

**Charlotte County Public Schools
Operating Budget
Revenue**

	2017-2018 Actual Revenue	2018-2019 Estimated Revenue	2019-2020 Estimated Revenue	Difference
Standards of Quality (SOQ) Programs				
ADM	1,773.63	1,732.15	1,732.05	(0.10)
Basic School Aid	6,554,236.13	6,636,745.00	6,586,576.00	(50,169.00)
State Sales Tax	2,122,025.18	2,055,263.00	2,134,848.00	79,585.00
Textbooks	145,272.00	131,872.00	131,864.00	(8.00)
Vocational Education - CTE	235,548.00	261,936.00	261,921.00	(15.00)
Gifted Education	64,842.00	64,174.00	64,171.00	(3.00)
Special Education	1,032,178.00	983,569.00	983,512.00	(57.00)
Prevention, Intervention, Remediation	259,368.00	259,316.00	259,301.00	(15.00)
VRS Retirement	954,103.00	910,227.00	911,484.00	1,257.00
Social Security	415,518.00	412,549.00	413,835.00	1,286.00
Group Life	27,789.00	27,503.00	27,502.00	(1.00)
Remedial Summer School	44,856.00	43,830.00	44,994.00	1,164.00
English as Second Language	8,312.00	8,647.00	10,173.00	1,526.00
Subtotal SOQ Funds	11,864,047.31	11,795,631.00	11,830,181.00	34,550.00
Incentive Programs				
VPSA Technology Grant	180,000	180,000	180,000	0
Compensation Supplement	67,311	0	266,940	266,940.00
Subtotal Incentive Funds	247,311	271,755	446,940	175,185
Categorical Programs				
Special Education Homebound	20,345.00	20,721.00	25,699.00	4,978.00
School Lunch	7,811.00	7,138.00	7,811.00	673.00
	28,156.00	27,859.00	33,510.00	5,651.00
Lottery Funded Programs				
At - Risk	306,969.00	272,842.00	332,315.00	59,473.00
Virginia Preschool Initiative	255,912.00	215,239.00	210,456.00	(4,783.00)
Early Reading Intervention	42,079.00	40,437.00	37,910.00	(2,527.00)
Mentor Teacher Program	620.00	620.00	2,889.00	2,269.00
K-3 Class Size Reduction	220,728.00	336,984.00	339,835.00	2,851.00
SOL Algebra Readiness	34,532.00	35,930.00	30,727.00	(5,203.00)
Project Graduation	3,507.00	3,646.00	3,845.00	199.00
ISAEF	8,294.00	7,859.00	8,355.00	496.00
Special Education Regional Tuition	44,163.00	93,113.00	31,059.00	(62,054.00)
Career and Technical Education	28,294.00	30,916.73	16,711.00	(14,205.73)
Supplemental Lottery Per Pupil Allocation	297,193.00	440,157.00	481,201.00	41,044.00
Subtotal Lottery Program Funds	1,242,291.00	1,477,744.00	1,496,240.00	18,496.00
Other State Revenues				
Jobs for Virginia Graduates	25,000.00	25,000.00	25,000.00	0.00
Miscellaneous State Funds	5,000.00	5,000.00	5,000.00	0.00
Total Other State Revenues	30,000.00	30,000.00	30,000.00	0.00
Total State Revenue	13,411,805.31	13,602,989.00	13,836,871.00	233,882.00

Federal Funds				
Title I	602,331.00	891,555.44	749,271.00	(142,284.44)
Title II- Part A	106,889.00	122,460.27	87,000.00	(35,460.27)
Title V- Part B	35,455.00	62,299.97	31,358.00	(30,941.97)
21st Century Grant	159,204.00	287,217.00	177,658.00	(109,559.00)
Pre-School Handicapped Special Ed	17,959.00	18,310.00	17,959.00	(351.00)
IDEA 611 Special Ed.	425,251.00	523,279.47	437,232.00	(86,047.47)
Federal Food Service & Summer Program	765,083.00	800,711.00	800,711.00	0.00
Career Technical - Carl Perkins Award	24,758.00	56,947.64	41,309.00	(15,638.64)
Gear-Up	88,582.00	35,000.00	35,000.00	0.00

Total Federal Funds	2,225,512.00	2,797,780.79	2,377,498.00	(420,282.79)
Other Funds				
Reimbursements/ Other Funds	718,256.00	818,690.32	594,000.00	(224,691.00)
Total Other Funds	718,256.00	818,690.32	594,000.00	(224,691.00)
Local Funds				
Local Operational	3,770,293.00	3,803,889.00	3,773,889.00	(30,000.00)
Debt Service	143,750.00	143,750.00	143,750.00	0.00
Total Local Funds	3,914,043.00	4,470,605.42	3,917,639.00	(552,966.42)
Grand Total CCPS Revenue	20,269,616.31	21,690,065.53	20,726,008.00	(964,058.21)
Virtual VA (Fiscal Agent)	4,824,456.00	5,826,090.05	4,682,987.00	(1,143,103.05)
Grand Total Revenue	25,094,072.31	27,516,155.58	25,408,995.00	(2,107,161.26)

Approved April 29, 2019- Charlotte County School Board

**Charlotte County Public Schools
Operating Budget
Expenditure**

Expenditure By Category	2017-2018 Actual Expenditures	2018-2019 Appropriation	2019-2020 Estimated Expenditures	Difference
ADM	1,773.63	1,732.15	1,732.05	(0.10)
Instruction K-12	11,837,000.99	13,009,099.83	12,572,368.00	(436,731.83)
Administration/Health	609,371.04	1,326,568.42	1,355,792.00	29,223.58
Transportation	1,999,475.31	1,602,623.00	1,581,588.00	(21,035.00)
Maintenance/Operation	2,022,241.77	1,897,504.00	1,661,510.00	(235,994.00)
Food Service	981,321.34	964,208.00	800,711.00	(163,497.00)
Debt Service	143,750.00	143,750.00	143,750.00	0.00
Technology	742,181.29	1,043,524.00	800,000.00	(243,524.00)
At-Risk 4 Year old Program	278,737.76	282,464.00	278,344.00	(4,120.00)
Consolidated Federal Programs	1,502,496.06	1,420,324.28	1,531,945.00	111,620.72
Subtotal	20,116,575.56	21,690,065.53	20,726,008.00	(964,057.53)
Capital Projects	113,567.45	-	-	-
CCPS Total	20,230,143.01	21,690,065.53	20,726,008.00	(964,057.53)
Virtual Virginia (Fiscal Agent)	3,619,722.20	5,826,090.05	4,682,987.00	(1,143,103.05)
Total	23,849,865.21	27,516,155.58	25,408,995.00	(2,107,160.58)
Expenditure Breakdown				
Division Instruction				
Salaries	7,844,736.31	8,352,305.47	8,134,893.00	(217,412.47)
Fringe Benefits	2,855,516.38	3,248,685.00	3,226,296.00	(22,389.00)
Purchase Services	523,314.26	482,168.21	425,000.00	(57,168.21)
Workers Compensation	44,000.00	40,002.00	57,150.00	17,148.00
Textbooks	17,135.58	131,872.00	131,862.00	(10.00)
Travel	51,570.90	18,554.46	24,110.00	5,555.54
Materials/Supplies	500,727.56	387,455.34	320,000.00	(67,455.34)
Other Instructional Programs	0.00	348,057.35	253,057.00	(95,000.35)
Total Division Instruction	11,837,000.99	13,009,099.83	12,572,368.00	(436,731.83)
Instruction- Bacon District Elementary School				
Salaries		924,754.41	873,752.00	(51,002.41)
Fringe Benefits		329,639.33	334,471.00	4,831.67
Purchase Services		58,500.00	60,000.00	1,500.00
Workers Compensation		6,667.00	11,430.00	4,763.00
Textbooks		21,978.67	26,372.00	4,393.33
Travel		812.61	1,000.00	187.39
Materials/Supplies		40,863.59	40,000.00	(863.59)
Total Bacon District Elem.	-	1,383,215.61	1,347,025.00	(36,190.61)
Instruction- Eureka Elementary School				
Salaries		1,512,771.41	1,592,053.00	79,281.59
Fringe Benefits		564,042.33	588,673.00	24,630.67
Purchase Services		63,677.00	65,000.00	1,323.00
Workers Compensation		6,667.00	11,430.00	4,763.00
Textbooks		21,978.67	26,372.00	4,393.33
Travel		812.61	1,000.00	187.39
Materials/Supplies		45,342.64	50,000.00	4,657.36
Total Eureka Elem.	-	2,215,291.66	2,334,528.00	119,236.34
Instruction- Phenix Elementary School				
Salaries		1,126,353.41	1,037,303.00	(89,050.41)
Fringe Benefits		478,415.33	446,744.00	(31,671.33)
Purchase Services		58,500.00	60,000.00	1,500.00
Workers Compensation		6,667.00	11,430.00	4,763.00
Textbooks		21,978.67	26,372.00	4,393.33
Travel		812.61	3,000.00	2,187.39
Materials/Supplies		40,863.59	40,000.00	(863.59)
Total Phenix Elem.	-	1,733,590.61	1,624,849.00	(108,741.61)

Instruction- Central Middle School				
Salaries		1,943,744.02	1,829,326.00	(114,418.02)
Fringe Benefits		777,230.66	738,751.00	(38,479.66)
Purchase Services		96,968.00	60,000.00	(36,968.00)
Workers Compensation		13,334.00	11,430.00	(1,904.00)
Textbooks		43,957.32	26,373.00	(17,584.32)
Travel		4,158.22	7,110.00	2,951.78
Materials/Supplies		101,457.57	60,000.00	(41,457.57)
Total Central Middle	-	2,980,849.79	2,732,990.00	(247,859.79)

Instruction- Randolph-Henry High School				
Salaries		2,844,682.22	2,802,459.00	(42,223.22)
Fringe Benefits		1,099,357.35	1,117,657.00	18,299.65
Purchase Services		204,523.21	180,000.00	(24,523.21)
Workers Compensation		6,667.00	11,430.00	4,763.00
Textbooks		21,978.67	26,373.00	4,394.33
Travel		11,958.41	12,000.00	41.59
Materials/Supplies		158,927.95	130,000.00	(28,927.95)
Total Randolph-Henry High	-	4,348,094.81	4,279,919.00	(68,175.81)
Other Instructional programs Total		348,057.35	253,057.00	(95,000.35)
Division Instruction Total	-	13,009,099.83	12,572,368.00	(436,731.82)

Administration/Health Services				
Salaries	370,923.14	468,307.00	724,868.00	256,561.00
Fringe Benefits	161,980.92	195,494.00	290,690.00	95,196.00
Purchase Services	30,151.29	81,200.00	94,000.00	12,800.00
Miscellaneous	7,721.39	538,167.42	186,234.00	(351,933.42)
Travel	11,997.86	11,950.00	15,000.00	3,050.00
Materials/Supplies	26,596.44	31,450.00	45,000.00	13,550.00
Total Administration	609,371.04	1,326,568.42	1,355,792.00	29,223.58

Transportation				
Salaries	991,010.23	1,010,385.00	1,023,282.00	12,897.00
Fringe Benefits	141,836.56	132,648.00	157,876.00	25,228.00
Worker's Compensation	30,450.75	20,000.00	11,430.00	(8,570.00)
Insurance	45,173.00	50,000.00	50,000.00	0.00
Purchase Services	40,382.65	28,300.00	28,300.00	0.00
Travel	383.31	900.00	1,000.00	100.00
Materials/Supplies	141,228.95	129,700.00	129,700.00	0.00
Fuel	158,584.86	180,000.00	180,000.00	0.00
School Bus Purchase/Capital Outlay	450,425.00	50,690.00	0.00	(50,690.00)
Total Transportation	1,999,475.31	1,602,623.00	1,581,588.00	(21,035.00)

Maintenance/Operations				
Salaries	291,092.96	296,328.00	227,589.00	(68,739.00)
Fringe Benefits	79,398.42	117,702.00	93,624.00	(24,078.00)
Worker's Compensation	20,551.00	20,000.00	15,000.00	(5,000.00)
Purchase Services	570,818.38	575,000.00	550,000.00	(25,000.00)
Utilities	313,858.05	350,000.00	350,000.00	0.00
Miscellaneous/heating oil	39,152.91	60,000.00	55,000.00	(5,000.00)
Insurances	41,848.00	55,000.00	50,000.00	(5,000.00)
Leases and Rentals	121,002.67	120,000.00	115,000.00	(5,000.00)
Travel	0.00	1,000.00	1,000.00	0.00
Capital Improvements	113,567.45	12,474.00	0.00	(12,474.00)
Materials/Supplies	104,888.73	105,000.00	105,000.00	0.00
Security	326,063.20	185,000.00	99,297.00	(85,703.00)
Total Maintenance/Operation	2,022,241.77	1,897,504.00	1,661,510.00	(235,994.00)

Food Service				
Salaries	416,652.77	408,800.00	393,500.00	(15,300.00)
Fringe Benefits	175,443.07	235,308.00	222,111.00	(13,197.00)
Purchase Services	16,257.80	15,000.00	15,000.00	0.00
Travel	71.20	100.00	100.00	0.00
Materials/Supplies	63,443.13	20,000.00	20,000.00	0.00

Food	309,453.37	285,000.00	150,000.00	(135,000.00)
Total Food Service	981,321.34	964,208.00	800,711.00	(163,497.01)
Debt Service				
Principal	80,000.00	80,000.00	80,000.00	0.00
Interest	63,750.00	63,750.00	63,750.00	0.00
Total Debt Service	143,750.00	143,750.00	143,750.00	-
Technology				
Salaries	313,822.27	349,913.00	308,812.80	(41,100.20)
Fringe Benefits	116,939.94	139,611.00	130,715.33	(8,895.67)
Purchase Services	63,028.45	105,000.00	25,000.00	(80,000.00)
Materials/Supplies	2,915.67	5,000.00	5,000.00	0.00
Software	129,016.99	155,000.00	116,350.87	(38,649.13)
Hardware/Equipment	50,444.29	205,000.00	134,121.00	(70,879.00)
Communication	66,013.68	84,000.00	80,000.00	(4,000.00)
Total Technology	742,181.29	1,043,524.00	800,000.00	(243,524.00)
At-Risk 4 Year Old Program				
Salaries	192,862.15	171,362.00	177,957.00	6,595.00
Fringe Benefits	80,251.43	52,150.00	59,507.00	7,357.00
Purchase services	210.00	14,478.00	6,000.00	(8,478.00)
Travel	616.91	14,474.00	1,880.00	(12,594.00)
Materials	4,797.27	30,000.00	33,000.00	3,000.00
Total At Risk 4 Year Old	278,737.76	282,464.00	278,344.00	(4,120.00)
Consolidated Federal Programs (Title I, II-A, V-B, 21st Century)				
Salaries	1,038,757.92	861,749.00	1,000,931.00	139,182.00
Fringe Benefits	333,841.27	205,317.97	359,937.00	154,619.03
Purchase Services	17,945.14	128,261.66	41,490.00	(86,771.66)
Travel	55,427.24	114,405.16	79,587.00	(34,818.16)
Materials	56,524.49	110,590.49	50,000.00	(60,590.49)
Total Consolidated Federal Programs	1,502,496.06	1,420,324.28	1,531,945.00	111,620.72
Total CCPS Expenditures	20,116,575.56	21,690,065.53	20,726,008.00	(964,057.53)
Virtual Virginia Program (Fiscal Agent)				
Salaries	2,705,934.76	3,994,632.00	3,009,400.00	(985,232.00)
Fringe Benefits	771,864.68	858,860.00	815,418.00	(43,442.00)
Purchase Services	37,340.48	707,098.05	575,000.00	(132,098.05)
Rental/leases	47,799.90	45,000.00	33,969.00	(11,031.00)
Travel	38,572.19	65,000.00	115,000.00	50,000.00
Materials/Supplies	18,210.19	155,500.00	134,200.00	(21,300.00)
Total Virtual Virginia	3,619,722.20	5,826,090.05	4,682,987.00	(1,143,103.05)
Grand Total Expenditures	23,736,297.76	27,516,155.58	25,408,995.00	(2,107,160.58)

Approved April 29, 2019- Charlotte County School Board