



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2021-2022
 Proposed as of May 12, 2021



	General Fund ¹	Special Revenue ²			Capital Project ³	Total
		CARES ⁴	Other	Total		
Anticipated Revenues						
Local / Transfers In	\$ 46,445,000	\$ -	\$ 1,162,000	\$ 1,162,000	\$ 16,850,000	\$ 64,457,000
State	\$ 97,359,087	\$ -	\$ 4,296,515	\$ 4,296,515	\$ 1,147,586	\$ 102,803,188
Federal	\$ -	\$ 25,846,174	\$ 18,703,906	\$ 44,550,079	\$ -	\$ 44,550,079
Other	\$ 241,000	\$ -	\$ 287,900	\$ 287,900	\$ 20,000	\$ 548,900
Total	\$ 144,045,087	\$ 25,846,174	\$ 24,450,321	\$ 50,296,494	\$ 18,017,586	\$ 212,359,167
Anticipated Expenditures						
Instruction	\$ 94,696,166	\$ 11,819,368	\$ 10,555,005	\$ 22,374,373	\$ 75,000	\$ 117,145,539
Pupil Services	\$ 5,518,290	\$ 312,500	\$ 1,451,999	\$ 1,764,499	\$ 25,000	\$ 7,307,789
Improvement of Instruct. Serv.	\$ 1,964,873	\$ 496,425	\$ 2,056,274	\$ 2,552,699	\$ -	\$ 4,517,571
Media Services	\$ 2,470,654	\$ -	\$ -	\$ -	\$ -	\$ 2,470,654
Federal Grant Admin	\$ -	\$ 269,739	\$ 594,653	\$ 864,392	\$ -	\$ 864,392
General Admin	\$ 1,664,518	\$ -	\$ 84,451	\$ 84,451	\$ -	\$ 1,748,968
School Admin	\$ 11,618,690	\$ 7,400	\$ 7,350	\$ 14,750	\$ -	\$ 11,633,440
Support Services - Business	\$ 330,943	\$ 872,407	\$ 250	\$ 872,657	\$ -	\$ 1,203,600
Maintenance & Operation	\$ 16,080,040	\$ 3,566,145	\$ 146,750	\$ 3,712,895	\$ -	\$ 19,792,934
Student Transportation	\$ 8,089,113	\$ 3,078,124	\$ 194,072	\$ 3,272,196	\$ -	\$ 11,361,309
Central Support Services	\$ 1,076,822	\$ 384,685	\$ 18,550	\$ 403,235	\$ -	\$ 1,480,057
Other Support Services	\$ 494,220	\$ 290,756	\$ 23,903	\$ 314,659	\$ -	\$ 808,879
School Nutrition	\$ -	\$ 82,000	\$ 9,214,609	\$ 9,296,609	\$ -	\$ 9,296,609
Facilities & Const.	\$ -	\$ 4,666,625	\$ -	\$ 4,666,625	\$ 28,286,230	\$ 32,952,855
Other Outlays / Transfers Out	\$ 1,100,000	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ 1,575,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 13,061,413	\$ 13,061,413
Total	\$ 145,104,327	\$ 25,846,174	\$ 24,822,866	\$ 50,669,039	\$ 41,447,643	\$ 237,221,009
Revenues Over/Under Expenditures	\$ (1,059,240)					
Estimated Fund Balance July 1, 2021	\$ 25,000,000					
Estimated Fund Balance June 30, 2022	\$ 23,940,760					

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

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.



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET GENERAL FUND
FISCAL YEAR 2021-2022
 Draft as of May 12, 2021



		2020-2021	2021-2022	Dollar	2021-2022
		Amended Budget	Proposed Budget	Change	Proposed CARES
REVENUES					
Local Revenues	0121 Taxes Receivable Prior Years	\$ 1,075,000	\$ 350,000	\$ (725,000)	\$ -
	1110 Ad Valorem Tax	\$ 36,400,000	\$ 38,200,000	\$ 1,800,000	\$ -
	1113 Mobile Home Tax	\$ 130,000	\$ 140,000	\$ 10,000	\$ -
	1114 Timber Tax	\$ 30,000	\$ 30,000	\$ -	\$ -
	1111 Auto Tax	\$ 625,000	\$ 540,000	\$ (85,000)	\$ -
	1122 R/E Transfer Tax	\$ 400,000	\$ 410,000	\$ 10,000	\$ -
	1121 Intangible Tax	\$ 1,575,000	\$ 1,575,000	\$ -	\$ -
	1191 Title Ad Valorem Tax	\$ 3,950,000	\$ 5,200,000	\$ 1,250,000	\$ -
	Total Local Taxes	\$ 44,185,000	\$ 46,445,000	\$ 2,260,000	\$ -
	1310 Tuition from Individuals	\$ 25,000	\$ 25,000	\$ -	\$ -
	1500 Investment Income	\$ 25,000	\$ 25,000	\$ -	\$ -
	1920 Contributions from Private Sources	\$ 10,000	\$ 10,000	\$ -	\$ -
	1925 American Traffic Solutions	\$ 8,000	\$ 8,000	\$ -	\$ -
	1950 UWG Supervising Teacher	\$ 30,000	\$ -	\$ (30,000)	\$ -
	1995 Other Local Revenues	\$ 12,000	\$ 12,000	\$ -	\$ -
	4995 Other Federal Sources	\$ 60,000	\$ 60,000	\$ -	\$ -
	5995 Other Sources	\$ 101,374	\$ 101,000	\$ (374)	\$ -
	Total Local Revenues	\$ 271,374	\$ 241,000	\$ (30,374)	\$ -
State Revenues					
	3120 QBE Formula Earnings	\$ 95,703,010	\$ 97,415,554	\$ 1,712,544	\$ -
	3122 QBE Operating Costs	\$ -	\$ -	\$ -	\$ -
	3125 Categorical Grants	\$ 1,910,773	\$ 1,910,719	\$ (54)	\$ -
	3124 QBE Austerity	\$ (3,532,752)	\$ (3,613,142)	\$ (80,390)	\$ -
	3140 Local Fair share	\$ (11,595,076)	\$ (11,941,682)	\$ (346,606)	\$ -
	3200 Equalization	\$ 11,871,647	\$ 13,587,638	\$ 1,715,991	\$ -
	Total Per Allotment Sheet	\$ 94,357,602	\$ 97,359,087	\$ 3,001,485	\$ -
	3800 Other State Revenues	\$ -	\$ -	\$ -	\$ -
	5200 Worker's Comp Transfers In	\$ 475,000	\$ -	\$ (475,000)	\$ -
	Other Revenues or Transfers in	\$ 475,000	\$ -	\$ (475,000)	\$ -
Federal Revenues					
	Total CARES/ESSER	\$ -	\$ -	\$ -	\$ 25,846,174
Total Revenues		\$ 139,288,976	\$ 144,045,087	\$ 4,756,111	\$ 25,846,174

EXPENDITURES

1000 INSTUCTION

1000	1011	110	KINDERGARTEN	\$ 3,688,958	\$ 3,919,786	\$ 230,828	\$ -
1000	1021	110	GRADES 1-3	\$ 9,222,438	\$ 8,968,763	\$ (253,675)	\$ -
1000	1071	110	GRADES 1-3 EIP	\$ 571,655	\$ 754,989	\$ 183,334	\$ -
1000	1051	110	GRADES 4-5	\$ 5,314,364	\$ 5,524,535	\$ 210,171	\$ -
1000	1091	110	GRADES 4-5 EIP	\$ 405,309	\$ 437,346	\$ 32,038	\$ -
1000	1081	110	GRADES 6-8	\$ 7,587,302	\$ 7,833,075	\$ 245,773	\$ -
1000	1041	110	GRADES 9-12	\$ 6,019,065	\$ 6,773,639	\$ 754,574	\$ -
1000	3011	110	VOCATIONAL	\$ 2,100,304	\$ 2,187,448	\$ 87,143	\$ -
1000	2031	110	SPED II	\$ 59,986	\$ 75,346	\$ 15,360	\$ -
1000	2041	110	SPED III	\$ 7,252,409	\$ 7,808,539	\$ 556,130	\$ -
1000	2051	110	SPED IV	\$ 169,786	\$ 192,075	\$ 22,289	\$ -
1000	2061	110	SPED V	\$ 1,373,248	\$ 1,294,222	\$ (79,026)	\$ -
1000	2111	110	GIFTED	\$ 3,200,278	\$ 3,009,552	\$ (190,725)	\$ -
1000	2211	110	REMEDIAL	\$ 236,988	\$ 118,843	\$ (118,145)	\$ -
1000	5071	110	ALTERNATIVE ED	\$ 196,039	\$ 279,502	\$ 83,463	\$ -
1000	1351	110	ESOL	\$ 503,960	\$ 553,124	\$ 49,165	\$ -
1000		110	VIRTUAL LEARNING	\$ -	\$ -	\$ -	\$ 267,935
1000	110		TOTAL SALARIES - TEACHERS	\$ 47,902,087	\$ 49,730,784	\$ 1,828,697	\$ 267,935
1000	113		SUBSTITUTES	\$ -	\$ -	\$ -	\$ -
1000	115		EXTENDED DAY - TEACHERS	\$ 352,665	\$ 262,609	\$ (90,056)	\$ 235,000
1000	117		EXTENDED YEAR	\$ 72,584	\$ 63,342	\$ (9,242)	\$ -
1000	118		ART,MUSIC,PE	\$ 5,696,775	\$ 5,886,866	\$ 190,091	\$ -
1000	140		AIDES AND PARAPROFESSIONALS	\$ 2,214,450	\$ 2,244,789	\$ 30,339	\$ 1,119,368
1000	142		SALARY OF CLERICAL STAFF	\$ 255,907	\$ 252,167	\$ (3,740)	\$ -
1000	161		TECHNOLOGY SPECIALIST	\$ 759,862	\$ 761,569	\$ 1,707	\$ -
1000	172		ELEMENTARY COUNSELOR	\$ 809,896	\$ 848,190	\$ 38,293	\$ -
1000	173		SECONDARY COUNSELOR	\$ 1,545,715	\$ 1,630,933	\$ 85,218	\$ -
1000	178		GRADUATION COACH	\$ -	\$ -	\$ -	\$ -
1000	190		OTHER MANAGEMENT PERSONNEL	\$ 35,000	\$ 35,000	\$ -	\$ -
1000	191		INSTRUCTIONAL & ADMINISTRATIVE SUPPLEMENTS	\$ 292,166	\$ 300,620	\$ 8,454	\$ 2,000,000
1000	199		OTHER SALARIES	\$ 30,000	\$ 30,000	\$ -	\$ -
			TOTAL OTHER SALARIES	\$ 12,065,021	\$ 12,316,085	\$ 251,064	\$ 3,354,368



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		2020-2021	2021-2022	Dollar	2021-2022	
		Amended Budget	Proposed Budget	Change	Proposed CARES	
1000	210	GHI/STATE HEALTH INSURANCE	\$ 10,139,951	\$ 10,664,799	\$ 524,849	\$ 45,360
1000	220	FICA	\$ 3,512,601	\$ 3,916,307	\$ 403,706	\$ 20,508
1000	221	MEDICARE	\$ 841,302	\$ 915,910	\$ 74,608	\$ -
1000	230	TEACHERS RETIREMENT	\$ 11,374,820	\$ 12,513,231	\$ 1,138,411	\$ 53,107
1000	250	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ -	\$ (15,000)	\$ -
1000	290	OTHER EMPLOYEE BENEFITS	\$ 15,774	\$ 15,755	\$ (19)	\$ -
1000	292	LIFE INSURANCE	\$ 22,970	\$ 24,517	\$ 1,547	\$ 89
1000	300	LEARNING LOSS INTERVENTION	\$ -	\$ -	\$ -	\$ 5,150,000
1000	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 44,260	\$ 41,647	\$ (2,613)	\$ -
1000	313	SUBSTITUTES- TEACHERS	\$ 849,350	\$ 1,088,000	\$ 238,650	\$ -
1000	314	SUBSTITUTES- AIDES	\$ 127,350	\$ 107,000	\$ (20,350)	\$ -
1000	321	CONTRACTED SERVICES - TEACHERS	\$ 40,000	\$ 40,000	\$ -	\$ -
1000	430	REPAIR AND MAINTENANCE SERVICES	\$ 2,000	\$ 2,000	\$ -	\$ -
1000	530	COMMUNICATION	\$ 175,949	\$ 175,949	\$ -	\$ -
1000	532	COMMUNICATIONS - OTHER	\$ 170,240	\$ 253,479	\$ 83,239	\$ 268,500
1000	563	TUITION TO PRIVATE SOURCES	\$ 2,500	\$ 2,500	\$ -	\$ 55,500
1000	569	OTHER TUITION	\$ -	\$ -	\$ -	\$ 4,000
1000	580	TRAVEL - EMPLOYEES	\$ 21,800	\$ 24,300	\$ 2,500	\$ -
1000	610	SUPPLIES	\$ 646,810	\$ 711,290	\$ 64,480	\$ -
1000	611	SUPPLIES - TECHNOLOGY RELATED	\$ 39,842	\$ 39,842	\$ -	\$ -
1000	612	COMPUTER SOFTWARE	\$ 37,900	\$ 37,700	\$ (200)	\$ -
1000	615	EXPENDABLE EQUIPMENT	\$ 947,449	\$ 868,198	\$ (79,251)	\$ -
1000	616	EXPENDABLE COMPUTER EQUIPMENT	\$ 1,124,795	\$ 1,098,372	\$ (26,423)	\$ 2,600,000
1000	641	TEXTBOOKS	\$ 72,873	\$ 72,873	\$ -	\$ -
1000	642	BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 3,527	\$ 3,527	\$ -	\$ -
1000	730	PURCHASE OF EQUIPMENT	\$ 100,000	\$ -	\$ (100,000)	\$ -
1000	734	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	\$ 305,800	\$ 5,800	\$ (300,000)	\$ -
1000	810	DUES AND FEES	\$ 23,800	\$ 26,300	\$ 2,500	\$ -
		TOTAL OTHER EXPENDITURES	\$ 30,658,664	\$ 32,649,298	\$ 1,990,633	\$ 8,197,065
		INSTRUCTION TOTAL	\$ 90,625,772	\$ 94,696,166	\$ 4,070,394	\$ 11,819,368

2100 PUPIL SERVICES

2100	142	SALARY OF CLERICAL STAFF	\$ -	\$ 1,986	\$ 1,986	\$ -
2100	163	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	\$ 1,122,730	\$ 1,178,433	\$ 55,703	\$ -
2100	164	PHYSICAL/OCCUPATIONAL/MOBILITY/SPEECH THER.	\$ 76,621	\$ 78,830	\$ 2,209	\$ -
2100	171	TEACHER SUPPORT SPECIALIST/DIAG./AUDIOLOGIST	\$ 54,653	\$ 54,653	\$ -	\$ -
2100	174	SCHOOL PSYCHOLOGIST	\$ 280,914	\$ 294,960	\$ 14,046	\$ -
2100	176	SCHOOL SOCIAL WORKER	\$ 309,666	\$ 400,305	\$ 90,639	\$ -
2100	190	OTHER MANAGEMENT PERSONNEL	\$ 1,529,345	\$ 1,641,227	\$ 111,882	\$ -
2100	199	OTHER SALARIES (Tribunal Moderator)	\$ 31,728	\$ 12,000	\$ (19,728)	\$ -
2100	210	GHI/STATE HEALTH INSURANCE	\$ 362,880	\$ 368,550	\$ 5,670	\$ -
2100	220	FICA	\$ 224,328	\$ 232,564	\$ 8,235	\$ -
2100	221	MEDICARE	\$ 52,464	\$ 57,766	\$ 5,302	\$ -
2100	230	TEACHERS RETIREMENT	\$ 636,317	\$ 718,334	\$ 82,017	\$ -
2100	290	OTHER EMPLOYEE BENEFITS	\$ -	\$ 25	\$ 25	\$ -
2100	292	LIFE INSURANCE	\$ 798	\$ 798	\$ -	\$ -
2100	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 309,250	\$ 151,750	\$ (157,500)	\$ 112,500
2100	330	NURSING SERVICES	\$ 500	\$ 500	\$ -	\$ -
2100	430	REPAIR AND MAINTENANCE SERVICES	\$ -	\$ 500	\$ 500	\$ -
2100	580	TRAVEL - EMPLOYEES	\$ 34,200	\$ 34,200	\$ -	\$ -
2100	610	SUPPLIES	\$ 61,809	\$ 61,809	\$ -	\$ 200,000
2100	611	SUPPLIES - TECHNOLOGY RELATED	\$ 2,000	\$ 2,000	\$ -	\$ -
2100	612	COMPUTER SOFTWARE	\$ 3,500	\$ 3,500	\$ -	\$ -
2100	615	EXPENDABLE EQUIPMENT	\$ 22,700	\$ 22,700	\$ -	\$ -
2100	616	EXPENDABLE COMPUTER EQUIPMENT	\$ 13,760	\$ 6,000	\$ (7,760)	\$ -
2100	642	BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 1,000	\$ 1,000	\$ -	\$ -
2100	810	DUES AND FEES	\$ 58,400	\$ 193,900	\$ 135,500	\$ -
		TOTAL	\$ 5,189,565	\$ 5,518,290	\$ 328,725	\$ 312,500

2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES

2210	116	PROFESSIONAL DEVELOPMENT STIPENDS	\$ -	\$ -	\$ -	\$ -
2210	141	SALARY OF SECRETARIAL STAFF	\$ 184,656	\$ 203,826	\$ 19,169	\$ -
2210	190	OTHER MANAGEMENT PERSONNEL	\$ 674,200	\$ 710,720	\$ 36,520	\$ -
2210	191	OTHER ADMINISTRATIVE PERSONNEL	\$ 413,332	\$ 414,332	\$ 1,000	\$ -
2210	199	OTHER SALARIES	\$ -	\$ 3,500	\$ 3,500	\$ -
2210	210	GHI/STATE HEALTH INSURANCE	\$ 150,822	\$ 159,894	\$ 9,072	\$ -
2210	220	FICA	\$ 75,908	\$ 81,651	\$ 5,743	\$ -
2210	221	MEDICARE	\$ 17,753	\$ 19,096	\$ 1,343	\$ -
2210	230	TEACHERS RETIREMENT	\$ 233,356	\$ 260,889	\$ 27,533	\$ -
2210	292	LIFE INSURANCE	\$ 624	\$ 652	\$ 28	\$ -
2210	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 26,000	\$ 42,935	\$ 16,935	\$ -
2210	313	SUBSTITUTES- TEACHERS	\$ -	\$ -	\$ -	\$ -
2210	430	REPAIR AND MAINTENANCE SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ -



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		Amended Budget	Proposed Budget	Change	Proposed CARES
2210	530 COMMUNICATION	\$ -	\$ -	\$ -	\$ -
2210	580 TRAVEL - EMPLOYEES	\$ 7,000	\$ 7,000	\$ -	\$ -
2210	610 SUPPLIES	\$ 6,000	\$ 6,000	\$ -	\$ -
2210	611 SUPPLIES - TECHNOLOGY RELATED	\$ 4,000	\$ 4,000	\$ -	\$ -
2210	612 FRONTLINE PL	\$ -	\$ 24,803	\$ 24,803	\$ -
2210	615 EXPENDABLE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
2210	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 6,900	\$ 6,900	\$ -	\$ -
2210	642 BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ -	\$ 1,500	\$ 1,500	\$ -
2210	730 PURCHASE OF EQUIPMENT	\$ 35,000	\$ -	\$ (35,000)	\$ -
2210	810 DUES AND FEES	\$ 12,000	\$ 12,000	\$ -	\$ -
	TOTAL	\$ 1,849,551	\$ 1,961,698	\$ 112,146	\$ -
2213 INSTRUCTIONAL STAFF TRAINING					
2213	116 PROFESSIONAL DEVELOPMENT STIPENDS	\$ -	\$ -	\$ -	\$ 71,400
2213	220 FICA	\$ -	\$ -	\$ -	\$ 5,425
2213	300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ -	\$ -	\$ -	\$ 110,880
2213	313 SUBSTITUTES- TEACHERS	\$ 39,600	\$ -	\$ (39,600)	\$ 234,800
2213	580 TRAVEL - EMPLOYEES	\$ 8,000	\$ -	\$ (8,000)	\$ -
2213	610 SUPPLIES	\$ 2,175	\$ 2,175	\$ -	\$ -
2213	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 1,000	\$ 1,000	\$ -	\$ -
2213	810 DUES AND FEES	\$ -	\$ -	\$ -	\$ 73,920
	TOTAL	\$ 50,775	\$ 3,175	\$ (47,600)	\$ 496,425
2220 MEDIA SERVICES					
2220	142 SALARY OF CLERICAL STAFF	\$ 36,291	\$ 40,714	\$ 4,423	\$ -
2220	165 LIBRARIAN/MEDIA SPECIALIST	\$ 1,571,685	\$ 1,599,559	\$ 27,874	\$ -
2220	210 GHI/STATE HEALTH INSURANCE	\$ 222,500	\$ 226,800	\$ 4,300	\$ -
2220	220 FICA	\$ 93,046	\$ 101,697	\$ 8,651	\$ -
2220	221 MEDICARE	\$ 21,768	\$ 23,784	\$ 2,016	\$ -
2220	230 TEACHERS RETIREMENT	\$ 306,982	\$ 324,938	\$ 17,957	\$ -
2220	292 LIFE INSURANCE	\$ 543	\$ 543	\$ -	\$ -
2220	430 REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -	\$ -
2220	532 COMMUNICATION	\$ 25,726	\$ 25,726	\$ -	\$ -
2220	610 SUPPLIES	\$ 23,083	\$ 20,783	\$ (2,300)	\$ -
2220	612 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
2220	642 BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 118,132	\$ 83,132	\$ (35,000)	\$ -
2220	811 REGIONAL OR COUNTY LIBRARY DUES	\$ 22,977	\$ 22,977	\$ -	\$ -
	TOTAL	\$ 2,442,732	\$ 2,470,654	\$ 27,922	\$ -
2230 GRANTS ADMINISTRATION					
2230	199 OTHER SALARIES	\$ -	\$ -	\$ -	\$ 269,739
2230	220 FICA	\$ -	\$ -	\$ -	\$ -
2230	610 SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ 269,739
2300 GENERAL ADMINISTRATION					
2300	111 SCHOOL BOARD MEMBERS SALARIES	\$ 25,000	\$ 25,000	\$ -	\$ -
2300	120 SUPERINTENDENT, RESA DIR, TECH INST. DIR	\$ 228,656	\$ 232,904	\$ 4,248	\$ -
2300	121 ASSISTANT SUPERINTENDENT- ADM. SUPPORT	\$ 116,000	\$ 117,000	\$ 1,000	\$ -
2300	141 SALARY OF SECRETARIAL STAFF	\$ 161,737	\$ 175,737	\$ 14,000	\$ -
2300	142 SALARY OF CLERICAL STAFF	\$ -	\$ 2,000	\$ 2,000	\$ -
2300	210 GHI/STATE HEALTH INSURANCE	\$ 45,360	\$ 45,360	\$ -	\$ -
2300	220 FICA	\$ 32,946	\$ 33,272	\$ 326	\$ -
2300	221 MEDICARE	\$ 7,705	\$ 7,781	\$ 76	\$ -
2300	230 TEACHERS RETIREMENT	\$ 96,519	\$ 101,356	\$ 4,838	\$ -
2300	292 LIFE INSURANCE	\$ 379	\$ 379	\$ -	\$ -
2300	300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 722,250	\$ 740,250	\$ 18,000	\$ -
2300	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,000	\$ 1,000	\$ -	\$ -
2300	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 113,640	\$ 113,640	\$ -	\$ -
2300	530 COMMUNICATION	\$ 12,750	\$ 12,750	\$ -	\$ -
2300	580 TRAVEL - EMPLOYEES	\$ 3,000	\$ 3,000	\$ -	\$ -
2300	585 TRAVEL - SCHOOL BOARD MEMBERS	\$ 2,500	\$ 2,500	\$ -	\$ -
2300	610 SUPPLIES	\$ 6,000	\$ 6,000	\$ -	\$ -
2300	611 SUPPLIES - TECHNOLOGY RELATED	\$ 1,000	\$ 1,000	\$ -	\$ -
2300	615 EXPENDABLE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
2300	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
2300	642 BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 250	\$ 250	\$ -	\$ -
2300	810 DUES AND FEES	\$ 36,338	\$ 36,338	\$ -	\$ -
2300	885 BOARD MEMBER REGISTRATION FEES	\$ 5,000	\$ 5,000	\$ -	\$ -
	Total	\$ 1,620,029	\$ 1,664,518	\$ 44,488	\$ -
2400 SCHOOL ADMINISTRATION					
2400	130 PRINCIPAL	\$ 2,407,903	\$ 2,504,871	\$ 96,968	\$ -
2400	131 ASSISTANT PRINCIPAL	\$ 2,948,993	\$ 2,989,620	\$ 40,627	\$ -



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		Amended Budget	Proposed Budget	Change	Proposed CARES
2400	141 SALARY OF SECRETARIAL STAFF	\$ 2,540,719	\$ 2,500,976	\$ (39,743)	\$ -
2400	190 OTHER MANAGEMENT PERSONNEL	\$ 25,000	\$ 25,000	\$ -	\$ -
2400	199 OTHER SALARIES	\$ -	\$ -	\$ -	\$ 6,800
2400	210 GHI/STATE HEALTH INSURANCE	\$ 1,136,320	\$ 1,156,680	\$ 20,360	\$ -
2400	220 FICA	\$ 483,251	\$ 497,282	\$ 14,030	\$ 600
2400	221 MEDICARE	\$ 114,414	\$ 123,493	\$ 9,079	\$ -
2400	230 TEACHERS RETIREMENT	\$ 1,489,085	\$ 1,583,209	\$ 94,124	\$ -
2400	292 LIFE INSURANCE	\$ 2,883	\$ 2,990	\$ 106	\$ -
2400	300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ -	\$ 9,000	\$ 9,000	\$ -
2400	530 COMMUNICATION	\$ 133,000	\$ 124,000	\$ (9,000)	\$ -
2400	532 COMMUNICATIONS - OTHER	\$ 40,000	\$ 42,000	\$ 2,000	\$ -
2400	595 OTHER PURCHASED SERVICES	\$ 3,500	\$ 3,500	\$ -	\$ -
2400	610 SUPPLIES	\$ 22,571	\$ 22,571	\$ -	\$ -
2400	810 DUES AND FEES	\$ 33,499	\$ 33,499	\$ -	\$ -
	TOTAL	\$ 11,381,138	\$ 11,618,690	\$ 237,552	\$ 7,400
2500 SUPORT SERVICES-BUSINESS					
2500	141 SALARY OF SECRETARIAL STAFF	\$ 370,752	\$ 79,500	\$ (291,252)	\$ 374,226
2500	190 OTHER MANAGEMENT PERSONNEL	\$ 116,000	\$ -	\$ (116,000)	\$ 116,000
2500	191 ADMINISTRATIVE PERSONNEL	\$ 118,872	\$ -	\$ (118,872)	\$ 118,872
2500	210 GHI/STATE HEALTH INSURANCE	\$ 90,720	\$ 11,340	\$ (79,380)	\$ 102,060
2500	220 FICA	\$ 37,549	\$ 4,929	\$ (32,620)	\$ 37,764
2500	221 MEDICARE	\$ 8,782	\$ 1,153	\$ (7,629)	\$ 8,832
2500	230 TEACHERS RETIREMENT	\$ 109,357	\$ 15,749	\$ (93,608)	\$ 114,348
2500	292 LIFE INSURANCE	\$ 305	\$ 305	\$ -	\$ -
2500	300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 62,118	\$ 62,118	\$ -	\$ -
2500	340 PROFESSIONAL LEGAL SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ -
2500	430 REPAIR AND MAINTENANCE SERVICES	\$ 650	\$ 650	\$ -	\$ -
2500	530 COMMUNICATION	\$ 3,500	\$ 3,500	\$ -	\$ -
2500	580 TRAVEL - EMPLOYEES	\$ 2,000	\$ 5,900	\$ 3,900	\$ -
2500	595 OTHER PURCHASED SERVICES	\$ 6,000	\$ 6,000	\$ -	\$ -
2500	610 SUPPLIES	\$ 7,000	\$ 7,000	\$ -	\$ -
2500	611 SUPPLIES - TECHNOLOGY RELATED	\$ 1,000	\$ 1,000	\$ -	\$ -
2500	612 COMPUTER SOFTWARE	\$ 108,400	\$ 113,900	\$ 5,500	\$ -
2500	615 EXPENDABLE EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	\$ -
2500	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
2500	810 DUES AND FEES	\$ 10,500	\$ 12,900	\$ 2,400	\$ -
2500	890 OTHER EXPENDITURES	\$ 500	\$ 500	\$ -	\$ -
	TOTAL	\$ 1,058,504	\$ 330,943	\$ (727,561)	\$ 872,407
2600 MAINTENANCE AND OPERATION OF PLANT					
2600	141 SALARY OF SECRETARIAL STAFF	\$ 55,877	\$ -	\$ (55,877)	\$ 55,877
2600	181 MAINTENANCE PERSONNEL	\$ 6,130	\$ 346,599	\$ 340,469	\$ 932,042
2600	190 OTHER MANAGEMENT PERSONNEL	\$ 86,000	\$ -	\$ (86,000)	\$ 86,000
2600	210 GHI/STATE HEALTH INSURANCE	\$ 61,340	\$ 34,020	\$ (27,320)	\$ 249,480
2600	220 FICA	\$ 9,176	\$ 15,909	\$ 6,733	\$ 66,583
2600	221 MEDICARE	\$ 2,146	\$ 3,721	\$ 1,575	\$ 15,572
2600	230 TEACHERS RETIREMENT	\$ 28,208	\$ 50,832	\$ 22,624	\$ 85,125
2600	290 OTHER EMPLOYEE BENEFITS	\$ 16,500	\$ 35,000	\$ 18,500	\$ -
2600	292 LIFE INSURANCE	\$ 84	\$ 84	\$ -	\$ 466
2600	300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 17,500	\$ 17,500	\$ -	\$ -
2600	410 WATER, SEWER AND CLEANING SERVICES	\$ 3,790,665	\$ 3,950,000	\$ 159,335	\$ -
2600	430 REPAIR AND MAINTENANCE SERVICES	\$ 850,000	\$ 250,000	\$ (600,000)	\$ -
2600	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 4,000	\$ 4,000	\$ -	\$ -
2600	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 266,912	\$ 280,258	\$ 13,346	\$ -
2600	530 COMMUNICATION	\$ -	\$ -	\$ -	\$ -
2600	532 COMMUNICATIONS - OTHER	\$ -	\$ -	\$ -	\$ -
2600	580 TRAVEL - EMPLOYEES	\$ 1,000	\$ 1,000	\$ -	\$ -
2600	595 OTHER PURCHASED SERVICES	\$ 999,500	\$ 1,993,100	\$ 993,600	\$ -
2600	610 SUPPLIES	\$ 570,416	\$ 590,416	\$ 20,000	\$ 91,520
2600	611 SUPPLIES - TECHNOLOGY RELATED	\$ -	\$ -	\$ -	\$ -
2600	612 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
2600	615 EXPENDABLE EQUIPMENT	\$ 208,000	\$ 560,000	\$ 352,000	\$ 283,480
2600	620 ENERGY	\$ 2,627,835	\$ 2,690,835	\$ 63,000	\$ -
2600	642 BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 500	\$ 500	\$ -	\$ -
2600	715 LAND IMPROVEMENTS	\$ 117,500	\$ 2,220,000	\$ 2,102,500	\$ -
2600	720 BUILDINGS ACQUISITION, CONSTRUCTION & IMP	\$ 20,000	\$ -	\$ (20,000)	\$ 1,200,000
2600	730 PURCHASE OF EQUIPMENT	\$ 590,000	\$ 1,668,000	\$ 1,078,000	\$ 500,000
2600	810 DUES AND FEES	\$ 6,500	\$ 7,000	\$ 500	\$ -
2600	890 OTHER EXPENDITURES	\$ 235,000	\$ 202,000	\$ (33,000)	\$ -
	TOTAL	\$ 10,570,789	\$ 14,920,774	\$ 4,349,985	\$ 3,566,145



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET GENERAL FUND
FISCAL YEAR 2021-2022
 Draft as of May 12, 2021



		2020-2021	2021-2022	Dollar	2021-2022
		Amended Budget	Proposed Budget	Change	Proposed CARES
2601 SAFETY & SECURITY					
2601	190	OTHER MANAGEMENT PERSONNEL	\$ 61,500	\$ 61,500	\$ -
2601	210	ADMINISTRATIVE PERSONNEL SUPPLEMENTS	\$ 11,340	\$ 11,340	\$ -
2601	220	FICA	\$ 3,813	\$ 3,813	\$ -
2601	221	MEDICARE	\$ 892	\$ 892	\$ -
2601	230	TEACHERS RETIREMENT	\$ 11,722	\$ 12,183	\$ 461
2601	292	LIFE INSURANCE	\$ 62	\$ 62	\$ -
2601	300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 409,706	\$ 490,256	\$ 80,550
2601	430	REPAIR AND MAINTENANCE SERVICES	\$ 10,000	\$ 10,000	\$ -
2601	530	COMMUNICATION	\$ 3,360	\$ 4,320	\$ 960
2601	532	COMMUNICATIONS - OTHER	\$ 24,500	\$ 49,000	\$ 24,500
2601	580	TRAVEL - EMPLOYEES	\$ 500	\$ 500	\$ -
2601	610	SUPPLIES	\$ 1,000	\$ 2,400	\$ 1,400
2601	611	SUPPLIES - TECHNOLOGY RELATED	\$ 250	\$ 250	\$ -
2601	612	COMPUTER SOFTWARE	\$ 11,250	\$ 11,250	\$ -
2601	615	EXPENDABLE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
2601	730	PURCHASE OF EQUIPMENT	\$ -	\$ 500,000	\$ 500,000
2601	810	DUES AND FEES	\$ 500	\$ 500	\$ -
		TOTAL	\$ 551,394	\$ 1,159,266	\$ 607,872
2700 STUDENT TRANSPORTATION SERVICES					
2700	141	SALARY OF SECRETARIAL STAFF	\$ 147,950	\$ 62,000	\$ (85,950)
2700	180	BUS DRIVERS	\$ 2,814,719	\$ 2,740,682	\$ (74,037)
2700	181	TRANSPORTATION MECHANIC	\$ 357,395	\$ 42,506	\$ (314,889)
2700	182	BUS ASSISTANTS & ADDITIONAL ROUTES	\$ 327,136	\$ 323,455	\$ (3,681)
2700	190	OTHER MANAGEMENT PERSONNEL	\$ 208,500	\$ 88,000	\$ (120,500)
2700	191	OTHER ADMINISTRATIVE PERSONNEL	\$ 200,326	\$ 139,824	\$ (60,502)
2700	210	GHI/STATE HEALTH INSURANCE	\$ 1,360,800	\$ 1,224,720	\$ (136,080)
2700	220	FICA	\$ 257,181	\$ 156,693	\$ (100,488)
2700	221	MEDICARE	\$ 59,582	\$ 36,646	\$ (22,937)
2700	230	TEACHERS RETIREMENT	\$ 112,326	\$ 34,107	\$ (78,220)
2700	290	OTHER EMPLOYEE BENEFITS	\$ -	\$ 2,108	\$ 2,108
2700	292	LIFE INSURANCE	\$ 3,116	\$ 2,552	\$ (564)
2700	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 80,000	\$ 85,000	\$ 5,000
2700	332	DRUG AND ALCOHOL TESTING, FINGERPRINTING	\$ 7,000	\$ 5,000	\$ (2,000)
2700	334	BUS DRIVER PHYSICALS	\$ 18,000	\$ 15,000	\$ (3,000)
2700	430	REPAIR AND MAINTENANCE SERVICES	\$ 95,000	\$ 95,000	\$ -
2700	442	RENTAL OF EQUIPMENT AND VEHICLES	\$ 500	\$ 500	\$ -
2700	490	OTHER PURCHASED PROPERTY SERVICES	\$ 7,500	\$ 7,500	\$ -
2700	519	CHARTER BUS	\$ 5,000	\$ 5,000	\$ -
2700	520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 236,520	\$ 236,520	\$ -
2700	530	COMMUNICATION	\$ -	\$ 2,000	\$ 2,000
2700	580	TRAVEL - EMPLOYEES	\$ 1,000	\$ 1,000	\$ -
2700	595	OTHER PURCHASED SERVICES	\$ 8,000	\$ 8,000	\$ -
2700	610	SUPPLIES	\$ 516,500	\$ 521,000	\$ 4,500
2700	611	SUPPLIES - TECHNOLOGY RELATED	\$ 3,000	\$ 3,000	\$ -
2700	612	COMPUTER SOFTWARE	\$ 45,000	\$ 45,000	\$ -
2700	615	EXPENDABLE EQUIPMENT	\$ 26,000	\$ 19,500	\$ (6,500)
2700	616	EXPENDABLE COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
2700	620	ENERGY	\$ 789,992	\$ 1,045,800	\$ 255,808
2700	642	BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ -	\$ -	\$ -
2700	730	PURCHASE OF EQUIPMENT	\$ 37,000	\$ 280,000	\$ 243,000
2700	732	PURCHASE OR LEASE-PURCHASE OF BUSES	\$ 2,970,308	\$ 820,000	\$ (2,150,308)
2700	810	DUES AND FEES	\$ 39,000	\$ 39,000	\$ -
		TOTAL	\$ 10,736,352	\$ 8,089,113	\$ (2,647,239)
2800 SUPPORT SERVICES- CENTRAL					
2800	141	SALARY OF SECRETARIAL STAFF	\$ 218,974	\$ 318,246	\$ 99,272
2800	142	SALARY OF CLERICAL STAFF	\$ 33,018	\$ -	\$ (33,018)
2800	190	OTHER MANAGEMENT PERSONNEL	\$ 220,000	\$ 223,000	\$ 3,000
2800	191	OTHER ADMINISTRATIVE PERSONNEL	\$ -	\$ 27,000	\$ 27,000
2800	210	GHI/STATE HEALTH INSURANCE	\$ 49,020	\$ 56,700	\$ 7,680
2800	220	FICA	\$ 26,778	\$ 32,942	\$ 6,164
2800	221	MEDICARE	\$ 9,942	\$ 7,698	\$ (2,245)
2800	230	TEACHERS RETIREMENT	\$ 85,194	\$ 94,932	\$ 9,738
2800	292	LIFE INSURANCE	\$ 155	\$ 155	\$ (0)
2800	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 1,000	\$ 1,000	\$ -
2800	332	DRUG AND ALCOHOL TESTING, Fingerprinting	\$ 5,000	\$ 5,000	\$ -
2800	340	PROFESSIONAL LEGAL SERVICES	\$ 15,000	\$ 15,000	\$ -
2800	430	REPAIR AND MAINTENANCE SERVICES	\$ 500	\$ 500	\$ -
2800	442	RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,000	\$ 1,000	\$ -
2800	530	COMMUNICATION	\$ -	\$ -	\$ -



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET GENERAL FUND
FISCAL YEAR 2021-2022
 Draft as of May 12, 2021



			2020-2021	2021-2022	Dollar	2021-2022
			Amended Budget	Proposed Budget	Change	Proposed CARES
2800	532	COMMUNICATIONS - OTHER	\$ 20,000	\$ 21,000	\$ 1,000	\$ -
2800	580	TRAVEL - EMPLOYEES	\$ 8,200	\$ 8,200	\$ -	\$ -
2800	595	OTHER PURCHASED SERVICES	\$ 2,000	\$ 2,000	\$ -	\$ -
2800	610	SUPPLIES	\$ 5,000	\$ 6,800	\$ 1,800	\$ -
2800	611	SUPPLIES - TECHNOLOGY RELATED	\$ 2,500	\$ 2,500	\$ -	\$ -
2800	612	COMPUTER SOFTWARE	\$ 71,600	\$ 126,600	\$ 55,000	\$ -
2800	615	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
2800	616	EXPENDABLE COMPUTER EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	\$ -
2800	642	BOOKS (OTHER THAN TEXTBOOKS) & PERIODICALS	\$ 1,000	\$ 1,000	\$ -	\$ -
2800	810	DUES AND FEES	\$ 8,200	\$ 8,200	\$ -	\$ -
		TOTAL	\$ 786,581	\$ 961,972	\$ 175,391	\$ 384,685
2802 PUBLIC RELATIONS						
2802	191	ADMINISTRATIVE PERSONNEL SUPPLEMENTS	\$ 8,000	\$ 8,000	\$ -	\$ -
2802	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 10,500	\$ 40,500	\$ 30,000	\$ -
2802	530	COMMUNICATION	\$ 30,000	\$ 31,200	\$ 1,200	\$ -
2802	610	SUPPLIES	\$ 16,000	\$ 30,000	\$ 14,000	\$ -
2802	810	DUES AND FEES	\$ 400	\$ 400	\$ -	\$ -
		TOTAL	\$ 64,900	\$ 110,100	\$ 45,200	\$ -
2803 STUDENT SERVICES						
2803	580	TRAVEL - EMPLOYEES	\$ 1,500	\$ 1,500	\$ -	\$ -
2803	610	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -
2803	611	SUPPLIES - TECHNOLOGY RELATED	\$ 500	\$ 500	\$ -	\$ -
2803	612	COMPUTER SOFTWARE	\$ 15,250	\$ 250	\$ (15,000)	\$ -
2803	810	DUES AND FEES	\$ 1,500	\$ 1,500	\$ -	\$ -
		Total	\$ 19,750	\$ 4,750	\$ (15,000)	\$ -
2900 OTHER SUPPORT SERVICES						
2900	141	SALARY OF SECRETARIAL STAFF	\$ -	\$ -	\$ -	\$ -
2900	190	OTHER MANAGEMENT PERSONNEL	\$ -	\$ -	\$ -	\$ -
2900	199	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
2900	210	GHI/STATE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
2900	220	FICA	\$ -	\$ -	\$ -	\$ -
2900	221	MEDICARE	\$ -	\$ -	\$ -	\$ -
2900	230	TEACHERS RETIREMENT	\$ -	\$ -	\$ -	\$ -
2900	250	UNEMPLOYMENT INSURANCE	\$ -	\$ 100,000	\$ 100,000	\$ -
2900	292	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
2900	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ -	\$ -	\$ -	\$ -
2900	530	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
2900	580	TRAVEL - EMPLOYEES	\$ -	\$ -	\$ -	\$ -
2900	595	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
2900	610	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -
2900	611	SUPPLIES - TECHNOLOGY RELATED	\$ 2,000	\$ 2,000	\$ -	\$ -
2900	615	EXPENDABLE EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ -
2900	616	EXPENDABLE COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
2900	730	PURCHASE OF EQUIPMENT	\$ 600,000	\$ -	\$ (600,000)	\$ -
2900	812	RESA Fees	\$ 52,518	\$ 52,518	\$ -	\$ -
2900	890	OTHER EXPENDITURES	\$ 304,096	\$ 304,096	\$ -	\$ -
		TOTAL	\$ 961,614	\$ 461,614	\$ (500,000)	\$ -
2901 PERFORMING ARTS CENTER						
2901	141	SALARY OF SECRETARIAL STAFF	\$ 75,877	\$ -	\$ (75,877)	\$ 58,877.01
2901	190	OTHER MANAGEMENT PERSONNEL	\$ 150,682	\$ -	\$ (150,682)	\$ 152,412.95
2901	199	OTHER SALARIES	\$ -	\$ 12,500	\$ 12,500	\$ 10,000.00
2901	210	GHI/STATE HEALTH INSURANCE	\$ 11,340	\$ -	\$ (11,340)	\$ 11,340.00
2901	220	FICA	\$ 14,047	\$ -	\$ (14,047)	\$ 13,099.97
2901	221	MEDICARE	\$ 3,285	\$ -	\$ (3,285)	\$ 3,063.71
2901	230	TEACHERS RETIREMENT	\$ 39,370	\$ -	\$ (39,370)	\$ 41,856.55
2901	292	LIFE INSURANCE	\$ 106	\$ 106	\$ -	\$ 106.08
2901	300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$ 1,000	\$ 1,000	\$ -	\$ -
2901	530	REPAIR AND MAINTENANCE TECHNOLOGY RELATED	\$ 1,000	\$ 1,000	\$ -	\$ -
2901	580	TRAVEL - EMPLOYEES	\$ 500	\$ 1,000	\$ 500	\$ -
2901	595	OTHER PURCHASED SERVICES	\$ 5,000	\$ 7,000	\$ 2,000	\$ -
2901	610	SUPPLIES	\$ 4,000	\$ 4,000	\$ -	\$ -
2901	611	SUPPLIES - TECHNOLOGY RELATED	\$ 1,500	\$ 1,500	\$ -	\$ -
2901	615	EXPENDABLE EQUIPMENT	\$ 38,000	\$ 3,000	\$ (35,000)	\$ -
2901	616	EXPENDABLE COMPUTER EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
2901	810	DUES AND FEES	\$ -	\$ 500	\$ 500	\$ -
		TOTAL	\$ 346,708	\$ 32,606	\$ (314,102)	\$ 290,756



CARROLL COUNTY BOARD OF EDUCATION
PROPOSED BUDGET GENERAL FUND
FISCAL YEAR 2021-2022
 Draft as of May 12, 2021



			2020-2021	2021-2022	Dollar	2021-2022
			Amended Budget	Proposed Budget	Change	Proposed CARES
4000 FACILITIES ACQUISITION AND CONSTRUCTION						
4000	715	LAND IMPROVEMENTS	\$ 42,500	\$ -	\$ (42,500)	\$ -
4000	720	BUILDING ACQ, CONSTRUCTION, AND IMPROV.	\$ 62,500	\$ -	\$ (62,500)	\$ 4,666,625
4000	730	PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 105,000	\$ -	\$ (105,000)	\$ 4,666,625
5000 OTHER OUTLAYS						
5000	596	RESIDENTIAL FACILITIES	\$ 350,000	\$ 350,000	\$ -	\$ -
5000	930	PRE-K	\$ 530,000	\$ 500,000	\$ (30,000)	\$ -
5000	930	SCHOOL NUTRITION	\$ 600,000	\$ 250,000	\$ (350,000)	\$ 82,000
5000	930	WORKERS' COMP	\$ -	\$ -	\$ -	\$ -
5000	930	OTHER TRANSFERS	\$ 690,000	\$ -	\$ (690,000)	\$ -
TOTAL			\$ 2,170,000	\$ 1,100,000	\$ (1,070,000)	\$ 82,000
Total Expenditures			\$ 140,531,153	\$ 145,104,327	\$ 4,573,173	\$ 25,846,174
Excess of Revenues Over/Under Expenditures			\$ (1,242,177)	\$ (1,059,240)		\$ 0
Adjustments to Fund Equity			\$ (1,242,177)	\$ (1,059,240)		
Estimated Fund Balance July 1 (Starting)			\$ 24,038,259	\$ 25,000,000		
Estimated Fund Balance June 30 (Ending)			\$ 22,796,081	\$ 23,940,760		