

Charlotte County Public Schools
2022-2023 Operating Budget
Expenditure

Expenditure By Category	2020-2021 Actual Expenditures	2021-2022 Appropriation	2022-2023 Estimated Expenditures	Difference
ADM	1,644.43	1,625.30	1,577.25	(48.05)
Instruction K-12	11,727,715.43	12,759,977	13,878,482	1,118,505
Administration/Health	1,170,360.17	1,235,383	1,438,547	203,164
Transportation	1,251,319.74	1,500,000	1,893,956	393,956
Maintenance/Operation	1,906,016.29	2,054,026	3,840,820	1,786,794
Textbooks	48,085.16	251,109	349,712	98,603
Food Service	800,470.65	992,219	1,020,461	28,242
Technology	942,140.61	1,257,257	1,118,934	(138,323)
At-Risk 4 Year old Program	246,204.68	335,046	484,822	149,776
Consolidated Federal Programs	3,154,988.62	11,199,671	8,087,907	(3,111,764)
Subtotal	21,247,301.35	31,584,689	32,113,641	528,952
Debt Service	143,750.00	143,750	143,750	0
School Safety-Resource Officers	105,249.36	185,000	185,000	0
CCPS Total	21,496,300.71	31,913,439	32,442,391	528,952
Race to GED (Fiscal Agent)	49,739.00	49,739	49,739	0
Virtual Virginia (Fiscal Agent)	8,282,284.19	45,752,650	45,000,000	(752,650)
Total	29,828,323.90	77,715,828	77,492,130	(223,698)
Expenditure Breakdown				
Division Instruction				
Salaries	7,498,410.38	8,208,747	8,892,496	683,749
Fringe Benefits	3,275,947.02	3,482,326	3,671,496	189,170
Purchase Services	170,471.91	137,745	350,536	212,791
Workers Compensation/Insurance	78,370.00	43,500	58,000	14,500
Travel	1,496.65	8,900	29,400	20,500
Materials/Supplies	131,510.49	350,935	323,600	(27,335)
Miscellaneous	320,050.65	300,000	321,368	21,368
Leases and Rentals	74,890.21	74,250	79,750	5,500
Other Instructional Programs	176,568.12	153,574	151,836	(1,738)
Total Division Instruction	11,727,715.43	12,759,977	13,878,482	1,118,505
Instruction- Districtwide Instructional Services				
Salaries	247,401.66	265,761	365,956	100,195
Fringe Benefits	95,019.24	94,325	138,901	44,576
Purchase Services	26,011.38	63,500	70,000	6,500
Travel	0.00	1,400	2,900	1,500
Materials/Supplies	8,443.03	1,500	24,000	22,500
Total Districtwide	376,875.31	426,486	601,757	175,271
Instruction- Bacon District Elementary School				
Salaries	884,738.85	741,810	770,126	28,316
Fringe Benefits	395,628.68	348,385	359,021	10,636
Purchase Services	20,679.73	5,829	40,888	35,059
Workers Compensation/Insurance	15,647.00	8,700	10,000	1,300
Travel	383.21	0	500	500
Leases and Rentals	9,985.36	9,900	11,000	1,100
Materials/Supplies	12,050.14	8,000	30,880	22,880
Total Bacon District Elem.	1,339,112.97	1,122,624	1,222,415	99,791

Instruction- Eureka Elementary School				
Salaries	1,539,712.38	1,686,010	1,814,484	128,474
Fringe Benefits	607,961.71	681,664	692,937	11,273
Purchase Services	19,599.61	10,729	46,129	35,400
Workers Compensation/Insurance	15,692.00	8,700	10,000	1,300
Travel	68.35	0	1,000	1,000
Leases and Rentals	14,978.04	14,850	15,950	1,100
Materials/Supplies	21,946.44	6,000	55,880	49,880
Total Eureka Elem.	2,219,958.53	2,407,953	2,636,380	228,427

Instruction- Phenix Elementary School				
Salaries	876,141.70	988,320	1,017,953	29,633
Fringe Benefits	392,783.06	426,128	438,922	12,794
Purchase Services	16,480.60	5,729	45,388	39,659
Workers Compensation/Insurance	15,647.00	8,700	10,000	1,300
Travel	42.28	0	2,000	2,000
Leases and Rentals	9,985.36	9,900	11,000	1,100
Materials/Supplies	13,440.80	8,000	29,240	21,240
Total Phenix Elem.	1,324,520.80	1,446,777	1,554,503	107,726

Instruction- Central Middle School				
Salaries	1,611,400.16	1,821,531	1,955,449	133,918
Fringe Benefits	733,041.66	788,398	818,324	29,926
Purchase Services	20,285.05	12,729	61,754	49,025
Workers Compensation/Insurance	15,692.00	8,700	14,000	5,300
Travel	147.66	0	6,000	6,000
Leases and Rentals	14,978.04	14,850	15,950	1,100
Materials/Supplies	21,345.46	212,064	60,720	(151,344)
Total Central Middle	2,416,890.03	2,858,272	2,932,197	73,925

Instruction- Randolph-Henry High School				
Salaries	2,339,015.63	2,705,315	2,968,528	263,213
Fringe Benefits	1,051,512.67	1,143,426	1,223,391	79,965
Purchase Services	67,415.54	39,229	86,377	47,148
Workers Compensation/Insurance	15,692.00	8,700	14,000	5,300
Leases and Rentals	24,963.41	24,750	25,850	1,100
Travel	855.15	7,500	17,000	9,500
Miscellaneous	320,050.65	300,000	321,368	21,368
Materials/Supplies	54,284.62	115,371	122,880	7,509
Total Randolph-Henry High	3,873,789.67	4,344,291	4,779,394	435,103
Other Instructional programs Total	176,568.12	153,574	151,836	(1,738)
Division Instruction Total	11,727,715.43	12,759,977	13,878,482	1,118,505

Instruction- Textbooks				
Bacon District Elementary School	1,989.90	25,110	52,834	27,724
Eureka Elementary School	9,918.05	62,777	76,164	13,387
Phenix Elementary School	6,045.72	30,133	59,055	28,922
Central Middle School	20,092.11	52,734	74,608	21,874
Randolph-Henry High School	10,039.38	80,355	87,051	6,696
Total Textbooks	48,085.16	251,109	349,712	98,603

Administration/Health Services				
Salaries	733,208.40	755,540	851,860	96,320
Fringe Benefits	303,986.27	328,843	340,777	11,934
Purchase Services	74,911.67	77,000	97,000	20,000
Miscellaneous	14,272.62	10,000	67,000	57,000
Travel	8,752.59	14,550	17,000	2,450
Leases and Rentals	16,519.99	14,850	16,360	1,510
Materials/Supplies	18,708.63	34,600	47,300	12,700
Community Donations	0.00	0	1,250	1,250
Total Administration	1,170,360.17	1,235,383	1,438,547	203,164

Transportation				
Salaries	852,649.02	998,409	1,127,678	129,269
Fringe Benefits	129,684.28	152,060	176,178	24,118
Worker's Compensation	27,149.00	15,000	20,000	5,000
Insurance	90,505.00	47,000	75,000	28,000
Purchase Services	30,012.43	37,000	40,000	3,000
Travel	58.41	100	100	0
Materials/Supplies	11,207.03	16,500	30,000	13,500
Fuel	55,025.48	150,000	300,000	150,000
Leases and Rentals	3,526.76	3,700	5,000	1,300
Vehicle/Equipment Parts & Supplies	51,502.33	80,231	120,000	39,769
Total Transportation	1,251,319.74	1,500,000	1,893,956	393,956

Maintenance/Operations				
Salaries	236,894.54	241,552	296,669	55,117
Fringe Benefits	66,922.73	89,103	92,784	3,681
Worker's Compensation	14,023.00	15,000	20,000	5,000
Purchase Services	764,622.70	775,000	880,750	105,750
Utilities	318,408.74	350,000	350,000	0
Miscellaneous/heating oil	27,605.31	50,000	85,000	35,000
Insurances	79,796.00	36,000	65,000	29,000
Leases and Rentals	125,175.43	126,000	140,000	14,000
Capital Improvements	142,495.85	104,499	105,000	501
State School Construction Funds	0.00	0	1,655,617	1,655,617
Materials/Supplies	104,421.90	122,000	150,000	28,000
Security Equipment Grant	25,650.09	144,872	0	(144,872)
Total Maintenance/Operation	1,906,016.29	2,054,026	3,840,820	1,786,794

Food Service				
Salaries	377,216.47	397,309	416,874	19,565
Fringe Benefits	142,762.24	177,910	186,487	8,577
Purchase Services	5,170.58	7,000	7,000	0
Travel	45.67	0	100	100
Materials/Supplies	55,377.84	95,000	95,000	0
Food	219,897.85	315,000	315,000	0
Total Food Service	800,470.65	992,219	1,020,461	28,242

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	105,010.51	178,000	178,000	0
Security-Sporting Events/School Activities	238.85	7,000	7,000	0
Total School Safety-Resource Officers	105,249.36	185,000	185,000	-

Technology				
Salaries	263,832.00	304,421	319,642	15,221
Fringe Benefits	99,868.67	134,880	138,792	3,912
Purchase Services	47,247.97	50,000	50,000	0
Materials/Supplies	3,198.02	5,000	5,000	0
Software	253,211.79	245,000	250,000	5,000
Hardware/Equipment	13,862.84	71,456	71,000	(456)
Leases and Rentals	14,114.35	15,000	20,000	5,000
Insurance	10,500.00	10,000	11,000	1,000
Communication	56,304.97	61,500	71,500	10,000
Miscellaneous	0.00	180,000	2,000	(178,000)
VPSA	180,000.00	180,000	180,000	0
Total Technology	942,140.61	1,257,257	1,118,934	(138,323)

At-Risk 4 Year Old Program				
Salaries	163,026.97	213,294	311,780	98,486
Fringe Benefits	76,241.40	100,552	135,763	35,211
Purchase services	1,073.50	9,000	17,000	8,000
Travel	75.65	1,700	3,279	1,579
Materials/Supplies	5,787.16	10,500	17,000	6,500
Total At Risk 4 Year Old	246,204.68	335,046	484,822	149,776

Consolidated Federal Programs (Title I, II-A, IV-A Student Support, V-B Rural, 21st Century, IDEA 611 & 619, CARES ACT)				
Salaries	995,974.96	2,442,025	1,870,099	(571,926)
Fringe Benefits	199,837.58	308,724	281,626	(27,098)
Purchase Services	45,698.34	1,220,602	1,893,742	673,140
Travel	1,538.84	109,215	81,807	(27,408)
Materials/Supplies	586,457.00	6,170,772	2,948,067	(3,222,705)
Miscellaneous	1,325,481.90	948,333	1,012,566	64,233
Total Consolidated Federal Programs	3,154,988.62	11,199,671	8,087,907	(3,111,764)

Total CCPS Expenditures	21,496,300.71	31,913,439	32,442,391.00	430,350
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Race to GED (Fiscal Agent)				
Professional Services	49,739.00	49,739	49,739	0
Total Race to GED	49,739.00	49,739	49,739	0

Virtual Virginia Program (Fiscal Agent)				
Salaries	4,674,623.59	31,916,622	24,501,877	(7,414,745)
Fringe Benefits	1,007,713.43	6,800,267	8,958,571	2,158,304
Purchase Services	2,176,112.71	5,335,761	10,639,552	5,303,791
Travel	12,087.86	200,000	400,000	200,000
Miscellaneous	294,300.62	1,000,000	200,000	(800,000)
Materials/Supplies	117,445.98	500,000	300,000	(200,000)
Total Virtual Virginia	8,282,284.19	45,752,650	45,000,000	(752,650)

Grand Total Expenditures	29,828,323.90	77,715,828	77,492,130	(223,698)
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Approved March 29, 2022- Charlotte County School Board