

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

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

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

Approved March 30, 2021- Charlotte County School Board

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

**Expenditure**

Expenditure By Category	2019-2020 Actual Expenditures	2020-2021 Appropriation	2021-2022 Estimated Expenditures	Difference
<b>ADM</b>	1,753.24	1,648.52	1,613.15	(35.37)
Instruction K-12	11,846,828	12,385,990	<b>12,801,506</b>	415,516
Administration/Health	1,190,172	1,248,599	<b>1,222,331</b>	(26,268)
Transportation	1,367,712	1,502,419	<b>1,533,980</b>	31,561
Maintenance/Operation	1,734,005	1,743,166	<b>1,759,077</b>	15,911
Textbooks	162,705	143,571	<b>129,099</b>	(14,472)
Food Service	906,482	948,138	<b>910,140</b>	(37,998)
Technology	851,038	886,083	<b>849,441</b>	(36,642)
At-Risk 4 Year old Program	264,887	261,232	<b>325,000</b>	63,768
Consolidated Federal Programs	1,805,552	6,096,073	<b>10,715,681</b>	4,619,608
<b>Subtotal</b>	<b>20,129,380</b>	<b>25,215,271</b>	<b>30,246,255</b>	<b>5,030,984</b>
Debt Service	143,750	143,750	<b>143,750</b>	0
School Safety-Resource Officers	131,797	185,000	<b>185,000</b>	0
<b>CCPS Total</b>	<b>20,404,927</b>	<b>25,544,021</b>	<b>30,575,005</b>	<b>5,030,984</b>
Race to GED (Fiscal Agent)	49,603	49,602	<b>49,602</b>	0
Virtual Virginia (Fiscal Agent)	3,992,180	9,098,280	<b>14,121,808</b>	5,023,529
<b>Total</b>	<b>24,446,710</b>	<b>34,691,903</b>	<b>44,746,415</b>	<b>10,054,512</b>
<b>Expenditure Breakdown</b>				
<b>Division Instruction</b>				
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
<b>Total Division Instruction</b>	<b>11,846,828</b>	<b>12,385,990</b>	<b>12,801,506</b>	<b>415,516</b>
<b>Instruction- Bacon District Elementary School</b>				
Salaries	878,997	877,395	<b>866,055</b>	(11,340)
Fringe Benefits	376,868	398,762	<b>382,013</b>	(16,749)
Purchase Services	65,392	31,600	<b>15,000</b>	(16,600)
Workers Compensation	350	11,000	<b>7,000</b>	(4,000)
Travel	388	25	<b>1,325</b>	1,300
Leases and Rentals	3,963	9,900	<b>9,900</b>	0
Materials/Supplies	22,025	17,700	<b>16,240</b>	(1,460)
<b>Total Bacon District Elem.</b>	<b>1,347,982</b>	<b>1,346,382</b>	<b>1,297,533</b>	<b>(48,849)</b>

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

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

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

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

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

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

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

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

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

<b>Debt Service</b>				
Principal	80,000	80,000	<b>80,000</b>	0
Interest	63,750	63,750	<b>63,750</b>	0
<b>Total Debt Service</b>	<b>143,750</b>	<b>143,750</b>	<b>143,750</b>	<b>-</b>

<b>School Safety-Resource Officers</b>				
Salaries/Benefits	125,428.23	178,000	<b>178,000</b>	0
Security-Sporting Events/School Activities	6,368.43	7,000	<b>7,000</b>	0
<b>Total School Safety-Resource Officers</b>	<b>131,796.66</b>	185,000	<b>185,000</b>	-
<b>Technology</b>				
Salaries	265,022	262,569	<b>278,296</b>	15,727
Fringe Benefits	107,716	111,769	<b>107,645</b>	(4,124)
Purchase Services	49,053	57,500	<b>50,000</b>	(7,500)
Materials/Supplies	7,732	8,500	<b>10,000</b>	1,500
Software	89,830	91,745	<b>100,000</b>	8,255
Hardware/Equipment	76,333	40,000	<b>9,000</b>	(31,000)
Leases and Rentals	11,831	15,000	<b>15,000</b>	0
Travel	389	500	<b>500</b>	0
Communication	63,131	82,500	<b>63,000</b>	(19,500)
VPSA	180,000	216,000	<b>216,000</b>	0
<b>Total Technology</b>	<b>851,038</b>	886,083	<b>849,441</b>	<b>(36,642)</b>
<b>At-Risk 4 Year Old Program</b>				
Salaries	179,973	163,894	<b>216,279</b>	52,385
Fringe Benefits	74,315	77,138	<b>95,133</b>	17,995
Purchase services	6,551	8,000	<b>3,588</b>	(4,412)
Travel	168	1,700	<b>2,500</b>	800
Materials	3,880	10,500	<b>7,500</b>	(3,000)
<b>Total At Risk 4 Year Old</b>	<b>264,887</b>	261,232	<b>325,000</b>	<b>63,768</b>
<b>Consolidated Federal Programs (Title I, II-A, IV-A Student Support, V-B Rural, 21st Century, IDEA 611 &amp; 619, CARES ACT)</b>				
Salaries	1,250,202	1,660,043	<b>1,461,723</b>	(198,320)
Fringe Benefits	193,600	273,031	<b>230,035</b>	(42,996)
Purchase Services	43,954	146,462	<b>1,129,192</b>	982,730
Travel	43,684	161,116	<b>101,529</b>	(59,587)
Materials and Supplies	274,112	292,223	<b>1,418,084</b>	1,125,861
Miscellaneous	0	3,563,198	<b>6,375,118</b>	2,811,920
<b>Total Consolidated Federal Programs</b>	<b>1,805,552</b>	6,096,073	<b>10,715,681</b>	<b>4,619,608</b>
<b>Total CCPS Expenditures</b>	<b>20,404,927</b>	25,544,021	<b>30,575,005.00</b>	<b>5,045,456</b>
<b>Race to GED (Fiscal Agent)</b>				
Professional Services	49,603	49,602	<b>49,602</b>	0
<b>Total Race to GED</b>	<b>49,603</b>	49,602	<b>49,602</b>	<b>0</b>
<b>Virtual Virginia Program (Fiscal Agent)</b>				
Salaries	2,696,155	3,925,766	<b>8,070,059</b>	4,144,293
Fringe Benefits	702,121	1,592,221	<b>2,045,406</b>	453,185
Purchase Services	507,864	985,000	<b>506,343</b>	(478,657)
Travel	40,111	169,318	<b>200,000</b>	30,683
Miscellaneous	0	2,245,975	<b>3,100,000</b>	854,025
Materials/Supplies	45,929	180,000	<b>200,000</b>	20,000
<b>Total Virtual Virginia</b>	<b>3,992,180</b>	9,098,280	<b>14,121,808</b>	<b>5,023,529</b>
<b>Grand Total Expenditures</b>	<b>24,446,710</b>	<b>34,691,903</b>	<b>44,746,415.00</b>	<b>10,068,984</b>

Approved March 30, 2021- Charlotte County School Board