

Oversight Committee

4/20/2020*

*This meeting was cancelled.

General Fund Referendum Operating Millage

	Budget	Activity Through 3.31.20
Revenues		
Operating Millage Tax Revenues	18,811,802	17,016,896
Total Revenues	18,811,802	17,016,896
Expenditures		
Quality Initiatives		
Art & Music Programs	200,000	170,326
Athletics	195,000	131,269
Paraprofessionals	402,074	223,479
Safety & Security	445,013	271,919
Workforce	100,000	1,250
ESE Liasons & Behavioral Specialists	566,068	370,121
Social Workers & Psychologists	480,910	282,821
Professional Development (b)	144,770	62,893
Academic Coaches	426,976	228,064
Division of Learning Initiatives	145,000	117,314
Charter School Payments	1,075,250	806,159
Competitive Salary & Benefits (a)	12,500,000	8,173,077
Referendum Expenditures	16,681,061	10,838,692
Reserves	2,130,741	

(a) Includes cost increases associated with longer school day

(b) Critical Concepts budget increased by \$64,770

Charlotte County Public Schools
 General Fund Referendum Operating Millage
 Budget to Actual as of 3.31.20

		100	200	300	400	500	600	700		
Expenditures	Budget	Salaries	Benefits	Purchasesc Services	Energy	Supplies	Capital	Other Expenses	YTD Expenses	Balance

General Fund Referendum Operating Millage

	Budget	Activity Through 03.31.20
<u>Revenues</u>		

Staff Positions Added with Referendum Funds

Area	Position	Number Added
Exceptional Student Ed.	Liaisons	5
Exceptional Student Ed.	Behavior Specialist	3
Elementary School	Paraprofessional 1	15
Middle School	Dean	1
Middle School	Security Aide	4
High School + CHC	Security Aide	5
High School	Security ID Badges	1
High School	Dean	1
School Support	Social Worker	4
School Support	School Psychologist	3
Division of Learning	Literacy Coach	3
Division of Learning	Math Coach	3

Staff (includes staff listed above) and Security

Paraprofessionals	Items Purchased
Elementary Schools	15 Paraprofessionals added at elementary level.

Safety & Security	Items Purchased
Middle and High Schools	One Security Aide added at each Middle and High School and Charlotte Harbor Center. One Dean of Students added to Punta Gorda Middle School and Lemon Bay High School. Security ID Badge System added to all High Schools.

ESE Department	Items Purchased
	Five Exceptional Student Education Liaisons added to the schools. Three Behavior Specialists added to the schools.

School

East Elementary School	Items Purchased
Music	Percussion Instruments and Music
Art	Metallic Markers, Metallic Crayons, and Colored Pencils

Deep Creek Elementary School	Items Purchased
Music	Repairs on Instruments, Music,

Charlotte Harbor Center	Items Purchased
Art	Large Crayons, Paper, Large Markers and Colored Pencils Adaptive

Children's Theater Budget

Items Purchased

	o Provide Training to current Literacy and Math Teachers.
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Division of Learning (includes staff listed above)

Division of Learning Initiatives	Items Purchased
	<u>Three Literacy Coaches added to a school</u> o One at Elementary School, one at Middle School and one at High School level.
	<u>Three Math Coaches added to a school</u> o One at Elementary School, one at Middle School and one at High School.
	PSAT Funding added

STEM

