

**Charlotte County Public Schools**  
**PROPOSED\* 2020-2021 Operating Budget**  
**Revenue**

*\*This is budget was developed based on estimates provided by the VDOE and is contingent upon the Governor signing the state budget*

	2018-2019 Actual Revenue	2019-2020 Estimated Revenue	2020-2021 Projected Revenue	Difference
<b>Standards of Quality (SOQ) Programs</b>				
<b>ADM</b>	1,753.24	1,672.50	1,613.15	(59.35)
Basic School Aid	6,724,577.00	6,273,567.00	<b>6,533,587.00</b>	260,020.00
State Sales Tax	2,079,337.34	2,175,924.00	<b>2,132,182.00</b>	(43,742.00)
Vocational Education - CTE	265,125.00	252,915.00	<b>249,874.00</b>	(3,041.00)
Gifted Education	64,956.00	61,964.00	<b>63,383.00</b>	1,419.00
Special Education	995,544.00	949,698.00	<b>1,025,092.00</b>	75,394.00
Prevention, Intervention, Remediation	262,474.00	250,386.00	<b>246,217.00</b>	(4,169.00)
VRS Retirement	921,309.00	880,146.00	<b>960,490.00</b>	80,344.00
Social Security	417,572.00	399,606.00	<b>411,987.00</b>	12,381.00
Group Life	27,838.00	26,556.00	<b>29,254.00</b>	2,698.00
English as Second Language	10,173.00	13,226.00	<b>16,266.00</b>	3,040.00
Remedial Summer School	44,994.00	37,236.00	<b>34,591.00</b>	(2,645.00)
<b>Subtotal SOQ Funds</b>	<b>11,813,899.34</b>	<b>11,321,224.00</b>	<b>11,702,923.00</b>	<b>381,699.00</b>
<b>Incentive Programs</b>				
VPSA Technology Grant	180,000	180,000.00	<b>180,000.00</b>	0.00
Compensation Supplement	0	266,941.00	<b>178,567.00</b>	(88,374.00)
Small School Division Enrollment Loss	91,755	0.00	<b>168,668.00</b>	168,668.00
Virginia Preschool Initiative	215,239.00	210,456.00	<b>257,653.00</b>	47,197.00
Community Provider Add-on Funds-Mixed Delivery		0.00	<b>17,500.00</b>	17,500.00
School Meal Expansion	91,755	0.00	<b>9,521.00</b>	9,521.00
<b>Subtotal Incentive Funds</b>	<b>578,749</b>	<b>657,397.00</b>	<b>811,909.00</b>	<b>154,512</b>
<b>Categorical Programs</b>				
Special Education Homebound	25,570.36	30,278.00	<b>30,560.00</b>	282.00
School Lunch	7,137.79	7,218.78	<b>7,138.00</b>	(80.78)
<b>Subtotal Categorical Programs</b>	<b>32,708.15</b>	<b>37,496.78</b>	<b>37,698.00</b>	<b>201.22</b>
<b>Lottery Funded Programs</b>				
At - Risk	306,212.63	320,793.00	<b>581,601.00</b>	260,808.00
Early Reading Intervention	37,910.00	37,910.00	<b>37,606.00</b>	(304.00)
Mentor Teacher Program	2,889.00	632.00	<b>632.00</b>	0.00
K-3 Class Size Reduction	344,287.00	324,276.00	<b>297,646.00</b>	(26,630.00)
SOL Algebra Readiness	30,727.00	28,699.00	<b>29,909.00</b>	1,210.00
Project Graduation	3,646.00	3,845.00	<b>4,033.00</b>	188.00
ISAEP	8,355.00	8,386.00	<b>8,386.00</b>	0.00
Special Education Regional Tuition	25,801.61	52,581.00	<b>71,516.00</b>	18,935.00
Career and Technical Education	22,301.51	30,930.23	<b>13,101.00</b>	(17,829.23)
Infrastructure & Operations Per Pupil Allocation	0.00	0.00	<b>454,660.00</b>	454,660.00
Supplemental Lottery Per Pupil Allocation	482,726.00	462,848.00	<b>0.00</b>	(462,848.00)
<b>Subtotal Lottery Program Funds</b>	<b>1,264,855.75</b>	<b>1,270,900.23</b>	<b>1,499,090.00</b>	<b>228,189.77</b>
<b>Other State Revenues</b>				
Jobs for Virginia Graduates	25,000.00	25,000.00	<b>30,000.00</b>	5,000.00
Miscellaneous State Funds	5,000.00	5,000.00	<b>5,000.00</b>	0.00
<b>Total Other State Revenues</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>5,000.00</b>
<b>Total State Revenue</b>	<b>13,720,212.24</b>	<b>13,317,018.01</b>	<b>14,086,620.00</b>	<b>769,601.99</b>

<b>Federal Funds</b>				
Title I	503,642.12	1,138,028.60	<b>718,269.47</b>	(419,759.13)
Title II- Part A	111,845.28	98,644.50	<b>88,029.51</b>	(10,614.99)
Title III	1,445.75	1,354.46	<b>1,354.46</b>	0.00
Title IV-A Student Support	25,839.67	97,649.64	<b>54,548.10</b>	(43,101.54)
Title V- Part B Rural	54,262.46	44,011.33	<b>35,929.71</b>	(8,081.62)
21st Century Grant	213,751.60	424,795.65	<b>365,270.00</b>	(59,525.65)
Pre-School Handicapped Special Ed	18,310.00	18,546.00	<b>18,000.00</b>	(351.00)
IDEA 611 Special Ed.	432,137.71	498,064.64	<b>438,000.00</b>	(60,064.64)
Federal Food Service & Summer Program	765,286.13	820,799.00	<b>801,000.00</b>	(19,799.00)
Career Technical - Carl Perkins Award	34,900.20	83,530.88	<b>41,309.00</b>	(42,221.88)
Gear-Up	47,972.04	52,500.00	<b>0.00</b>	(52,500.00)
<b>Total Federal Funds</b>	<b>2,209,392.96</b>	<b>3,277,924.70</b>	<b>2,561,710.25</b>	<b>(716,019.45)</b>
<b>Other Funds</b>				
Reimbursements/ Other Funds	483,893.09	750,000.00	<b>503,750.00</b>	(224,691.00)
<b>Total Other Funds</b>	<b>483,893.09</b>	<b>750,000.00</b>	<b>503,750.00</b>	<b>(224,691.00)</b>
<b>Textbook Fund</b>				
State Textbook Payment	133,477.00	127,330.00	<b>130,995.00</b>	3,665.00
Carry Forward from previous year	0.00	47,000.00	<b>0.00</b>	(47,000.00)
<b>Total Textbook Fund</b>	<b>133,477.00</b>	<b>174,330.00</b>	<b>130,995.00</b>	<b>(43,335.00)</b>
<b>Local Funds</b>				
Local Operational	4,279,845.14	3,773,889.00	<b>3,773,889.00</b>	0.00
FY19 3% Raise Non-SOQ Portion	0.00	0.00	<b>132,886.00</b>	132,886.00
Debt Service	143,750.00	143,750.00	<b>143,750.00</b>	0.00
<b>Total Local Funds</b>	<b>4,423,595.14</b>	<b>3,917,639.00</b>	<b>4,050,525.00</b>	<b>132,886.00</b>
<b>Grand Total CCPS Revenue</b>	<b>20,970,570.43</b>	<b>21,436,911.71</b>	<b>21,333,600.25</b>	<b>(81,557.46)</b>
Virtual VA (Fiscal Agent)	3,828,861.00	7,607,365.12	5,682,987.00	(1,924,378.12)
RACE TO GED (Fiscal Agent)	49,602.38	49,602.00	49,602.00	0.00
<b>Grand Total Revenue</b>	<b>24,849,033.81</b>	<b>29,093,878.83</b>	<b>27,066,189.25</b>	<b>(2,005,935.58)</b>

Approved by the Charlotte County School Board on March 30, 2020

**Charlotte County Public Schools**  
**PROPOSED\* 2020-2021 Operating Budget**  
**Expenditure**

*\*This is budget was developed based on estimates provided by the VDOE and is contingent upon the Governor signing the state budget*

Expenditure By Category	2018-2019 Actual Expenditures	2019-2020 Appropriation	2020-2021 Estimated Expenditures	Difference
<b>ADM</b>	<b>1,753.24</b>	<b>1,672.50</b>	<b>1,613.15</b>	<b>(59.35)</b>
Instruction K-12	11,730,315.11	12,215,797.74	<b>12,444,562.25</b>	228,764.51
Administration/Health	1,380,270.89	1,328,818.00	<b>1,361,079.00</b>	32,261.00
Transportation	1,587,945.44	1,529,928.00	<b>1,521,762.00</b>	(8,166.00)
Maintenance/Operation	1,801,179.80	1,731,145.06	<b>1,662,699.00</b>	(68,446.06)
Textbooks	73,092.73	178,864.00	<b>130,995.00</b>	(47,869.00)
Food Service	929,363.40	970,799.00	<b>941,000.00</b>	(29,799.00)
Technology	1,147,272.04	857,193.00	<b>831,510.00</b>	(25,683.00)
At-Risk 4 Year old Program	262,047.22	266,603.00	<b>277,097.00</b>	10,494.00
Consolidated Federal Programs	1,534,114.25	2,290,441.13	<b>1,834,146.00</b>	(456,295.13)
<b>Subtotal</b>	<b>20,445,600.88</b>	<b>21,369,588.93</b>	<b>21,004,850.25</b>	<b>(364,738.68)</b>
Debt Service	143,750.00	143,750.00	<b>143,750.00</b>	0.00
School Safety-Resource Officers	175,859.91	185,000.00	<b>185,000.00</b>	0.00
<b>CCPS Total</b>	<b>20,765,210.79</b>	<b>21,698,338.93</b>	<b>21,333,600.25</b>	<b>(364,738.68)</b>
Race to GED (Fiscal Agent)	49,602.38	49,602.00	<b>49,602.00</b>	0.00
Virtual Virginia (Fiscal Agent)	3,808,314.93	7,607,364.12	<b>5,682,987.00</b>	(1,924,377.12)
<b>Total</b>	<b>24,623,128.10</b>	<b>29,355,305.05</b>	<b>27,066,189.25</b>	<b>(2,289,115.80)</b>

**Expenditure Breakdown**

**Division Instruction**

Salaries	7,552,697.78	7,902,639.03	8,189,881.00	287,241.97
Fringe Benefits	3,093,334.83	3,314,440.50	3,476,604.00	162,163.50
Purchase Services	470,375.83	490,053.17	312,200.00	(177,853.17)
Workers Compensation	42,175.30	41,130.00	50,000.00	8,870.00
Travel	27,361.05	30,007.00	30,000.00	(7.00)
Materials/Supplies	315,492.30	266,735.04	234,260.00	(32,475.04)
Leases and Rentals	46,113.81	46,117.00	61,500.00	15,383.00
Other Instructional Programs	182,764.21	124,676.00	90,117.25	(34,558.75)
<b>Total Division Instruction</b>	<b>11,730,315.11</b>	<b>12,215,797.74</b>	<b>12,444,562.25</b>	<b>228,764.51</b>

**Instruction- Bacon District Elementary School**

Salaries	776,287.43	898,067.00	<b>990,256.00</b>	92,189.00
Fringe Benefits	344,252.18	374,640.00	<b>419,767.00</b>	45,127.00
Purchase Services	73,019.90	84,000.00	<b>5,000.00</b>	(79,000.00)
Workers Compensation	8,435.06	8,226.00	<b>10,000.00</b>	1,774.00
Travel	634.24	660.00	<b>1,000.00</b>	340.00
Leases and Rentals	5,863.20	5,864.00	<b>7,000.00</b>	1,136.00
Materials/Supplies	23,476.92	20,016.00	<b>19,900.00</b>	(116.00)
<b>Total Bacon District Elem.</b>	<b>1,231,968.93</b>	<b>1,391,473.00</b>	<b>1,452,923.00</b>	<b>61,450.00</b>

**Instruction- Eureka Elementary School**

Salaries	1,500,727.26	1,560,892.00	<b>1,660,169.00</b>	99,277.00
Fringe Benefits	543,328.09	589,403.00	<b>660,656.00</b>	71,253.00
Purchase Services	28,186.05	58,730.00	<b>40,000.00</b>	(18,730.00)
Workers Compensation	8,435.06	8,226.00	<b>10,000.00</b>	1,774.00
Travel	1,475.91	1,485.00	<b>2,000.00</b>	515.00
Leases and Rentals	9,769.20	9,770.00	<b>12,000.00</b>	2,230.00
Materials/Supplies	51,929.63	43,703.00	<b>30,860.00</b>	(12,843.00)
<b>Total Eureka Elem.</b>	<b>2,143,851.20</b>	<b>2,272,209.00</b>	<b>2,415,685.00</b>	<b>143,476.00</b>

**Instruction- Phenix Elementary School**

Salaries	1,096,083.74	1,034,542.00	<b>1,100,366.00</b>	65,824.00
Fringe Benefits	486,414.34	460,479.00	<b>474,828.00</b>	14,349.00
Purchase Services	68,881.45	74,339.00	<b>7,200.00</b>	(67,139.00)
Workers Compensation	8,435.06	8,226.00	<b>10,000.00</b>	1,774.00
Travel	670.40	2,252.00	<b>3,000.00</b>	748.00
Leases and Rentals	5,160.24	5,161.00	<b>7,500.00</b>	2,339.00
Materials/Supplies	27,732.20	36,678.64	<b>30,000.00</b>	(6,678.64)
<b>Total Phenix Elem.</b>	<b>1,693,377.43</b>	1,621,677.64	<b>1,632,894.00</b>	<b>11,216.36</b>

**Instruction- Central Middle School**

Salaries	1,636,794.58	1,790,444.79	<b>1,725,464.00</b>	(64,980.79)
Fringe Benefits	696,473.35	792,902.50	<b>773,191.00</b>	(19,711.50)
Purchase Services	28,095.40	18,203.00	<b>15,000.00</b>	(3,203.00)
Workers Compensation	8,435.06	8,226.00	<b>10,000.00</b>	1,774.00
Travel	3,695.15	4,060.00	<b>2,000.00</b>	(2,060.00)
Leases and Rentals	10,297.00	10,297.00	<b>15,000.00</b>	4,703.00
Materials/Supplies	54,803.24	48,108.00	<b>35,000.00</b>	(13,108.00)
<b>Total Central Middle</b>	<b>2,438,593.78</b>	2,672,241.29	<b>2,575,655.00</b>	<b>(96,586.29)</b>

**Instruction- Randolph-Henry High School**

Salaries	2,542,804.77	2,618,693.24	<b>2,713,626.00</b>	94,932.76
Fringe Benefits	1,022,866.87	1,097,016.00	<b>1,148,162.00</b>	51,146.00
Purchase Services	272,193.03	254,781.17	<b>245,000.00</b>	(9,781.17)
Workers Compensation	8,435.06	8,226.00	<b>10,000.00</b>	1,774.00
Travel	20,885.35	21,550.00	<b>22,000.00</b>	450.00
Leases and Rentals	15,024.17	15,025.00	<b>20,000.00</b>	4,975.00
Materials/Supplies	157,550.31	118,229.40	<b>118,500.00</b>	270.60
<b>Total Randolph-Henry High</b>	<b>4,039,759.56</b>	4,133,520.81	<b>4,277,288.00</b>	<b>143,767.19</b>
<b>Other Instructional programs Total</b>	<b>182,764.21</b>	124,676.00	<b>90,117.25</b>	<b>(34,558.75)</b>
<b>Division Instruction Total</b>	<b>11,730,315.11</b>	12,215,797.74	<b>12,444,562.25</b>	<b>228,764.51</b>

**Instruction- Textbooks**

Bacon District Elementary School	8,606.27	19,400.00	<b>26,199.00</b>	6,799.00
Eureka Elementary School	29,336.76	24,400.00	<b>26,199.00</b>	1,799.00
Phenix Elementary School	17,008.52	19,400.00	<b>26,199.00</b>	6,799.00
Central Middle School	13,351.92	49,400.00	<b>26,199.00</b>	(23,201.00)
Randolph-Henry High School	4,789.26	66,264.00	<b>26,199.00</b>	(40,065.00)
<b>Total Textbooks</b>	<b>73,092.73</b>	178,864.00	<b>130,995.00</b>	<b>(47,869.00)</b>

**Administration/Health Services**

Salaries	556,647.55	747,520.00	<b>800,844.00</b>	53,324.00
Fringe Benefits	646,583.65	312,848.00	<b>320,235.00</b>	7,387.00
Purchase Services	128,810.11	208,676.00	<b>185,000.00</b>	(23,676.00)
Miscellaneous	9,743.77	12,000.00	<b>12,000.00</b>	0.00
Travel	10,725.39	12,250.00	<b>6,000.00</b>	(6,250.00)
Leases and Rentals	6,523.68	6,524.00	<b>8,000.00</b>	1,476.00
Materials/Supplies	21,236.74	29,000.00	<b>29,000.00</b>	0.00
<b>Total Administration</b>	<b>1,380,270.89</b>	1,328,818.00	<b>1,361,079.00</b>	<b>32,261.00</b>

**Transportation**

Salaries	1,009,648.46	963,656.00	<b>948,058.00</b>	(15,598.00)
Fringe Benefits	145,602.75	159,972.00	<b>160,704.00</b>	732.00
Worker's Compensation	13,557.85	15,000.00	<b>17,000.00</b>	2,000.00
Insurance	45,369.00	46,000.00	<b>48,000.00</b>	2,000.00
Purchase Services	27,918.85	29,366.00	<b>30,000.00</b>	634.00
Travel	1,079.93	800.00	<b>500.00</b>	(300.00)
Materials/Supplies	2,843.59	14,500.00	<b>16,000.00</b>	1,500.00
Fuel	190,447.86	200,000.00	<b>200,000.00</b>	0.00
Leases and Rentals	633.24	634.00	<b>1,500.00</b>	866.00
Vehicle/Equipment Parts & Supplies	90,429.91	100,000.00	<b>100,000.00</b>	0.00
School Bus Purchase/Capital Outlay	60,414.00	0.00	<b>0.00</b>	0.00
<b>Total Transportation</b>	<b>1,587,945.44</b>	1,529,928.00	<b>1,521,762.00</b>	<b>(8,166.00)</b>

**Maintenance/Operations**

Salaries	304,386.93	216,527.00	<b>230,067.00</b>	13,540.00
Fringe Benefits	93,863.00	89,739.00	<b>92,532.00</b>	2,793.00
Worker's Compensation	13,557.85	15,000.00	<b>17,000.00</b>	2,000.00
Purchase Services	613,784.08	612,500.00	<b>613,000.00</b>	500.00
Utilities	360,435.21	370,000.00	<b>370,000.00</b>	0.00
Miscellaneous/heating oil	60,307.28	65,000.00	<b>65,000.00</b>	0.00
Insurances	45,079.00	57,870.00	<b>60,000.00</b>	2,130.00
Leases and Rentals	112,902.96	115,000.00	<b>115,000.00</b>	0.00
Travel	89.94	200.00	<b>100.00</b>	(100.00)
Capital Improvements	1,200.00	0.00	<b>0.00</b>	0.00
Materials/Supplies	90,665.93	107,500.00	<b>100,000.00</b>	(7,500.00)
Security	104,907.62	81,809.06	<b>0.00</b>	(81,809.06)
<b>Total Maintenance/Operation</b>	<b>1,801,179.80</b>	1,731,145.06	<b>1,662,699.00</b>	<b>(68,446.06)</b>

**Food Service**

Salaries	419,941.21	373,976.00	<b>375,225.00</b>	1,249.00
Fringe Benefits	181,403.69	222,349.00	<b>208,517.00</b>	(13,832.00)
Purchase Services	4,960.78	3,000.00	<b>4,000.00</b>	1,000.00
Travel	185.60	100.00	<b>100.00</b>	0.00
Materials/Supplies	31,576.16	82,374.00	<b>68,158.00</b>	(14,216.00)
Food	291,295.96	289,000.00	<b>285,000.00</b>	(4,000.00)
<b>Total Food Service</b>	<b>929,363.40</b>	970,799.00	<b>941,000.00</b>	<b>(29,799.00)</b>

**Debt Service**

Principal	80,000.00	80,000.00	<b>80,000.00</b>	0.00
Interest	63,750.00	63,750.00	<b>63,750.00</b>	0.00
<b>Total Debt Service</b>	<b>143,750.00</b>	143,750.00	<b>143,750.00</b>	-

**School Safety-Resource Officers**

Salaries/Benefits	169,024.55	177,000.00	<b>177,000.00</b>	0.00
Security-Sporting Events/School Activities	6,835.36	8,000.00	<b>8,000.00</b>	0.00
<b>Total School Safety-Resource Officers</b>	<b>175,859.91</b>	185,000.00	<b>185,000.00</b>	-

**Technology**

Salaries	373,326.40	262,569.00	<b>267,820.00</b>	5,251.00
Fringe Benefits	153,690.98	109,624.00	<b>113,190.00</b>	3,566.00
Purchase Services	36,204.67	37,000.00	<b>37,000.00</b>	0.00
Materials/Supplies	6,812.04	8,000.00	<b>8,000.00</b>	0.00
Software	155,174.98	156,000.00	<b>135,000.00</b>	(21,000.00)
Hardware/Equipment	241,832.48	186,000.00	<b>180,000.00</b>	(6,000.00)
Leases and Rentals	98,614.78	15,000.00	<b>15,000.00</b>	0.00
Travel	532.87	500.00	<b>500.00</b>	0.00
Communication	81,082.84	82,500.00	<b>75,000.00</b>	(7,500.00)
<b>Total Technology</b>	<b>1,147,272.04</b>	<b>857,193.00</b>	<b>831,510.00</b>	<b>(25,683.00)</b>

**At-Risk 4 Year Old Program**

Salaries	116,888.80	176,179.00	<b>179,072.00</b>	2,893.00
Fringe Benefits	93,357.81	75,924.00	<b>78,525.00</b>	2,601.00
Purchase services	2,796.61	2,000.00	<b>12,000.00</b>	10,000.00
Travel	572.81	1,500.00	<b>1,500.00</b>	0.00
Materials	48,431.19	11,000.00	<b>6,000.00</b>	(5,000.00)
<b>Total At Risk 4 Year Old</b>	<b>262,047.22</b>	<b>266,603.00</b>	<b>277,097.00</b>	<b>10,494.00</b>

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

Salaries	1,133,217.67	1,558,056.26	<b>1,382,071.00</b>	(175,985.26)
Fringe Benefits	185,425.23	216,616.77	<b>211,630.00</b>	(4,986.77)
Purchase Services	52,125.19	152,214.71	<b>86,202.00</b>	(66,012.71)
Travel	48,594.58	85,909.34	<b>80,263.00</b>	(5,646.34)
Materials	114,751.58	277,644.05	<b>73,980.00</b>	(203,664.05)
<b>Total Consolidated Federal Programs</b>	<b>1,534,114.25</b>	<b>2,290,441.13</b>	<b>1,834,146.00</b>	<b>(456,295.13)</b>

<b>Total CCPS Expenditures</b>	<b>20,765,210.79</b>	<b>21,698,338.93</b>	<b>21,333,600.25</b>	<b>(316,869.68)</b>
--------------------------------	----------------------	----------------------	----------------------	---------------------

**Race to GED (Fiscal Agent)**

Professional Services	49,602.38	49,602.00	<b>49,602.00</b>	0.00
<b>Total Race to GED</b>	<b>49,602.38</b>	<b>49,602.00</b>	<b>49,602.00</b>	<b>0.00</b>

**Virtual Virginia Program (Fiscal Agent)**

Salaries	2,631,613.35	4,496,271.12	<b>4,041,894.00</b>	(454,377.12)
Fringe Benefits	740,053.85	1,683,859.00	<b>906,354.00</b>	(777,505.00)
Purchase Services	321,439.98	642,000.00	<b>475,000.00</b>	(167,000.00)
Travel	42,892.44	175,000.00	<b>94,239.00</b>	(80,761.00)
Materials/Supplies	72,315.31	610,234.00	<b>165,500.00</b>	(444,734.00)
<b>Total Virtual Virginia</b>	<b>3,808,314.93</b>	<b>7,607,364.12</b>	<b>5,682,987.00</b>	<b>(1,924,377.12)</b>

<b>Grand Total Expenditures</b>	<b>24,623,128.10</b>	<b>29,355,305.05</b>	<b>27,066,189.25</b>	<b>(2,241,246.80)</b>
---------------------------------	----------------------	----------------------	----------------------	-----------------------

Approved by the Charlotte County School Board on March 30, 2020