

Charlotte County Public Schools
2020-2021 Operating Budget
Revenue

	2018-2019 Actual Revenue	2019-2020 Estimated Revenue	2020-2021 Projected Revenue	Difference
Standards of Quality (SOQ) Programs				
ADM	1,753.24	1,672.50	1,613.15	(59.35)
Basic School Aid	6,724,577.00	6,273,567.00	6,505,552.00	231,985.00
State Sales Tax	2,079,337.34	2,175,924.00	2,132,182.00	(43,742.00)
Vocational Education - CTE	265,125.00	252,915.00	249,874.00	(3,041.00)
Gifted Education	64,956.00	61,964.00	63,383.00	1,419.00
Special Education	995,544.00	949,698.00	1,025,092.00	75,394.00
Prevention, Intervention, Remediation	262,474.00	250,386.00	246,217.00	(4,169.00)
VRS Retirement	921,309.00	880,146.00	955,615.00	75,469.00
Social Security	417,572.00	399,606.00	409,549.00	9,943.00
Group Life	27,838.00	26,556.00	29,254.00	2,698.00
English as Second Language	10,173.00	13,226.00	16,266.00	3,040.00
Remedial Summer School	44,994.00	37,236.00	34,591.00	(2,645.00)
Subtotal SOQ Funds	11,813,899.34	11,321,224.00	11,667,575.00	346,351.00
Incentive Programs				
VPSA Technology Grant	180,000	180,000.00	180,000.00	0.00
Compensation Supplement	0	266,941.00	0.00	(266,941.00)
Small School Division Enrollment Loss	91,755	0.00	0.00	0.00
Virginia Preschool Initiative	215,239.00	210,456.00	234,216.00	23,760.00
Subtotal Incentive Funds	486,994	657,397.00	414,216.00	(243,181)
Categorical Programs				
Special Education Homebound	25,570.36	30,278.00	30,560.00	282.00
School Lunch	7,137.79	7,218.78	7,138.00	(80.78)
Subtotal Categorical Programs	32,708.15	37,496.78	37,698.00	201.22
Lottery Funded Programs				
At - Risk	306,212.63	320,793.00	503,593.00	182,800.00
Early Reading Intervention	37,910.00	37,910.00	37,606.00	(304.00)
Mentor Teacher Program	2,889.00	632.00	632.00	0.00
K-3 Class Size Reduction	344,287.00	324,276.00	297,646.00	(26,630.00)
SOL Algebra Readiness	30,727.00	28,699.00	29,909.00	1,210.00
Project Graduation	3,646.00	3,845.00	4,033.00	188.00
ISAEP	8,355.00	8,386.00	8,386.00	0.00
Special Education Regional Tuition	25,801.61	52,581.00	71,516.00	18,935.00
Career and Technical Education	22,301.51	30,930.23	13,101.00	(17,829.23)
Infrastructure & Operations Per Pupil Allocation	0.00	0.00	454,660.00	454,660.00
Supplemental Lottery Per Pupil Allocation	482,726.00	462,848.00	0.00	(462,848.00)
Subtotal Lottery Program Funds	1,264,855.75	1,270,900.23	1,421,082.00	150,181.77
Other State Revenues				
Jobs for Virginia Graduates	25,000.00	25,000.00	30,000.00	5,000.00
Miscellaneous State Funds	5,000.00	5,000.00	5,000.00	0.00
Total Other State Revenues	30,000.00	30,000.00	35,000.00	5,000.00
Total State Revenue	13,628,457.24	13,317,018.01	13,575,571.00	258,552.99

Federal Funds				
Title I	503,642.12	1,138,028.60	718,269.47	(419,759.13)
Title II- Part A	111,845.28	98,644.50	88,029.51	(10,614.99)
Title III	1,445.75	1,354.46	1,354.46	0.00
Title IV-A Student Support	25,839.67	97,649.64	54,548.10	(43,101.54)
Title V- Part B Rural	54,262.46	44,011.33	35,929.71	(8,081.62)
21st Century Grant	213,751.60	424,795.65	365,270.00	(59,525.65)
Pre-School Handicapped Special Ed	18,310.00	18,546.00	18,000.00	(351.00)
IDEA 611 Special Ed.	432,137.71	498,064.64	438,000.00	(60,064.64)
Federal Food Service & Summer Program	765,286.13	820,799.00	801,000.00	(19,799.00)
Career Technical - Carl Perkins Award	34,900.20	83,530.88	41,309.00	(42,221.88)
Gear-Up	47,972.04	52,500.00	0.00	(52,500.00)
Total Federal Funds	2,209,392.96	3,277,924.70	2,561,710.25	(716,019.45)
Other Funds				
Reimbursements/ Other Funds	483,893.09	750,000.00	503,750.00	(224,691.00)
Total Other Funds	483,893.09	750,000.00	503,750.00	(224,691.00)
Textbook Fund				
State Textbook Payment	133,477.00	127,330.00	130,995.00	3,665.00
Carry Forward from previous year	0.00	47,000.00	0.00	(47,000.00)
Total Textbook Fund	133,477.00	174,330.00	130,995.00	(43,335.00)
Local Funds				
Local Operational	4,279,845.14	3,773,889.00	3,773,889.00	0.00
FY19 3% Raise Non-SOQ Portion	0.00	0.00	132,886.00	132,886.00
Debt Service	143,750.00	143,750.00	143,750.00	0.00
Total Local Funds	4,423,595.14	3,917,639.00	4,050,525.00	132,886.00
Grand Total CCPS Revenue	20,878,815.43	21,436,911.71	20,822,551.25	(592,606.46)
Virtual VA (Fiscal Agent)	3,828,861.00	7,607,365.12	5,682,987.00	(1,924,378.12)
RACE TO GED (Fiscal Agent)	49,602.38	49,602.00	49,602.00	0.00
Grand Total Revenue	24,757,278.81	29,093,878.83	26,555,140.25	(2,516,984.58)

Approved May 12, 2020- Charlotte County School Board

Charlotte County Public Schools
2020-2021 Operating Budget
Expenditure

Expenditure By Category	2018-2019 Actual Expenditures	2019-2020 Appropriation	2020-2021 Estimated Expenditures	Difference
ADM	1,753.24	1,672.50	1,613.15	(59.35)
Instruction K-12	11,730,315.11	12,215,797.74	12,181,263.25	(34,534.49)
Administration/Health	1,380,270.89	1,328,818.00	1,298,922.00	(29,896.00)
Transportation	1,587,945.44	1,529,928.00	1,473,261.00	(56,667.00)
Maintenance/Operation	1,801,179.80	1,731,145.06	1,637,875.00	(93,270.06)
Textbooks	73,092.73	178,864.00	130,995.00	(47,869.00)
Food Service	929,363.40	970,799.00	925,937.00	(44,862.00)
Technology	1,147,272.04	857,193.00	822,836.00	(34,357.00)
At-Risk 4 Year old Program	262,047.22	266,603.00	257,653.00	(8,950.00)
Consolidated Federal Programs	1,534,114.25	2,290,441.13	1,765,059.00	(525,382.13)
Subtotal	20,445,600.88	21,369,588.93	20,493,801.25	(875,787.68)
Debt Service	143,750.00	143,750.00	143,750.00	0.00
School Safety-Resource Officers	175,859.91	185,000.00	185,000.00	0.00
CCPS Total	20,765,210.79	21,698,338.93	20,822,551.25	(875,787.68)
Race to GED (Fiscal Agent)	49,602.38	49,602.00	49,602.00	0.00
Virtual Virginia (Fiscal Agent)	3,808,314.93	7,607,364.12	5,682,987.00	(1,924,377.12)
Total	24,623,128.10	29,355,305.05	26,555,140.25	(2,800,164.80)
Expenditure Breakdown				
Division Instruction				
Salaries	7,552,697.78	7,902,639.03	7,994,870.00	92,230.97
Fringe Benefits	3,093,334.83	3,314,440.50	3,464,366.00	149,925.50
Purchase Services	470,375.83	490,053.17	281,200.00	(208,853.17)
Workers Compensation	42,175.30	41,130.00	50,000.00	8,870.00
Travel	27,361.05	30,007.00	20,700.00	(9,307.00)
Materials/Supplies	315,492.30	266,735.04	205,760.00	(60,975.04)
Leases and Rentals	46,113.81	46,117.00	74,250.00	28,133.00
Other Instructional Programs	182,764.21	124,676.00	90,117.25	(34,558.75)
Total Division Instruction	11,730,315.11	12,215,797.74	12,181,263.25	(34,534.49)
Instruction- Bacon District Elementary School				
Salaries	776,287.43	898,067.00	933,535.00	35,468.00
Fringe Benefits	344,252.18	374,640.00	412,543.00	37,903.00
Purchase Services	73,019.90	84,000.00	3,000.00	(81,000.00)
Workers Compensation	8,435.06	8,226.00	10,000.00	1,774.00
Travel	634.24	660.00	700.00	40.00
Leases and Rentals	5,863.20	5,864.00	9,900.00	4,036.00
Materials/Supplies	23,476.92	20,016.00	14,900.00	(5,116.00)
Total Bacon District Elem.	1,231,968.93	1,391,473.00	1,384,578.00	(6,895.00)
Instruction- Eureka Elementary School				
Salaries	1,500,727.26	1,560,892.00	1,634,764.00	73,872.00
Fringe Benefits	543,328.09	589,403.00	660,093.00	70,690.00
Purchase Services	28,186.05	58,730.00	20,000.00	(38,730.00)
Workers Compensation	8,435.06	8,226.00	10,000.00	1,774.00
Travel	1,475.91	1,485.00	1,000.00	(485.00)
Leases and Rentals	9,769.20	9,770.00	14,850.00	5,080.00
Materials/Supplies	51,929.63	43,703.00	25,860.00	(17,843.00)
Total Eureka Elem.	2,143,851.20	2,272,209.00	2,366,567.00	94,358.00

Instruction- Phenix Elementary School

Salaries	1,096,083.74	1,034,542.00	1,141,600.00	107,058.00
Fringe Benefits	486,414.34	460,479.00	462,515.00	2,036.00
Purchase Services	68,881.45	74,339.00	3,200.00	(71,139.00)
Workers Compensation	8,435.06	8,226.00	10,000.00	1,774.00
Travel	670.40	2,252.00	1,000.00	(1,252.00)
Leases and Rentals	5,160.24	5,161.00	9,900.00	4,739.00
Materials/Supplies	27,732.20	36,678.64	25,000.00	(11,678.64)
Total Phenix Elem.	1,693,377.43	1,621,677.64	1,653,215.00	31,537.36

Instruction- Central Middle School

Salaries	1,636,794.58	1,790,444.79	1,676,449.00	(113,995.79)
Fringe Benefits	696,473.35	792,902.50	766,291.00	(26,611.50)
Purchase Services	28,095.40	18,203.00	10,000.00	(8,203.00)
Workers Compensation	8,435.06	8,226.00	10,000.00	1,774.00
Travel	3,695.15	4,060.00	1,000.00	(3,060.00)
Leases and Rentals	10,297.00	10,297.00	14,850.00	4,553.00
Materials/Supplies	54,803.24	48,108.00	30,000.00	(18,108.00)
Total Central Middle	2,438,593.78	2,672,241.29	2,508,590.00	(163,651.29)

Instruction- Randolph-Henry High School

Salaries	2,542,804.77	2,618,693.24	2,608,522.00	(10,171.24)
Fringe Benefits	1,022,866.87	1,097,016.00	1,162,924.00	65,908.00
Purchase Services	272,193.03	254,781.17	245,000.00	(9,781.17)
Workers Compensation	8,435.06	8,226.00	10,000.00	1,774.00
Travel	20,885.35	21,550.00	17,000.00	(4,550.00)
Leases and Rentals	15,024.17	15,025.00	24,750.00	9,725.00
Materials/Supplies	157,550.31	118,229.40	110,000.00	(8,229.40)
Total Randolph-Henry High	4,039,759.56	4,133,520.81	4,178,196.00	44,675.19
Other Instructional programs Total	182,764.21	124,676.00	90,117.25	(34,558.75)
Division Instruction Total	11,730,315.11	12,215,797.74	12,181,263.25	(34,534.49)

Instruction- Textbooks

Bacon District Elementary School	8,606.27	19,400.00	26,199.00	6,799.00
Eureka Elementary School	29,336.76	24,400.00	26,199.00	1,799.00
Phenix Elementary School	17,008.52	19,400.00	26,199.00	6,799.00
Central Middle School	13,351.92	49,400.00	26,199.00	(23,201.00)
Randolph-Henry High School	4,789.26	66,264.00	26,199.00	(40,065.00)
Total Textbooks	73,092.73	178,864.00	130,995.00	(47,869.00)

Administration/Health Services

Salaries	556,647.55	747,520.00	739,533.00	(7,987.00)
Fringe Benefits	646,583.65	312,848.00	318,839.00	5,991.00
Purchase Services	128,810.11	208,676.00	185,000.00	(23,676.00)
Miscellaneous	9,743.77	12,000.00	9,550.00	(2,450.00)
Travel	10,725.39	12,250.00	6,000.00	(6,250.00)
Leases and Rentals	6,523.68	6,524.00	15,000.00	8,476.00
Materials/Supplies	21,236.74	29,000.00	25,000.00	(4,000.00)
Total Administration	1,380,270.89	1,328,818.00	1,298,922.00	(29,896.00)

Transportation				
Salaries	1,009,648.46	963,656.00	917,778.00	(45,878.00)
Fringe Benefits	145,602.75	159,972.00	153,983.00	(5,989.00)
Worker's Compensation	13,557.85	15,000.00	17,000.00	2,000.00
Insurance	45,369.00	46,000.00	48,000.00	2,000.00
Purchase Services	27,918.85	29,366.00	30,000.00	634.00
Travel	1,079.93	800.00	500.00	(300.00)
Materials/Supplies	2,843.59	14,500.00	15,000.00	500.00
Fuel	190,447.86	200,000.00	192,000.00	(8,000.00)
Leases and Rentals	633.24	634.00	4,000.00	3,366.00
Vehicle/Equipment Parts & Supplies	90,429.91	100,000.00	95,000.00	(5,000.00)
School Bus Purchase/Capital Outlay	60,414.00	0.00	0.00	0.00
Total Transportation	1,587,945.44	1,529,928.00	1,473,261.00	(56,667.00)

Maintenance/Operations				
Salaries	304,386.93	216,527.00	216,527.00	0.00
Fringe Benefits	93,863.00	89,739.00	90,248.00	509.00
Worker's Compensation	13,557.85	15,000.00	17,000.00	2,000.00
Purchase Services	613,784.08	612,500.00	613,000.00	500.00
Utilities	360,435.21	370,000.00	370,000.00	0.00
Miscellaneous/heating oil	60,307.28	65,000.00	61,000.00	(4,000.00)
Insurances	45,079.00	57,870.00	60,000.00	2,130.00
Leases and Rentals	112,902.96	115,000.00	110,000.00	(5,000.00)
Travel	89.94	200.00	100.00	(100.00)
Capital Improvements	1,200.00	0.00	0.00	0.00
Materials/Supplies	90,665.93	107,500.00	100,000.00	(7,500.00)
Security	104,907.62	81,809.06	0.00	(81,809.06)
Total Maintenance/Operation	1,801,179.80	1,731,145.06	1,637,875.00	(93,270.06)

Food Service				
Salaries	419,941.21	373,976.00	362,475.00	(11,501.00)
Fringe Benefits	181,403.69	222,349.00	206,204.00	(16,145.00)
Purchase Services	4,960.78	3,000.00	4,000.00	1,000.00
Travel	185.60	100.00	100.00	0.00
Materials/Supplies	31,576.16	82,374.00	68,158.00	(14,216.00)
Food	291,295.96	289,000.00	285,000.00	(4,000.00)
Total Food Service	929,363.40	970,799.00	925,937.00	(44,862.00)

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	-

School Safety-Resource Officers				
Salaries/Benefits	169,024.55	177,000.00	177,000.00	0.00
Security-Sporting Events/School Activities	6,835.36	8,000.00	8,000.00	0.00
Total School Safety-Resource Officers	175,859.91	185,000.00	185,000.00	-

Technology				
Salaries	373,326.40	262,569.00	262,569.00	0.00
Fringe Benefits	153,690.98	109,624.00	111,767.00	2,143.00
Purchase Services	36,204.67	37,000.00	35,000.00	(2,000.00)
Materials/Supplies	6,812.04	8,000.00	8,000.00	0.00
Software	155,174.98	156,000.00	135,000.00	(21,000.00)
Hardware/Equipment	241,832.48	186,000.00	180,000.00	(6,000.00)
Leases and Rentals	98,614.78	15,000.00	15,000.00	0.00
Travel	532.87	500.00	500.00	0.00
Communication	81,082.84	82,500.00	75,000.00	(7,500.00)
Total Technology	1,147,272.04	857,193.00	822,836.00	(34,357.00)

At-Risk 4 Year Old Program				
Salaries	116,888.80	176,179.00	169,679.00	(6,500.00)
Fringe Benefits	93,357.81	75,924.00	77,103.00	1,179.00
Purchase services	2,796.61	2,000.00	7,671.00	5,671.00
Travel	572.81	1,500.00	200.00	(1,300.00)
Materials	48,431.19	11,000.00	3,000.00	(8,000.00)
Total At Risk 4 Year Old	262,047.22	266,603.00	257,653.00	(8,950.00)

Consolidated Federal Programs (Title I, II-A, IV-A Student Support, V-B Rural, 21st Century, IDEA 611 & 619)				
Salaries	1,133,217.67	1,558,056.26	1,382,071.00	(175,985.26)
Fringe Benefits	185,425.23	216,616.77	211,630.00	(4,986.77)
Purchase Services	52,125.19	152,214.71	60,200.00	(92,014.71)
Travel	48,594.58	85,909.34	60,258.00	(25,651.34)
Materials	114,751.58	277,644.05	50,900.00	(226,744.05)
Total Consolidated Federal Programs	1,534,114.25	2,290,441.13	1,765,059.00	(525,382.13)

Total CCPS Expenditures	20,765,210.79	21,698,338.93	20,822,551.25	(827,918.68)
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Race to GED (Fiscal Agent)				
Professional Services	49,602.38	49,602.00	49,602.00	0.00
Total Race to GED	49,602.38	49,602.00	49,602.00	0.00

Virtual Virginia Program (Fiscal Agent)				
Salaries	2,631,613.35	4,496,271.12	4,041,894.00	(454,377.12)
Fringe Benefits	740,053.85	1,683,859.00	906,354.00	(777,505.00)
Purchase Services	321,439.98	642,000.00	475,000.00	(167,000.00)
Travel	42,892.44	175,000.00	94,239.00	(80,761.00)
Materials/Supplies	72,315.31	610,234.00	165,500.00	(444,734.00)
Total Virtual Virginia	3,808,314.93	7,607,364.12	5,682,987.00	(1,924,377.12)

Grand Total Expenditures	24,623,128.10	29,355,305.05	26,555,140.25	(2,752,295.80)
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Approved May 12, 2020- Charlotte County School Board