



**CARROLL COUNTY BOARD OF EDUCATION**  
**PROPOSED BUDGET TOTAL GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**  
**Adopted July 27, 2020**



	General Fund <sup>1</sup>	Special Revenue <sup>2</sup>			Capital Project <sup>3</sup>	Total
		CARES Act <sup>4</sup>	Other	Total		
<b>Anticipated Revenues</b>						
Local / Transfers In	\$ 41,810,000		\$ 1,480,750	\$ 1,480,750	\$ 14,200,000	\$ 57,490,750
State	\$ 88,621,887		\$ 4,071,425	\$ 4,071,425	\$ 244,145	\$ 92,937,457
Federal	\$ -	\$ 3,724,657	\$ 16,809,841	\$ 20,534,498	\$ -	\$ 20,534,498
Other	\$ 241,374		\$ 1,942,494	\$ 1,942,494	\$ 10,000	\$ 2,193,868
<b>Total</b>	<b>\$ 130,673,261</b>	<b>\$ 3,724,657</b>	<b>\$ 24,304,509</b>	<b>\$ 28,029,166</b>	<b>\$ 14,454,145</b>	<b>\$ 173,156,572</b>
<b>Anticipated Expenditures</b>						
Instruction	\$ 88,425,770	\$ 1,781,765	\$ 9,869,454	\$ 11,651,218	\$ 615,000	\$ 100,691,989
Pupil Services	\$ 5,164,564	\$ 21,000	\$ 1,130,486	\$ 1,151,486	\$ -	\$ 6,316,050
Improvement of Instruct. Serv.	\$ 1,805,326	\$ -	\$ 2,334,627	\$ 2,334,627	\$ -	\$ 4,139,954
Media Services	\$ 2,430,732	\$ -	\$ -	\$ -	\$ -	\$ 2,430,732
Federal Grant Admin	\$ -	\$ -	\$ 622,210	\$ 622,210	\$ -	\$ 622,210
General Admin	\$ 915,029	\$ -	\$ 786,032	\$ 786,032	\$ -	\$ 1,701,061
School Admin	\$ 11,356,138	\$ 110,200	\$ 3,550	\$ 113,750	\$ -	\$ 11,469,888
Support Services - Business	\$ 1,058,504	\$ -	\$ 250	\$ 250	\$ -	\$ 1,058,754
Maintenance & Operation	\$ 9,591,183	\$ 1,376,945	\$ 50,250	\$ 1,427,195	\$ -	\$ 11,018,378
Student Transportation	\$ 8,209,851	\$ 135,000	\$ 101,557	\$ 236,557	\$ 200,000	\$ 8,646,408
Central Support Services	\$ 856,232	\$ 299,748	\$ 18,550	\$ 318,298	\$ -	\$ 1,174,530
Other Support Services	\$ 643,321	\$ -	\$ 13,903	\$ 13,903	\$ -	\$ 657,224
School Nutrition	\$ -	\$ -	\$ 9,095,517	\$ 9,095,517	\$ -	\$ 9,095,517
Facilities & Const.	\$ 105,000	\$ -	\$ -	\$ -	\$ 2,076,000	\$ 2,181,000
Other Outlays	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 11,510,000	\$ 11,510,000
<b>Total</b>	<b>\$ 132,641,652</b>	<b>\$ 3,724,657</b>	<b>\$ 24,026,386</b>	<b>\$ 27,751,043</b>	<b>\$ 14,401,000</b>	<b>\$ 174,793,695</b>
<b>Revenues Over/Under Expenditures</b>	<b>\$ (1,968,391)</b>			\$ 278,123	\$ 53,145	\$ (1,637,123)
Estimated Fund Balance July 1, 2020	\$ 23,900,000			\$ 1,427,000	\$ 7,975,000	
Estimated Fund Balance Jun 30, 2021	\$ 21,931,609			\$ 1,705,123	\$ 8,028,145	

**Notes:**

Note 1: General Fund includes school operating costs and support services and is funded primarily by state Quality Basic Education (QBE) allotments and local property taxes.

Note 2: Special Revenue Fund includes school nutrition, federal funds, state grants and other grants, which are restricted based on funding source.

Note 3: Capital Project Fund includes SPLOST revenues and expenditures and are restricted by state law to capital projects and equipment.

Note 4: CARES Act budget is intended to offset the need for furloughs for staff and to provide for continuity of operations, digital learning, social emotional wellness and disinfecting costs. This is one-time funding and expenditures require DOE pre-approval.