

BUDGET	COMPOSITE INDEX			COMPOSITE INDEX				
	CODES	DESCRIPTION	Adopted	Required Local Share	Change Funding	GA Adopted	Required Local Share	Change Funding
Caroline County Public Schools		0.3553				0.3613		
		4,010				4,040.00		
		ADM				ADM		
BUDGET		2021-22				2022-23		

OPERATING BUDGET:

LOCAL REVENUE

1-1612070	Summer School Tuition	-		0	-		0
1-1803010	Rebates/Refunds	5,000		(7,000)	5,000		0
1-1899120	Other Funds			0			0
1-1613210	Contributions	2,500		0	2,500		0
1-1613100	Advertising	-		0	-		0
01-1899100	Insurance	8,000			8,000		0
01-1899080	Sale of School Buses	10,000		0	10,000		0
01-1899090	Sale of Surplus Equipment	3,500			3,500		0
50-1502010	Rents	30,000		(15,000)	30,000		0
50-1612050	Transportation of Pupils	15,000		(13,000)	15,000		0
50-1612100	Transportation Service Revenue	-		(20,000)	-		0
50-1650000	Medicaid	140,000		20,000	140,000		0
50-1899120	Other Funds	3,500		(11,500)	3,500		0
50-1900110	Erate	162,000		0	642,000		480,000

Total Local Revenue		379,500		(46,500)	859,500		480,000
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STATE REVENUE		STATE FUNDING	REQUIRED LOCAL MATCH	CHANGE IN STATE REVENUE	CHANGE IN LOCAL MATCH	STATE FUNDING	REQUIRED LOCAL MATCH	CHANGE IN STATE REVENUE	CHANGE IN LOCAL MATCH
1-2403080	Sales Tax Receipts (1 Cent)	5,049,120		74,568	0	5,465,307		416,187	0
1-2403120	Sales Tax Receipts (1/8 Cent)	631,140		9,321	0	683,165		52,025	0
1-2402020	Basic State Aid	13,129,116	7,277,646	13,685	49,613	14,285,067	8,080,781	1,155,951	803,135
1-2402030	ISAEP	16,772		0	0	16,465		(307)	0
1-2402040	Remedial Summer School	63,948		(48,839)	0	120,479		56,531	0
1-2402070	Gifted Ed SOQ	134,433	74,087	(1,508)	(832)	141,919	80,281	7,486	6,194
1-2402080	Remedial Ed SOQ	532,561	293,499	(5,976)	(3,294)	565,096	319,664	32,535	26,165
1-2402120	Special Ed SOQ	1,442,568	795,012	(16,188)	(8,922)	1,455,316	823,244	12,748	28,232
1-2402170	Vocational Ed SOQ	245,598	135,352	(2,757)	(1,518)	185,785	105,095	(59,813)	(30,257)
1-2402210	Social Security	772,989	426,001	(3,446)	(1,899)	805,069	455,411	32,080	29,410
1-2402230	Retirement	1,801,917	993,053	(7,150)	(3,940)	1,875,913	1,061,167	73,996	68,114
1-2402280	Early Reading Intervention	107,720	59,365	(6,875)	(3,789)	245,829	139,061	138,109	79,696
1-2402410	Group Life	54,290	29,920	(609)	(336)	56,768	32,112	2,478	2,192
1-2402900	Mentor Teacher	3,152	0	(2,746)	0	5,355	0	2,203	0
1-2402460	Homebound	16,557	0	(9,008)	0	16,403	0	(154)	0
1-2402480	Special Ed - Regional Tuition	297,290	0	0	0	326,821	0	29,531	0
1-2402520	CTE Equipment/State Payment	7,500		0	0	6,000		(1,500)	0
1-2403340	CTE Equipment High Demand	5,000		(500)	0	4,700		(300)	0
1-2403360	CTE STEM-H INDUSTRY CRED	1,500		(300)	0	1,500		0	0
1-2403490	CTE INDUSTRY CERTIFICATION COSTS	6,500		0	0	3,700		(2,800)	0
1-2403650	CTE VA READINESS SKILLS ASSESSMENT	1,000		(200)	0	850		(150)	0
1-2402590	Foster Care (Lottery)	51,701		(11,109)	0	6,923		(44,778)	0
1-2402650	At Risk (Incentive)	642,163	318,688	114,866	28,090	803,933	454,769	161,770	136,081
1-2402650	At Risk (Lottery)	369,069	233,120	117,130	94,274	710,307	401,807	341,238	168,687
1-2402860	Infrastructure and Operations Per Pupil Fund	1,050,075	557,947	69,022	557,947	1,051,260	594,677	1,185	36,730
1-2404450	Project Graduation	5,992		0	0	6,921		929	0

1-2402750	Reduced K-3	692,513	381,650	(63,466)	(34,977)	655,346	370,716	(37,167)	(10,934)
1-2402760	Technology Ed	180,000	36,000	0	0	245,000	36,000	65,000	0
01-2408650	Virginia Preschool Initiative	592,221	285,581	163,992	49,580	533,889	302,010	(58,332)	16,429
01-2402765	School Security Grant	250,000	62,500	150,000	37,500	250,000	62,500	0	0
1-2402950	Special Ed in Jails			0	0			0	0
1-2402999	Career & Tech Education	10,739		1,141	0	17,252		6,513	0
1-2403090	English As A Second Language	65,693	35,694	(54,127)	(30,340)	121,505	68,733	55,812	33,039
1-2403260	STEM Competition Grant	5,000		(2,890)	0	5,000		0	0
1-2404270	PBIS OF THE VTSS	25,000		0	0	25,000		0	0
1-2408160	Vision Screening Grant	9,000		0	0	9,000		0	0
1-2403750	Middle School Teacher Corp	10,000		0	0	10,000		0	0
1-2404050	Algebra Readiness	60,195	33,175	(2,366)	(1,303)	67,810	38,359	7,615	5,184
1-2402110	Compensation Supplement	862,892		862,892	0	850,891	481,332	(12,001)	481,332
NEW	School Construction					2,024,978		2,024,978	0
NEW	Grocery Tax Hold Harmless					131,575		131,575	0
NEW	Rebenchmarking Hold Harmless					771,096	436,194	771,096	436,194
NEW	Supplemental GF Payments in Lieu of Food and Hygiene Tax					368,060		368,060	0
01-2408680	No loss funding	581,441		581,441	0			(581,441)	0
	Total State Revenue	29,784,365	12,028,290	1,917,998		34,933,252	14,343,913	5,148,887	2,315,623
	Additional Funding from Prior Year	1,917,998				5,148,887			
	Additional Required Local Match		725,854				2,315,623		
	FEDERAL REVENUE								
1-3302120	JROTC	65,150.00		3,150		67,000.00		1,850	
1-3302190	Title VI-B	980,000.00		20,000		1,061,369.00		81,369	
01-3302200	Parent Resource Grant	15,000.00		0		15,000.00		0	
1-3302240	Voc Ed (Perkins)	90,000.00		(23,000)		85,000.00		(5,000)	
NEW	VBPD Transition Grant					10,000.00		10,000	
01-3841730	Preschool Handicap Allocation	20,000.00		0		19,500.00		(500)	
NEW	ARPA Bonus Payment (SOQ Funded)					411,202.00		411,202	
	Total Federal Revenue	1,170,150		150		1,669,071		498,921	
	COUNTY APPROPRIATION								
1-5105000	Appropriation - Local Transfer	15,346,962		(806,321)		15,346,962		0	
	Appropriation - Lease Transfer	232,820		42,267		227,685		(5,135)	
	Appropriation - Bus Purchase	536,118		(17,578)		579,509		43,391	
	Total County Appropriation	16,115,900		781,632		16,154,156		38,256	
	Revenue Gap			0				0	
TOTAL OPERATING BUDGET		47,449,915		2,653,280		53,615,979		6,166,064	

SPECIAL FUNDS:

08-1612040	FOOD SERVICES	950,000	0.00	300,000	(650,000.00)
08-1803010	REBATES/REFUNDS	60,000	0.00	60,000	0.00
08-1850000	FOOD SERVICES-STATE MATCH	-	0.00	-	0.00
08-2402150	FOOD SERVICES - STATE	19,782	251.00	21,434	1,652.00
08-2403470	FOOD SERVICES - STATE - BREAKFAST	-	(9,602.00)	357	357.00
08-3302130	FOOD SERVICES - FEDERAL	1,300,000	0.00	2,000,000	700,000.00
02-3302020	Title I	1,000,000	0.00	1,000,000	0.00
03-3302260	Title II, Part A	175,000	0.00	225,000	50,000.00
11-3360281	Title IV, Part A	80,000	0.00	100,000	20,000.00
33-3302990	TITLE IV - B		0.00		0.00
39-3305000	TITLE III- MISC REVENUE	15,000	0.00	15,000	0.00
15-3384425	CARES Grant	700,000	(40,348.00)	450,000	(250,000.00)
09-XXXXXXX	GEERS/ESSER	250,000	250,000.00	73,000	(177,000.00)
12-3350195	CRRSA Act ESSER II	2,835,980	2,835,980.00	2,500,000	(335,980.00)
14-3350185	ESSER II - Unfinished Learning (Lotus)			225,000	225,000.00
13-3350193	American Rescue Plan ESSER III	6,370,000	6,370,000.00	5,900,000	(470,000.00)
45-3302290	McKinney Vento	8,600		8,600	0.00
21-XXXXXXX	CSLFRF - HVAC ARP			815,909	815,909.00
17-XXXXXXX	ESSER II - Post Secondary Transition Grant			28,000	28,000.00
18-XXXXXXX	ESSER III - Before & After			113,000	113,000.00
20-XXXXXXX	ESSER III - Unfinished Learning (school wide)			320,000	320,000.00
19-XXXXXXX	ESSER III - Summer School			183,000	183,000.00
23-XXXXXXX	ESSER III - Mentor			7,980	7,980.00
24-XXXXXXX	ARP - IDEA 611			247,000	247,000.00
25-XXXXXXX	ARP - IDEA 619			18,026	18,026.00
06-3384377	SIG School Improvement Grant			30,500	30,500.00
26-XXXXXXX	ESSER - MCKINNEY VENTO			35,000	35,000.00

TOTAL SPECIAL FUNDS		13,764,362	9,414,881	14,676,806	912,444
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01-2402140	Textbooks - State	277,836	(3,118)	341,586	63,750
01-5105002	Textbooks - Local	153,118	(1,298)	193,229	40,111
	Textbooks - Use of Fund Balance	432,818	432,818	-	(432,818)

TOTAL TEXTBOOK FUNDS		863,772	428,402	534,815	534,815
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GRAND TOTAL ALL FUNDS		62,078,049	12,496,563	68,827,600	68,827,600
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