



# BUDGET FOR SUCCESS

**CCPS FY23 Budget Adoption**

Dr. Sarah Calveric, Superintendent

# PRESENTATION OBJECTIVES

01

## STATE BUDGET

GA Adopted, Gov signature, GA  
Special Session

02

## BUDGET HIGHLIGHTS

Compensation, Positions,  
One-time adjustments

03

## BUDGET FINANCIALS

Proposed Cost, Impact,  
Grant Funding

04

## NEXT STEPS

BOS Appropriation, Gov  
signature, Supplemental  
Appropriation



01

# STATE BUDGET



CAROLINE COUNTY PUBLIC SCHOOLS

# FY23 STATE BUDGET

**SENATE & HOUSE  
PRESENT AMENDMENTS**

February 24th

**GOVERNOR 7 DAYS TO PROPOSE  
AMENDMENTS OR VETOS**

June 8th

1

2

3

4

5

**GOVERNOR NORTHAM  
PRESENT BUDGET**

December 16th

**GA ADOPTED AMENDMENTS TO  
BUDGET BILL**

June 1st

**EARLIEST DATE TO  
RECONVENE GA**

June 17th

# THE GA ADOPTED FY23 BUDGET UPDATES

## AT-RISK FUNDING

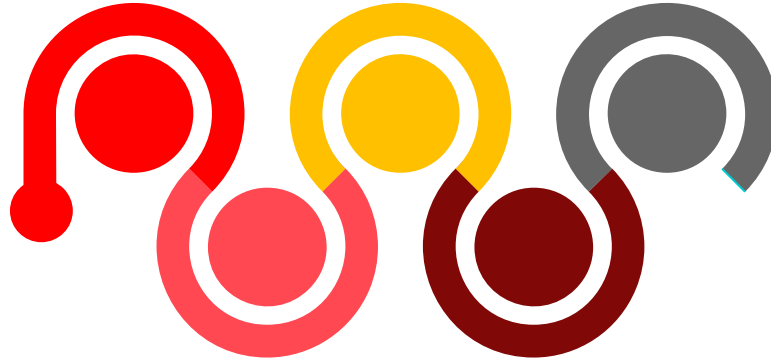
Increase Basic Aid Add-on Range for Per Pupil Funding = .5M Additional State Funds, 0.3M Additional Required Local Match

## VPI/EARLY CHILDHOOD

Increase per pupil from \$7,655 to \$8,359;  
Expand at-risk three year old program;  
Expand Early Childhood Educator Incentive

## HOLD HARMLESS

General Fund Supplement for Food and Personal Hygiene tax  
Re-benchmarking Hold Harmless  
Sales Tax Hold Harmless



Grants for non-recurring construction, renovation, technology; Minimum \$1M per division; Adjusted for March 31, 2022 enrollment; Preliminary funding of \$2.4M for CCPS; Funds not spent to be reallocated by the BOS

## STATE CONSTRUCTION FUNDS

5% increase for FY23 effective August 1st & 5% for FY24 effective July 1st; School divisions must certify at minimum 2.5% compensation increase to receive prorated state payment for each of the two fiscal years, GA included a \$1,000 funded by Federal ARPA for SOQ funded positions

## COMPENSATION SUPPLEMENT & \$1,000 BONUS

# AVERAGE DAILY MEMBERSHIP

[BUDGETED VS ACTUAL]

Fiscal Year	Budget ADM	Actual ADM
FY16	4,180	4,170.37
FY17	4,175	4,149.76
FY18	4,165	4,113.07
FY19	4,140	4,063.01
FY20	4,076	4,070.52
FY21	4,055	4,010.28
FY22	4,010	4036.37
FY23	4,040	

Based on current year ADM, CCPS projected ADM for FY23 is 4,040.



◆ FY21-FY22 LCI 35.53

◆ FY22-FY23 LCI 36.13



0.6 Increase ( 1.69%)

Calculated using a locality's true value of real property, adjusted gross income, and taxable retail sales, the Local Composite Index or LCI, determines a school division's ability to pay educational costs fundamental to Virginia's Standards of Quality (SOQ's).

Put more simply, the LCI determines the state and local division's share of costs for K-12 education. As LCI goes up, state funding goes down due to the locality's ability to pay increasing.

# \$5.1M

Additional state funding over prior year budget, increase in ADM, at-risk, early intervention, early childhood, hold harmless, 5% compensation increase and \$2.0M school construction funding



# \$2.3M\*

Additional required local match over prior year budget  
\*Caroline County already meets the LRE with existing contribution to the schools



02

# CCPS BUDGET HIGHLIGHTS



CAROLINE COUNTY PUBLIC SCHOOLS

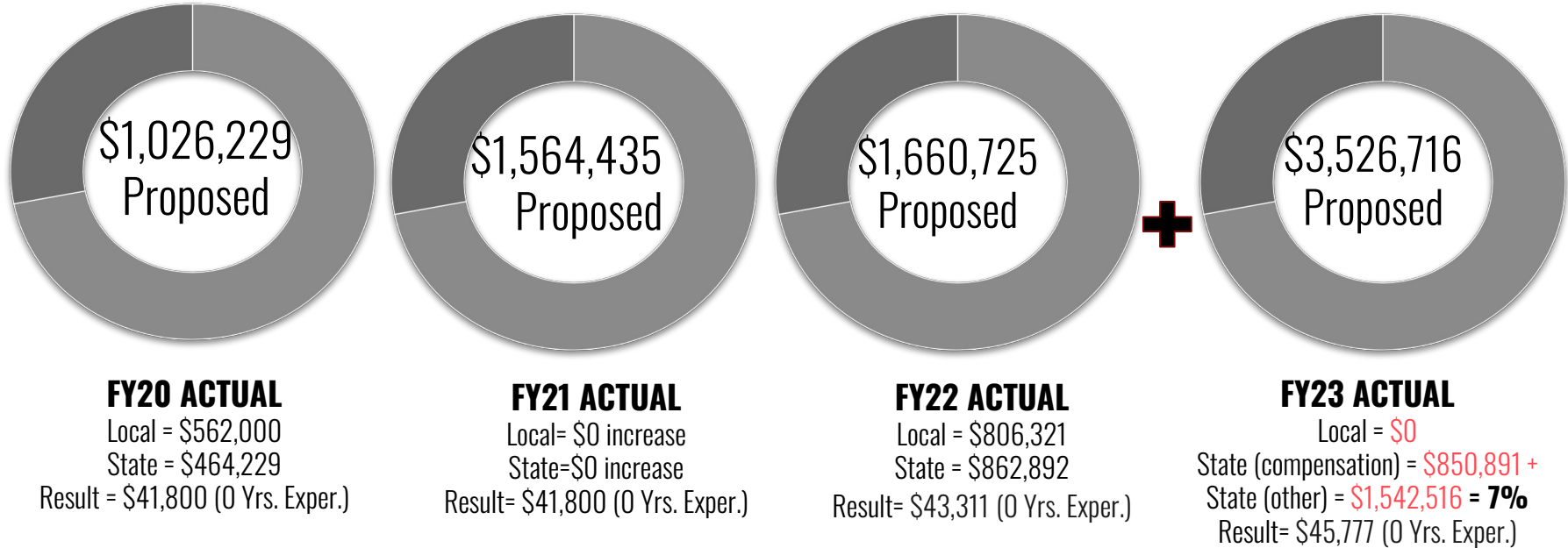


# \$2,393,407

700 CCPS Employees

**EMPLOYEE COMPENSATION**

# Compensation Historical Overview + FY23 Proposal





**\$549,757**

**Targeted Compensation**



**\$1,107,767**

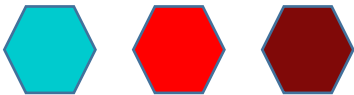
**10 New Human Resources (Positions)**



**FY23 BUDGET PRIORITIES TOTAL \$4,050,931**

**NOT INCLUDING STATE FUNDED CONSTRUCTION FUNDS OF \$2.0M**

# ADDITIONAL ONE-TIME ADJUSTMENTS



VP SA (CHROMEBOOK)	\$65,000 OFFSET BY \$65,000 VP SA REVENUES
E-RATE (SWITCHES)	\$600,000 OFFSET BY \$480,000 E-RATE REVENUES
FUEL	\$100,000
Eagle Academy (Year-long PD)	\$100,000



03

# BUDGET FINANCIALS



CAROLINE COUNTY PUBLIC SCHOOLS



# OPERATIONS FUND - REVENUES BY SOURCE

	FY22 Adopted	FY23 Adopted	Increase/(Decrease)
State	\$29,784,365	\$34,933,252	<b>\$5,148,887*</b>
Federal	\$1,170,150	\$1,669,071	\$498,921
Local for Operations	\$15,346,962	\$15,346,962	<b>\$0</b>
Local-Bus Leases	\$232,820	\$227,685	(\$5,135)
Local-Bus Purchases	\$536,118	\$579,509	\$43,391
Other	\$379,500	\$859,500	\$480,000
Total	\$47,449,915	\$53,615,979	\$6,166,064

**\*Based on General Assembly Adopted Budget - Pending Governor Action**

# OPERATIONS FUND - EXPENSES BY CATEGORY

	FY22 Adopted	FY23 Adopted	FY23 Increase
Instruction	\$34,597,391	\$36,990,879	\$2,393,488
Administration, Attendance, & Health	\$2,088,541	\$2,283,496	\$194,955
Transportation	\$4,183,860	\$4,419,067	\$235,207
Maintenance	\$4,062,543	\$4,592,240	\$529,697
Facilities	\$420,030	\$2,445,482	\$2,025,452
Technology	\$2,097,550	\$2,884,815	\$787,265
Total	<b>\$47,449,915</b>	<b>\$53,615,979</b>	<b>\$6,166,064</b>



# FOOD SERVICE, SPECIAL GRANTS AND TEXTBOOK FUNDS

	FY22 Adopted	FY23 Adopted	Increase/(Decrease)
Food Service	\$2,329,782	\$2,381,791	\$52,009
Special Funds	\$11,434,580	\$12,295,015	<b>\$860,435*</b>
Textbook - Local	\$153,118	\$193,229	<b>\$40,111</b>
Textbook - State	\$277,836	\$341,586	<b>\$63,750</b>
Textbook-Use of Fund Balance	\$432,818	\$0	(\$432,818)
Total	\$14,628,134	\$15,211,621	\$583,487

\*The “special funds” increase is due to receipt of federal pandemic aid (CARES, ESSER, and American Rescue Plan). Funds are to be used no later than 9/30/24 for specifically outlined pandemic expenses (air quality, health mitigation strategies, remedial instruction, etc.)

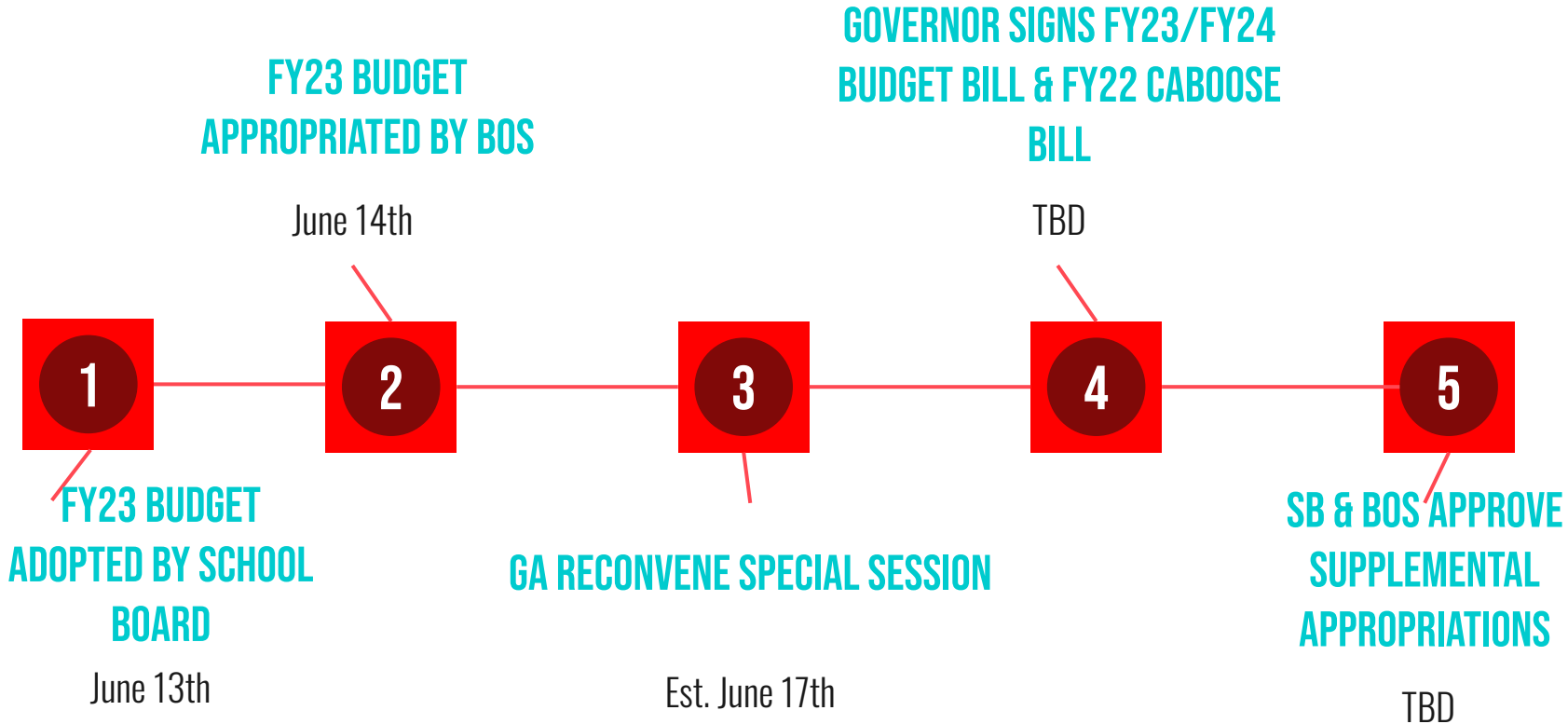
04

## NEXT STEPS



CAROLINE COUNTY PUBLIC SCHOOLS

# FY23 BUDGET NEXT STEPS





**“A budget is more than just a series  
of numbers on a page: it is an  
embodiment of our values”**

**—BARACK OBAMA**

**QUESTIONS**