$ 1 1 8 $ / % 8 ' * ( 7

0U 6WHSKHQ 'LRQLVLR
6XSHULQWHQGHQW RI 6FKRROV

(GXFDWLRQDO 6XSSRUW 6HUYLFHV
0XUGRFN&HQWHU
(GXFD:DWLRQ
3RVW2IILFH%R[ 1RWWH

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

0U ,DQ 9LQFHQW'LVWULFW0DQ7HUP ([SLUHV
0UV .LP $PRQWUHH 'LVWULFW&KDLUPDQ7HUP ([SLUHV

0UV :HQG\ $WNLQVRQ 'LVWULFW 7HUP ([S
0UV &DUD 5H\QROGV 'LVWULFW 7HUP ([S
0U 5RGHULFN6WUDWWRQ7HUP([SLUHV

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

# 7DEOH RI &RQWHQWV

*HQHUDO )XQG

# .&.03"/%6.'30.063 461&3*/5&/%&

5P 4DIPPM #PBSE .FNCFST

$WWDFKHG LV WKH SURSRVHG EXGJHW UHRUDQL]DWLRQ SODQ \RX DVNHG IRU DW WKH ODVW PHHWLQJ , ZRXOG OLNH WR KLJKOLJKW D IHZ FRQVLGHUDWLRQ DV \RX UHYLHZ WKHVH EXGJHW SDJHV

- %XGJHWHG *HQHUDO )XQG UHYHQXHV DQG WUDQVIHUV LQ DUH PDLQO\ RQH WKDQ UHYHQXHV EXGJHWHG LQ
- &KDUORWWH &RXQW\ YRWHUV SDVVHG D UHIHUHQGXP ZLWK UHYHQXH JHQHUDWHG E\ WKH RQH PLOODJH OHY\
- %XGJHW LQFOXGHV DQ 8QDVVLJQHG &RQWLQJHQF\ %DODQFH DSSURSULDWLRQ GHVLJQDWHG UHVHUYHV RI HVWDEOLVKHG IRU VSHFLILF SXUSRVHV ZKLFK SRWHQW
- $OORFDWLRQV DUH EDVHG RQ EHLQJ DEOH WR PHHW F $PHQGPHQW
- %XGJHW UHIOHFWV UHGXFWLRQV LQ VWDIILQJ DQG HTXLSPHQW IURP RI 8)7(
- ,QFOXGHV PRUH SRVLWLRQV*HQHUDO )XQG EXGJHW
- 0LOODJH UDWHV UHIOHFW DQ RYHUDOO GHFUHDVH IURP
- &DSLWDO ,PSURYHPHQW 7D[ PLOODJH \LHOGV PLOO WKH LQFUHDVH LQ WKH WD[DEOH YDOXHV RI UHDO SURS

$ OLQH LWHP UHYLHZ RI WKH EXGJHW ZDV DJDLQ FRQGXFWHG HIILFLHQW EXGJHWDQG RUDV QRWHG DERYH LQFOXGHV D JHQHUD RIIVHW HPHUJHQFLHV RU PLG \HDU IXQGLQJ DGMXVWPHQWV

4JODFSFMZ

[redacted]

6WHSKHQ 'LRQLVLR

6XSHULQWHQGHQW

## %XGJHW 2YHUYLHZ 6HFWLR

7KH &KDUORWWH &RXQW\ 3XEOLF 6FKRRO EXGJHW LV RUJDQL]H
RSHUDWLQJ EXGJHW WKH FDSLWDO SURMHFW EXGJHW GHEW
:KHQ UHYLHZLQJ WKH ILJXUHV LQ WKLV EXGJHW VXPPDU\ LW L
VHSDUDWHO\ EHFDXVH WKH\ HDFK KDYH VHSDUDWH DQG GLVWL
PRYHPHQW RI IXQGV EHWZHHQ W\SHV

7KH RSHUDWLQJ EXGJHW SULPDULO\ RI WKH VFKRRO GLVWULFW
GLVWULFW 7KLV LQFOXGHV VDODULHV DQG EHQHILWV IRU PRV
FXVWRGLDQV FOHULFDO DGPLQLVWUDWRUV DV ZHOO DV WK
WKH VFKRRO V\VWHP

7KH FDSLWDO SURMHFWV EXGJHW FRQVWUXFWLRQ RI QHZ EXLOG
H[LVWLQJ EXLOGLQJV SXUFKDVH RI VFKRRO EXVHV DQG QHZ

7KH VSHFLDO UHYHQXH IXQGV WKH IHGHUDO JUDQWV DV ZHOO DV
SURJUDP

7KH GHEW VHUYLFH EXGJHW WKH SD\PHQW RI SULQFLSDO DQG LQ

7KH HQWHUQDO VHUYLFH IXQGV WKH FRVWV DVVRFLDWHG ZLWK WK
,QWHUQDO 5HYHQXH &RGH 7KH SXUSRVH RI WHUQDO VHUYLFH IXQG@F@ VD

# CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

| Year : | County : |
|---|---|
| Name of School District : | |
| | |

Please return completed form to:
Florida Department of Education
Office of Funding & Financial Reporting
325 West Gaines Street, Room 814
Tallahassee, Florida 32399-0400
Or email to: OFFRSubmissions@fldoe.org

# FLORIDA DEPARTMENT OF EDUCATION
# RESOLUTION DETERMINING
# REVENUES AND MILLAGES LEVIED

Resolution 202206

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|---|---|---|---|
| $ 28,460,112,934 | Local Capital Improvement | $ 40,982,563 | 1.5000 mills<br>s. 1011.71(2), F.S |
| | Discretionary Capital Improvement | $ 0 | mills<br>s. 1011.71(3), F.S |

5. DISTRICT DEBT SERVICE TAX (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|---|---|---|---|
| $ | | $ | mills<br>s. 1010.40, F.S |
| | | $ | mills<br>s. 1011.74, F.S |
| | | $ | mills |

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO S200.065(1), F.S., BY 18.97 PERCENT.

---

STATE OF FLORIDA

COUNTY OF CHARLOTTE

I, Stephen Dionisio, superintendent of schools and ex-officio secretary of the District School Board of Charlotte County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Charlotte County, Florida, on September 8, 2022.

| Signature of District School Superintendent | September 8, 2022<br>Date of Signature |
|---|---|

Note: Copies of this resolution shall be submitted to the Florida Department of Education at OFFRSubmissions@fldoe.org or Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-2400; county tax collector; and county property appraiser.



3 D J H

# %XGJHW 3URFHVV 5HTXLUHPHQW 2YH

$ 5(62/87,21 2) 7+( &+$5/277( &2817< 6&+22/ %2$5' $'237,1* 7+( 7(17$7,9( %)32(5)76&$/(5

5HVROXWLRQ

:+(5($6 WKH 6FKRRO %RDUG RI &KDUORWWH &RXQW\ )ORULGD )ORULGD 6WDWXWHV DSSURYHV QHJRWLDWHG OHDVH DJUHHPHQWV IRU OLPLWHG EDJJHJHWRIRU WK -XQH DQG

:+(5($6 WK&HKDUORWWH6FKRROQRRQDUGRUWKHSSURSULDWHRQXWLPDWH IRU %XGJHW IRU IL-VFDO\HDU

:+(5($6 DWWKSHXEOLF KHDULQJRPSOLZDLQFHKDSWH)ORUG6WDWXWHV &KDUORWWH&RXQW\ 6%RKRRG RSWKHQHFHVVDU\HDVHDJUHHPHQWPRXQW RI IRUWKH ILVFDO \HDU

12: 7+(5()25( %( ,7 5(62/9('

7KDWWKHWWDEFKHGRK&KDUORWWH&RXQW\6FKRRO%RDUG RI &KDUORWWH&RXQW\ WKH UHVROXWLRQ DQG WKH FDWHJRULHV LQGLFDWHG IRUWRW-KXQH ILVFDO \HDU -XO\

ÎíUPW–AI‰P À 8 H c ð À @ô€ \# Yh” 0 D

*Resolution 2022-07*

***WHEREAS, the School Board of Charlotte County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2022 to June 30, 2023; and***

***WHEREAS, the Charlotte County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2022-2023.***

***WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Charlotte County School Board adopted the final millage rates and the budget in the amount of $467,127,197 for fiscal year 2022-2023.***

***NOW THEREFORE, BE IT RESOLVED:***

***That the attached budget of Charlotte County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Charlotte County as a final budget for the categories indicated for the fiscal year July 1, 2022 to June 30, 2023.***

---

*STATE OF FLORIDA*
*COUNTY OF CHARLOTTE*

***I, Stephen Dionisio, Superintendent of Schools and ex officio Secretary of the District School Board of Charlotte County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Charlotte County, Florida, September 8, 2022.***

_____ _____

# Charlotte County Public Schools
# Millage Rates, Taxable Values and Tax Levies
# for FY 2022-23

Certified School Taxable Value

| Description of Levy | Millage Rates | Estimated Tax Levy | Budgeted Tax Collections | Notes |
|---|---|---|---|---|
| Current Yearred Scls(ie)-0fooif(s)2 ()ET EMC BT /P <</MCID 28 >>45C 0.002 Tc -0.002 | | | | |

# Charlotte County Public Schools
## General Fund Summary
## FY 2022-23Central Services

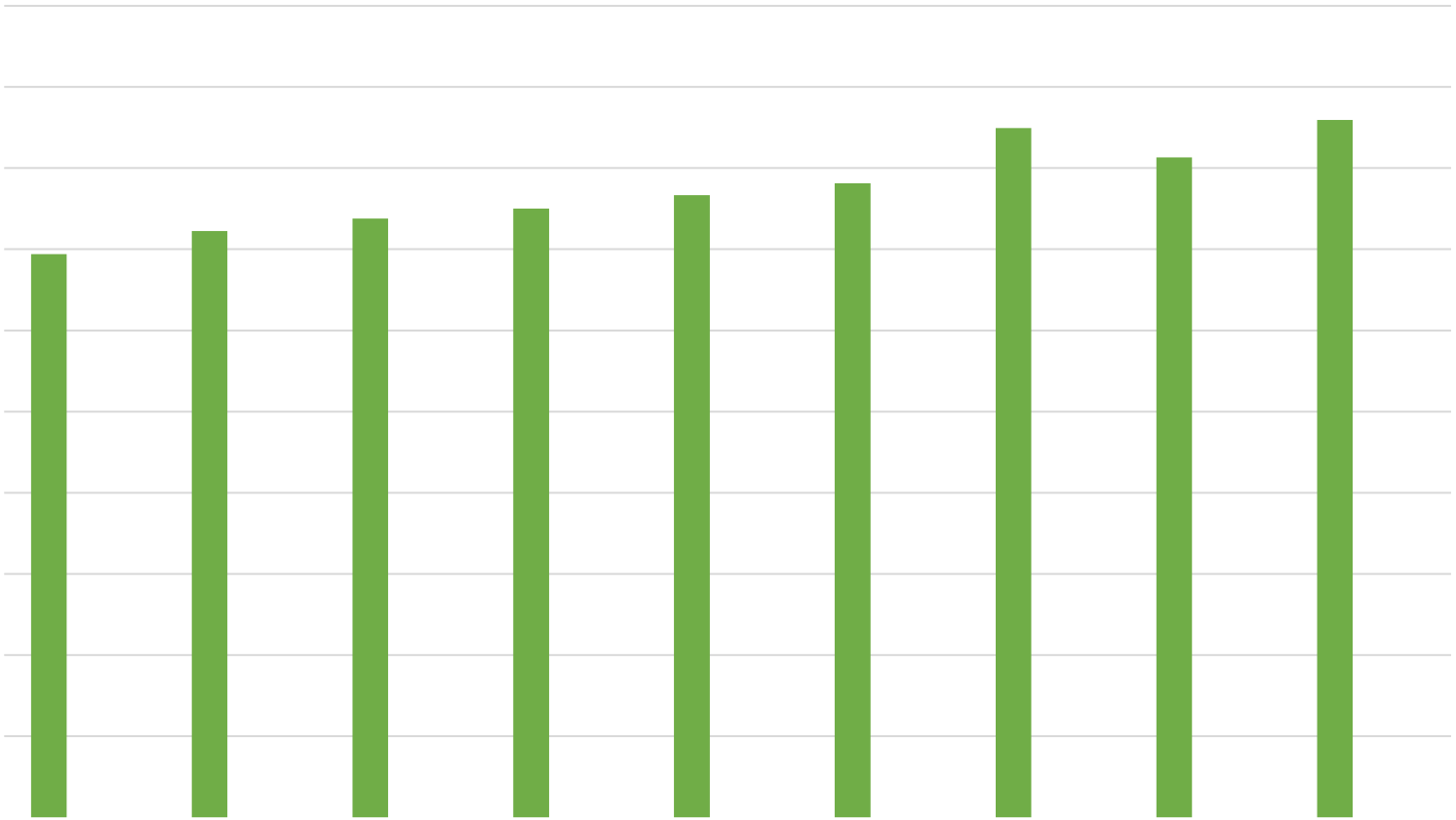
| | | |
|---|---|---|
| Beginning Fund Balance | | 42,318,274 |
| Revenues & Transfers In | | |
| Federal Sources | 770,000 | |
| State Sources | 31,734,035 | |
| Local Sources | 143,150,314 | |
| Transfers In | 6,820,000 | |
| Total Revenues & Transfers In | | 182,474,349 |
| Appropriations & Transfers Out | | |
| Instruction | 115,483,850 | |
| Instructional Support | 12,823,725 | |
| Instructional Media | 2,022,348 | |
| Instruction and Curriculum | 6,627,791 | |
| Instructional Staff Training | 1,848,409 | |
| Instructional-Related Technology | 1,648,332 | |
| School Board | 858,927 | |
| General Administration | 471,316 | |
| School Administration | 13,088,702 | |
| Fiscal Services | 1,553,041 | |
| Central Services | 3,662,902 | |

General Fund
Revenues and Transfers In

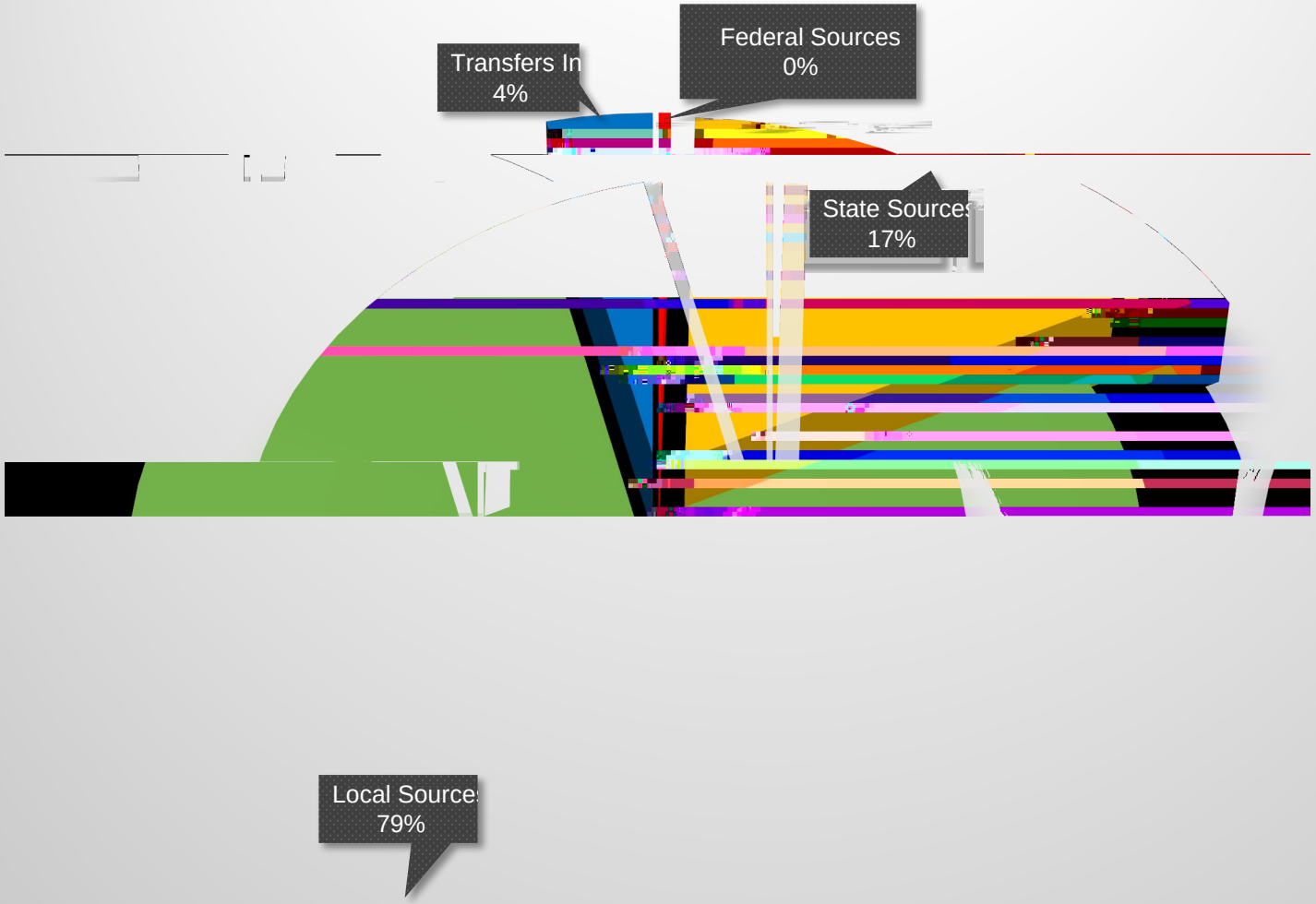
| | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|

# Charlotte County Public Schools
# Florida Education Finance Program (FEFP)

| | 2021-22 FEFP 4th Calculation | 2022-23 Conference Calculation | 2022-23 FEFP 2nd Calculation |
|---|---|---|---|
| Major FEFP Formula Components | | | |
| Unweighted FTE | 16,460.61 | 16,776.84 | 16,776.84 |
| Weighted FTE | 18,226.36 | 18,536.12 | 18,536.12 |
| School Taxable Value (Tax Roll) | 22,303,193,085 | 24,708,997,813 | 28,460,112,934 |
| Required Local Effort Millage | 3.599 | 3.654 | 3.304 |
| Prior Period Adjustment Millage | 0.003 | - | 0.002 |
| Discretionary Millage | 0.748 | 0.748 | 0.748 |
| Total FEFP Millage | 4.350 | 4.402 | 4.054 |
| Base Student Allocation | 4,372.91 | 4,587.40 | 4,587.40 |
| District Cost Differential (DCD) | 0.9891 | 0.9845 | 0.9845 |
| Charlotte Base Student Allocation | 4,325.25 | 4,516.30 | 4,516.30 |
| FEFP Detail | | | |
| Base FEFP (WFTE x BSA x DCD) | 78,833,478 | 83,714,592 | 83,714,592 |
| Teacher Salary Allocation | 2,939,524 | 4,453,260 | 4,452,783 |
| Safe Schools | 1,094,486 | 1,253,257 | 1,253,257 |
| Mental Health Allocation | 734,011 | 845,646 | 845,646 |
| Supplemental Academic Instruction | 3,639,179 | 3,676,224 | 3,665,542 |
| Reading Instruction Allocation | 794,904 | 1,013,946 | 1,013,850 |
| ESE Guaranteed Allocation | 6,361,934 | 6,599,078 | 6,500,518 |
| Transportation | 3,514,306 | 4,097,467 | 3,933,932 |
| Instructional Materials | 1,708,346 | 1,475,902 | 1,465,422 |
| Teachers Classroom Supply Assistance | 296,472 | 311,334 | 311,334 |
| Funding Compression & Hold Harmless | | 391,150 | 391,150 |
| Digital Classroom Supplemental Allocat/P <</MCID 373 ( )Tjl 616e53147 -1.32 Td [(D)-1.3 (i)-0 <</MCID 351 T0Estance | | | |



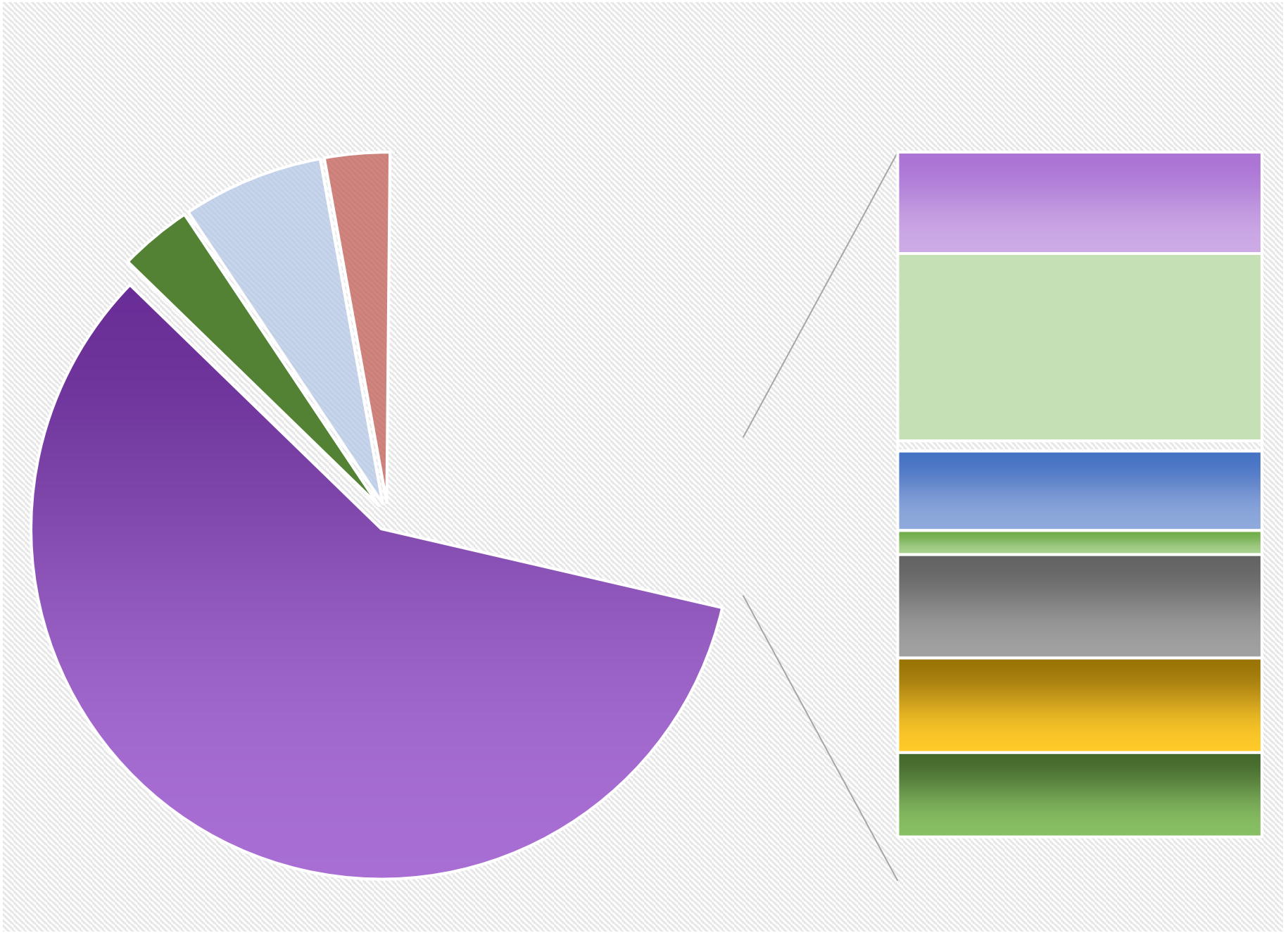
# Charlotte County Public Schools
# FY 2022-23 General Fund Revenues Sources




3 D J H

General Fund
Appropriations by Function and Object
FY 2022-23

| Function Type | Object Classification |
| --- | --- |
| | Purchased |



# Charlotte County Public Schools
# General Fund Appropriations
# Summary by Location Type

| Location | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|
| Elementary Schools | 44,120,506 | 54,224,729 | 10,104,22 |
| Middle Schools | 19,633,182 | 23,993,185 | 4,360,0( |
| High Schools | 29,244,594 | 35,939,745 | 6,695,1! |
| Center Schools | 12,679,511 | 15,850,744 | 3,171,2: |
| Charter Schools | 8,274,123 | 10,460,000 | 2,185,8' |
| Departments | 30,964,213 | 38,229,082 | 7,264,8( |
| Special Allocations | 18,462,207 | 18,213,585 | (248,62 |
| General Fund Totals | 163,378,336 | 196,911,070 | 33,532,7: |

# Charlotte County Public Schools
# General Fund Appropriations
# Elementary Schools

| No. | Location | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|---|
| 0021 | Sallie Jones Elementary | 4,505,282 | 5,178,065 | 672,78 |
| 0041 | Peace River Elementary | 4,261,528 | 5,306,643 | 1,045,11 |
| 0081 | East Elementary | 4,327,880 | 5,287,408 | 959,52 |
| 0111 | Neil Armstrong Elementary | 4,938,716 | 6,188,976 | 1,250,26 |
| 0141 | Meadow Park Elementary | 4,561,815 | 5,723,450 | 1,161,63 |
| 0191 | Vineland Elementary | 4,217,370 | 5,008,695 | 791,32 |
| 0201 | Liberty Elementary | 4,119,157 | 4,903,917 | 784,76 |
| 0231 | Myakka River Elementary | 3,819,401 | 4,742,521 | 923,12 |
| 0251 | Deep Creek Elementary | 5,125,955 | 6,206,145 | 1,080,19 |
| 0301 | Kingsway Elementary | 4,243,402 | 5,678,909 | 1,435,50 |
| | Elementary School Totals | 44,120,506 | 54,224,729 | 10,104,22 |

# Charlotte County Public Schools
# General Fund Appropriations
# Middle Schools

| No. | Location | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|---|
| 0121 | Punta Gorda Middle School | 6,468,943 | 7,898,584 | 1,429,64 |
| 0131 | Port Charlotte Middle School | 4,612,342 | 5,687,478 | 1,075,13 |
| 0181 | L.A. Ainger Middle School | 4,441,160 | 5,584,612 | 1,143,45 |
| 0211 | Murdock Middle School | 4,110,737 | 1 774452 | |

# Charlotte County Public Schools
## General Fund
## High Schools

| No. | Location | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|---|
| 0031 | Charlotte High School | 11,104,221 | 14,013,107 | 2,908,88 |
| 0051 | Lemon Bay High School | 7,823,090 | 9,764,321 | 1,941,23 |
| 0151 | Port Charlotte High School | 11,941,231 | 13,705,552 | 1,764,321 |

Charlotte County Public Schools
General Fund Appropriations
Center Schools

No.

# Charlotte County Public Schools
# General Fund Appropriations
# Charter Schools

| No. | Location | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|---|
| 0502 | Florida Southwestern Collegiate High School | 2,989,055 | 3,310,000 | 320,94 |
| 0503 | Babcock Neighborhood School | 4,732,086 | 7,150,000 | 2,417,91 |
| 0504 | Babcock High School | 552,982 | - | (552,982) |
| | Charter School Totals | 8,274,123 | 10,460,000 | 2,185,87 |

# Charlotte County Public Schools
# General Fund Appropriations
# Departments

| No. | Location | 2021-22 | 2022-23 |
|---|---|---|---|

# 6 S H F L D O  5 H Y H Q X H  ) X Q G  6 H F W L R

## 6 S H F5LHDYCH Q X H  ) X Q G

6 S H F L D O  5 X H Y H Q X H  ) X Q G  H U D OD HX D W RV DF W R U K G H U G V O O X H Q E L Z F W U R G
F X U U H Q W H[ S H Q G L W X U H V  D Q G  W K H  V X E P L V V L R Q  R I  I L [ H G  F H Q W V  R I  W K H  I X Q G  I R
L P S O H P H Q W D W V L R Q V H Q W K H  D F W  U H T X L H F R X Q H W L Q Q W H K H  I X Q G  I R
D Q G  H [ S H Q G L W X U H V  D Q G  W K H  V X E P L V V L R Q  R I  U H J X O D U O \  V F K H
W K H  D Q W  $ O W K R X J K  P D Q \  J U D Q W V U H Q W L Q H P D F K W \ H E E U V  D E Q P L W
I H G H U D O  D J H Q F \  I R U  D S S U R Y D O  7 K H  ' L V W U L F W H K G H Q W U R Q W V  H F W H L
0 i&S8v L P & ð `€ 0 q/Xdl$ õ! @8 83„7Ð À  0 P  • @ U D  ° 0  À 0 ð € @ € 0 @ p  • @ ` € 0 @ À P p

**Charlotte County Public Schools**
**Special Revenue Funds**
**Summary Budget**

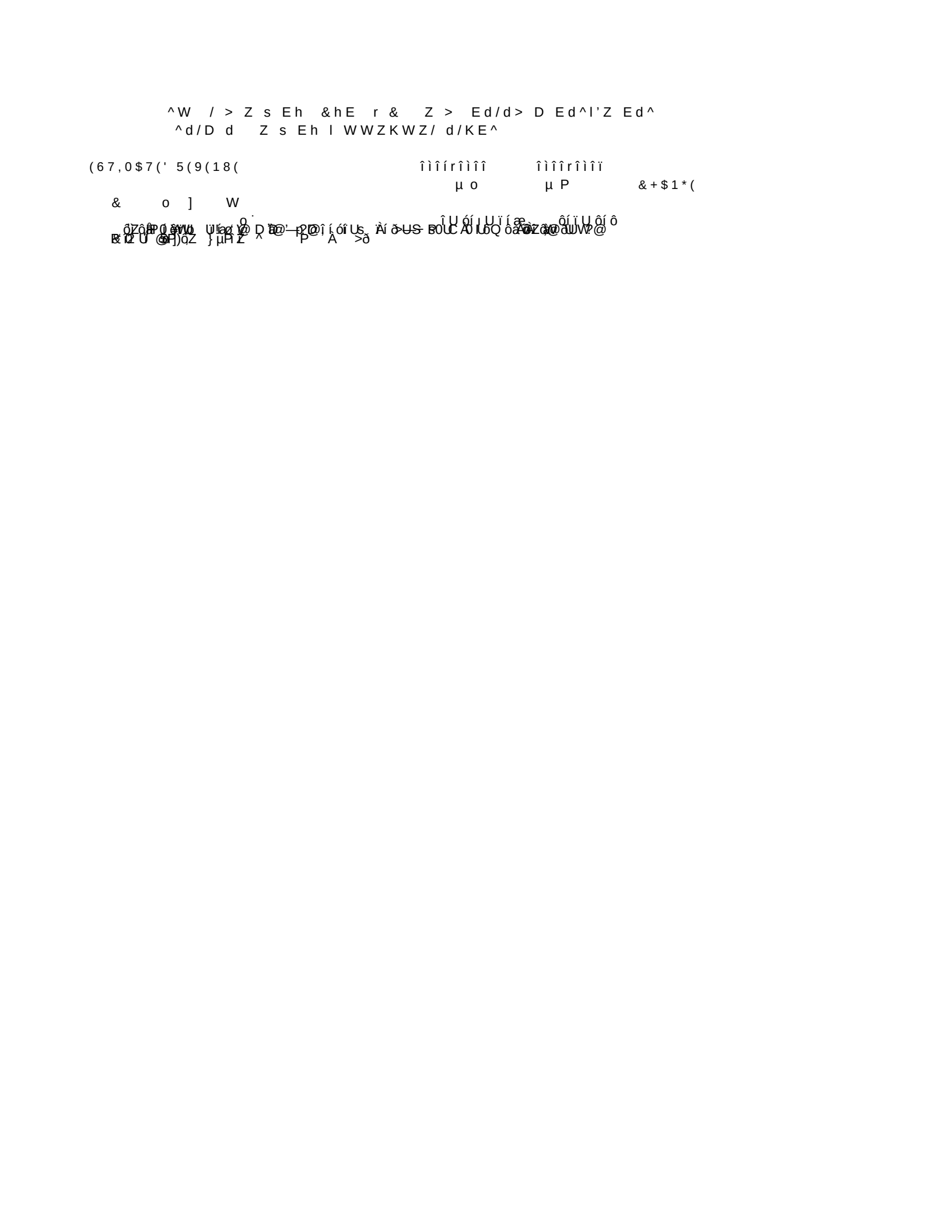
| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

^W / > Z s Eh &hE r & Z > Ed/d> D Ed^l'Z Ed^
^d/D d Z s Eh l WWZKWZ/ d/KE^

(67,0$7(' 5(9(18( îìîírîìîî îìîîrîìîï

µ o µ P &+$1*(

& o ] W



^W / > Z s Eh &hE r & Z > ^^ Z / ~ Z ^
^d/D d Z s Eh l WWZKWZ/ d/KE^

(67,0$7(' 5(9(18( îìîírîìîî îìîîrîìîï
µ o µ P &+$1*(

& o ] W
, o˙ , íí ì Uóî ï r
& o Z }µP Z ^ W
Z ^ ' v

VXEWRWDO

/RFDO *UDQWV
2WKHU

VXEWRWDO

7UDQVIHU IURP 2WKHU *HQHUDO )XQG

7RWDO

$335235,$7,21 %< )81&7,21
,QVWUXFWLRQDO 6HUYLFHV
3XSLO 3HUVRQQHO 6HUYLFHV
,QVWUXFWLRQDO 0HGLD 6HUYLFHV
,QVWUXFWLRQDO &XUULFXOXP 'HY
,QVWUXFWLRQDO 6WDII 7UDLQLQJ
,QVWUXFWLRQDO 5HODWHG 7HFKQRORJ\
}
*HQHUDO $GPLQLVWUDWLRQ
6FKRRO $GPLQLVWUDWLRQ

& ]o] ] µ] ] ]}v v }v µ ]}v
&] o ^ À]
&}} ^ À]
v o ^ À]
3XSLO 7UDQVSRUWDWLRQ 6HUYLFHV
2SHUDWLRQ RI 3ODQW
0DLQWHQDQFH RI 3ODQW
u]v] ]À d Zv}o}P˙ ^ À]
}uuµv] ˙ ^ À]

7RWDO

$335235,$7,21 %< 2%-(&7
6DODULHV
%HQHILWV
3XUFKDVHG 6HUYLFHV
(QHUJ\ 6HUYLFHV
0DWHULDOV DQG 6XSSOLHV
&DSLWDO 2XWOD\
2WKHU ([SHQVHV

7RWDO

^W / > Z s Eh &hE r & Z > ^^ Z / ~' Z
^d/D d Z s Eh l WWZKWZ/ d/KE^

(67,0$7(' 5(9(18( îìîírîìîî îìîîrîìîï
µo µP &+$1*(
' Z ' v
VXEWRWDO
/RFDO *UDQWV
2WKHU
VXEWRWDO

7UDQVIHU IURP 2WKHU *HQHUDO )XQG

7RWDO

$335235,$7,21 %< )81&7,21
,QVWUXFWLRQDO 6HUYLFHV
3XSLO 3HUVRQQHO 6HUYLFHV
,QVWUXFWLRQDO 0HGLD 6HUYLFHV
,QVWUXFWLRQDO &XUULFXOXP 'HY
,QVWUXFWLRQDO 6WDII 7UDLQLQJ
,QVWUXFWLRQDO 5HODWHG 7HFKQRORJ\
}
*HQHUDO $GPLQLVWUDWLRQ
6FKRRO $GPLQLVWUDWLRQ

& ]o] ] µ] ] ]}v v }v µ ]}v
&] o ^ À]
&}} ^ À]
v o ^ À]
3XSL ƒ Pq pWVWR UDLLRQD7G

^W / > Z s Eh &hE r & Z > ^^ Z /// ~ ZW
^d/D d Z s Eh l WWZKWZ/ d/KE^

(67,0$7(' 5(9(18( îìîírîìîî îìîîrîìîï
µ o µ P &+$1*(

& o ] W
, o˙ , ðôUıîò ïðìUðíò
& o Z }µPZ ^ W
u ] v Z µ Wo v ’ v
VXEWRWDO
/RFDO *UDQWV
2WKHU
VXEWRWDO

7UDQVIHU IURP 2WKHU *HQHUDO )XQG

7RWDO

$335235,$7,21 %< )81&7,21
,QVWUXFWLRQDO 6HUYLFHV
3XSLO 3HUVRQQHO 6HUYLFHV
,QVWUXFWLRQDO 0HGLD 6HUYLFHV
,QVWUXFWLRQDO &XUULFXOXP 'HY

^W / > Z s Eh &hE r &KK ^ Zs/ r ^d/D d

^d/D d Z s îìîírîìí îìîîrîìí
µ

## 'HEW 6HUYLFH )XQG

7KH SXUSRVH RI WKH 'HEW 6HUYLFH )XQGV EXGJHW LV WR DFF
FRVWV UHODWHG WR PDQDJLQJ WKH 'LVWULFW¶V RXWVWDQGLQ
(GXFDWLRQ ERQGV LVVXHG WKURXJK WKH 6WDWH RI )ORULGD
=RQH $FDGHP\ %RQGV LVVXHG DV &HUWLILFDWH RI 3DUWLFLSD
PDMRU VRXUFHV RI IXQGV LQ WKLV EXGJHW DUH FDSLWDO WD[
)HGHUDO WD[ VXEVLG\ IRU WKH LQWHUHVW SD\PHQWV RQ WKH

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

| ESTIMATED REVENUE | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|
| Federal | | | |
| Federal Interest Subsidy - QSCB Bonds | $ 2,993,082 | $ 2,980,000 | $ (13,082) |
| Local | | | |
| Local Ad Valorem Tax Levies | $ - | $ - | $ - |
| Sale of Bonds | $ - | $ - | $ - |
| Tax Redemptions | $ - | $ - | $ - |
| Excess Fees | $ - | $ - | $ - |
| Interest on Investments | $ 207,824 | $ 220,000 | $ 12,176 |
| Total Local Sources | $ 207,824 | $ 220,000 | $ 12,176 |
| Transfers | | | |
| Transfer from Capital Projects Funds | $ 4,153,029 | $ 4,217,709 | $ 64,680 |
| Beginning Balance | $ 43,197,648 | $ 47,130,583 | $ 3,932,935 |
| Total | $ 50,551,583 | $ 54,548,292 | $ 3,996,709 |

APPROPRIATION:

| | | | |
|---|---|---|---|
| Debt Service | | | |
| Redemption of Principal | $ - | $ - | $ - |
| Interest | $ 3,420,000 | $ 3,420,000 | $ - |
| Other Fees | $ 1,000 | $ 1,000 | $ - |
| Payments to Refunding Agent | $ - | $ - | $ - |
| Subtotal | $ 3,421,000 | $ 3,421,000 | $ - |
| Transfers | | | |
| Interfund Transfers | $ - | $ - | $ - |
| Transfer to Capital Projects Fund | $ - | $ - | $ - |
| Fund Balance-Reserved for Debt Service | $ 47,130,583 | $ 51,127,292 | $ 3,996,709 |
| Total | $ 50,551,583 | $ 54,548,292 | $ 3,996,709 |

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTION BONDS

| ESTIMATED REVENUE | 2021-22 Actual | 2022-23 Budget | Change |
|---|---|---|---|
| Federal | | | |
| Federal Interest Subsidy - QSCB Bonds | $ 2,993,082 | $ 2,980,000 | $ (13,082) |
| State | | | |
| CO and DS Withheld for SBE Bonds | $ - | $ - | $ - |
| SBE Bond Interest Earned | $ - | $ - | $ - |
| Proceeds from refunding Bonds | $ - | $ - | $ - |
| Premium -Sale refunding Bonds | $ - | $ - | $ - |
| Federal Interest Subsidy - QSCB Bonds | | | |
| Proceeds from Bond Sale | | | |
| Total State Sources | $ 2,993,082 | $ 2,980,000 | $ (13,082) |
| Local | | | |
| Local Ad Valorem Tax Levies | $ - | $ - | $ - |
| Tax Redemptions | $ - | $ - | $ - |
| Excess Fees | $ - | $ - | $ - |
| Interest on Investments | $ 90,667 | $ 120,000 | $ 29,333 |
| Total Local Sources | $ 90,667 | $ 120,000 | $ 29,333 |
| Transfers | | | |
| Transfer From Capital Funds | $ 3,910,320 | $ 3,975,000 | $ 64,680 |

$

## ,QWHUQDO 6HUYLFH )XQGV 6HFWLRQ

### ,QWHUQDO 6HUYLFH )XQG

**7KLV ,QWHUQDO 6HUYLFH )XQG LV XVHG WR DFFRXQW IRU WKH**
FRVWV RI VHUYLFHV SURYLGHG E\ WKLV IXQG WR RWKHU IXQGV D
IXQG 7KH RSHUDWLQJ UHYHQXHV RI WKH (PSOR\HH %HQHILW 7UX
HPSOR\HHV DQG UHWLUHH SUHPLXP SD\PHQWV ,Q FRPSLDQFH ZL
VWDQGDUGV WKH UHYHQXHV IRU WKHVH SXUSRVHV DUH DOVR UH
WKH RYHUDOO DSSURSULDWLRQV RI WKH WRWDO 'LVWULFW EXGJH

## 2YHUYLHZ RI 6FKRRO 'LVWULFW )XQ

-

## 2YHUYLHZ RI 6FKRRO 'LVWULFW )XQ

## $ F F R X Q W L Q J % X G J H W D U \ 6 \ $ V V H W P Q G L [

7KH 'LVWULFW V DFFRXQWLQJ EXGJHWDU\ V\VWHP LV RUJDQL]H

[redacted]

[redacted]

[redacted]

5 H Y H Q X H V

# $ F F R X Q W L Q J % X G J H W D U | 6 | V W H P & R

, Q V W U X F W L R Q DQG &XUUL F X O X P 'H Y H O R S P H Q W 6 H U Y L F H

$ F W L Y L W L H V GHVLJQHG WR HQVXUH DFFXUDWH UHFRUGLQJ DQG UHSRUWLQJ RI ILQDQFLDO WUDQVDFWLRQV DQG EDODQFHV
FXUUL F X O X P PDWHULDOV DQG DSSURDFKHV DUH XSGDWHG WR UHIOHFW FXUUHQW LQGXVWU\ VWDQGDUGV DQG UHJXODWRU\ UHTXLUHPHQWV

, Q V W U X F W L R Q DO 0DWHULDOV

$ F W L Y L W L H V GHVLJQHG WR SURYLGH VWXGHQWV ZLWK KDQGV-RQ H[SHULHQFH DSSO\LQJ WKH FRQFHSWV DQG WHFKQLTXHV OHDUQHG LQ WKH FODVVURRP WR UHDO-ZRUOG VFHQDULRV WKURXJK VLPXODWLRQV FDVH VWXGLHV DQG SUREOHP-VROYLQJ H[HUFLVHV

, Q V W U X F W L R Q DO 7 H F K Q R O R J \

7 H F K Q R O R J \ L Q W H J U D W L R Q V DQG S U R J U H V V L R Q 7 K H V H

€ P

D

# $FFRXQWLQJ %XGJHWDU| 6|VWHP &R

## &HQWUDO 6HUYLFHV

$FWLYLWLHV RWKHU WKDQ JHQHUDO DGPLQLVWUDWLRQ ZK
VXSSRUWLQJ VHUYLFHV SURJUDPV 7KHVH DFWLYLWLHV LQF
3URFHVVLQJ 6HUYLFHV 3XUFKDVLQJ :DUHKRXVLQJ DQG 3U

## 3XSLO 7UDQVSRUWDWLRQ 6HUYLFHV

&RQVLVWV RI WKRVH DFWLYLWLHV ZKLFK KDYH DV WKHLU S
DFWLYLWLHV HLWKHU EHWZHHQ KRPH DQG VFKRRO VFKRR

&RPPXQLW\ 6HUYLFHV

2EMHFW PHDQV WKH DUWLFOHV SXUFKDVHG RU WKH VHUYLFH F