		COMPOSITE INDEX				COMPOSITE INDEX			
Caroline County Public Schools		0.3501				0.3501			
		4,320.00 ADM				4,340.00 ADM			
BUDGET		**2024-25**				**2025-26**			
CODES	**DESCRIPTION**	**FY25 Adopted**	**Required Local Share**	**Change Funding**		**FY26 Adopted**	**Required Local Share**	**Change Funding**	
OPERATING BUDGET:									
	LOCAL REVENUE								
1-1612070	Summer School Tuition	-		0		-		0	
1-1803010	Rebates/Refunds	2,000		(3,000)		2,500		500	
1-1899120	Other Funds	2,000		0		2,000		0	
1-1613210	Contributions	5,000		0		5,000		0	
1-1613100	Advertising	-		0		-		0	
01-1899100	Insurance	18,000		0		18,000		0	
01-1899080	Sale of School Buses	10,000		0		10,000		0	
01-1899090	Sale of Surplus Equipment	3,500		0		4,000		500	
50-1502010	Rents	25,000		(10,000)		25,000		0	
50-1612050	Transportation of Pupils	35,000		15,000		30,000		(5,000)	
50-1612100	Transportation Service Revenue	-		0		1,000		1,000	
50-1650000	Medicaid	100,000		50,000		80,000		(20,000)	
50-1899120	Other Funds	-		(2,000)		-		0	
50-1900110	Erate	80,000		46,400		239,836		159,836	
	Total Local Revenue	**280,500**		**96,400**		**417,336**		**136,836**	
	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)	5,810,185		(242,840)	0	6,501,116		690,931	0
1-2403120	Sales Tax Receipts (1/8 Cent)	726,273		(30,355)	0	812,639		86,366	0
1-2402020	Basic State Aid	18,689,694	10,068,106	4,283,668	2,144,001	19,018,164	10,245,052	328,470	176,946
1-2402030	ISAEP	16,405		0	0	16,054		(351)	0
1-2402040	Remedial Summer School	289,559		140,359	0	270,807		(18,752)	0

1-2402070	Gifted Ed SOQ	179,684	96,796	33,901	14,329	180,516	97,244	832	448
1-2402080	Remedial Ed SOQ	0	0	(580,482)	(328,368)	0	0	0	0
1-2402120	Special Ed SOQ	1,892,301	1,019,379	400,010	175,220	1,903,882	1,025,618	11,581	6,239
NEW	Special Ed Add On					185,049	99,685	185,049	99,685
1-2402170	Vocational Ed SOQ	289,180	155,780	98,336	47,824	293,339	158,021	4,159	2,241
1-2402210	Social Security	977,034	526,326	150,045	58,515	981,557	528,763	4,523	2,437
1-2402230	Retirement	2,097,253	1,129,787	170,263	39,727	2,109,783	1,136,537	12,530	6,750
1-2402280	Early Reading Intervention	201,964	108,798	(8,065)	(10,011)	188,130	101,345	(13,834)	(7,453)
1-2402410	Group Life	58,959	31,761	646	(1,226)	59,232	31,908	273	147
1-2402900	Mentor Teacher	6,645	0	2,463	0	2,727		(3,918)	0
1-2402460	Homebound	17,594	0	2,771	0	29,248		11,654	0
1-2402480	Special Ed - Regional Tuition	419,756	0	41,496	0	625,628		205,872	0
1-2402520	CTE Equipment/State Payment	8,500		2,500	0	10,000		1,500	0
1-2403340	CTE Equipment High Demand	6,700		2,000	0	7,700		1,000	0
1-2403360	CTE STEM-H INDUSTRY CRED	2,300		800	0	2,700		400	0
1-2403490	CTE INDUSTRY CERTIFICATION COSTS	5,800		2,100	0	7,100		1,300	0
1-2403650	CTE VA READINESS SKILLS ASSESSMENT	1,500		650	0	1,700		200	0
01-2409390	CTE Trade Skills Grant	0	0	(125,000)	0	0		0	0
1-2402590	Foster Care (Lottery)	0		(7,654)	0	211		211	0
1-2402650	At Risk (Incentive)	0	0	(959,746)	(509,939)	0		0	0
1-2402650	At Risk (Lottery)	1,229,929	662,561	581,734	295,890	1,332,121	717,611	102,192	55,050
1-2402650	At Risk (SOQ Programs)	3,364,789	1,812,606	3,364,789	1,812,606	3,453,916	1,860,618	89,127	48,012
1-2402860	Infrastructure and Operations Per Pupil Fund	1,254,056	675,558	184,272	73,194	1,155,586	622,512	(98,470)	(53,046)
1-2404450	Project Graduation	10,249		3,328	0	10,249		0	0
1-2402750	Reduced K-3	834,444	449,514	141,337	57,437	829,457	446,827	(4,987)	(2,687)
1-2402760	Technology Ed	180,000	36,000	(180,000)	0	180,000	36,000	0	0
01-2408650	Virginia Preschool Initiative	654,298	352,469	115,070	47,438	654,298	352,469	0	0
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	0
1-2402999	Career & Tech Education	56,658		39,745	0	22,644		(34,014)	0
1-2403090	English As A Second Language	223,706	120,510	79,844	39,130	435,170	234,425	211,464	113,915
1-2403260	STEM Competition Grant	5,000		0	0	0		(5,000)	0
1-2404270	PBIS OF THE VTSS	25,000		0	0	0		(25,000)	0
1-2408160	Vision Screening Grant	9,500		500	0	9,500		0	0
1-2403750	Middle School Teacher Corp	10,000		0	0	10,000		0	0
1-2404050	Algebra Readiness	82,141	44,249	14,350	5,901	79,226	42,679	(2,915)	(1,570)
1-2402110	Compensation Supplement	703,261	378,845	(1,524,643)	(737,208)	1,492,863	804,203	789,602	425,358
01-2409010	School Construction			(1,500,000)	0	0		0	0
01-2400000	Grocery Tax Hold Harmless	0		0	0	0		0	0
01-2408990	Rebenchmarking Hold Harmless	0	0	(772,104)	(436,764)	0		0	0
01-2409450	ALL IN Funding **(FY25 & FY26 amount is estimated carryover from FY24 & FY25)**	1,550,000		(260,705)	0	325,000		(1,225,000)	0
01-2409000	Grocery and Hygiene Tax Hold Harmless	1,041,263		131,897	0	1,098,569		57,306	0
01-2408680	No loss funding	0	0	0	0			0	0

	Total State Revenue	**43,181,580**	**17,731,545**	**3,797,280**	**2,787,696**	**44,545,881**	**18,604,017**	**1,364,301**	**872,472**
	Additional Funding from Prior Year	**3,797,280**				**1,364,301**			
	Additional Required Local Match		**2,787,696**				**872,472**		
	FEDERAL REVENUE								
1-3302120	JROTC	69,000.00		0		69,000.00		0	
1-3302190	Title VI-B	1,150,000.00		84,925		1,140,000.00		(10,000)	
1-3302200	Parent Resource Grant	15,000.00		0		10,000.00		(5,000)	
1-3302240	Voc Ed (Perkins)	95,000.00		10,000		95,000.00		0	
NEW	VBPD Transition Grant	-		(10,000)		-		0	
1-3841730	Preschool Handicap Allocation	22,000.00		2,500		22,000.00		0	
	Total Federal Revenue	**1,351,000**		**87,425**		**1,336,000**		**(15,000)**	
	COUNTY APPROPRIATION								
1-5105000	**Appropriation - Local Transfer**	**17,669,045**		**1,256,763**		**18,936,331**		**1,267,286**	
	Appropriation - Carryover Prior Year (for Step 1 Implementation/teachers)	**-**		**(280,956)**				**0**	
	Appropriation - Lease Transfer	145,899		(81,786)		145,899		0	
	Appropriation - Bus Purchase	754,611		118,034				(754,611)	
	Total County Appropriation	**18,569,555**		**1,012,055**		**19,082,230**		**512,675**	
	Revenue Gap			0				0	
TOTAL OPERATING BUDGET		**63,382,635**		**4,993,160**		**65,381,447**		**1,998,812**	

SPECIAL FUNDS:					
08-1612040	FOOD SERVICES	300,000	0.00	300,000	0.00
08-1803010	REBATES/REFUNDS	40,000	0.00	45,000	5,000.00
08-1850000	FOOD SERVICES-STATE MATCH	-	0.00		0.00
08-2402150	FOOD SERVICES - STATE	20,111	5,446.00	25,879	5,768.00
08-2403470	FOOD SERVICES - STATE - BREAKFAST	49,346	7,515.00	55,522	6,176.00
08-3302130	FOOD SERVICES - FEDERAL	3,500,000	1,356,687.00	3,500,000	0.00
02-3302020	Title I	1,100,000	100,000.00	1,100,000	0.00
03-3302260	Title II, Part A	200,000	0.00	175,000	(25,000.00)
11-3360281	Title IV, Part A	100,000	0.00	100,000	0.00
33-3302990	TITLE IV - B	-	0.00	0.00	0.00
39-3305000	TITLE III- MISC REVENUE	15,000	0.00	15,000	0.00
15-3384425	CARES Grant	-	0.00	-	0.00
09-XXXXXXX	GEERS/ESSER	-	0.00	-	0.00
12-3350195	CRRSA Act ESSER II	-	(2,300,000.00)	-	0.00
14-3350185	ESSER II - Unfinished Learning (Lotus)	-	(50,000.00)	-	0.00
13-3350193	American Rescue Plan ESSER III	2,800,000	(2,100,000.00)	-	##########
45-3302290	McKinney Vento	11,000	2,000.00	11,000	0.00
21-XXXXXXX	CSLFRF - HVAC ARP	-	(815,909.00)	-	0.00
17-XXXXXXX	ESSER II - Post Secondary Transition Grant	-	0.00	-	0.00
18-XXXXXXX	ESSER III - Before & After	60,000	(42,000.00)	-	(60,000.00)
20-XXXXXXX	ESSER III - Unfinished Learning (school wide)	-	(204,201.00)	-	0.00
19-XXXXXXX	ESSER III - Summer School	-	0.00	-	0.00
23-XXXXXXX	ESSER III - Mentor	1,860	(6,120.00)	-	(1,860.00)
24-XXXXXXX	ARP - IDEA 611	-	(181,500.00)	-	0.00
25-XXXXXXX	ARP - IDEA 619	-	(16,000.00)	-	0.00
06-3384377	SIG School Improvement Grant	28,000	(141,411.00)	150,000	122,000.00
26-XXXXXXX	ESSER - MCKINNEY VENTO	10,000	(25,000.00)	-	(10,000.00)
27-XXXXXXX	Head Start	1,100,000	50,000.00	1,100,000	0.00
TOTAL SPECIAL FUNDS		**9,335,317**	**- (4,360,493)**	**6,577,401**	**- (2,757,916)**
01-2402140	Textbooks - State	449,604	98,717	451,685	2,081
01-5105002	Textbooks - Local	242,201	43,711	243,322	1,121
	Textbooks - Use of Fund Balance	-	0	800,000	800,000

TOTAL TEXTBOOK FUNDS	**691,805**	**691,805**	**1,495,007**	**803,202**
GRAND TOTAL ALL FUNDS	**73,409,757**	**1,324,472**	**73,453,855**	**44,098**