



**CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2020-2021
Amended as of March 18, 2021**



	General Fund ¹	Special Revenue ²					Capital Project ³	Total
		CARES I ⁴	CARES II ⁴	CARES TBD ⁴	Other	Total		
Anticipated Revenues								
Local / Transfers In	\$ 44,660,000			\$ -	\$ 1,162,000	\$ 1,162,000	\$ 17,555,000	\$ 63,377,000
State	\$ 94,357,602			\$ -	\$ 4,292,636	\$ 4,292,636	\$ 244,145	\$ 98,894,383
Federal	\$ -	\$ 3,850,382	\$ 3,896,675	\$ 1,670,000	\$ 18,639,597	\$ 28,056,654	\$ -	\$ 28,056,654
Other	\$ 271,374			\$ -	\$ 327,900	\$ 327,900	\$ 44,174,718	\$ 44,773,992
Total	\$ 139,288,976	\$ 3,850,382	\$ 3,896,675	\$ 1,670,000	\$ 24,422,133	\$ 33,839,190	\$ 61,973,863	\$ 235,102,029
Anticipated Expenditures								
Instruction	\$ 90,625,770	\$ 1,938,830	\$ 1,995,675	\$ -	\$ 10,349,294	\$ 14,283,799	\$ 679,000	\$ 105,588,569
Pupil Services	\$ 5,189,564	\$ 22,500	\$ 31,000	\$ -	\$ 1,363,013	\$ 1,416,513	\$ 3,000	\$ 6,609,078
Improvement of Instruct. Serv.	\$ 1,900,326	\$ -	\$ -	\$ -	\$ 2,413,361	\$ 2,413,361	\$ -	\$ 4,313,687
Media Services	\$ 2,442,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,732
Federal Grant Admin	\$ -	\$ -	\$ -	\$ -	\$ 587,083	\$ 587,083	\$ -	\$ 587,083
General Ad	\$ 1,620,029	\$ -	\$ -	\$ -	\$ 84,701	\$ 84,701	\$ -	\$ 1,704,730
School Admin	\$ 11,381,138	\$ 110,200	\$ -	\$ -	\$ 3,850	\$ 114,050	\$ -	\$ 11,495,188
Support Services - Business	\$ 1,058,504	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 493,454	\$ 1,552,208
Maintenance & Operation	\$ 11,122,183	\$ 1,344,113	\$ 65,000	\$ -	\$ 134,250	\$ 1,543,363	\$ -	\$ 12,665,546
Student Transportation	\$ 10,736,351	\$ 135,000	\$ 30,000	\$ -	\$ 194,072	\$ 359,072	\$ 200,000	\$ 11,295,422
Central Support Services	\$ 871,232	\$ 299,739	\$ -	\$ -	\$ 18,550	\$ 318,289	\$ -	\$ 1,189,521
Other Support Services	\$ 1,308,321	\$ -	\$ 1,675,000	\$ 1,670,000	\$ 23,903	\$ 3,368,903	\$ -	\$ 4,677,224
School Nutrition	\$ -	\$ -	\$ 100,000	\$ -	\$ 9,214,609	\$ 9,314,609	\$ -	\$ 9,314,609
Facilities & Const.	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,713,420	\$ 33,818,420
Other Outlays / Transfers Out	\$ 2,170,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ 2,645,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,227,039	\$ 12,227,039
Total	\$ 140,531,152	\$ 3,850,382	\$ 3,896,675	\$ 1,670,000	\$ 24,861,935	\$ 34,278,992	\$ 47,315,913	\$ 222,126,057
Revenues Over/Under Expenditures	\$ (1,242,176)							
Fund Balance July 1, 2020	\$ 24,038,259							
Estimated Fund Balance Jun 30, 2021	\$ 22,796,083							

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: Funding for the Elementary and Secondary School Emergency Relief Fund (ESSER) is granted based on the Coronavirus Aid, Relief, and Economic Security Act ("CARES I"), Coronavirus Response and Relief Supplemental Appropriations Act ("CARES II") and American Rescue Plan Act ("CARES III"). Funds are intended to offset costs related to COVID-19, including offsetting the need for furloughs for staff and providing for instructional support for at-risk students, continuity of operations, digital learning, and social emotional wellness. This is one-time funding and expenditures require DOE pre-approval.