beginning Balance	$24,766,465	$28,364,169	$3,597,704
Total	$31,784,869	$35,509,281	$3,724,412

APPROPRIATION:

Debt Service			
Redemption of Principal	$0	$0	$0
Interest	3,420,000	3,420,000	0
Other Fees	700	700	0
Subtotal	$3,420,700	$3,420,700	$0
Transfers			
Interfund Transfers	$0	$0	$0
Fund Balance-Reserved for Debt Service	$28,364,169	$32,088,581	$3,724,412
Total	$31,784,869	$35,509,281	$3,724,412

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS

ESTIMATED REVENUE	2017-18 ACTUAL	2018-19 BUDGET	CHANGE
State			
CO and DS Withheld for SBE Bonds	$0	$0	$0
SBE Bond Interest Earned	0	0	0
Racing Commission Funds	0	0	0
Total State Sources	$0	$0	$0
Local			

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

EMPLOYEE BENEFITS PROGRAM

ESTIMATED REVENUE	2017-18 ESTIMATED	2018-19 BUDGET	CHANGE
Local			
Insurance Premiums/Board	$13,740,851	$14,000,000	$259,149
Insurance Premiums/Retiree	461,624	500,000	38,376
Insurance Premiums/Employee	2,852,282	2,875,000	22,718
Other premiums/reimbursements	525,577	550,000	24,423
Interest on Investments	0	0	0
sub-total	$17,580,334	$17,925,000	$344,666
Beginning Fund Balance	$5,736,341	$2,737,448	-$2,998,893
Total	$23,316,675	$20,662,448	-$2,654,227

APPROPRIATION			
FUNCTION 7700 - CENTRAL SERVICES			
Salaries	$122,642	$123,000	$358
Benefits	33,704	34,000	296
Purchased Services	5,207,005	5,000,000	-207,005
Materials and Supplies	25,317	30,000	4,683
Capital Outlay	0	0	0
Other Expenses	15,190,559	15,200,000	9,441
sub-total	$20,579,227	$20,387,000	-$192,227
Ending Fund Balance	$2,737,448	$275,448	-$2,462,000
Total	$23,316,675	$20,662,448	-$2,654,227

Overview of School District Funding *Appendix A*

Accounting/Budgetary System *Appendix B*

Accounting/Budgetary System Continued *Appendix B*

Accounting/Budgetary System Continued *Appendix B*

,QQO6HWXFWRV

- -
-
-

Accounting/Budgetary System Continued *Appendix B*

-
-
-
- -

  - _____

  -
  -
  - -
  -
  -
  -

  - _____

  -
  -
  -
  -
  -

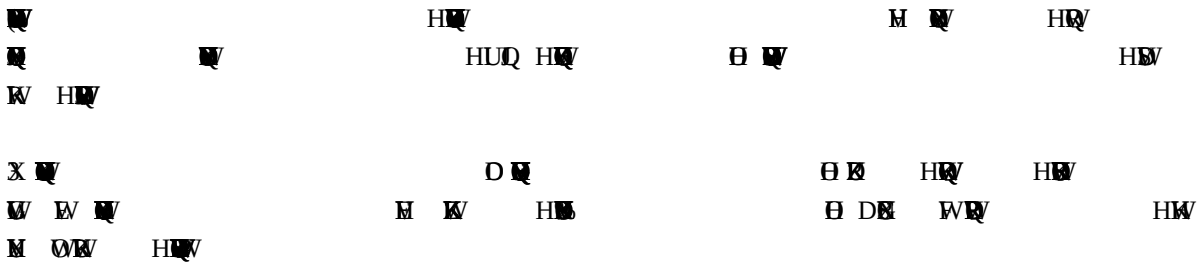
Accounting/Budgetary System Continued *Appendix B*

,QWHUQDO&RQWUROV&RQWUROVRYHU([SHQGLWXUHV

$FFRXQWLQJDQGEXGJHWDU\V\VWHPV

Accounting/Budgetary System Continued *Appendix B*

%DODQFH6KHHW$FFRXQWV 6XEVLGLDU\2IILFH

Accounting/Budgetary System Continued *Appendix B*

2EMHFWLYHV