

CARROLL COUNTY BOARD OF EDUCATION
BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020
Adopted 6/20/2019

	General Fund ¹	Special Revenue ²	Capital Project ³	Total
Anticipated Revenues				
Local / Transfers In	\$ 38,765,000	\$ 350,000	\$ 13,850,000	\$ 52,965,000
State	\$ 97,510,590	\$ 5,105,000	\$ 1,600,000	\$ 104,215,590
Federal	\$ -	\$ 16,565,000	\$ -	\$ 16,565,000
Other	\$ 644,000	\$ 1,950,000	\$ 80,000	\$ 2,674,000
Total	\$ 136,919,590	\$ 23,970,000	\$ 15,530,000	\$ 176,419,590
Anticipated Expenditures				
Instruction	\$ 91,745,795	\$ 10,515,000	\$ 570,000	\$ 102,830,795
Pupil Services	\$ 4,550,025	\$ 1,150,000	\$ -	\$ 5,700,025
Improvement of Instruct. Serv.	\$ 2,026,095	\$ 1,125,000	\$ -	\$ 3,151,095
Media Services	\$ 2,430,492	\$ -	\$ -	\$ 2,430,492
Federal Grant Admin	\$ -	\$ 650,000	\$ -	\$ 650,000
General Admin	\$ 1,038,498	\$ 70,000	\$ -	\$ 1,108,498
School Admin	\$ 11,278,433	\$ 5,000	\$ -	\$ 11,283,433
Support Services - Business	\$ 1,124,594	\$ 5,000	\$ -	\$ 1,129,594
Maintenance & Operation	\$ 10,547,944	\$ 900,000	\$ -	\$ 11,447,944
Student Transportation	\$ 8,671,061	\$ 350,000	\$ 233,030	\$ 9,254,091
Central Support Services	\$ 1,053,474	\$ 15,000	\$ -	\$ 1,068,474
Other Support Services	\$ 642,743	\$ 50,000	\$ -	\$ 692,743
School Nutrition	\$ -	\$ 9,400,000	\$ -	\$ 9,400,000
Facilities & Const.	\$ 210,000	\$ -	\$ 4,170,000	\$ 4,380,000
Other Outlays	\$ 1,585,000	\$ 30,000	\$ -	\$ 1,615,000
Debt Service	\$ -	\$ -	\$ 11,510,000	\$ 11,510,000
Total	\$ 136,904,153	\$ 24,265,000	\$ 16,483,030	\$ 177,652,183
Revenues Over/Under Expenditures	\$ 15,437	\$ (295,000)	\$ (953,030)	\$ (1,232,593)
Estimated Fund Balance July 1, 2019	\$ 20,000,000	\$ 775,000	\$ 11,649,000	
Estimated Fund Balance Jun 30, 2020	\$ 20,015,437	\$ 480,000	\$ 10,695,970	

Notes:

Note 1: General Fund includes operating costs for schools and the support services.

Note 2: Special Revenue Fund includes school nutrition, federal funding, state grants, security and other grants.

Note 3: Capital Project Fund includes SPLOST revenues and expenditures.