

**Caroline County  
Board of Supervisors Agenda  
Executive Summary**

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**Meeting Date:** May 25, 2021

**Title:** New Business – Appropriation of Funds for FY 2021/2022  
School Budget

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*(Check Mark)*

<input type="checkbox"/> Consent	<input type="checkbox"/> Closed Meeting
<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Public Hearing
<input type="checkbox"/> No Action (Information Only)	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Resolution	<input type="checkbox"/> PowerPoint Presentation

**Summary:** The School Board adopted the Fiscal Year 2021/2022 budget for Caroline County Public Schools (CCPS) on May 10. This action enables the Board of Supervisors to adopt a resolution appropriating school funds by category for FY 2021/2022, which begins July 1.

The County's General Fund transfer to the Schools Operating Fund totals \$16,115,900 (which includes \$536,118 to purchase 5 replacement buses and \$232,820 to pay previously issued bus leases, as well as \$15,346,962 for operations).

The Schools Special Fund has increased dramatically to \$11,434,580, reflecting an infusion of American Rescue Plan funds and other new monies (such as CARES and ESSER II) earmarked for CCPS. This brings the total for all school revenues and expenditures to \$62,078,049. The grants are multi-year and are not required to be expended in full until September 2024. The appropriation resolution reflects the full multi-year projections. CCPS has requested to budget each year to not have to come back for budget amendments during the year.

**Action(s) Requested of Board of Supervisors:** Adopt attached resolution appropriating funds for the FY 2021/22 School Budget.

**R11/21**

**A RESOLUTION APPROPRIATING FUNDS FOR  
THE FISCAL YEAR 2021/2022 SCHOOL BUDGET**

Be it resolved by the Board of Supervisors of the County of Caroline that the following appropriations are hereby made for the fiscal year from July 1, 2021 through June 30, 2022.

**SCHOOLS OPERATING FUND**

<b>Revenues</b>	
Local	\$ 379,500
State	29,784,365
Federal	1,170,150
County General Fund Transfer-Operations	15,346,962
County General Fund Transfer-Bus Purchase	536,118
County General Fund Transfer-Bus Leases	<u>232,820</u>
<b>Total Operating Revenues</b>	<b>\$ 47,449,915</b>

**SCHOOLS SPECIAL FUND**

Special Funds Revenues	<b>\$ 11,434,580</b>
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**SCHOOLS TEXTBOOK FUND**

<b>Revenues</b>	
Transfer from the General Fund	\$ 153,118
Transfer from Balance Forward	432,818
State	<u>277,836</u>
<b>Total Textbook Fund Revenues</b>	<b>\$ 863,772</b>

**SCHOOLS CAFETERIA FUND**

<b>Revenues</b>	
Charges for Services	\$ 950,000
Rebates and Refunds	60,000
State Revenues	19,782
Federal Revenues	<u>1,300,000</u>
<b>Total Cafeteria Fund Revenues</b>	<b>\$ 2,329,782</b>

**Total All Revenue Sources** **\$ 62,078,049**

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**SCHOOLS OPERATING FUND**

<b>Expenditures</b>	
Instruction	\$ 34,597,391
Administration/Attendance/Health	2,088,541
Pupil Transportation	4,183,860
Operations and Maintenance	4,062,543
Facilities	420,030
Technology	2,097,550
<b>Total School Operating Expenditures</b>	<b>\$ 47,449,915</b>

**SCHOOLS SPECIAL FUND**

Special Funds Expenditures **\$ 11,434,580**

**SCHOOLS TEXTBOOK FUND**

<b>Expenditures</b>	
Textbooks	<b>\$ 863,772</b>

**SCHOOLS CAFETERIA FUND**

<b>Expenditures</b>	
Compensation-Regular	\$ 1,241,720
Materials & Supplies	<u>1,088,062</u>
<b>Total Cafeteria Fund Expenditures</b>	<b>\$ 2,329,782</b>

**Total All Expenditures** **\$ 62,078,049**

*Adopted this 25th day of May, 2021*