

Charlotte County Public Schools
2023-2024 Operating Budget
Revenue

	2021-2022 Actual Revenue	2022-2023 Estimated Revenue	2023-2024 Projected Revenue	Difference
Standards of Quality (SOQ) Programs				
ADM	1,625.30	1,576.85	1,541.45	(35.40)
Basic School Aid	6,440,551.00	6,500,196	6,447,324	(52,872)
State Sales Tax	2,333,767.21	2,665,620	2,350,911	(314,709)
Vocational Education - CTE	240,833.39	442,823	432,881	(9,942)
Gifted Education	62,263.97	64,603	63,152	(1,451)
Special Education	988,003.35	728,249	711,900	(16,349)
Prevention, Intervention, Remediation	237,308.41	258,411	251,462	(6,949)
VRS Retirement	926,914.79	985,486	966,806	(18,680)
Social Security	397,081.11	422,854	414,510	(8,344)
Group Life	28,195.21	29,365	28,706	(659)
English as Second Language	9,460.09	9,069	10,203	1,134
Remedial Summer School	49,839.09	46,982	46,982	0
Subtotal SOQ Funds	11,714,217.62	12,153,658	11,724,837	(428,821)
Incentive Programs				
VPSA Technology Grant	0.00	180,000	180,000	0
Compensation Supplement	434,259.18	429,402	1,143,936	714,534
Virginia Preschool Initiative	220,847.29	330,011	348,691	18,680
Virginia Preschool Initiative Additional Programs	0.00	43,586	0	(43,586)
Grocery Tax Hold Harmless	0.00	142,772	352,746	209,974
Rebenchmarking Hold Harmless	0.00	562,112	552,424	(9,688)
School Construction	0.00	1,476,487	0	(1,476,487)
Subtotal Incentive Funds	655,106.47	3,164,370	2,577,797	(586,573)
Categorical Programs				
Special Education Homebound	18,620.15	37,097	37,184	87
School Lunch	7,627.17	7,627	7,627	0
Subtotal Categorical Programs	26,247.32	44,724	44,811	87
Lottery Funded Programs				
At - Risk	638,900.85	946,831	935,589	(11,242)
Early Reading Intervention	97,678.19	77,939	75,156	(2,783)
Mentor Teacher Program	1,269.69	1,030	0	(1,030)
K-3 Class Size Reduction	263,393.63	250,394	245,086	(5,308)
School Breakfast	0.00	0	1,498	1,498
SOL Algebra Readiness	32,000.00	33,883	33,885	2
Project Graduation	3,539.09	3,907	3,907	0
ISAP	7,318.44	8,203	8,203	0
Special Education Regional Program	0.00	65,063	65,063	0
Career and Technical Education	30,177.60	24,485	24,485	0
Infrastructure & Operations Per Pupil Allocation	454,759.09	474,325	461,286	(13,039)
Subtotal Lottery Program Funds	1,529,036.58	1,886,060	1,854,158	(31,902)
Textbook Fund				
State Textbook Payment	128,214.88	155,493	152,002	(3,491)
Total Textbook Fund	128,214.88	155,493	152,002	(3,491)
Direct Aid State Revenue	14,052,822.87	17,404,305	16,353,605	(1,050,700)
Other State Revenues				
Jobs for Virginia Graduates	30,000.00	30,000	30,000	0
National Board Certification Bonus	5,000.00	5,000	5,000	0
School Security Grant	15,072.00	145,640	0	(145,640)
Miscellaneous State Funds	12,296.33	1,000	1,000	0
Total Other State Revenues	62,368.33	181,640	36,000	(145,640)
Total State Revenue	14,115,191.20	17,585,945	16,389,605	(1,196,340)

Federal Funds				
Title I	1,045,845.23	837,316	837,316	0
Title II- Part A	103,860.33	98,977	98,977	0
Title III	0.00	1,217	1,217	0
Title IV-A Student Support	51,040.64	65,280	65,280	0
Title V- Part B Rural	33,070.00	48,368	48,368	0
21st Century Grant	167,003.17	344,078	353,894	9,816
Pre-School Handicapped Special Ed	18,636.00	19,194	19,194	0
IDEA 611 Special Ed.	377,186.91	460,721	460,721	0
Federal Food Service & Summer Program	838,359.47	1,135,000	1,155,000	20,000
Career Technical - Carl Perkins Award	65,185.26	51,651	51,651	0
CARES ACT Funding	1,893,273.79	6,157,485	3,804,427	(2,353,058)
Total Federal Funds	4,593,460.80	9,219,287	6,896,045	(2,323,242)
Other Funds				
Reimbursements/ Other Funds	1,058,679.27	1,271,000	1,206,237	(64,763)
Total Other Funds	1,058,679.27	1,271,000	1,206,237	(64,763)
Local Funds				
Local Operational	4,023,749.00	4,550,173	4,650,173	100,000
Debt Service	143,750.00	143,750	143,750	0
Total Local Funds	4,167,499.00	4,693,923	4,793,923	100,000
Grand Total CCPS Revenue	23,934,830.27	32,770,155	29,285,810	(3,484,345)
Virtual VA (Fiscal Agent)	42,474,778.00	20,500,000	20,206,933	(293,067)
RACE TO GED (Fiscal Agent)	49,739.00	59,239	59,239	0
Grand Total Revenue	66,459,347.27	53,329,394	49,551,982	(3,777,412)

Approved March 30, 2023- Charlotte County School Board

Charlotte County Public Schools
2023-2024 Operating Budget
Expenditure

Expenditure By Category	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2023-2024 Projected Expenditures	Difference
ADM	1,625.30	1,576.85	1,541.45	(35.40)
Instruction K-12	12,271,824.38	13,288,096.00	15,220,059	1,931,963
Administration/Health	1,237,198.89	1,354,647	1,393,665	39,018
Transportation	1,644,368.54	2,993,856	1,989,896	(1,003,960)
Maintenance/Operation	2,757,241.85	3,562,381	2,096,429	(1,465,952)
Textbooks	63,608.09	155,493	152,002	(3,491)
Food Service	947,912.47	1,135,000	1,155,000	20,000
Technology	808,705.96	1,043,934	957,793	(86,141)
At-Risk 4 Year old Program	323,551.14	467,822	473,375	5,553
Consolidated Federal Programs	3,882,564.79	8,440,176	5,508,774	(2,931,402)
Subtotal	23,936,976.11	32,441,405	28,946,993	(3,494,412)
Debt Service	143,750.00	143,750	143,750	0
School Safety-Resource Officers	164,262.22	185,000	195,000	10,000
CCPS Total	24,244,988.33	32,770,155	29,285,743	(3,484,412)
Race to GED (Fiscal Agent)	49,739.00	59,239	59,239	0
Virtual Virginia (Fiscal Agent)	36,288,329.48	20,500,000	20,207,000	(293,000)
Total	60,583,056.81	53,329,394	49,551,982	(3,777,412)
Expenditure Breakdown				
Division Instruction				
Salaries	8,038,609.35	8,705,595	9,530,032	824,437
Fringe Benefits	3,352,826.01	3,440,109	3,696,718	256,609
Purchase Services	495,905.99	591,774	515,100	(76,674)
Workers Compensation/Insurance	74,135.30	50,000	65,000	15,000
Travel	15,629.65	29,400	18,700	(10,700)
Materials/Supplies	188,323.60	321,968	309,550	(12,418)
Miscellaneous	150.00	35,000	38,000	3,000
Leases and Rentals	80,437.50	74,250	74,250	0
Other Instructional Programs	25,806.98	40,000	972,709	932,709
Total Division Instruction	12,271,824.38	13,288,096	15,220,059	1,931,963
Instruction- Districtwide Instructional Services				
Salaries	262,493.49	286,416	366,283	79,867
Fringe Benefits	101,349.22	105,449	136,757	31,308
Purchase Services	61,482.31	111,000	65,000	(46,000)
Travel	1,493.87	2,900	3,000	100
Materials/Supplies	8,721.79	24,000	25,000	1,000
Total Districtwide	435,540.68	529,765	596,040	66,275
Instruction- Bacon District Elementary School				
Salaries	719,062.57	852,386	911,001	58,615
Fringe Benefits	333,843.45	324,766	372,938	48,172
Purchase Services	52,433.55	41,004	40,000	(1,004)
Workers Compensation/Insurance	12,398.55	10,000	13,000	3,000
Travel	0.00	500	100	(400)
Leases and Rentals	10,725.00	9,900	9,900	0
Materials/Supplies	14,888.60	30,880	20,000	(10,880)
Total Bacon District Elem.	1,143,351.72	1,269,436	1,366,939	97,503

Instruction- Eureka Elementary School				
Salaries	1,685,178.00	1,847,377	2,020,423	173,046
Fringe Benefits	658,494.21	700,927	738,076	37,149
Purchase Services	58,732.80	52,503	35,000	(17,503)
Workers Compensation/Insurance	15,996.75	10,000	13,000	3,000
Travel	30.77	1,000	100	(900)
Leases and Rentals	16,087.50	14,850	14,850	0
Materials/Supplies	12,297.11	45,880	35,000	(10,880)
Total Eureka Elem.	2,446,817.14	2,672,537	2,856,449	183,912

Instruction- Phenix Elementary School				
Salaries	919,585.32	1,009,742	1,149,026	139,284
Fringe Benefits	399,028.94	410,807	460,740	49,933
Purchase Services	40,672.67	45,503	45,000	(503)
Workers Compensation/Insurance	13,297.85	10,000	13,000	3,000
Travel	628.18	2,000	500	(1,500)
Leases and Rentals	10,725.00	9,900	9,900	0
Materials/Supplies	7,979.54	29,240	25,000	(4,240)
Total Phenix Elem.	1,391,917.50	1,517,192	1,703,166	185,974

Instruction- Central Middle School				
Salaries	1,797,968.15	1,850,190	2,000,392	150,202
Fringe Benefits	761,986.30	766,906	803,654	36,748
Purchase Services	28,652.91	49,503	40,000	(9,503)
Workers Compensation/Insurance	15,096.45	10,000	13,000	3,000
Travel	2,900.58	6,000	3,000	(3,000)
Leases and Rentals	16,087.50	14,850	14,850	0
Materials/Supplies	59,196.37	45,720	45,000	(720)
Total Central Middle	2,681,888.26	2,743,169	2,919,896	176,727

Instruction- Randolph-Henry High School				
Salaries	2,654,321.82	2,859,484	3,082,907	223,423
Fringe Benefits	1,098,123.89	1,131,254	1,184,553	53,299
Purchase Services	253,931.75	292,261	290,100	(2,161)
Workers Compensation/Insurance	17,345.70	10,000	13,000	3,000
Leases and Rentals	26,812.50	24,750	24,750	0
Travel	10,576.25	17,000	12,000	(5,000)
Miscellaneous	150.00	35,000	38,000	3,000
Materials/Supplies	85,240.19	146,248	159,550	13,302
Total Randolph-Henry High	4,146,502.10	4,515,997	4,804,860	288,863
Other Instructional programs Total	25,806.98	40,000	972,709	932,709
Division Instruction Total	12,271,824.38	13,288,096	15,220,059	1,931,963

Instruction- Textbooks				
Bacon District Elementary School	7,676.44	13,998	15,202	1,204
Eureka Elementary School	27,239.56	37,328	39,520	2,192
Phenix Elementary School	21,476.04	20,219	21,280	1,061
Central Middle School	3,858.53	35,733	33,440	(2,293)
Randolph-Henry High School	3,357.52	48,215	42,560	(5,655)
Total Textbooks	63,608.09	155,493	152,002	(3,491)

Administration/Health Services				
Salaries	786,525.05	841,860	859,731	17,871
Fringe Benefits	328,295.71	340,777	374,324	33,547
Purchase Services	53,451.34	87,000	87,000	0
Miscellaneous	17,389.41	17,000	10,000	(7,000)
Travel	12,522.86	13,100	10,000	(3,100)
Leases and Rentals	17,547.46	16,360	16,360	0
Materials/Supplies	21,467.06	37,300	35,000	(2,300)
Community Donations	0.00	1,250	1,250	0
Total Administration	1,237,198.89	1,354,647	1,393,665	39,018

Transportation				
Salaries	982,489.34	1,127,678	1,196,136	68,458
Fringe Benefits	142,560.38	166,178	186,760	20,582
Worker's Compensation	7,194.40	15,000	15,000	0
Insurance	47,493.50	55,000	55,000	0
Purchase Services	36,794.22	36,500	32,500	(4,000)
Materials/Supplies	13,782.01	20,000	12,500	(7,500)
Fuel	241,119.08	300,000	400,000	100,000
Leases and Rentals	3,105.09	3,500	5,000	1,500
Vehicle/Equipment Parts & Supplies	108,993.26	85,000	87,000	2,000
Vehicle Replacement	60,837.26	1,185,000	0	(1,185,000)
Total Transportation	1,644,368.54	2,993,856	1,989,896	(1,003,960)

Maintenance/Operations				
Salaries	234,528.77	252,019	256,528	4,509
Fringe Benefits	61,932.28	73,773	68,979	(4,794)
Worker's Compensation	899.30	15,000	15,000	0
Purchase Services	852,134.71	853,106	775,000	(78,106)
Utilities	351,510.01	355,000	520,000	165,000
Miscellaneous	36,709.88	45,000	15,000	(30,000)
Insurances	32,815.50	40,000	40,000	0
Leases and Rentals	549,500.47	130,000	42,500	(87,500)
Site/Building/Capital Improvements	299,256.48	20,000	70,000	50,000
State School Construction Funds	0.00	1,476,487	0	(1,476,487)
Materials/Supplies	152,433.35	156,356	106,000	(50,356)
Security Equipment Grant	185,521.10	145,640	187,422	41,782
Total Maintenance/Operation	2,757,241.85	3,562,381	2,096,429	(1,465,952)

Food Service				
Salaries	364,143.90	416,874	444,890	28,016
Fringe Benefits	148,034.84	186,487	189,231	2,744
Purchase Services	7,479.86	10,000	10,000	0
Travel	0.00	0	0	0
Materials/Supplies	55,883.66	45,000	45,000	0
Food	372,370.21	476,639	465,879	(10,760)
Total Food Service	947,912.47	1,135,000	1,155,000	20,000

Debt Service				
Principal	80,000.00	80,000	80,000	0
Interest	63,750.00	63,750	63,750	0
Total Debt Service	143,750.00	143,750	143,750	-

School Safety-Resource Officers				
Salaries/Benefits	157,873.65	175,000	185,000	10,000
Security-Sporting Events/School Activities	6,388.57	10,000	10,000	0
Total School Safety-Resource Officers	164,262.22	185,000	195,000	-

Technology				
Salaries	306,741.73	319,642	341,366	21,724
Fringe Benefits	134,905.28	138,792	145,127	6,335
Purchase Services	27,888.85	50,000	20,000	(30,000)
Materials/Supplies	6,572.41	10,000	5,000	(5,000)
Software	176,286.12	295,000	230,000	(65,000)
Hardware/Equipment/Infrastructure	96,490.80	141,000	150,000	9,000
Leases and Rentals	5,362.50	15,000	6,000	(9,000)
Insurance	7,000.00	11,000	7,000	(4,000)
Communication	46,353.12	61,500	51,300	(10,200)
Miscellaneous	1,105.15	2,000	2,000	0
Total Technology	808,705.96	1,043,934	957,793	(86,141)

At-Risk 4 Year Old Program				
Salaries	219,160.11	301,780	321,009	19,229
Fringe Benefits	94,844.57	129,763	135,866	6,103
Purchase services	970.00	17,000	1,500	(15,500)
Travel	0.00	3,279	0	(3,279)
Materials/Supplies	8,576.46	16,000	15,000	(1,000)
Total At Risk 4 Year Old	323,551.14	467,822	473,375	5,553

Consolidated Federal Programs (Title I, II-A, IV-A Student Support, V-B Rural, 21st Century, CARES ACT)				
Salaries	1,124,780.30	1,764,017	1,258,459	(505,558)
Fringe Benefits	207,591.74	252,194	240,705	(11,489)
Purchase Services	303,553.05	402,697	1,075,927	673,230
Travel	44,297.00	101,100	113,658	12,558
Materials/Supplies	1,471,399.87	2,780,992	2,320,025	(460,967)
Miscellaneous	730,942.83	3,139,176	500,000	(2,639,176)
Total Consolidated Federal Programs	3,882,564.79	8,440,176	5,508,774	(2,931,402)

Total CCPS Expenditures	24,244,988.33	32,770,155	29,285,743	(3,490,921)
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Race to GED (Fiscal Agent)				
Professional Services	49,739.00	59,239	59,239	0
Total Race to GED	49,739.00	59,239	59,239	0

Virtual Virginia Program (Fiscal Agent)				
Salaries	23,141,088.03	11,305,169	11,005,169	(300,000)
Fringe Benefits	8,395,891.37	3,800,331	3,807,331	7,000
Purchase Services	4,013,209.25	4,807,500	4,807,500	0
Travel	37,925.63	50,000	50,000	0
Miscellaneous	616,280.56	487,000	487,000	0
Materials/Supplies	83,934.64	50,000	50,000	0
Total Virtual Virginia	36,288,329.48	20,500,000	20,207,000	(293,000)

Grand Total Expenditures	60,583,056.81	53,329,394	49,551,982	(3,787,412)
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Approved March 30, 2023- Charlotte County School Board