

BUDGET	COMPOSITE INDEX			COMPOSITE INDEX		
	GA Adopted	Local Share	Change Funding	HB1400 Skinny budget	Required Local Share	Change Funding
Caroline County Public Schools	0.3613			0.3613		
	4,040.00			4,150.00		
	ADM			ADM		
	2022-23			2023-24		

OPERATING BUDGET:

LOCAL REVENUE

CODES	DESCRIPTION	GA Adopted	Local Share	Change Funding	HB1400 Skinny budget	Required Local Share	Change Funding
1-1612070	Summer School Tuition	-		0	-		0
1-1803010	Rebates/Refunds	5,000		0	5,000		0
1-1899120	Other Funds			0	2,000		2,000
1-1613210	Contributions	2,500		0	5,000		2,500
1-1613100	Advertising	-		0	-		0
01-1899100	Insurance	8,000		0	18,000		10,000
01-1899080	Sale of School Buses	10,000		0	10,000		0
01-1899090	Sale of Surplus Equipment	3,500		0	3,500		0
50-1502010	Rents	30,000		0	35,000		5,000
50-1612050	Transportation of Pupils	15,000		0	20,000		5,000
50-1612100	Transportation Service Revenue	-		0	-		0
50-1650000	Medicaid	140,000		0	50,000		(90,000)
50-1899120	Other Funds	3,500		0	2,000		(1,500)
50-1900110	Erate	642,000		480,000	33,600		(608,400)

Total Local Revenue	859,500	480,000	184,100	(675,400)
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STATE REVENUE

CODES	DESCRIPTION	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)	5,465,307		416,187	0	6,053,025	
1-2403120	Sales Tax Receipts (1/8 Cent)	683,165		52,025	0	756,628		73,463	0
1-2402020	Basic State Aid	14,285,067	8,080,781	1,155,951	803,135	13,931,568	7,880,813	(353,499)	(199,968)
1-2402030	ISAP	16,465		(307)	0	16,405		(60)	0
1-2402040	Remedial Summer School	120,479		56,531	0	149,200		28,721	0
1-2402070	Gifted Ed SOQ	141,919	80,281	7,486	6,194	145,783	82,467	3,864	2,186
1-2402080	Remedial Ed SOQ	565,096	319,664	32,535	26,165	580,482	328,368	15,386	8,704
1-2402120	Special Ed SOQ	1,455,316	823,244	12,748	28,232	1,492,291	844,159	36,975	20,915
1-2402170	Vocational Ed SOQ	185,785	105,095	(59,813)	(30,257)	190,844	107,956	5,059	2,861
1-2402210	Social Security	805,069	455,411	32,080	29,410	826,989	467,811	21,920	12,400
1-2402230	Retirement	1,875,913	1,061,167	73,996	68,114	1,926,990	1,090,060	51,077	28,893
1-2402280	Early Reading Intervention	245,829	139,061	138,109	79,696	210,029	118,809	(35,800)	(20,252)
1-2402410	Group Life	56,768	32,112	2,478	2,192	58,313	32,987	1,545	875
1-2402900	Mentor Teacher	5,355	0	2,203	0	4,182	0	(1,173)	0
1-2402460	Homebound	16,403	0	(154)	0	14,823	0	(1,580)	0
1-2402480	Special Ed - Regional Tuition	326,821	0	29,531	0	378,260	0	51,439	0
1-2402520	CTE Equipment/State Payment	6,000		(1,500)	0	6,000		0	0
1-2403340	CTE Equipment High Demand	4,700		(300)	0	4,700		0	0
1-2403360	CTE STEM-H INDUSTRY CRED	1,500		0	0	1,500		0	0
1-2403490	CTE INDUSTRY CERTIFICATION COSTS	3,700		(2,800)	0	3,700		0	0
1-2403650	CTE VA READINESS SKILLS ASSESSMENT	850		(150)	0	850		0	0
NEW	CTE Trade Skills Grant					125,000		125,000	
1-2402590	Foster Care (Lottery)	6,923		(44,778)	0	7,654		731	0
1-2402650	At Risk (Incentive)	803,933	454,769	161,770	136,081	920,291	520,591	116,358	65,822
1-2402650	At Risk (Lottery)	710,307	401,807	341,238	168,687	648,195	366,671	(62,112)	(35,136)
1-2402860	Infrastructure and Operations Per Pupil Fund	1,051,260	594,677	1,185	36,730	1,069,784	602,364	18,524	7,687
1-2404450	Project Graduation	6,921		929	0	6,921		0	0

1-2402750	Reduced K-3	655,346	370,716	(37,167)	(10,934)	693,107	392,077	37,761	21,361
1-2402760	Technology Ed	245,000	36,000	65,000	0	180,000	36,000	(65,000)	0
01-2408650	Virginia Preschool Initiative	533,889	302,010	(58,332)	16,429	539,228	305,031	5,339	3,021
01-2402765	School Security Grant	250,000	62,500	0	0	250,000	62,500	0	0
1-2402950	Special Ed in Jails			0	0			0	0
1-2402999	Career & Tech Education	17,252		6,513	0	16,913		(339)	0
1-2403090	English As A Second Language	121,505	68,733	55,812	33,039	143,862	81,380	22,357	12,647
1-2403260	STEM Competition Grant	5,000		0	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	67,810	38,359	7,615	5,184	67,791	38,348	(19)	(11)
1-2402110	Compensation Supplement	850,891	481,332	(12,001)	481,332	1,972,939	1,116,053	1,122,048	634,721
01-2409010	School Construction	2,024,978		2,024,978	0	1,500,000		(524,978)	0
01-2400000	Grocery Tax Hold Harmless	131,575		131,575	0	0		(131,575)	0
01-2408990	Rebenchmarking Hold Harmless	771,096	436,194	771,096	436,194	772,104	436,764	1,008	570
NEW FY24	Math Specialist Initiative					0	0	0	
NEW FY24	Bonus Payment					0	0	0	
NEW	Grocery and Hygiene Tax Hold Harmless	368,060		368,060	0	909,366		541,306	
01-2408680	No loss funding			(581,441)	0	0	0	0	0
Total State Revenue		34,933,252	14,343,913	5,148,887	2,315,623	36,624,717	14,911,209	1,691,464	567,296
Additional Funding from Prior Year		5,148,887				1,691,464			
Additional Required Local Match			2,315,623				567,296		

FEDERAL REVENUE									
1-3302120	JROTC	67,000.00		1,850		69,000.00		2,000	
1-3302190	Title VI-B	1,061,369.00		81,369		1,065,075.00		3,706	
1-3302200	Parent Resource Grant	15,000.00		0		15,000.00		0	
1-3302240	Voc Ed (Perkins)	85,000.00		(5,000)		85,000.00		0	
NEW	VBPD Transition Grant	10,000.00		10,000		10,000.00		0	
1-3841730	Preschool Handicap Allocation	19,500.00		(500)		19,500.00		0	
NEW	ARPA Bonus Payment (SOQ Funded)	411,202.00		411,202		-		(411,202)	
Total Federal Revenue		1,669,071		498,921		1,263,575		(405,496)	

COUNTY APPROPRIATION									
1-5105000	Appropriation - Local Transfer	15,346,962		0		16,412,282		1,065,320	
	Appropriation - Carryover Prior Year (state funds)					280,956		280,956	
	Appropriation - Lease Transfer	227,685		(5,135)		227,685		0	
	Appropriation - Bus Purchase	579,509		43,391		636,577		57,068	
Total County Appropriation		16,154,156		38,256		17,557,500		1,403,344	
Revenue Gap				0				0	

TOTAL OPERATING BUDGET		53,615,979		6,166,064		55,629,892		2,013,912	
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SPECIAL FUNDS:

08-1612040	FOOD SERVICES	300,000	(650,000.00)	300,000	0.00
08-1803010	REBATES/REFUNDS	60,000	0.00	40,000	(20,000.00)
08-1850000	FOOD SERVICES-STATE MATCH	-	0.00	-	0.00
08-2402150	FOOD SERVICES - STATE	21,434	1,652.00	14,665	(6,769.00)
08-2403470	FOOD SERVICES - STATE - BREAKFAST	357	357.00	41,831	41,474.00
08-3302130	FOOD SERVICES - FEDERAL	2,000,000	700,000.00	2,143,313	143,313.00
02-3302020	Title I	1,000,000	0.00	1,000,000	0.00
03-3302260	Title II, Part A	225,000	50,000.00	200,000	(25,000.00)
11-3360281	Title IV, Part A	100,000	20,000.00	100,000	0.00
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	450,000	(250,000.00)	-	(450,000.00)
09-XXXXXXX	GEERS/ESSER	73,000	(177,000.00)	-	(73,000.00)
12-3350195	CRRSA Act ESSER II	2,500,000	(335,980.00)	2,300,000	(200,000.00)
14-3350185	ESSER II - Unfinished Learning (Lotus)	225,000	225,000.00	50,000	(175,000.00)
13-3350193	American Rescue Plan ESSER III	5,900,000	(470,000.00)	4,900,000	(1,000,000.00)
45-3302290	McKinney Vento	8,600	0.00	9,000	400.00
21-XXXXXXX	CSLFRF - HVAC ARP	815,909	815,909.00	815,909	0.00
17-XXXXXXX	ESSER II - Post Secondary Transition Grant	28,000	28,000.00	-	(28,000.00)
18-XXXXXXX	ESSER III - Before & After	113,000	113,000.00	102,000	(11,000.00)
20-XXXXXXX	ESSER III - Unfinished Learning (school wide)	320,000	320,000.00	204,201	(115,799.00)
19-XXXXXXX	ESSER III - Summer School	183,000	183,000.00	-	(183,000.00)
23-XXXXXXX	ESSER III - Mentor	7,980	7,980.00	7,980	0.00
24-XXXXXXX	ARP - IDEA 611	247,000	247,000.00	181,500	(65,500.00)
25-XXXXXXX	ARP - IDEA 619	18,026	18,026.00	16,000	(2,026.00)
06-3384377	SIG School Improvement Grant	30,500	30,500.00	169,411	138,911.00
26-XXXXXXX	ESSER - MCKINNEY VENTO	35,000	35,000.00	35,000	0.00
27-XXXXXXX	Head Start	-	0.00	1,050,000	1,050,000.00

TOTAL SPECIAL FUNDS		14,676,806	912,444	13,695,810	(980,996)
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01-2402140	Textbooks - State	341,586	63,750	350,887	9,301
01-5105002	Textbooks - Local	193,229	40,111	198,490	5,261
	Textbooks - Use of Fund Balance	-	(432,818)	-	0

TOTAL TEXTBOOK FUNDS		534,815	534,815	549,377	549,377
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GRAND TOTAL ALL FUNDS		68,827,600	68,827,600	69,875,079	69,875,079
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