

Charlotte County Public Schools
2024-2025 Operating Budget
Revenue

	2022-2023 Actual Revenue	2023-2024 Estimated Revenue	2024-2025 Projected Revenue	Difference
Standards of Quality (SOQ) Programs				
ADM	1,576.85	1,604.80	1,592.05	(12.75)
Basic School Aid	6,509,023.00	6,651,708	8,665,670	2,013,962
State Sales Tax	2,570,496.36	2,350,911	2,239,158	(111,753)
Vocational Education - CTE	443,277.00	432,881	503,502	70,621
Gifted Education	64,669.00	63,152	75,525	12,373
Special Education	728,997.00	711,900	1,135,277	423,377
Prevention, Intervention, Remediation	258,677.00	251,462	302,101	50,639
VRS Retirement	986,498.00	963,362	1,108,903	145,541
Social Security	423,289.00	413,361	515,490	102,129
Group Life	29,395.00	28,706	35,964	7,258
English as Second Language	9,069.00	10,203	14,192	3,989
Remedial Summer School	46,982.00	46,982	42,947	(4,035)
Subtotal SOQ Funds	12,070,372.36	11,924,628	14,638,729	2,714,101
Incentive Programs				
VPSA Technology Grant	0.00	180,000	180,000	0
Compensation Supplement	429,843.00	1,065,419	339,004	(726,415)
Virginia Preschool Initiative	304,188.36	348,691	352,777	4,086
Virginia Preschool Initiative Additional Programs	28,302.36	0	0	0
Grocery Tax Hold Harmless	142,772.00	352,746	0	(352,746)
Rebenchmarking Hold Harmless	599,059.63	552,424	0	(552,424)
School Construction	609,437.91	867,049	0	(867,049)
Subtotal Incentive Funds	2,113,603.26	3,366,329	871,781	(2,494,548)
Categorical Programs				
Special Education Homebound	37,097.00	37,467	25,283	(12,184)
School Lunch/Breakfast	5,842.64	9,125	10,338	1,213
Subtotal Categorical Programs	42,939.64	46,592	35,621	(10,971)
Lottery Funded Programs				
At - Risk	948,086.28	954,433	1,138,325	183,892
Early Reading Intervention	77,939.00	75,156	73,727	(1,429)
Mentor Teacher Program	774.00	774	555	(219)
K-3 Class Size Reduction	250,394.00	245,086	417,734	172,648
SOL Algebra Readiness	33,883.00	33,885	39,336	5,451
Project Graduation	3,907.00	3,907	3,857	(50)
ISAEF	8,203.00	8,203	8,203	0
Special Education Regional Program	53,699.00	65,063	134,645	69,582
Career and Technical Education	34,165.78	38,511	29,058	(9,453)
ALL-IN Virginia*	0.00	853,010	0	(853,010)
Infrastructure & Operations Per Pupil Allocation	475,013.00	461,286	488,598	27,312
Subtotal Lottery Program Funds	1,886,064.06	2,739,314	2,334,038	(405,276)
Textbook Fund				
State Textbook Payment*	155,653.00	158,249	191,978	33,729
Local Textbook*	3,208.69	217,316	0	(217,316)
Total Textbook Fund	158,861.69	375,565	191,978	(183,587)
Direct Aid State Revenue	16,271,841.01	18,452,429	18,072,147	(380,282)
Other State Revenues				
Jobs for Virginia Graduates	30,000.00	30,000	30,000	0
National Board Certification Bonus	5,000.00	5,000	5,000	0
School Security Grant	139,897.00	205,599	60,396	(145,203)
Miscellaneous State Funds	1,920.13	180,000	0	(180,000)
Total Other State Revenues	176,817.13	420,599	95,396	(325,203)
Total State Revenue	16,448,658.14	18,873,027	18,167,543	(705,484)

Federal Funds				
Title I	640,388.98	1,069,140	782,115	(287,025)
Title II- Part A	108,395.98	130,231	95,695	(34,536)
Title III	3,975.49	2,876	1,217	(1,659)
Title IV-A Student Support	35,728.36	87,473	66,947	(20,526)
Title IV-A Stronger Connections Grant	0.00	327,203	318,337	(8,866)
Title V- Part B Rural	31,524.29	77,647	54,209	(23,438)
21st Century Grant	190,240.30	413,683	353,894	(59,789)
Pre-School Handicapped Special Ed	20,125.01	19,418	19,418	0
IDEA 611 Special Ed.	344,985.46	578,339	479,275	(99,064)
Federal Food Service & Summer Program*	1,117,022.98	1,294,339	1,334,462	40,123
Career Technical - Carl Perkins Award	53,708.61	86,222	51,651	(34,571)
CARES ACT Funding	2,248,653.83	3,804,427	2,060,515	(1,743,912)
Other Federal Funds	1,470,287.94	0	473,123	473,123
Total Federal Funds	6,265,037.23	7,890,998	6,090,858	(1,800,140)
Other Funds				
Reimbursements/ Other Funds	1,332,725.49	1,409,356	1,024,000	(385,356)
Pack the Bus *	872.42	2,953	3,000	47
Total Other Funds	1,333,597.91	1,412,309	1,027,000	(385,356)
Local Funds				
Local Operational	4,550,173.00	4,650,173	5,203,932	553,759
Debt Service	143,750.00	143,750	143,750	0
Total Local Funds	4,693,923.00	4,793,923	5,347,682	553,759
Grand Total CCPS Revenue	28,741,216.28	32,970,257	30,633,083	(2,337,221)
Virtual VA (Fiscal Agent)	20,183,742.43	28,477,113	19,393,808	(9,083,305)
RACE TO GED (Fiscal Agent)	60,042.53	60,043	60,043	0
Grand Total Revenue	48,985,001.24	61,507,413	50,086,934	(11,420,526)

*Remaining balance will be carried over to FY25 and re-allocated to the school division

Approved March 28, 2024- Charlotte County School Board

Charlotte County Public Schools
2024-2025 Operating Budget
Expenditure

Expenditure By Category	2022-2023 Actual Expenditures	2023-2024 Estimated Expenditures	2024-2025 Projected Expenditures	Difference
ADM	1,576.85	1,604.80	1,592.05	(12.75)
Instruction K-12	13,136,110.03	15,054,275	14,755,051	(299,224)
Administration/Health	1,538,883.33	1,502,618	1,587,701	85,083
Transportation	1,885,070.05	1,989,886	2,043,130	53,244
Maintenance/Operation	4,366,972.13	4,281,044	4,052,700	(228,344)
Textbooks	127,887.82	375,563	191,978	(183,585)
Food Service	1,222,844.03	1,303,464	1,604,462	300,998
Technology	843,974.59	1,144,793	1,184,120	39,327
At-Risk 4 Year old Program	461,809.94	464,900	478,705	13,805
Consolidated Federal Programs	4,868,558.17	6,524,963	4,406,486	(2,118,477)
Subtotal	28,452,110.09	32,641,506	30,304,333	(2,337,173)
Debt Service	143,750.00	143,750	143,750	0
School Safety-Resource Officers	138,324.74	185,000	185,000	0
CCPS Total	28,734,184.83	32,970,256	30,633,083	(2,337,173)
Race to GED (Fiscal Agent)	60,042.53	60,043	60,043	0
Virtual Virginia (Fiscal Agent)	21,090,909.33	28,477,113	19,393,808	(9,083,305)
Total	49,885,136.69	61,507,412	50,086,934	(11,420,478)
Expenditure Breakdown				
Division Instruction				
Salaries	8,411,185.98	9,743,439	9,847,938	104,499
Fringe Benefits	3,695,943.49	3,576,695	3,553,071	(23,624)
Purchase Services	504,893.91	810,754	664,674	(146,080)
Workers Compensation/Insurance	37,279.30	40,000	50,000	10,000
Travel	17,458.60	41,300	36,600	(4,700)
Materials/Supplies	263,683.32	580,363	338,301	(242,062)
Miscellaneous	98,522.56	116,222	103,000	(13,222)
Leases and Rentals	74,250.00	74,250	74,250	0
Other Instructional Programs	32,892.87	71,252	87,217	15,965
Total Division Instruction	13,136,110.03	15,054,275	14,755,051	(299,224)
Instruction- Districtwide Instructional Services/ALL-IN				
Salaries	278,970.80	836,440	307,737	(528,703)
Fringe Benefits	111,569.21	175,338	127,685	(47,653)
Purchase Services	12,609.29	115,711	21,711	(94,000)
Travel	3,560.52	10,100	4,500	(5,600)
Materials/Supplies	5,919.65	285,586	29,750	(255,836)
Total Districtwide	412,629.47	1,423,175	491,383	(931,792)
Instruction- Bacon District Elementary School				
Salaries	754,867.65	821,671	956,544	134,873
Fringe Benefits	368,113.09	343,640	355,679	12,039
Purchase Services	54,136.26	82,000	75,000	(7,000)
Workers Compensation/Insurance	5,377.66	8,000	10,000	2,000
Travel	0.00	0	1,000	1,000
Leases and Rentals	9,900.00	9,900	9,900	0
Materials/Supplies	14,514.56	17,060	18,000	940
Total Bacon District Elem.	1,206,909.22	1,282,271	1,426,123	143,852

Instruction- Eureka Elementary School				
Salaries	1,788,051.23	1,873,058	2,072,649	199,591
Fringe Benefits	734,927.62	689,391	697,333	7,942
Purchase Services	65,960.06	102,000	60,000	(42,000)
Workers Compensation/Insurance	8,287.14	8,000	10,000	2,000
Travel	0.00	0	1,000	1,000
Leases and Rentals	14,850.00	14,850	14,850	0
Materials/Supplies	28,106.68	30,680	30,000	(680)
Total Eureka Elem.	2,640,182.73	2,717,979	2,885,832	167,853

Instruction- Phenix Elementary School				
Salaries	990,341.91	1,169,532	1,143,521	(26,011)
Fringe Benefits	438,218.17	449,869	422,417	(27,452)
Purchase Services	52,540.71	87,000	80,000	(7,000)
Workers Compensation/Insurance	6,208.94	8,000	10,000	2,000
Travel	311.82	500	1,000	500
Leases and Rentals	9,900.00	9,900	9,900	0
Materials/Supplies	16,604.02	19,480	30,000	10,520
Total Phenix Elem.	1,514,125.57	1,744,281	1,696,838	(47,443)

Instruction- Central Middle School				
Salaries	1,784,646.04	1,985,955	2,097,220	111,265
Fringe Benefits	822,410.43	772,420	767,964	(4,456)
Purchase Services	16,949.40	41,950	40,000	(1,950)
Workers Compensation/Insurance	7,871.50	8,000	10,000	2,000
Travel	3,118.77	7,600	7,500	(100)
Leases and Rentals	14,850.00	14,850	14,850	0
Materials/Supplies	30,018.63	68,600	64,000	(4,600)
Total Central Middle	2,679,864.77	2,899,375	3,001,534	102,159

Instruction- Randolph-Henry High School				
Salaries	2,814,308.35	3,056,783	3,270,267	213,484
Fringe Benefits	1,220,704.97	1,146,037	1,181,993	35,956
Purchase Services/Tuition	302,698.19	382,093	387,963	5,870
Workers Compensation/Insurance	9,534.06	8,000	10,000	2,000
Leases and Rentals	24,750.00	24,750	24,750	0
Travel	10,467.49	23,100	21,600	(1,500)
Miscellaneous	98,522.56	116,222	103,000	(13,222)
Materials/Supplies	168,519.78	158,957	166,551	7,594
Total Randolph-Henry High	4,649,505.40	4,915,942	5,166,124	250,182
Other Instructional programs Total	32,892.87	71,252	87,217	15,965
Division Instruction Total	13,136,110.03	15,054,275	14,755,051	(299,224)

Instruction- Textbooks				
Bacon District Elementary School	9,440.96	50,250	25,000	(25,250)
Eureka Elementary School	51,452.58	100,750	50,000	(50,750)
Phenix Elementary School	10,889.65	50,250	25,000	(25,250)
Central Middle School	11,827.71	68,563	45,989	(22,574)
Randolph-Henry High School	44,276.92	105,750	45,989	(59,761)
Total Textbooks	127,887.82	375,563	191,978	(183,585)

Administration/Health Services				
Salaries	1,005,207.83	845,892	901,068	55,176
Fringe Benefits	374,380.32	357,004	359,433	2,429
Purchase Services	105,784.68	174,650	170,000	(4,650)
Miscellaneous	10,189.04	47,369	63,200	15,831
Travel	11,514.58	14,750	18,000	3,250
Leases and Rentals	16,083.96	17,000	20,000	3,000
Materials/Supplies	14,850.50	43,000	53,000	10,000
Community Donations/Pack the Bus	872.42	2,953	3,000	47
Total Administration	1,538,883.33	1,502,618	1,587,701	85,083

Transportation				
Salaries	1,042,456.07	1,142,729	1,176,315	33,586
Fringe Benefits	175,931.97	186,846	211,315	24,469
Worker's Compensation	4,468.67	15,000	20,000	5,000
Insurance	48,745.00	50,000	60,000	10,000
Purchase Services	21,802.26	27,000	42,000	15,000
Materials/Supplies	10,606.97	14,000	14,000	0
Fuel	409,604.34	435,000	400,000	(35,000)
Leases and Rentals	3,617.00	4,500	14,500	10,000
Vehicle/Equipment Parts & Supplies	104,165.77	105,000	105,000	0
Vehicle Replacement	63,672.00	9,811	0	(9,811)
Total Transportation	1,885,070.05	1,989,886	2,043,130	53,244

Maintenance/Operations				
Salaries	229,939.00	252,126	267,190	15,064
Fringe Benefits	66,397.17	65,916	65,244	(672)
Worker's Compensation	4,468.67	15,000	15,000	0
Purchase Services	876,343.13	855,000	855,000	0
Utilities	431,421.35	470,000	480,000	10,000
Miscellaneous	39,725.15	535,968	540,000	4,032
Insurances	38,614.00	40,000	40,000	0
Leases and Rentals	41,919.06	22,000	25,000	3,000
Site/Building/Capital Improvements	1,680,135.22	812,386	1,564,870	752,484
State School Construction Funds	609,437.91	867,049	0	(867,049)
Materials/Supplies	161,922.94	140,000	140,000	0
Security Equipment Grant	186,648.53	205,599	60,396	(145,203)
Total Maintenance/Operation	4,366,972.13	4,281,044	4,052,700	(228,344)

Food Service				
Salaries	395,770.50	446,105	478,530	32,425
Fringe Benefits	164,444.42	161,642	169,832	8,190
Purchase Services	22,961.68	25,000	25,000	0
Travel	187.61	500	1,000	500
Materials/Supplies	68,125.04	60,200	120,000	59,800
Food	571,354.78	610,017	810,100	200,083
Total Food Service	1,222,844.03	1,303,464	1,604,462	300,998

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	130,202.81	175,000	175,000	0
Security-Sporting Events/School Activities	8,121.93	10,000	10,000	0
Total School Safety-Resource Officers	138,324.74	185,000	185,000	-

Technology				
Salaries	317,601.00	335,121	351,774	16,653
Fringe Benefits	145,439.32	136,651	134,346	(2,305)
Purchase Services	22,234.51	25,000	30,000	5,000
Materials/Supplies	3,127.69	65,000	25,000	(40,000)
Software	230,523.24	267,521	275,000	7,479
Hardware/Equipment/Infrastructure	68,371.31	250,000	250,000	0
Leases and Rentals	4,950.00	7,000	10,000	3,000
Insurance	3,000.00	3,000	3,000	0
Communication	48,727.52	54,500	55,000	500
Miscellaneous	0.00	1,000	50,000	49,000
Total Technology	843,974.59	1,144,793	1,184,120	39,327

At-Risk 4 Year Old Program				
Salaries	307,248.93	320,553	326,192	5,639
Fringe Benefits	136,234.33	132,897	135,013	2,116
Purchase services	1,764.00	1,850	5,750	3,900
Travel	0.00	0	1,750	1,750
Materials/Supplies	16,562.68	9,600	10,000	400
Total At Risk 4 Year Old	461,809.94	464,900	478,705	13,805

Consolidated Federal Programs (Title I, Title II-A, Title IV-A, Title V-B Rural, 21st Century, CARES ACT)				
Salaries	1,408,042.67	1,782,518	905,403	(877,115)
Fringe Benefits	297,194.05	341,590	394,815	53,225
Purchase Services	359,927.05	1,147,844	126,497	(1,021,347)
Travel	72,437.32	142,749	122,600	(20,149)
Materials/Supplies	765,110.92	2,614,262	235,950	(2,378,312)
Miscellaneous	1,965,846.16	496,000	2,621,221	2,125,221
Total Consolidated Federal Programs	4,868,558.17	6,524,963	4,406,486	(2,118,477)

Total CCPS Expenditures	28,734,184.83	32,970,256	30,633,083	(2,153,588)
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Race to GED (Fiscal Agent)				
Professional Services	60,042.53	60,043	60,043	0
Total Race to GED	60,042.53	60,043	60,043	0

Virtual Virginia Program (Fiscal Agent)				
Salaries	11,073,131.28	17,641,724	10,000,080	(7,641,644)
Fringe Benefits	3,831,830.62	3,361,123	2,893,221	(467,902)
Purchase Services	6,142,043.96	7,010,000	6,190,507	(819,493)
Travel	20,391.87	200,000	185,000	(15,000)
Miscellaneous	6,736.03	64,266	55,000	(9,266)
Materials/Supplies	16,775.57	200,000	70,000	(130,000)
Total Virtual Virginia	21,090,909.33	28,477,113	19,393,808	(9,083,305)

Grand Total Expenditures	49,885,136.69	61,507,412	50,086,934	(11,420,478)
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Approved March 28, 2024- Charlotte County School Board