

Charlotte County Public Schools
Operating Budget
Revenue

ADM	FY 17	FY 18	FY 18	FY 19
Composite Index	1796.60	1804.25	1773.63	1732.15
	.2539	.2539	.2539	.2439

Standards of Quality (SOQ) Programs	Actual Revenue	Estimated Revenue	Actual Revenue	Estimated Revenue	Difference
Basic School Aid	6,760,520.00	6,711,542.00	6,554,236.13	6,636,745.00	82,508.87
State Sales Tax	2,058,233.18	2,048,315.00	2,122,025.18	2,055,263.00	(66,762.18)
Textbooks	149,104.00	147,780.00	145,272.00	131,872.00	(13,400.00)
Vocational Education - CTE	241,761.00	239,615.00	235,548.00	261,936.00	26,388.00
Gifted Education	65,194.00	65,961.00	64,842.00	64,174.00	(668.00)
Special Education	1,059,402.00	1,049,998.00	1,032,178.00	983,569.00	(48,609.00)
Prevention, Intervention, Remediation	266,209.00	263,846.00	259,368.00	259,316.00	(52.00)
VRS Retirement	880,119.00	970,575.00	954,103.00	910,227.00	(43,876.00)
Social Security	426,477.00	422,691.00	415,518.00	412,549.00	(2,969.00)
Group Life	28,522.00	28,269.00	27,789.00	27,503.00	(286.00)
Remedial Summer School	47,472.00	41,491.00	44,856.00	43,830.00	(1,026.00)
English as Second Language	7,238.00	7,334.00	8,312.00	8,647.00	335.00
Subtotal SOQ Funds	11,990,251.18	11,997,417.00	11,864,047.31	11,795,631.00	(68,416.31)
Incentive Programs					
VPSA Technology Grant	180,000.00	180,000.00	180,000.00	180,000.00	0.00
Compensation Supplement	0.00	68,466.00	67,311.00	0.00	(67,311.00)
Small School Division Enrollment Loss	139,455.00	0.00	0.00	0.00	0.00
Bonus Payment					
Subtotal Incentive Funds	319,455.00	248,466.00	247,311.00	180,000.00	(67,311.00)
Categorical Programs					
Special Education Homebound	15,905.92	16,224.00	20,345.21	20,721.00	375.79
School Lunch	7,849.26	8,485.00	7,811.29	7,137.79	(673.50)
Subtotal Categorical Funds	23,755.18	24,709.00	28,156.50	27,858.79	(297.71)
Lottery Funded Programs					
At - Risk	304,102.00	301,855.00	306,968.78	272,842.00	(34,126.78)
Virginia Preschool Initiative	260,482.00	255,912.00	255,912.00	208,400.00	(47,512.00)
Early Reading Intervention	46,287.00	46,287.00	42,079.09	40,437.00	(1,642.09)
Mentor Teacher Program	1,263.69	1,264.00	620.00	620.00	0.00
K-3 Class Size Reduction	211,919.00	236,797.00	220,728.00	336,984.00	116,256.00
SOL Algebra Readiness	32,464.00	31,964.00	34,531.60	35,930.00	1,398.40
Project Graduation	6,565.00	0.00	3,507.00	3,646.00	139.00
ISAEP	8,418.26	8,294.01	8,294.01	7,859.00	(435.01)

Special Education Regional Tuition	60,598.81	59,505.00	44,163.37	92,645.00	48,481.63
Career and Technical Education	23,557.54	35,525.34	28,294.34	17,233.00	(11,061.34)
Supplemental Lottery Per Pupil Allocation	71,387.00	0.00	297,193.36	358,747.00	61,553.64
Subtotal Lottery Program Funds	1,027,044.30	977,403.35	1,242,291.55	1,375,343.00	133,051.45
Total State Revenues	13,360,505.66	13,247,995.35	13,381,806.36	13,378,832.79	(2,973.57)
Other State Revenues					
Jobs for Virginia Graduates	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Miscellaneous State Funds	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Other State Revenues	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Federal Funds					
Title I	748,749.50	685,070.00	602,331.12	594,168.00	(8,163.12)
Title II- Part A	105,234.08	98,801.00	106,888.80	85,760.00	(21,128.80)
Title V- Part B	11,641.43	38,960.00	35,454.63	31,358.00	(4,096.63)
21st Century Grant	156,562.30	166,953.00	159,204.35	166,953.00	7,748.65
Pre-School Handicapped Special Ed	17,959.00	17,959.00	17,959.00	17,959.00	0.00
IDEA 611	388,563.76	445,536.00	425,251.27	437,232.00	11,980.73
Federal Food Service & Summer Program	860,719.32	828,168.00	765,082.88	800,711.21	35,628.33
Career Technical - Carl Perkins Award	50,183.16	41,309.00	24,758.40	41,309.00	16,550.60
Gear-Up	63,539.24	63,877.00	88,581.72	35,000.00	(53,581.72)
Other Federal Funds		18,198.28			0.00
Total Federal Funds	2,403,151.79	2,404,831.28	2,225,512.17	2,210,450.21	(15,061.96)
Other Funds					
Reimbursements/ Other Funds	505,607.17	800,634.74	718,255.77	594,000.00	(124,255.77)
Total Other Funds	505,607.17	800,634.74	718,255.77	594,000.00	(124,255.77)
Local Funds					
Local Operational	3,647,464.10	3,803,889.00	3,770,293.18	3,803,889.00	33,595.82
Debt Service	143,750.00	143,750.00	143,750.00	143,750.00	0.00
Carry-over Instructional Funds		489,370.60			
Total Local Funds	3,791,214.10	4,437,009.60	3,914,043.18	3,947,639.00	33,595.82
Grand Total CCPS Revenues	20,090,478.72	20,920,470.97	20,269,617.48	20,160,922.00	(108,695.48)
Virtual VA (Fiscal Agent)	3,950,876.00	4,682,987.00	4,824,456.00	4,682,987.00	(141,469.00)
Grand Total Revenues	24,041,354.72	25,603,457.97	25,094,073.48	24,843,909.00	(250,164.48)

**Charlotte County Public Schools
Operating Budget
Expenditure**

ADM	FY 17	FY 18	FY 18	FY 19
Composite Index	1796.60 .2539	1804.25 .2539	1773.63 .2539	1732.15 .2439

Expenditures By Category	Actual Expenditures	Appropriation	Actual Expenditures	Approved Budget	Difference
Instruction K-12	11,837,000.99	12,541,269.97	12,108,015.76	12,104,276.00	(3,739.76)
Administration/Health	609,371.04	816,851.00	858,217.71	800,391.00	(57,826.71)
Transportation	1,999,475.31	1,519,700.00	1,563,879.79	1,550,200.00	(13,679.79)
Maintenance/Operation	1,908,674.32	2,067,689.00	1,957,505.39	1,854,550.00	(102,955.39)
Food Service	981,321.34	1,020,258.00	913,427.75	979,700.00	66,272.25
Debt Service	143,750.00	143,750.00	143,750.00	143,750.00	-
Technology	742,181.29	1,054,000.00	999,047.76	1,045,500.00	46,452.24
At-Risk 4 Year old Program	278,737.76	276,801.00	284,719.36	349,125.00	64,405.64
Consolidated Federal Programs	1,502,496.06	1,480,152.00	1,449,258.65	1,333,430.00	(115,828.65)
Subtotal	20,003,008.11	20,920,470.97	20,277,822.17	20,160,922.00	(116,900.17)
Capital Projects	113,567.45	-	-	-	-
CCPS Total	20,116,575.56	20,920,470.97	20,277,822.17	20,160,922.00	(116,900.17)
Virtual Virginia (Fiscal Agent)	3,619,722.20	4,682,987.00	3,781,352.85	4,682,987.00	901,634.15
Total	23,736,297.76	25,603,457.97	24,059,175.02	24,843,909.00	784,733.98

Expenditure Breakdown

Instruction

Salaries	7,844,736.31	8,087,597.00	7,984,661.19	7,800,000.00	(184,661.19)
Fringe Benefits	2,855,516.38	3,197,707.00	2,992,150.20	3,000,000.00	7,849.80
Purchase Services	523,314.26	588,602.74	633,095.10	580,000.00	(53,095.10)
Workers Compensation	44,000.00	24,000.00	37,089.50	20,000.00	(17,089.50)
Textbooks	17,135.58	62,700.00	78,473.34	131,872.00	53,398.66
Travel	51,570.90	38,600.00	13,336.82	50,000.00	36,663.18
Materials/Supplies	500,727.56	542,063.23	369,209.61	522,404.00	153,194.39
Total Instruction	11,837,000.99	12,541,269.97	12,108,015.76	12,104,276.00	(3,739.76)

Administration/Health Services

Salaries	370,923.14	507,280.00	497,417.12	391,415.00	(106,002.12)
Fringe Benefits	161,980.92	219,871.00	203,628.36	185,876.00	(17,752.36)
Purchase Services	30,151.29	38,500.00	80,643.07	140,000.00	59,356.93
Miscellaneous	7,721.39	2,000.00	41,527.39	2,500.00	(39,027.39)
Travel	11,997.86	12,800.00	11,511.85	20,000.00	8,488.15
Materials/Supplies	26,596.44	36,400.00	23,489.92	60,600.00	37,110.08

Total Administration	609,371.04	816,851.00	858,217.71	800,391.00	(57,826.71)
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Transportation					
Salaries	991,010.23	906,689.00	1,067,860.52	960,385.00	(107,475.52)
Fringe Benefits	141,836.56	162,490.00	149,304.09	132,648.00	(16,656.09)
Worker's Compensation	30,450.75	16,000.00	18,867.75	20,000.00	1,132.25
Insurance	45,173.00	46,000.00	46,136.00	50,000.00	3,864.00
Purchase Services	40,382.65	36,000.00	24,070.90	28,300.00	4,229.10
Travel	383.31	1,321.00	795.83	900.00	104.17
Materials/Supplies	141,228.95	171,200.00	101,261.84	177,967.00	76,705.16
Fuel	158,584.86	180,000.00	155,582.86	180,000.00	24,417.14
School Bus Purchase	450,425.00	-	-	-	-
Total Transportation	1,999,475.31	1,519,700.00	1,563,879.79	1,550,200.00	(13,679.79)

Maintenance/Operations					
Salaries	291,092.96	296,328.00	304,293.12	293,000.00	(11,293.12)
Fringe Benefits	79,398.42	117,361.00	85,691.04	110,200.00	24,508.96
Worker's Compensation	20,551.00	16,000.00	17,044.75	15,000.00	(2,044.75)
Purchase Services	570,818.38	595,000.00	583,995.56	595,000.00	11,004.44
Utilities	313,858.05	350,000.00	334,815.99	308,000.00	(26,815.99)
Miscellaneous/heating oil	39,152.91	60,000.00	52,319.81	150,000.00	97,680.19
Insurances	41,848.00	80,000.00	45,164.00	95,000.00	49,836.00
Leases and Rentals	121,002.67	140,000.00	111,150.29	111,000.00	(150.29)
Capital Improvements	113,567.45	-	-	-	-
Materials/Supplies	104,888.73	113,000.00	90,397.64	105,000.00	14,602.36
Security	326,063.20	300,000.00	332,633.19	72,350.00	(260,283.19)
Total Maintenance/Operation	1,908,674.32	2,067,689.00	1,957,505.39	1,854,550.00	(102,955.39)

Food Service					
Salaries	416,652.77	408,032.00	420,039.50	408,000.00	(12,039.50)
Fringe Benefits	175,443.07	222,080.00	169,635.15	219,000.00	49,364.85
Purchase Services	16,257.80	15,000.00	13,158.01	7,500.00	(5,658.01)
Travel	71.20	500.00	41.20	200.00	158.80
Materials/Supplies	63,443.13	64,646.00	38,301.78	35,000.00	(3,301.78)
Food	309,453.37	310,000.00	272,252.11	310,000.00	37,747.89
Total Food Service	981,321.34	1,020,258.00	913,427.75	979,700.00	66,272.25

Debt Service					
Principal	80,000.00	80,000.00	80,000.00	80,000.00	-
Interest	63,750.00	63,750.00	63,750.00	63,750.00	-
Total Debt Service	143,750.00	143,750.00	143,750.00	143,750.00	-

Technology					
Salaries	313,822.27	349,913.00	349,236.87	344,000.00	(5,236.87)
Fringe Benefits	116,939.94	138,055.00	132,479.93	144,500.00	12,020.07
Purchase Services	63,028.45	50,000.00	38,656.00	62,000.00	23,344.00
Materials/Supplies	2,915.67	21,032.00	3,859.19	5,000.00	1,140.81
Software	129,016.99	175,000.00	229,464.92	127,000.00	(102,464.92)
Hardware/Equipment	50,444.29	260,000.00	170,134.92	273,000.00	102,865.08
Communication	66,013.68	60,000.00	75,215.93	90,000.00	14,784.07
Total Technology	742,181.29	1,054,000.00	999,047.76	1,045,500.00	46,452.24

At-Risk 4 Year Old Program					
Salaries	192,862.15	194,260.00	196,681.88	200,000.00	3,318.12
Fringe Benefits	80,251.43	80,541.00	78,704.70	90,125.00	11,420.30
Purchase services	210.00	-	210.00	1,000.00	790.00
Travel	616.91	-	56.00	1,000.00	944.00
Materials	4,797.27	2,000.00	9,066.78	57,000.00	47,933.22
Total At Risk 4 Year Old	278,737.76	276,801.00	284,719.36	349,125.00	64,405.64

Consolidated Federal Programs (Title I, II-A, V-B, 21st Century, Special Ed.)					
Salaries	1,038,757.92	996,526.00	971,509.62	875,000.00	(96,509.62)
Fringe Benefits	333,841.27	334,003.00	317,577.91	345,000.00	27,422.09
Purchase Services	17,945.14	12,000.00	13,698.83	13,430.00	(268.83)
Travel	55,427.24	60,000.00	68,802.26	30,000.00	(38,802.26)
Materials	56,524.49	77,623.00	77,670.03	70,000.00	(7,670.03)
Total Consolidated	1,502,496.06	1,480,152.00	1,449,258.65	1,333,430.00	(115,828.65)

Total CCPS Expenditures	20,116,575.56	20,920,470.97	20,277,822.17	20,160,922.00	(116,900.17)
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Virtual Virginia Program (Fiscal Agent)					
Salaries	2,705,934.76	3,009,400.00	2,598,404.96	3,009,400.00	410,995.04
Fringe Benefits	771,864.68	815,418.00	796,524.66	815,418.00	18,893.34
Purchase Services	37,340.48	575,000.00	307,121.66	575,000.00	267,878.34
Rental/leases	47,799.90	33,969.00	-	33,969.00	33,969.00
Travel	38,572.19	115,000.00	31,105.58	115,000.00	83,894.42
Materials/Supplies	18,210.19	134,200.00	48,195.99	134,200.00	86,004.01
Total Virtual Virginia	3,619,722.20	4,682,987.00	3,781,352.85	4,682,987.00	901,634.15

Grand Total Expenditures	23,736,297.76	25,603,457.97	24,059,175.02	24,843,909.00	784,733.98
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