



**CARROLL COUNTY BOARD OF EDUCATION  
PROPOSED BUDGET TOTAL GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021  
Amended as of June 17, 2021**



	General Fund <sup>1</sup>	Special Revenue <sup>2</sup>					Capital Project <sup>3</sup>	Total
		CARES I <sup>4</sup>	CARES II <sup>4</sup>	CARES Other <sup>4</sup>	Other	Total		
<b>Anticipated Revenues</b>								
Local / Transfers In	\$ 45,310,000			\$ -	\$ 1,162,000	\$ 1,162,000	\$ 17,555,000	\$ 64,027,000
State	\$ 94,821,085			\$ -	\$ 4,379,382	\$ 4,379,382	\$ 244,145	\$ 99,444,612
Federal	\$ -	\$ 3,728,777	\$ 3,896,675	\$ 1,952,584	\$ 18,934,960	\$ 28,512,996	\$ -	\$ 28,512,996
Other	\$ 271,374			\$ -	\$ 287,900	\$ 287,900	\$ 44,174,718	\$ 44,733,992
<b>Total</b>	<b>\$ 140,402,459</b>	<b>\$ 3,728,777</b>	<b>\$ 3,896,675</b>	<b>\$ 1,952,584</b>	<b>\$ 24,764,242</b>	<b>\$ 34,342,278</b>	<b>\$ 61,973,863</b>	<b>\$ 236,718,600</b>
<b>Anticipated Expenditures</b>								
Instruction	\$ 90,625,770	\$ 1,817,225	\$ 2,295,675	\$ 1,389,570	\$ 10,722,170	\$ 16,224,640	\$ 679,000	\$ 107,529,411
Pupil Services	\$ 5,189,564	\$ 22,500	\$ 31,000	\$ 39,566	\$ 1,454,699	\$ 1,547,765	\$ 3,000	\$ 6,740,329
Improvement of Instruct. Serv.	\$ 1,900,326	\$ -	\$ -	\$ 30,880	\$ 2,190,604	\$ 2,221,484	\$ -	\$ 4,121,810
Media Services	\$ 2,442,732	\$ -	\$ -	\$ 2,526	\$ -	\$ 2,526	\$ -	\$ 2,445,258
Federal Grant Admin	\$ -	\$ -	\$ -	\$ 25,363	\$ 588,505	\$ 613,868	\$ -	\$ 613,868
General Admin	\$ 1,620,029	\$ -	\$ -	\$ 3,541	\$ 90,848	\$ 94,389	\$ -	\$ 1,714,418
School Admin	\$ 11,381,138	\$ 110,200	\$ -	\$ 3,044	\$ 3,850	\$ 117,093	\$ -	\$ 11,498,232
Support Services - Business	\$ 1,058,504	\$ -	\$ -	\$ 124,266	\$ 250	\$ 124,516	\$ 493,454	\$ 1,676,474
Maintenance & Operation	\$ 11,172,183	\$ 1,344,113	\$ 65,000	\$ 8,116	\$ 146,500	\$ 1,563,729	\$ -	\$ 12,735,912
Student Transportation	\$ 10,736,351	\$ 135,000	\$ 30,000	\$ 25,443	\$ 185,872	\$ 376,314	\$ 200,000	\$ 11,312,665
Central Support Services	\$ 895,432	\$ 299,739	\$ -	\$ 176,523	\$ 18,550	\$ 494,812	\$ -	\$ 1,390,244
Other Support Services	\$ 1,308,321	\$ -	\$ 1,675,000	\$ 1,677,599	\$ 66,499	\$ 3,419,098	\$ -	\$ 4,727,419
School Nutrition	\$ -	\$ -	\$ 100,000	\$ (1,667,971)	\$ 9,278,565	\$ 7,710,594	\$ -	\$ 7,710,594
Facilities & Const.	\$ 105,000	\$ -	\$ -	\$ 114,121	\$ -	\$ 114,121	\$ 33,713,420	\$ 33,932,541
Other Outlays / Transfers Out	\$ 2,170,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ 2,645,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,227,039	\$ 12,227,039
<b>Total</b>	<b>\$ 140,605,352</b>	<b>\$ 3,728,777</b>	<b>\$ 4,196,675</b>	<b>\$ 1,952,584</b>	<b>\$ 25,221,913</b>	<b>\$ 35,099,949</b>	<b>\$ 47,315,913</b>	<b>\$ 223,021,214</b>
<b>Revenues Over/Under Expenditures</b>	<b>\$ (202,893)</b>							
Fund Balance July 1, 2020	\$ 24,038,259							
Estimated Fund Balance Jun 30, 2021	\$ 23,835,366							

**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.

**Summary of Significant Amendments:**

- Increase General Fund revenues for state bus allotment to be expended in Fiscal Year 2021-2022 and for local property tax collections.
- Increase to CARES Act revenues and expenditures due to revisions in awards and approved expenditures.