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Charlotte County Public Schools
Summary of FY 2016-17 Budget

Please return completed form to:
Florida Department of Education
Office of Funding & Financial Reporting
325 West Gaines Street, Room 814
Tallahassee, Florida 32399-0400

FLORIDA DEPARTMENT OF EDUCATION
RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the Dp [(u)2(p)2(o)2(n)2(r3)2(t)T3 n r3c n

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A RESOLUTION OF THE CHARLOTTE COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 201 -201 .

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, 201 to June 30, 201 ; and

WHEREAS, the Charlotte County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 201 -201 .

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida

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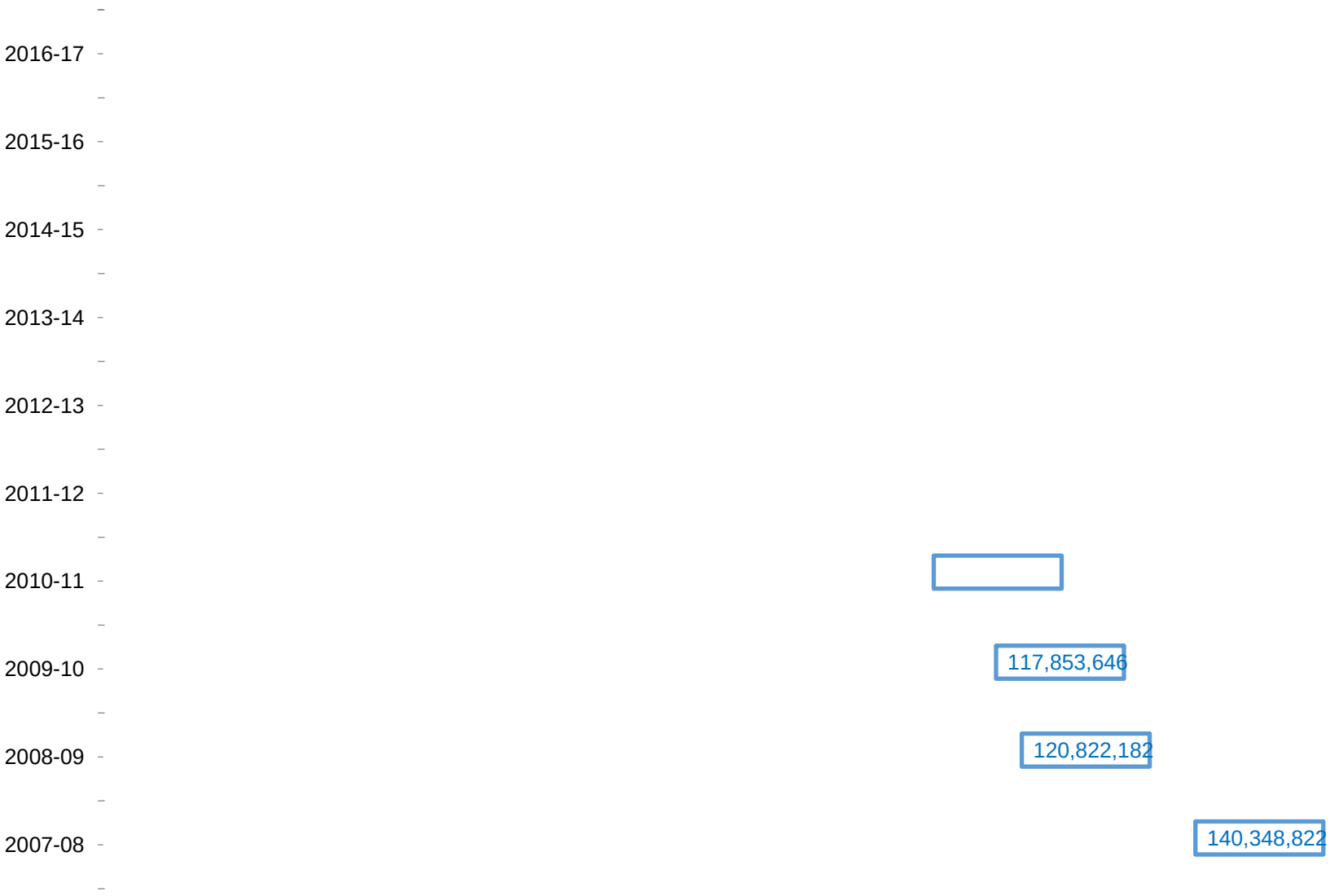
Charlotte County Public Schools
Millage Rates, Taxable Values and Tax Levies
for FY 2016-17

Certified School Taxable Value		15,731,615,470
Description of Levy	Millage Rates	Estimated Tax Collections


2016-17
2015-16
2014-15
2013-14
2012-13
2011-12
2010-11
2009-10
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2008-09
120,822,182
2007-08
140,348,822

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General Fund Summary
FY 2016-17

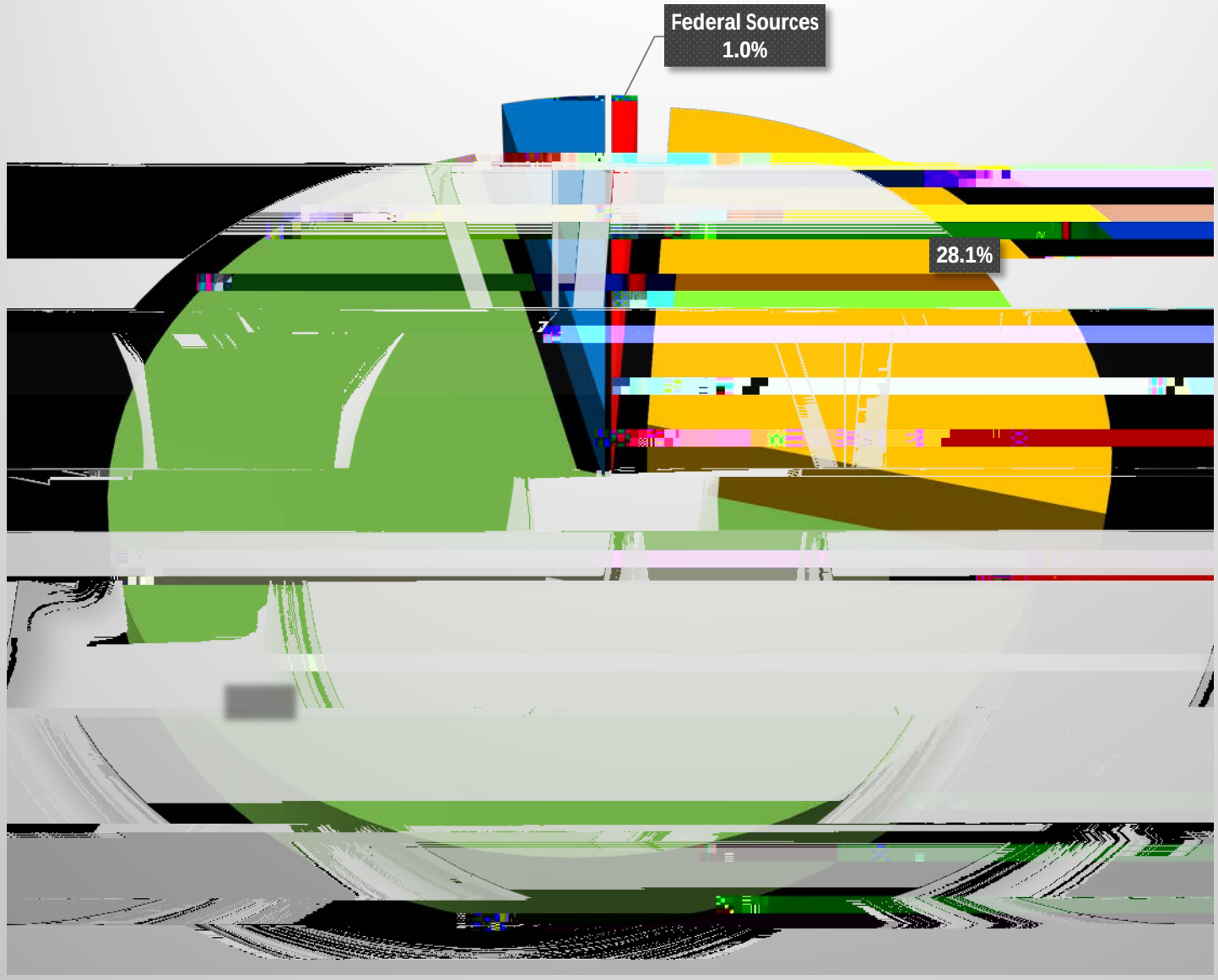
Beginning Fund Balance			8,368,621
Revenues & Transfers In			
Federal Sources	1,255,000		
State Sources	35,854,328		
Local Sources	85,581,164		
Transfers In	5,000,000		
Total Revenues & Transfers In		127,690,492	
Appropriations & Transfers Out			
Instruction	75,887,266		
Instructional Support	7,673,060		
Instructional Media	1,557,736		
Instruction and Curriculum	2,711,229		
Instructional Staff Training	1,324,518		
Instructional-Related Technology	985,601		
School Board	715,006		
General Administration	386,408		
School Administration	9,246,886		
Fiscal Services	1,000,759		
Central Services	2,651,354		
Student Transportation	6,294,914		
Operation of Plant	11,88.914		

General Fund
Revenues and Transfers In

	2015-16 Estimated	2016-17 Budget	Change
Federal Sources			
Navy Jr. Officer Training Course	175,765	175,000	(765)
Medicaid Reimbursement	948,556	1,000,000	51,444
Miscellaneous Federal Grants	63,353	80,000	16,647
	1,187,674	1,255,000	67,326
State Sources			
Florida Education Finance Program (FEFP)	31,521,650	32,495,330	973,680
State Workforce Development	2,427,875	2,314,665	(113,210)
State Adult Handicapped		-	-
CO & DS Withheld Admin. Expense	10,302	10,500	198
Racing Commission Funds	148,833	148,833	-
State License Tax	85,355	85,000	(355)
Voluntary Pre-k Program	566,369	550,000	(16,369)
Miscellaneous State Sources	235,969	250,000	14,031
	34,996,353	35,854,328	857,975
Local Sources			
Required Local Effort Tax Levy	70,050,862	70,558,183	507,321
Discretionary Local Effort Tax Levy	10,587,602	11,296,558	708,956
Prior Periods Adjustment Tax Levy	198,164	105,716	(92,448)
Rental of School Facilities	77,615	100,000	22,385
Interest on Investments	122,384	125,000	2,616
Gift, Grants and Bequests	745,873	252,103	(493,770)
Adult Vocational Course Fees	476,086	587,500	111,414
Financial Aid Fees	40,016	50,000	9,984
School Enrichment Programs	942,344	941,604	(740)
Trans. Services for School Activities	284,138	281,500	(2,638)
Federal Indirect Cost Receipt	330,664	500,000	169,336
Other Local Sources	851,886	783,000	(68,886)
	84,707,634	85,581,164	873,530
Transfers In			
From Capital Projects Funds			
Property Insurance Premium	1,200,000	1,200,000	-
Maintenance & Equipment	3,725,000	3,800,000	75,000
From Other Funds	500,000	-	(500,000)
	5,425,000	5,000,000	(425,000)

Charlotte County Public Schools
Florida Education Finance Program (FEFP)

	2015-16 FEFP 4th Calculation	2016-17 Conference Calculation	2016-17 FEFP 2nd Calculation	
Major FEFP Formula Components				
Unweighted FTE	15,616.89	15,538.55	15,538.55	
Weighted FTE	16,873.79	16,815.00	16,817.40	
School Taxable Value (Tax Roll)	14,691,632,256	15,617,687,822	15,731,615,470	
Required Local Effort Millage	4.949	4.728	4.672	
Prior Period Adjustment Millage	0.014	-	0.007	
Discretionary Millage	0.748	0.748	0.748	
Total Millage	5.711	5.476	5.427	
Base Student Allocation	4,154.45	4,160.71	4,160.71	
District Cost Differential (DCD)	0.9858	0.9853	0.9853	
FEFP Detail				
Base FEFP (WFTE x BSA x DCD)	68,917,323	68,933,893	68,943,731	
Declining Enrollment Allocation	141,994	101,495		101,495


Federal Sources
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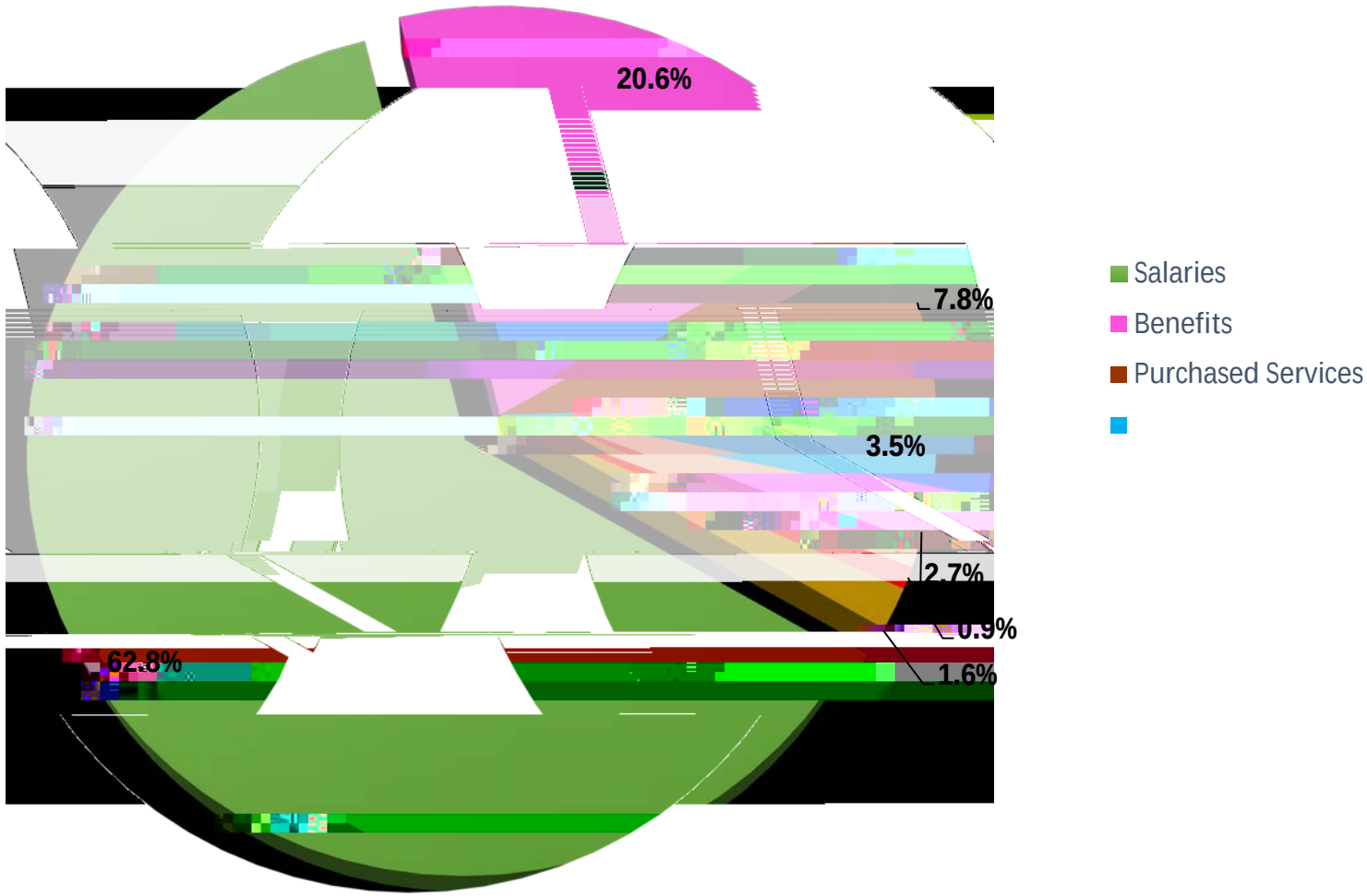
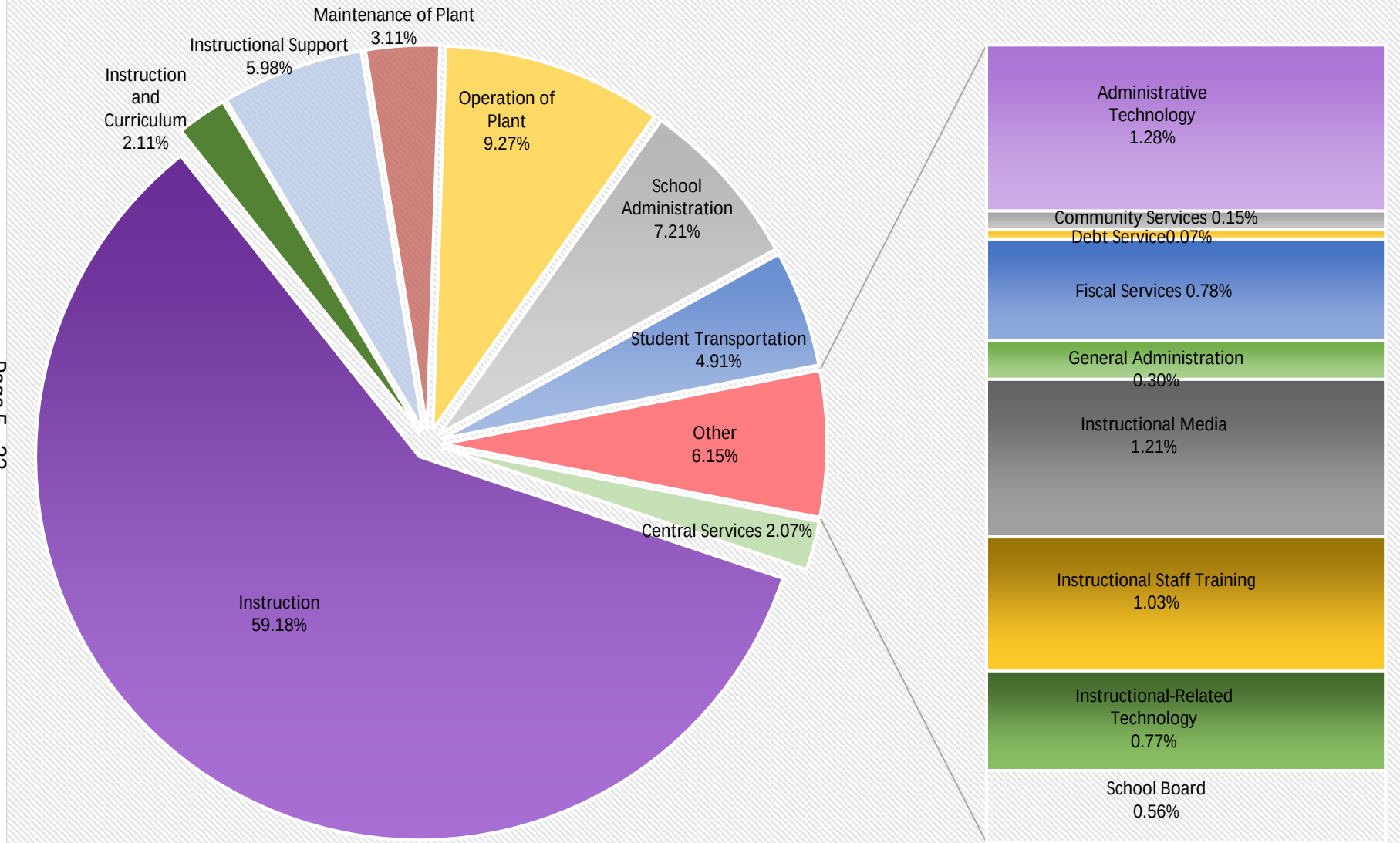
General Fund
Appropriations and Transfers Out

Function	2015-16 Estimated	2016-17 Budget	Change
Basic Instruction			-
Exceptional Instruction			-
Career Education Instruction			-
Adult General Instruction			-

Charlotte County Public Schools
Percent of General Fund Expenditures by Object for FY 2016-17



Charlotte County Public Schools
Percent of General Fund Expenditures by Function for FY 2016-17



Charlotte County Public Schools
General Fund Appropriations
Summary by Location Type

Location	2015-16 Estimated	2016-17 Budget	Change
Elementary Schools	38,467,287	38,664,865	197,578
Middle Schools	17,149,031	16,656,683	(492,348)
High Schools	23,911,712	23,891,328	(20,384)
Center Schools	9,981,268	9,999,708	18,440
Charter & Contracted Schools	2,107,466	2,155,000	47,534
Departments	22,446,920	22,936,035	489,115
Special Allocations	14,117,513	13,920,155	(197,358)
General Fund Totals	128,181,197	128,223,774	42,577

Charlotte County Public Schools
General Fund Appropriations
Elementary Schools

No.	Location	2015-16 Estimated	2016-17 Budget	Change
0021	Sallie Jones Elementary	3,679,963	3,723,714	43,751
0041	Peace River Elementary	3,958,736	3,872,616	(86,120)
0081	East Elementary	3,666,451	3,736,121	69,670
0111	Neil Armstrong Elementary	4,344,484	4,571,702	227,218
0141	Meadow Park Elementary	4,422,409	4,381,143	(41,266)
0191	Vineland Elementary	3,715,992	3,696,216	(19,776)
0201	Liberty Elementary	3,685,070	3,722,082	37,012
0231	Myakka River Elementary	3,169,845	3,182,939	13,094
0251	Deep Creek Elementary	3,587,011	3,544,090	(42,921)
0301	Kingsway Elementary	4,237,326	4,234,242	(3,084)
	Elementary School Totals	38,467,287	38,664,865	197,578

Charlotte County Public Schools
General Fund Appropriations
Middle Schools

Charlotte County Public Schools
General Fund
High Schools

No.	Location	2015-16 Estimated	2016-17 Budget	Change
0031	Charlotte High School	9,398,605	9,745,672	347,067
0051	Lemon Bay High School	6,334,467	6,214,974	(119,493)
0151	Port Charlotte High School	8,178,640	7,930,682	(247,958)
	High School Totals	23,911,712	23,891,328	(20,384)

Charlotte County Public Schools
General Fund Appropriations
Center Schools

No.	Location	2015-16 Estimated	2016-17 Budget	Change
0042	Charlotte Harbor Center	2,750,501	2,689,212	(61,289)
0062	Baker Center	460,359	508,723	48,364
0161	Charlotte Technical Center	3,916,619	4,024,174	107,555
0171	The Academy	2,290,550	2,140,422	(150,128)
7004	Charlotte Virtual School	563,239	637,177	73,938
	Center School Totals	9,981,268	9,999,708	18,440

Charlotte County Public Schools
General Fund Appropriations
Charter and Contracted Schools

No.	Location	2015-16 Estimated	2016-17 Budget	Change
0282	AMI Crossroads	130,150	155,000	24,850
0502	Edison Collegiate High School	1,977,316	2,000,000	22,684
	Center School Totals	2,107,466	2,155,000	47,534

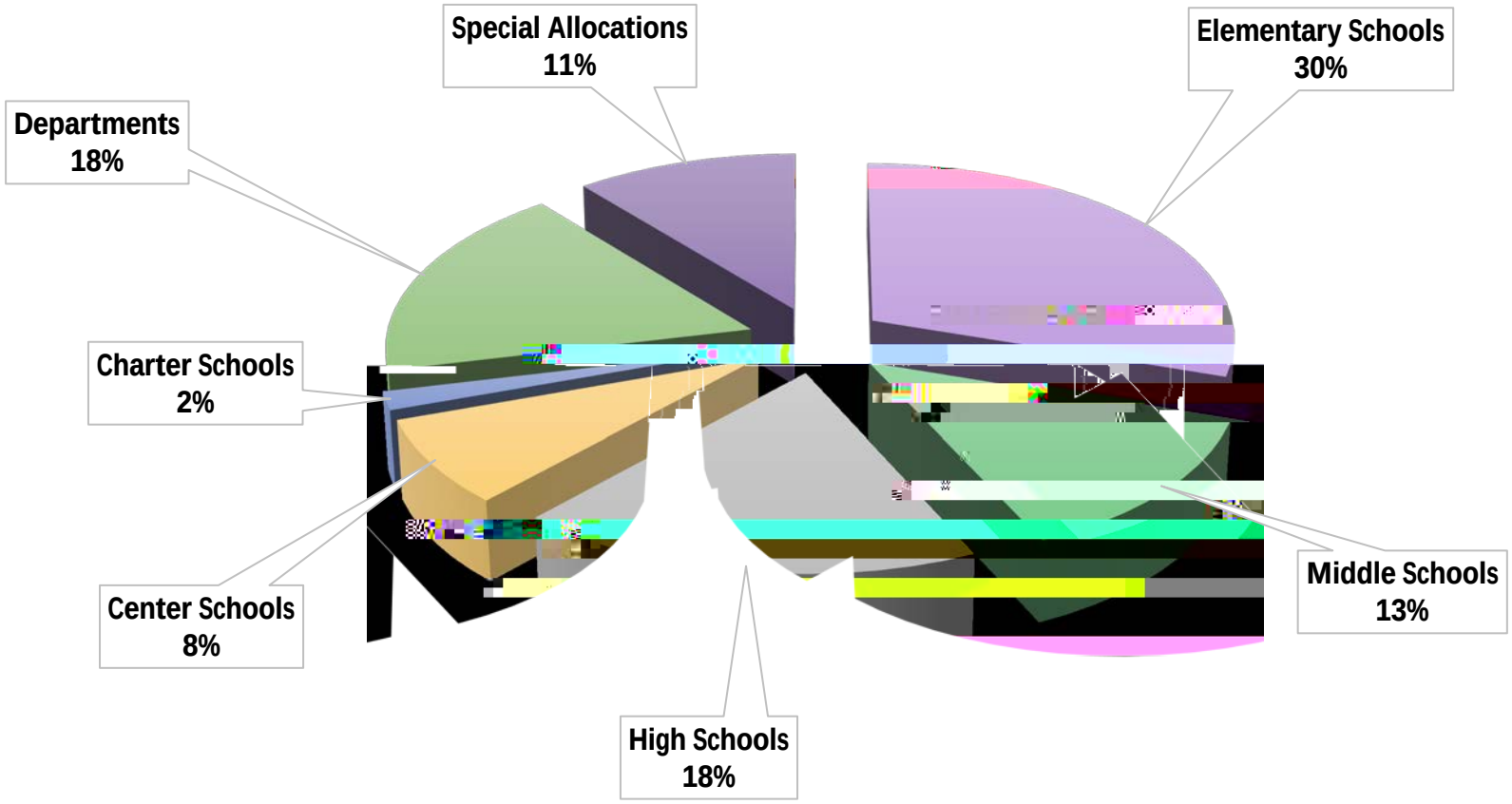
Charlotte County Public Schools
General Fund Appropriations
Departments

No.	Location	2015-16 Estimated	2016-17 Budget	Change
0032	Community Services & Communications	113,429	213,551	100,122
9000	Board of Education	715,577	684,356	(31,221)
9010	Supt. Office	463,519	406,114	(57,405)
9011	Human Resources	975,856	945,317	(30,539)
9014	Murdock Office	126,167	120,348	(5,819)
9021	Finance/Budget	977,901	987,145	9,244
9022	Purchasing	696,686	667,727	(28,959)
9023	Print Shop	347,652	304,755	(42,897)
9024	Management Information Services	1,014,874	1,048,051	33,177
9025	Facilities	137,430	153,652	16,222
9026	Punta Gorda Office	155,023	156,263	1,240
9031	Elementary Instruction	177,253	178,669	1,416
9032	Instruction	322,432	145,762	(176,670)
9033	ESE Dept	2,121,474	2,212,628	91,154
9034	Vocational Education	27,667	25,917	(1,750)
9035	Student Services	2,324,102	2,369,172	45,070
9036	Instructional Support	662,307	593,859	(68,448)
9037	Media Support Services	49,426	62,410	12,984
9038	Staff Development	215,888	199,952	(15,936)
9039	Instructional Related Technology	1,443,705	1,479,168	35,463
9042	Transportation	5,489,755	6,132,810	643,055
9043	Sites & Grounds	669,493	674,989	5,496
9044	Maintenance	3,031,369	2,976,980	(54,389)
9045	Custodial Services	187,935	196,440	8,505
	Departmental Totals	22,446,920	22,936,035	489,115

Charlotte County Public Schools
General Fund Appropriations
Special Allocation Projects000

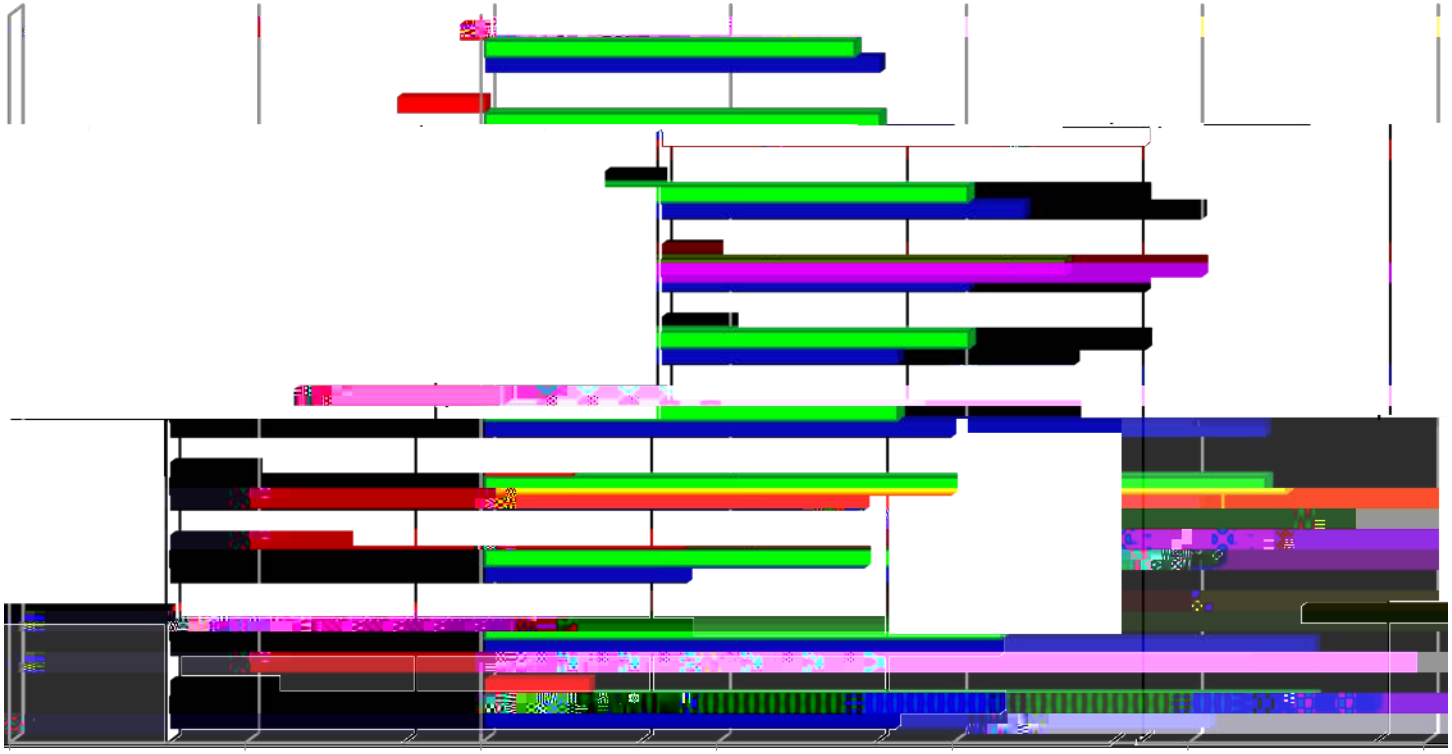
No.	Location	2015-16 Estimated	2016-17 Budget	Change
107	State Library Media	72,163	69,488	(2,675)
111	Security Detail at Events	65,554	71,000	5,446
119	Embry Riddle Program	190,532	216,720	26,188
120	Credit Recovery	58,557	75,000	

Charlotte County Public Schools
Percent of General Fund Expenditures by Location Type
FY 2016-17



General Fund
Fund Balance

	2015-16 Estimated	2016-17 Budget	Change
Beginning Fund Balance	10,233,157	8,368,621	(1,864,536)
Revenues & Transfers In			
Total Revenues	120,891,661	122,690,492	1,798,831
Transfers In	5,425,000	5,000,000	(425,000)
Total Revenues & Transfers In	126,316,661	127,690,492	1,373,831
Less			
Expenditures & Transfers Out			
Expenditures/Appropriations	128,181,197	128,223,774	42,577
Transfers Out	-	-	-
Total Expenditures & Transfers Out	128,181,197	128,223,774	42,577
Net Increase(Decrease) in Fund Balance	(1,864,536)	(533,282)	1,331,254
Total Ending Fund Balance	8,368,621	7,835,339	(533,282)
Less Designated Reserves for:			



Charlotte County Public Schools
2016-17 General Fund Staff

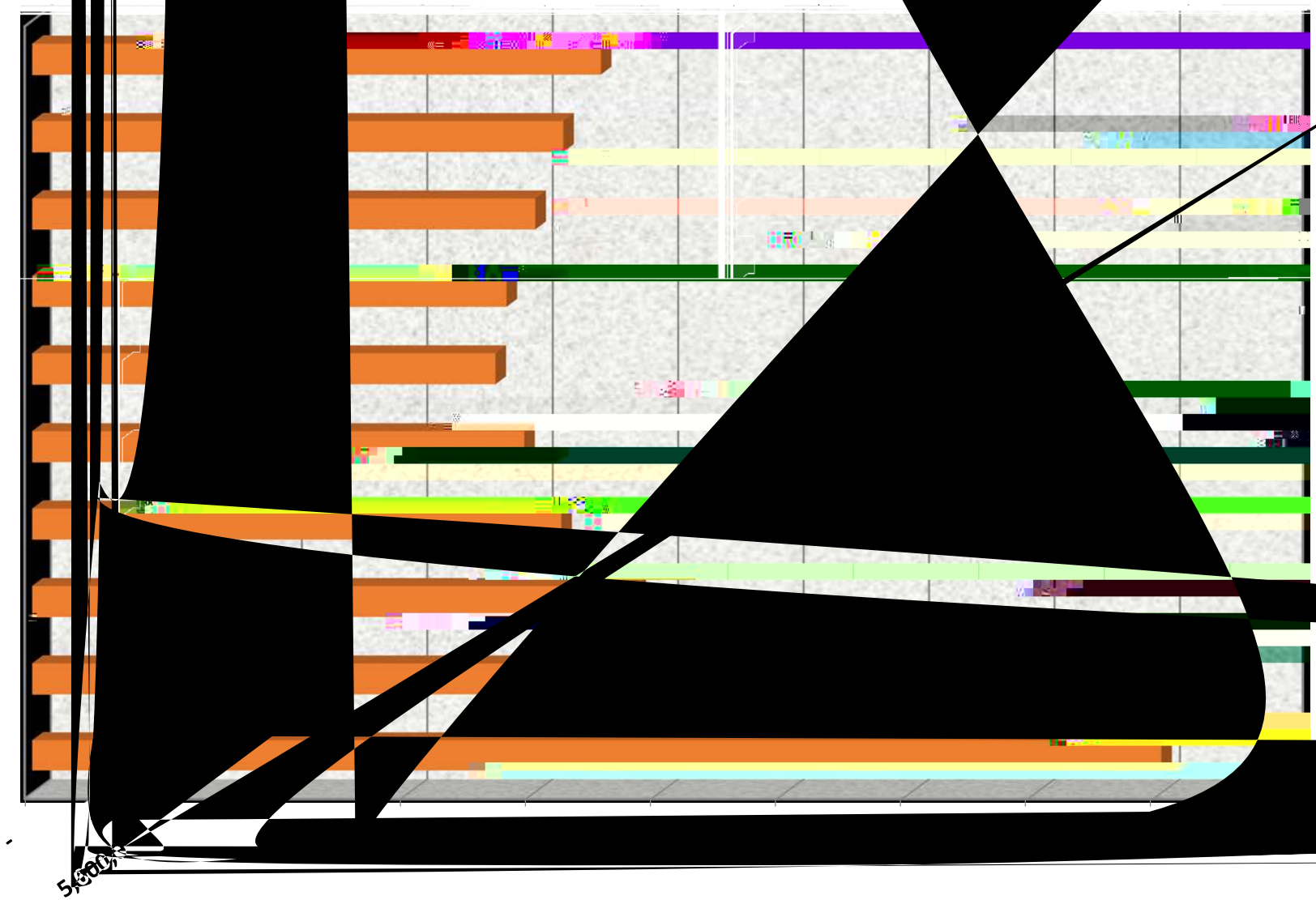
Code No.	Function	2015-16 Budgeted Positions	2016-17 Estimated Positions	Difference
5000	Instruction	1,146.10	1,128.24	(17.86)
6100	Instructional Support	105.45	106.70	1.25
6200	Instructional Media	23.50	22.50	(1.00)
6300	Instruction and Curriculum	32.55	30.35	(2.20)
6400	Instructional Staff Training	4.00	4.00	-
6500	Instructional-Related Technology	4.00	4.00	-
7100	School Board	6.00	6.00	-
7200	General Administration	2.00	2.00	-
7300	School Administration	143.32	140.80	(2.52)
7500	Fiscal Services	13.00	13.00	-
7700	Central Services	34.60	35.10	0.50
7800	Student Transportation	148.50	148.50	-
7900	Operation of Plant	123.50	123.50	-
8100	Maintenance of Plant	47.00	48.00	1.00
8200	Administrative Technology	14.00	14.00	-
9100	Community Services	2.25	2.50	0.25
	Total General Fund Positions	1,849.77	1,829.19	(20.58)

Code No.	Object	2015-16 Budgeted Positions	2016-17 Estimated Positions	Difference
111	Administrators	78.63	74.38	(4.25)
121	Teachers	956.98	940.12	(16.86)
131	Other Certified Instruction	81.29	81.46	0.17
151	Paraprofessionals	185.12	183.12	(2.00)
161				

Capital Funds *Section 6*

Charlotte County Public Schools
Appropriations by Capital Project

	2014-15 Budgeted Carryover	2015-16 New Allocations	2015-16 Capital Appropriations	2015-16 Budgeted Carryover	2016-17 New Allocations	2016-17 Capital Appropriations
Transfers Out to Other Funds						
General Fund						
Property Insurance Premiums		1,200,000	1,200,000		1,200,000	1,200,000
Equipment Purchases Transfers		50,000	50,000		50,000	50,000
Maintenance Department		3,675,000	3,675,000		3,750,000	3,750,000
Debt Service Funds						
QSCB Bond Payments		4,007,814	4,007,814		3,991,944	3,991,944
QZAB Bond Payments		242,709	242,709		242,709	242,709
Total Transfers Out	-	9,175,523	9,175,523	-	9,234,653	9,234,653
Furniture & Equipment Projects						
316 Buses	17,000	798,000	815,c52(3)4(0) Td[9,7(175,7(523)]TJ 0 Tc 0 Tw -0043 0 Td(TjEMC			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