

Charlotte County Public Schools
APPROVED Operating Budget 2017-2018
Expenditures

ADM 1804.25

Composite Index .2539

Expenditures By Category	
Instruction K-12	12,030,038
Administration/Health	792,100
Transportation	1,519,700
Maintenance/Operation	1,967,689
Food Service	1,010,200
Debt Service	143,750
Technology	1,054,000
At-Risk 4 Year old Program	285,000
Consolidated Federal Programs	1,442,500
Subtotal	20,244,977
Capital Projects	0
CCPS Total	20,244,977
Virtual Virginia (Fiscal Agent)	4,070,069
Total	24,315,046
Expenditure Breakdown	
Instruction	
Salaries	7,770,538
Fringe Benefits	3,027,500
Purchase Services	527,000
Workers Compensation	20,000
Travel	15,000
Materials/Supplies	670,000
Total Instruction Category	12,030,038

Administration/Health Services	
Salaries	398,500
Fringe Benefits	187,500
Worker's Compensation	2,500
Purchase Services	135,000
Travel	20,000
Materials/Supplies	48,600
Total Administration Category	792,100

Transportation	
Salaries	902,000
Fringe Benefits	177,500
Worker's Compensation	10,000
Purchase Services	30,000
Travel	200
Material	200,000
Fuel	200,000
Total Transportation Category	1,519,700

Maintenance/Operations	
Salaries	298,500
Fringe Benefits	111,500
Worker's Compensation	10,000
Purchase Services	595,000
Utilities	308,000
Miscellaneous/Heating oil	141,000
Insurances	92,689
Energy Lease	111,000
Capital Improvements	0
Materials	105,000
Security	195,000
Total Maintenance/Operation Category	1,967,689

Food Service	
Salaries	416,000
Fringe Benefits	223,500
Worker's Compensation	2,500
Purchase Services	13,000
Travel	200
Materials	25,000
Food Supplies	330,000
Total Food Service Category	1,010,200

Debt Service	
Principal	80,000
Interest	63,750
Total Debt Service Category	143,750

Technology	
Salaries	350,500
Fringe Benefits	146,500
Purchase Services	62,000
Materials	5,000
Software	127,000
Equipment	273,000
Communication	90,000
Total Technology Category	1,054,000

At-Risk 4 Year Old Program	
Salaries	195,500
Fringe Benefits	81,500
Unemployment	0
Purchase services	0
Travel	0
Materials	8,000
Total At Risk 4 Year Old Category	285,000

Consolidated Federal Programs	
Salaries(Title I, II-A, VI-B, 21st Century, Special Ed)	1,012,000
Fringe Benefits	330,500
Purchase Services	0
Travel	45,000
Materials	55,000
Total Consolidated Category	1,442,500

Total CCPS Expenditures	20,244,977
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Virtual Virginia Program (Fiscal Agent)	
Salaries	2,900,000
Fringe Benefits	693,000
Purchase Services	200,000
Rental/Leases	50,000
Travel	83,052
Materials/Supplies	144,017
Total Virtual Virginia Category	4,070,069

Grand Total Expenditures	24,315,046
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Charlotte County Public Schools
APPROVED Operating Budget 2017-2018
Revenues

ADM 1804.25

Composite Index .2539

Standards of Quality (SOQ) Programs:	ADM from the State	Local Share
Basic School Aid	6,711,542	2,283,957
State Sales Tax	2,048,315	0
Textbooks	147,780	50,290
Vocational Education - CTE	239,615	81,542
Gifted Education	65,961	22,447
Special Education	1,049,998	357,317
Prevention, Intervention, Remediation	263,846	89,787
VRS Retirement	970,575	330,289
Social Security	422,691	143,843
Group Life	28,269	9,620
Remedial Summer School	41,491	0
English as Second Language	7,334	2,496
Subtotal SOQ Funds	11,997,417	3,371,588
Incentive Programs:		
VPSA Technology Grant	180,000	36,000
Compensation Supplement	68,466	
Subtotal Incentive Funds	248,466	36,000
Categorical Programs:		
Special Education Homebound	16,224	0
School Lunch	8,485	0
Subtotal Categorical Funds	24,709	0
Lottery Funded Programs:		
At - Risk	301,855	102,722
Virginia Preschool Initiative	255,912	87,088
Early Reading Intervention	46,287	15,752
Mentor Teacher Program	1,264	0
K-3 Class Size Reduction	236,797	80,583
SOL Algebra Readiness	31,964	10,877
Project Graduation	3,507	0
ISAEP	7,859	0
Special Education Regional Tuition	59,505	0
Career and Technical Education	21,573	0
Supplemental Lottery Per Pupil Allocation	369,007	0
Subtotal Lottery Program Funds	1,335,530	297,022

Total State Revenues	13,606,122	3,704,610
Other State Revenues		
Jobs for Virginia Graduates	25,000	0
Miscellaneous State Funds	5,000	0
Total Other State Revenues	30,000	0
Federal Funds		
Title I	594,168	0
Title II- Part A	95,172	0
Title VI- Part B	36,707	0
21st Century Grant	166,953	0
Pre-School Handicapped Special Ed	17,959	0
IDEA 611	445,536	0
Federal Food Service & Summer Program	670,000	0
Career Technical - Carl Perkins Award	40,765	0
Gear-Up	35,000	0
Total Federal Funds	2,102,260	0
Other Funds		
Dual Enrollment	55,000	0
Driver's Education	16,000	0
Reimbursements/Other Funds	153,000	0
Surplus Sales	5,000	0
Other Miscellaneous Funds *	329,956	0
Total Other Funds	558,956	0
Local Funds		
Local Operational	3,803,889	
Debt Service	143,750	
Total Local Funds	3,947,639	
Grand Total CCPS Revenues	20,244,977	
Virtual VA (Fiscal Agent)	4,070,069	
Grand Total Revenues	24,315,046	

Approved May 9, 2017 – Charlotte County School Board