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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 s. 1011.71(2), F.S
	Discretionary Capital Improvement	$ 0	mills 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 s. 1010.40, F.S
		$	mills 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 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.

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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
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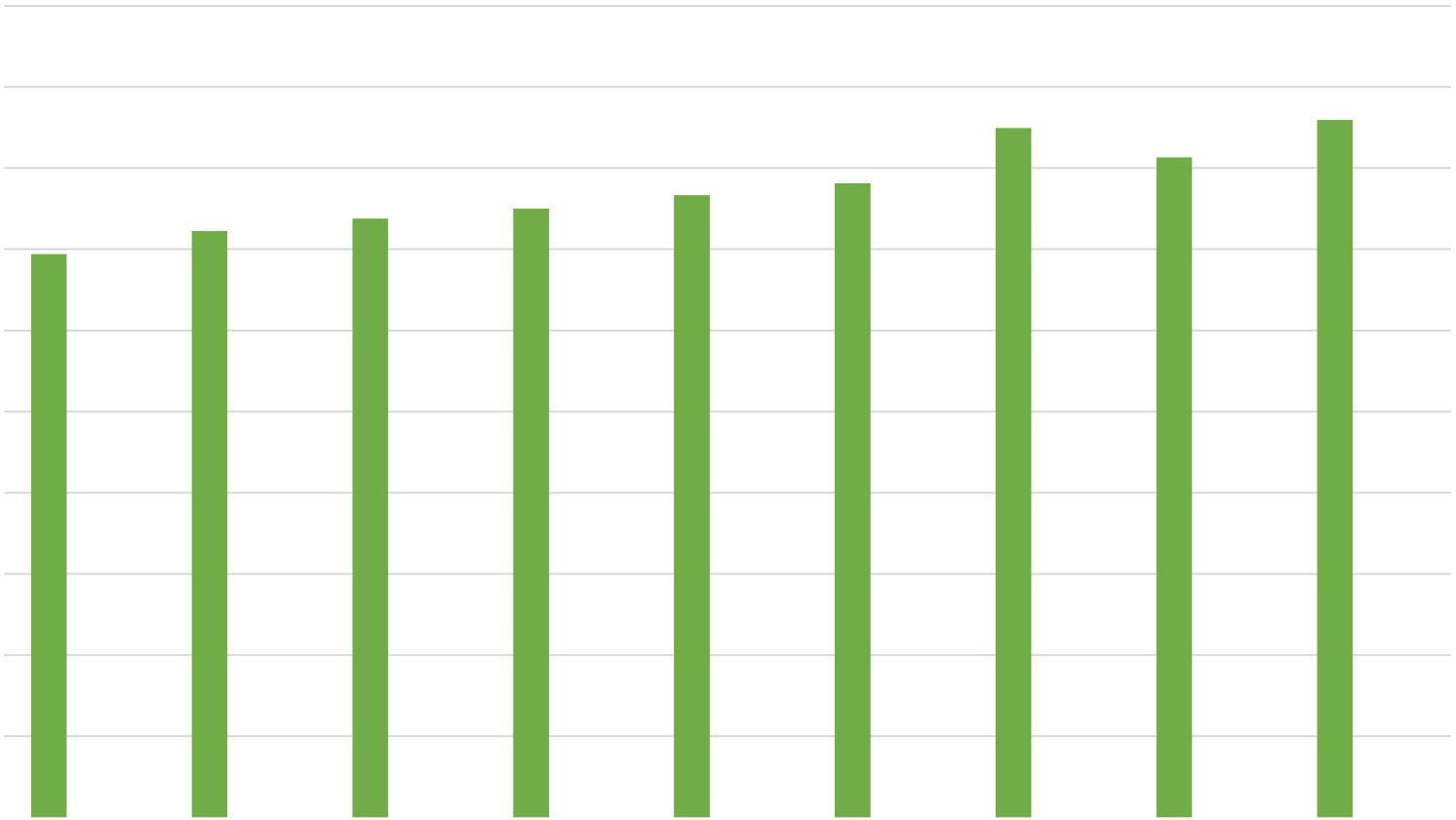
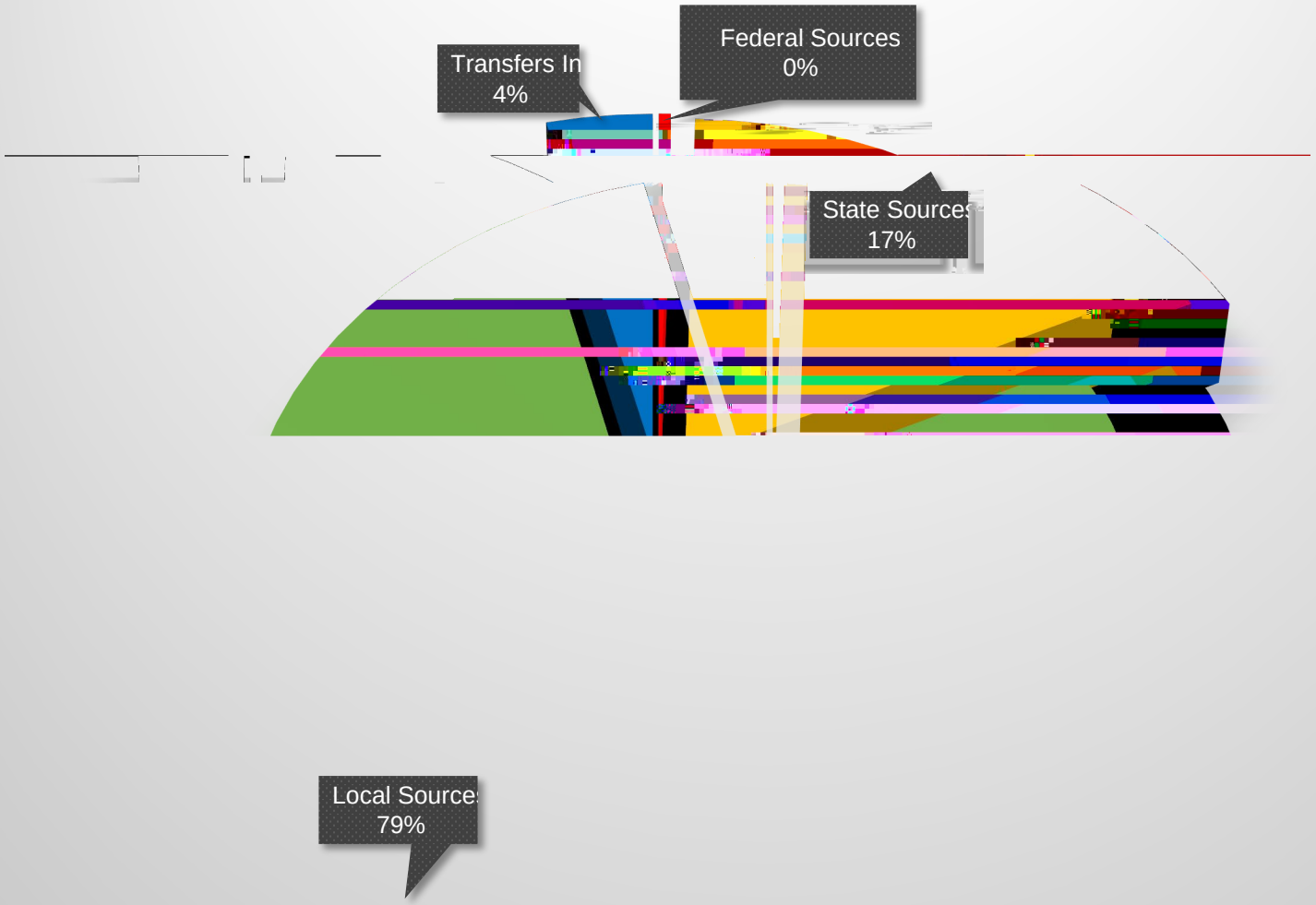


Charlotte County Public Schools
FY 2022-23 General Fund Revenues Sources



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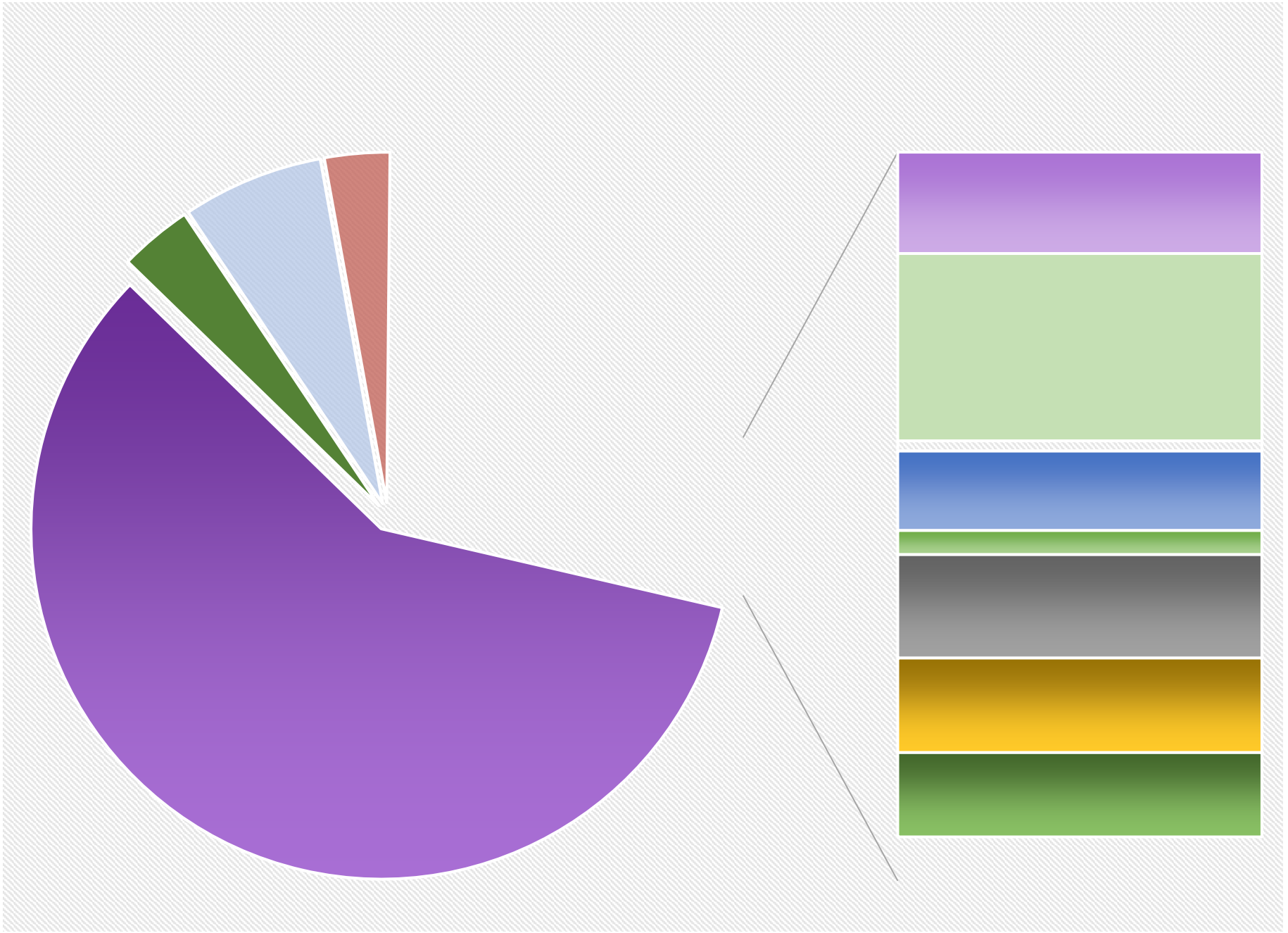
General Fund
Appropriations by Function and Object
FY 2022-23

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

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Charlotte County Public Schools
Special Revenue Funds
Summary Budget

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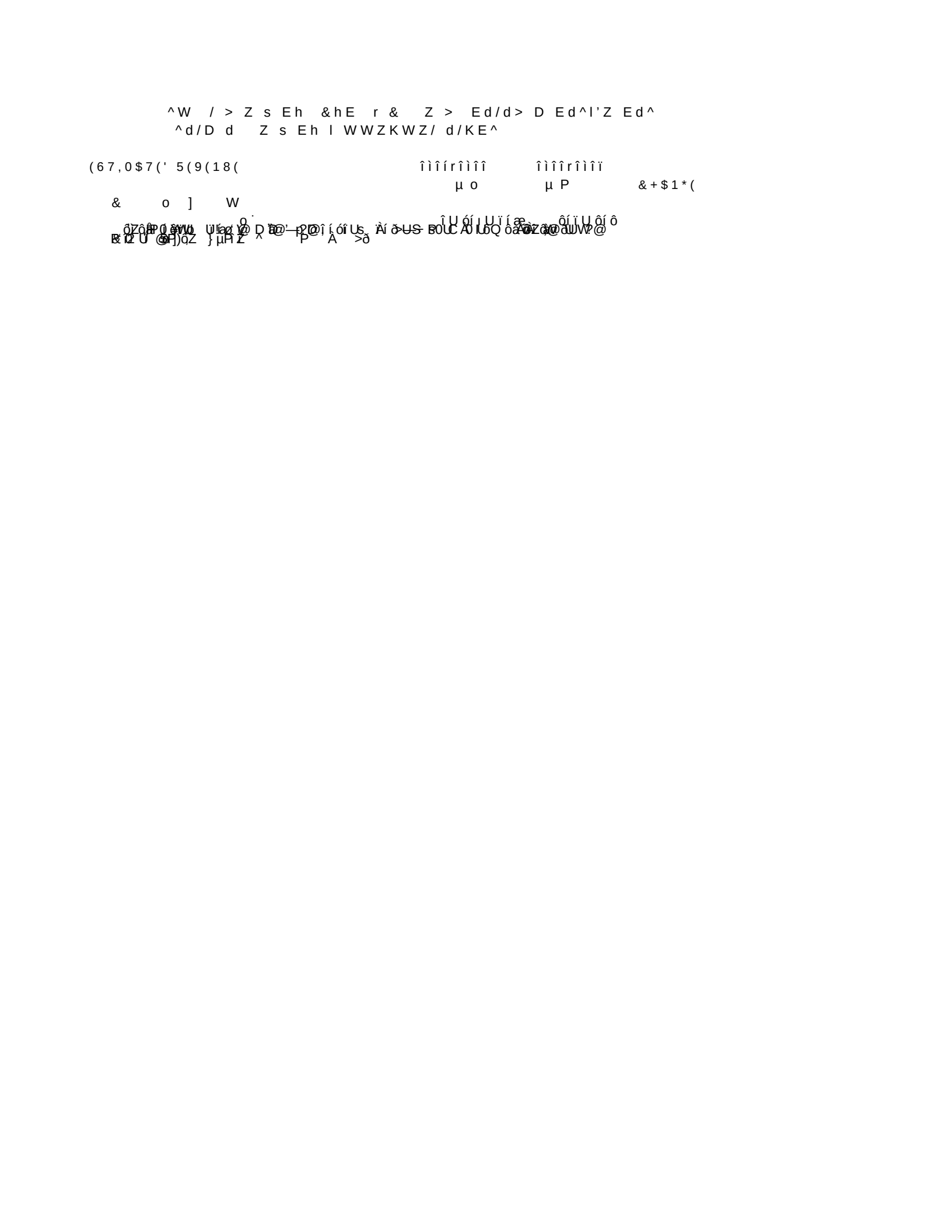

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DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

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