

**Charlotte County Public Schools
APPROVED Operating Budget 2018-2019
Expenditures**

ADM 1732.15 **Composite Index .2439**

| Expenditures By Category | |
|-----------------------------------|-------------------|
| Instruction K-12 | 12,104,276 |
| Administration/Health | 800,391 |
| Transportation | 1,550,200 |
| Maintenance/Operation | 1,854,550 |
| Food Service | 979,700 |
| Debt Service | 143,750 |
| Technology | 1,045,500 |
| At-Risk 4 Year old Program | 349,125 |
| Consolidated Federal Programs | 1,333,430 |
| Subtotal | 20,160,922 |
| Capital Projects | 0 |
| CCPS Total | 20,160,922 |
| Virtual Virginia (Fiscal Agent) | 4,682,987 |
| Total | 24,843,909 |
| Expenditure Breakdown | |
| Instruction | |
| Salaries | 7,800,000 |
| Fringe Benefits | 3,000,000 |
| Purchase Services | 580,000 |
| Workers Compensation | 20,000 |
| Travel | 50,000 |
| Materials/Supplies | 654,276 |
| Total Instruction Category | 12,104,276 |

| Administration/Health Services | |
|---------------------------------------|----------------|
| Salaries | 391,415 |
| Fringe Benefits | 185,876 |
| Worker's Compensation | 2,500 |
| Purchase Services | 140,000 |
| Travel | 20,000 |
| Materials/Supplies | 60,600 |
| Total Administration Category | 800,391 |

| Transportation | |
|--------------------------------------|------------------|
| Salaries | 900,000 |
| Fringe Benefits | 185,000 |
| Worker's Compensation | 15,000 |
| Purchase Services | 40,000 |
| Travel | 200 |
| Material | 200,000 |
| Fuel | 210,000 |
| Total Transportation Category | 1,550,200 |

| Maintenance/Operations | |
|---|------------------|
| Salaries | 293,000 |
| Fringe Benefits | 110,200 |
| Worker's Compensation | 15,000 |
| Purchase Services | 595,000 |
| Utilities | 308,000 |
| Miscellaneous/heating oil | 150,000 |
| Insurances | 95,000 |
| Energy Lease | 111,000 |
| Capital Improvements | 0 |
| Materials | 105,000 |
| Security | 72,350 |
| Total Maintenance/Operation Category | 1,854,550 |

| Food Service | |
|------------------------------------|----------------|
| Salaries | 408,000 |
| Fringe Benefits | 219,000 |
| Worker's Compensation | 2,500 |
| Purchase Services | 5,000 |
| Travel | 200 |
| Materials | 35,000 |
| Food Supplies | 310,000 |
| Total Food Service Category | 979,700 |

| Debt Service | |
|------------------------------------|----------------|
| Principal | 80,000 |
| Interest | 63,750 |
| Total Debt Service Category | 143,750 |

| Technology | |
|----------------------------------|------------------|
| Salaries | 344,000 |
| Fringe Benefits | 144,500 |
| Purchase Services | 62,000 |
| Materials | 5,000 |
| Software | 127,000 |
| Equipment | 273,000 |
| Communication | 90,000 |
| Total Technology Category | 1,045,500 |

| At-Risk 4 Year Old Program | |
|--|----------------|
| Salaries | 200,000 |
| Fringe Benefits | 90,000 |
| Unemployment | 125 |
| Purchase services | 1,000 |
| Travel | 1,000 |
| Materials | 57,000 |
| Total At Risk 4 Year Old Category | 349,125 |

| Consolidated Federal Programs | |
|--|------------------|
| Salaries(Title I, II-A, V-B, 21st Century, Special Ed) | 875,000 |
| Fringe Benefits | 345,000 |
| Purchase Services | 13,430 |
| Travel | 30,000 |
| Materials | 70,000 |
| Total Consolidated Category | 1,333,430 |

| | |
|--------------------------------|-------------------|
| Total CCPS Expenditures | 20,160,922 |
|--------------------------------|-------------------|

| Virtual Virginia Program (Fiscal Agent) | |
|--|------------------|
| Salaries | 3,009,400 |
| Fringe Benefits | 815,418 |
| Purchase Services | 575,000 |
| Rental/leases | 33,969 |
| Travel | 115,000 |
| Materials/Supplies | 134,200 |
| Total Virtual Virginia Category | 4,682,987 |

| | |
|---------------------------------|-------------------|
| Grand Total Expenditures | 24,843,909 |
|---------------------------------|-------------------|

Approved May 8, 2018 - Charlotte County School Board

Charlotte County Public Schools
APPROVED Operating Budget 2018-2019
Revenues

ADM 1732.15

Composite Index .2439

| Standards of Quality (SOQ) Programs: | ADM from the State | Local Share |
|---|---------------------------|--------------------|
| Basic School Aid | 6,636,745 | 2,140,857 |
| State Sales Tax | 2,055,263 | 0 |
| Textbooks | 131,872 | 42,539 |
| Vocational Education - CTE | 261,936 | 84,494 |
| Gifted Education | 64,174 | 20,701 |
| Special Education | 983,569 | 317,276 |
| Prevention, Intervention, Remediation | 259,316 | 83,649 |
| VRS Retirement | 910,227 | 293,618 |
| Social Security | 412,549 | 133,078 |
| Group Life | 27,503 | 8,872 |
| Remedial Summer School | 43,830 | 0 |
| English as Second Language | 8,647 | 2,789 |
| Subtotal SOQ Funds | 11,795,631 | 3,127,873 |
| Incentive Programs: | | |
| VPSA Technology Grant | 180,000 | 36,000 |
| Subtotal Incentive Funds | 180,000 | 36,000 |
| Categorical Programs: | | |
| Special Education Homebound | 20,721 | 0 |
| School Lunch | 7,849 | 0 |
| Subtotal Categorical Funds | 28,570 | 0 |
| Lottery Funded Programs: | | |
| At - Risk | 272,842 | 88,012 |
| Virginia Preschool Initiative | 208,400 | 67,225 |
| Early Reading Intervention | 40,437 | 13,044 |
| Mentor Teacher Program | 620 | 0 |
| K-3 Class Size Reduction | 336,984 | 108,703 |
| SOL Algebra Readiness | 35,930 | 11,590 |
| Project Graduation | 3,646 | 0 |
| ISAEF | 7,859 | 0 |
| Special Education Regional Tuition | 92,645 | 0 |
| Career and Technical Education | 17,233 | 0 |
| Supplemental Lottery Per Pupil Allocation | 358,747 | 0 |
| Subtotal Lottery Program Funds | 1,375,343 | 288,574 |
| Total State Revenues | 13,379,544 | 3,452,447 |
| Other State Revenues | | |
| Jobs for Virginia Graduates | 25,000 | 0 |
| Miscellaneous State Funds | 5,000 | 0 |
| Total Other State Revenues | 30,000 | 0 |

| | | |
|---|-------------------|----------|
| Federal Funds | | |
| Title I | 594,168 | 0 |
| Title II- Part A | 85,760 | 0 |
| Title V- Part B | 31,358 | 0 |
| 21st Century Grant | 166,953 | 0 |
| Pre-School Handicapped Special Ed | 17,959 | 0 |
| IDEA 611 | 437,232 | 0 |
| Federal Food Service & Summer Program | 800,000 | 0 |
| Career Technical - Carl Perkins Award | 41,309 | 0 |
| Gear-Up | 35,000 | 0 |
| Total Federal Funds | 2,209,739 | 0 |
| Other Funds | | |
| Dual Enrollment | 58,000 | 0 |
| Driver's Education | 16,000 | 0 |
| Reimbursements/Other Micellaneous Funds * | 515,000 | 0 |
| Surplus Sales | 5,000 | 0 |
| Total Other Funds | 594,000 | 0 |
| Local Funds | | |
| Local Operational | 3,803,889 | |
| Debt Service | 143,750 | |
| Total Local Funds | 3,947,639 | |
| Grand Total CCPS Revenues | 20,160,922 | |
| Virtual VA (Fiscal Agent) | 4,682,987 | |
| Grand Total Revenues | 24,843,909 | |

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