

Charlotte County Public Schools
2021-2022 Operating Budget
Revenue

	2019-2020 Actual Revenue	2020-2021 Estimated Revenue	2021-2022 Projected Revenue	Difference
Standards of Quality (SOQ) Programs				
ADM	1,753.24	1,648.45	1,589.80	(58.65)
Basic School Aid	6,323,655	6,713,680	6,554,226	(159,454)
State Sales Tax	2,160,007	2,091,798	2,063,308	(28,490)
Vocational Education - CTE	254,804	255,342	246,257	(9,085)
Gifted Education	62,427	64,770	63,666	(1,104)
Special Education	956,790	1,047,523	1,010,254	(37,269)
Prevention, Intervention, Remediation	252,256	251,605	242,653	(8,952)
VRS Retirement	886,719	976,526	947,789	(28,737)
Social Security	402,591	418,511	406,023	(12,488)
Group Life	26,754	29,894	28,830	(1,064)
English as Second Language	13,226	10,844	11,928	1,084
Remedial Summer School	37,236	0	0	0
Subtotal SOQ Funds	11,376,466	11,860,493	11,574,934	(285,559)
Incentive Programs				
VPSA Technology Grant	0	360,000	180,000	(180,000)
Compensation Supplement	266,941	0	444,143	444,143
COVID-19 Local Relief Payment	0	40,425	0	(40,425)
Virginia Preschool Initiative	210,456	176,857	271,854	94,997
Community Provider Add-on Funds-Mixed Delivery	0	0	17,500	17,500
School Meal Expansion	0	4,491	0	(4,491)
Subtotal Incentive Funds	477,397	581,773	913,497	331,724
Categorical Programs				
Special Education Homebound	30,151	27,249	27,522	273
School Lunch	7,219	7,219	7,219	0
Subtotal Categorical Programs	37,369	34,468	34,741	273
Lottery Funded Programs				
At - Risk	332,414	514,308	652,522	138,214
Early Reading Intervention	37,910	37,606	34,920	(2,686)
Mentor Teacher Program	632	2,476	2,476	0
K-3 Class Size Reduction	324,276	294,151	283,194	(10,957)
SOL Algebra Readiness	28,699	29,785	29,786	1
Project Graduation	3,845	4,033	4,033	0
ISAEP	8,387	8,386	8,386	0
Career and Technical Education	23,624	13,597	13,597	0
Infrastructure & Operations Per Pupil Allocation	0	518,318	485,651	(32,667)
Supplemental Lottery Per Pupil Allocation	466,304	0	0	0
Subtotal Lottery Program Funds	1,226,091	1,422,660	1,514,565	91,905
Other State Revenues				
Jobs for Virginia Graduates	25,000	30,000	30,000	0
National Board Certification Bonus	5,000	5,000	5,000	0
School Security Grant	84,311	65,566	0	(65,566)
Miscellaneous State Funds	18,697	175	175	0
Total Other State Revenues	133,008	100,741	35,175	(65,566)
Total State Revenue	13,250,330	14,000,135	14,072,912	72,777

Federal Funds				
Title I	696,793	1,180,718	1,357,891	177,173
Title II- Part A	76,257	122,870	149,523	26,653
Title III	1,773	1,979	1,719	(260)
Title IV-A Student Support	74,084	78,114	106,517	28,403
Title V- Part B Rural	35,850	48,663	50,540	1,877
21st Century Grant	237,373	365,270	468,517	103,247
Pre-School Handicapped Special Ed	18,546	18,588	18,588	0
IDEA 611 Special Ed.	390,169	578,918	600,228	21,310
Federal Food Service & Summer Program	855,363	816,738	785,000	(31,738)
Career Technical - Carl Perkins Award	68,175	75,433	97,345	21,912
CARES Act CRF K12 Schools	0	283,885	0	(283,885)
CARES Act GEER & Vision Grant	0	290,703	35,901	(254,802)
CARES Act: ESSER I, CRRSA-ESSER II & ARPA-ESSER III	0	600,524	7,927,976	7,327,452
Gear-Up	62,686	7,670	0	(7,670)
Total Federal Funds	2,517,069	4,470,072	11,599,745	7,129,673
Other Funds				
Reimbursements/ Other Funds	480,190	504,374	605,750	101,376
Total Other Funds	480,190	504,374	605,750	101,376
Textbook Fund				
State Textbook Payment	128,281	133,861	129,099	(4,762)
Carry Forward from previous year	0	12,576	0	(12,576)
Total Textbook Fund	128,281	146,437	129,099	(17,338)
Local Funds				
Local Operational	3,773,889	3,906,775	3,906,775	0
FY22 5% Raise Non-SOQ Portion	0	0	116,974	116,974
Debt Service	143,750	143,750	143,750	0
Total Local Funds	3,917,639	4,050,525	4,167,499	116,974
Grand Total CCPS Revenue	20,293,509	23,171,543	30,575,005	7,403,462
Virtual VA (Fiscal Agent)	4,963,511	9,098,280	14,121,808	5,023,528
RACE TO GED (Fiscal Agent)	49,603	49,602	49,602	0
Grand Total Revenue	25,306,623	32,319,425	44,746,415	12,426,990

Approved March 30, 2021- Charlotte County School Board

*This budget was developed based on estimates provided by the VDOE and is contingent upon the Governor signing the state budget. At the time of this submission, April 1, 2021, the state budget has not been signed by the Governor.

**Charlotte County Public Schools
2021-2022 Operating Budget**

Expenditure

Expenditure By Category	2019-2020 Actual Expenditures	2020-2021 Appropriation	2021-2022 Estimated Expenditures	Difference
ADM	1,753.24	1,648.52	1,613.15	(35.37)
Instruction K-12	11,846,828	12,385,990	12,801,506	415,516
Administration/Health	1,190,172	1,248,599	1,222,331	(26,268)
Transportation	1,367,712	1,502,419	1,533,980	31,561
Maintenance/Operation	1,734,005	1,743,166	1,759,077	15,911
Textbooks	162,705	143,571	129,099	(14,472)
Food Service	906,482	948,138	910,140	(37,998)
Technology	851,038	886,083	849,441	(36,642)
At-Risk 4 Year old Program	264,887	261,232	325,000	63,768
Consolidated Federal Programs	1,805,552	6,096,073	10,715,681	4,619,608
Subtotal	20,129,380	25,215,271	30,246,255	5,030,984
Debt Service	143,750	143,750	143,750	0
School Safety-Resource Officers	131,797	185,000	185,000	0
CCPS Total	20,404,927	25,544,021	30,575,005	5,030,984
Race to GED (Fiscal Agent)	49,603	49,602	49,602	0
Virtual Virginia (Fiscal Agent)	3,992,180	9,098,280	14,121,808	5,023,529
Total	24,446,710	34,691,903	44,746,415	10,054,512

Expenditure Breakdown

Division Instruction

Salaries	7,772,226	7,969,519	8,260,573	291,054
Fringe Benefits	3,194,276	3,503,227	3,541,017	37,790
Purchase Services	488,835	389,036	345,000	(44,036)
Workers Compensation	1,751	55,000	35,000	(20,000)
Travel	14,308	3,575	14,875	11,300
Materials/Supplies	228,869	261,756	214,631	(47,125)
Leases and Rentals	20,213	49,500	49,500	0
Other Instructional Programs	126,349	154,377	340,910	186,533
Total Division Instruction	11,846,828	12,385,990	12,801,506	415,516

Instruction- Bacon District Elementary School

Salaries	878,997	877,395	866,055	(11,340)
Fringe Benefits	376,868	398,762	382,013	(16,749)
Purchase Services	65,392	31,600	15,000	(16,600)
Workers Compensation	350	11,000	7,000	(4,000)
Travel	388	25	1,325	1,300
Leases and Rentals	3,963	9,900	9,900	0
Materials/Supplies	22,025	17,700	16,240	(1,460)
Total Bacon District Elem.	1,347,982	1,346,382	1,297,533	(48,849)

Instruction- Eureka Elementary School

Salaries	1,535,869	1,781,091	1,708,171	(72,920)
Fringe Benefits	590,166	710,401	707,646	(2,755)
Purchase Services	64,409	20,600	5,500	(15,100)
Workers Compensation	350	11,000	7,000	(4,000)
Travel	2,307	25	1,325	1,300
Leases and Rentals	6,147	14,850	14,850	0
Materials/Supplies	16,727	26,660	24,880	(1,780)
Total Eureka Elem.	2,215,975	2,564,627	2,469,372	(95,255)

Instruction- Phenix Elementary School

Salaries	1,035,308	1,083,952	1,056,217	(27,735)
Fringe Benefits	469,889	479,700	474,336	(5,364)
Purchase Services	48,135	23,600	14,500	(9,100)
Workers Compensation	350	11,000	7,000	(4,000)
Travel	2,365	25	1,325	1,300
Leases and Rentals	3,758	9,900	9,900	0
Materials/Supplies	19,935	23,940	16,840	(7,100)
Total Phenix Elem.	1,579,740	1,632,117	1,580,118	(51,999)

Instruction- Central Middle School

Salaries	1,782,422	1,673,947	1,873,863	199,916
Fringe Benefits	711,456	756,670	833,692	77,022
Purchase Services	33,944	11,000	13,000	2,000
Workers Compensation	350	11,000	7,000	(4,000)
Travel	1,621	0	2,600	2,600
Leases and Rentals	6,345	14,850	14,850	0
Materials/Supplies	15,930	25,140	27,066	1,926
Total Central Middle	2,552,069	2,492,607	2,772,071	279,464

Instruction- Randolph-Henry High School

Salaries	2,539,630	2,553,134	2,756,267	203,133
Fringe Benefits	1,045,898	1,157,695	1,143,330	(14,365)
Purchase Services	276,956	302,236	297,000	(5,236)
Workers Compensation	350	11,000	7,000	(4,000)
Leases and Rentals	10,198	24,750	24,750	0
Travel	7,627	3,500	8,300	4,800
Materials/Supplies	154,252	168,316	129,605	(38,711)
Total Randolph-Henry High	4,034,911	4,220,631	4,366,252	145,621
Other Instructional programs Total	126,349	154,377	340,910	186,533
Division Instruction Total	11,857,026	12,410,740	12,826,256	415,516

Instruction- Textbooks

Bacon District Elementary School	15,320	28,199	10,246	(17,953)
Eureka Elementary School	56,150	28,199	31,041	2,842
Phenix Elementary School	31,851	28,199	15,327	(12,872)
Central Middle School	11,632	30,199	28,697	(1,502)
Randolph-Henry High School	47,752	28,775	43,788	15,013
Total Textbooks	162,705	143,571	129,099	(14,472)

Administration/Health Services

Salaries	747,662	736,578	762,004	25,426
Fringe Benefits	309,969	312,046	328,877	16,831
Purchase Services	67,614	65,250	67,850	2,600
Miscellaneous	26,594	78,000	3,000	(75,000)
Travel	10,291	11,375	12,250	875
Leases and Rentals	6,074	14,850	14,850	0
Materials/Supplies	21,969	30,500	33,500	3,000
Total Administration	1,190,172	1,248,599	1,222,331	(26,268)

Transportation

Salaries	908,849	940,411	977,808	37,397
Fringe Benefits	136,793	155,533	160,572	5,039
Worker's Compensation	350	5,000	7,500	2,500
Insurance	406	47,500	48,500	1,000
Purchase Services	22,016	32,000	37,000	5,000
Travel	0	0	100	100
Materials/Supplies	11,694	19,500	18,000	(1,500)
Fuel	179,947	200,000	190,000	(10,000)
Leases and Rentals	770	2,475	4,500	2,025
Vehicle/Equipment Parts & Supplies	77,891	100,000	90,000	(10,000)
School Bus Purchase/Capital Outlay	28,996	0	0	0
Total Transportation	1,367,712	1,502,419	1,533,980	31,561

Maintenance/Operations

Salaries	243,045	230,737	288,663	57,926
Fringe Benefits	71,999	86,863	111,914	25,051
Worker's Compensation	350	15,000	7,500	(7,500)
Purchase Services	667,692	650,000	670,000	20,000
Utilities	348,311	370,000	360,000	(10,000)
Miscellaneous/heating oil	35,739	65,000	60,000	(5,000)
Insurances	0	50,000	50,000	0
Leases and Rentals	95,164	105,000	96,000	(9,000)
Travel	0	0	0	0
Capital Improvements	79,790	0	0	0
Materials/Supplies	108,908	105,000	115,000	10,000
Security Grant	83,007	65,566	0	(65,566)
Total Maintenance/Operation	1,734,005	1,743,166	1,759,077	15,911

Food Service

Salaries	374,067	373,975	396,618	22,643
Fringe Benefits	150,009	161,341	175,136	13,795
Purchase Services	4,592	3,500	3,000	(500)
Travel	405	200	0	(200)
Materials/Supplies	55,932	70,000	60,000	(10,000)
Food	321,477	339,122	275,386	(63,736)
Total Food Service	906,482	948,138	910,140	(37,998)

Debt Service

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

School Safety-Resource Officers

Salaries/Benefits	125,428.23	178,000	178,000	0
Security-Sporting Events/School Activities	6,368.43	7,000	7,000	0
Total School Safety-Resource Officers	131,796.66	185,000	185,000	-

Technology

Salaries	265,022	262,569	278,296	15,727
Fringe Benefits	107,716	111,769	107,645	(4,124)
Purchase Services	49,053	57,500	50,000	(7,500)
Materials/Supplies	7,732	8,500	10,000	1,500
Software	89,830	91,745	100,000	8,255
Hardware/Equipment	76,333	40,000	9,000	(31,000)
Leases and Rentals	11,831	15,000	15,000	0
Travel	389	500	500	0
Communication	63,131	82,500	63,000	(19,500)
VPSA	180,000	216,000	216,000	0
Total Technology	851,038	886,083	849,441	(36,642)

At-Risk 4 Year Old Program

Salaries	179,973	163,894	216,279	52,385
Fringe Benefits	74,315	77,138	95,133	17,995
Purchase services	6,551	8,000	3,588	(4,412)
Travel	168	1,700	2,500	800
Materials	3,880	10,500	7,500	(3,000)
Total At Risk 4 Year Old	264,887	261,232	325,000	63,768

Consolidated Federal Programs (Title I, II-A, IV-A Student Support, V-B Rural, 21st Century, IDEA 611 & 619, CARES ACT)

Salaries	1,250,202	1,660,043	1,461,723	(198,320)
Fringe Benefits	193,600	273,031	230,035	(42,996)
Purchase Services	43,954	146,462	1,129,192	982,730
Travel	43,684	161,116	101,529	(59,587)
Materials and Supplies	274,112	292,223	1,418,084	1,125,861
Miscellaneous	0	3,563,198	6,375,118	2,811,920
Total Consolidated Federal Programs	1,805,552	6,096,073	10,715,681	4,619,608
Total CCPS Expenditures	20,404,927	25,544,021	30,575,005.00	5,045,456

Race to GED (Fiscal Agent)

Professional Services	49,603	49,602	49,602	0
Total Race to GED	49,603	49,602	49,602	0

Virtual Virginia Program (Fiscal Agent)

Salaries	2,696,155	3,925,766	8,070,059	4,144,293
Fringe Benefits	702,121	1,592,221	2,045,406	453,185
Purchase Services	507,864	985,000	506,343	(478,657)
Travel	40,111	169,318	200,000	30,683
Miscellaneous	0	2,245,975	3,100,000	854,025
Materials/Supplies	45,929	180,000	200,000	20,000
Total Virtual Virginia	3,992,180	9,098,280	14,121,808	5,023,529
Grand Total Expenditures	24,446,710	34,691,903	44,746,415.00	10,068,984

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