



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2021-2022
 Adopted June 17, 2021



	General Fund ¹	Special Revenue ²			Capital Project ³	Total
		CARES/ESSER ⁴	Other	Total		
Anticipated Revenues						
Local / Transfers In	\$ 46,445,000	\$ -	\$ 904,000	\$ 904,000	\$ 18,030,000	\$ 65,379,000
State	\$ 97,359,087	\$ -	\$ 4,360,417	\$ 4,360,417	\$ 1,147,586	\$ 102,867,090
Federal	\$ -	\$ 26,724,050	\$ 19,053,480	\$ 45,777,530	\$ -	\$ 45,777,530
Other	\$ 271,000	\$ -	\$ 291,150	\$ 291,150	\$ 20,000	\$ 582,150
Total	\$ 144,075,087	\$ 26,724,050	\$ 24,609,047	\$ 51,333,097	\$ 19,197,586	\$ 214,605,770
Anticipated Expenditures						
Instruction	\$ 96,215,441	\$ 12,076,458	\$ 10,622,914	\$ 22,699,372	\$ 142,000	\$ 119,056,813
Pupil Services	\$ 5,608,341	\$ 467,990	\$ 1,454,699	\$ 1,922,689	\$ 25,000	\$ 7,556,031
Improvement of Instruct. Serv.	\$ 1,975,638	\$ 632,567	\$ 2,190,604	\$ 2,823,171	\$ -	\$ 4,798,809
Media Services	\$ 2,505,045	\$ 26,913	\$ -	\$ 26,913	\$ -	\$ 2,531,958
Federal Grant Admin	\$ -	\$ 288,001	\$ 588,505	\$ 876,506	\$ -	\$ 876,506
General Admin	\$ 1,611,275	\$ 5,383	\$ 90,849	\$ 96,232	\$ -	\$ 1,707,506
School Admin	\$ 11,637,336	\$ 131,333	\$ 3,850	\$ 135,183	\$ -	\$ 11,772,519
Support Services - Business	\$ 218,968	\$ 1,020,597	\$ 250	\$ 1,020,847	\$ -	\$ 1,239,814
Maintenance & Operation	\$ 14,198,323	\$ 2,658,213	\$ 146,500	\$ 2,804,713	\$ -	\$ 17,003,036
Student Transportation	\$ 8,479,480	\$ 2,171,617	\$ 29,591	\$ 2,201,208	\$ -	\$ 10,680,688
Central Support Services	\$ 363,863	\$ 1,157,887	\$ 18,550	\$ 1,176,437	\$ -	\$ 1,540,300
Other Support Services	\$ 764,804	\$ 6,056	\$ 17,803	\$ 23,859	\$ -	\$ 788,663
School Nutrition	\$ -	\$ 209,027	\$ 9,417,408	\$ 9,626,435	\$ -	\$ 9,626,435
Facilities & Const.	\$ -	\$ 5,866,625	\$ -	\$ 5,866,625	\$ 30,775,230	\$ 36,641,855
ASP	\$ -	\$ 5,383	\$ -	\$ 5,383	\$ -	\$ 5,383
Other Outlays / Transfers Out	\$ 2,434,000	\$ -	\$ -	\$ -	\$ -	\$ 2,434,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 13,061,413	\$ 13,061,413
Total	\$ 146,012,513	\$ 26,724,050	\$ 24,581,523	\$ 51,305,573	\$ 44,003,643	\$ 241,321,728
Revenues Over/Under Expenditures	\$ (1,937,426)					
Estimated Fund Balance July 1, 2021	\$ 25,000,000					
Estimated Fund Balance June 30, 2022	\$ 23,062,574					

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, state and other grants, which are restricted based on funding source.

Note 3: Capital Project Fund includes SPLOST revenues and expenditures, which are restricted by state law to capital projects and equipment, and transfers from General Fund for capital projects.

Note 4: The Elementary and Secondary School Emergency Relief Fund (ESSER) is funded 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 address the costs related to COVID-19, including providing safe in-person instruction, interventions addressing learning loss, support for at-risk students and continuity of operations. This is one-time funding and expenditures require prior approval from Georgia Department of Education.