

**CARROLL COUNTY BOARD OF EDUCATION
APPROVED BUDGET
FOR FISCAL YEAR 2017/18**

	<u>2016/17</u> <u>Budget</u>	<u>2017/18</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>
REVENUES			
Local Revenues			
1110 Ad Valorem Taxes	\$ 32,516,184.30	\$ 32,871,184.30	\$ 355,000.00
1190 Other Taxes & TAVT	\$ 2,500,000.00	\$ 3,000,000.00	\$ 500,000.00
1310 Tuition from Individuals	\$ 25,000.00	\$ 28,000.00	\$ 3,000.00
1500 Earnings on Investments	\$ -	\$ -	\$ -
1920 Contributions from Private Sources	\$ 140,000.00	\$ 160,000.00	\$ 20,000.00
1925 American Traffic Solutions	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
1990 Other Indirect Revenue	\$ -	\$ -	\$ -
1995 Other Local Revenues	\$ 10,000.00	\$ 10,000.00	\$ -
4995 Other Federal Sources	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00
5995 Other Sources	\$ 390,000.00	\$ 150,000.00	\$ (240,000.00)
Total Local Revenues	\$ 35,641,184.30	\$ 36,291,184.30	\$ 650,000.00
State Revenues			
3120 QBE Formula Earnings	\$ 71,741,128.00	\$ 75,263,342.00	\$ 3,522,214.00
3125 Categorical Grants	\$ 1,838,446.00	\$ 1,872,033.00	\$ 33,587.00
3140 QBE Contra Account	\$ (1,492,081.00)	\$ (1,496,148.00)	\$ (4,067.00)
3200 Equalization	\$ 11,025,136.00	\$ 12,257,251.00	\$ 1,232,115.00
Total Per Allotment Sheet	\$ 83,112,629.00	\$ 87,896,478.00	\$ 4,783,849.00
3800 Other State Revenues	\$ -	\$ -	\$ -
Total State Revenues	\$ 83,112,629.00	\$ 87,896,478.00	\$ 4,783,849.00
Total Revenues	\$ 118,753,813.30	\$ 124,187,662.30	\$ 5,433,849.00
EXPENDITURES			
1000 Instruction			
1000 1011 110 K	Salaries \$ 3,354,643.74	\$ 3,163,749.97	\$ (190,893.77)
1000 1021 110 1-3	\$ 8,763,379.72	\$ 9,178,764.06	\$ 415,384.34
1000 1071 110 1-3EIP	\$ 667,090.31	\$ 464,629.64	\$ (202,460.67)
1000 1051 110 4-5	\$ 4,687,751.22	\$ 4,853,510.51	\$ 165,759.29
1000 1061 110 K EIP	\$ -	\$ 32,061.49	\$ 32,061.49
1000 1091 110 4-5EIP	\$ 665,251.59	\$ 598,507.83	\$ (66,743.76)
1000 1081 110 6-8	\$ 6,117,365.00	\$ 6,483,294.07	\$ 365,929.07
1000 1041 110 9-12	\$ 4,986,504.51	\$ 5,173,697.23	\$ 187,192.72
1000 3011 110 VOCATIONAL	\$ 1,859,547.23	\$ 2,030,228.88	\$ 170,681.65
1000 2021 110 SPED I	\$ 34,405.93	\$ -	\$ (34,405.93)
1000 2031 110 SPED II	\$ 251,705.59	\$ 152,283.35	\$ (99,422.24)
1000 2041 110 SPED III	\$ 7,125,039.75	\$ 7,364,824.50	\$ 239,784.75
1000 2051 110 SPED IV	\$ 389,134.49	\$ 226,558.19	\$ (162,576.30)
1000 2061 110 SPED V	\$ -	\$ 245,946.01	\$ 245,946.01
1000 2111 110 GIFTED	\$ 2,752,174.72	\$ 2,770,872.51	\$ 18,697.79
1000 2211 110 REMEDIAL	\$ 436,992.48	\$ 408,138.42	\$ (28,854.06)
1000 5071 110 ALTERNATIVE ED	\$ 127,850.95	\$ 133,990.33	\$ 6,139.38
1000 9990 110 MISC	\$ -	\$ -	\$ -
1000 1351 110 ESOL	\$ 382,641.33	\$ 402,251.77	\$ 19,610.44
Total - Object 110 Salaries	\$ 42,601,478.57	\$ 43,683,308.77	\$ 1,081,830.20
Salaries			
1000 115 EXTENDED DAY - TEACHERS	\$ 320,000.00	\$ 420,285.05	\$ 100,285.05
1000 117 EXTENDED YEAR	\$ 30,000.00	\$ 62,164.05	\$ 32,164.05
1000 118 ART,MUSIC,PE	\$ 5,126,786.49	\$ 5,230,938.07	\$ 104,151.58
1000 140 AIDES AND PARAPROFESSIONALS	\$ 2,907,563.04	\$ 2,979,358.01	\$ 71,794.97
1000 142 SALARY OF CLERICAL STAFF	\$ 230,764.71	\$ 236,799.09	\$ 6,034.38
1000 161 TECHNOLOGY SPECIALIST	\$ 674,866.09	\$ 711,765.20	\$ 36,899.11
1000 172 ELEMENTARY COUNSELOR	\$ 906,714.34	\$ 839,621.81	\$ (67,092.53)
1000 173 SECONDARY COUNSELOR	\$ 1,244,973.23	\$ 1,356,587.30	\$ 111,614.07
1000 191 INSTRUCTIONAL & ADMINISTRATIVE SUPPLEMENTS	\$ 228,597.15	\$ 281,390.31	\$ 52,793.16
Total Other Salaries	\$ 11,670,265.05	\$ 12,118,908.89	\$ 448,643.84

**CARROLL COUNTY BOARD OF EDUCATION
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		2016/17	2017/18	Dollar
		Budget	Budget	Change
1000	210 GHI/STATE HEALTH INSURANCE	\$ 10,289,435.28	\$ 10,013,791.52	\$ (275,643.76)
1000	220 FICA	\$ 3,165,018.45	\$ 3,252,253.85	\$ 87,235.40
1000	221 MEDICARE	\$ 763,829.92	\$ 760,607.76	\$ (3,222.16)
1000	230 TEACHERS RETIREMENT	\$ 7,800,325.56	\$ 9,380,352.79	\$ 1,580,027.23
1000	250 UNEMPLOYMENT COMPENSATION	\$ 25,000.00	\$ 25,000.00	\$ -
1000	290 OTHER EMPLOYEE BENEFITS	\$ 11,379.67	\$ 13,243.51	\$ 1,863.84
1000	292 LIFE INSURANCE	\$ 21,618.50	\$ 22,941.99	\$ 1,323.49
1000	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 5,500.00	\$ 15,500.00	\$ 10,000.00
1000	313 SUBSTITUTES- TEACHERS	\$ 906,697.12	\$ 915,300.00	\$ 8,602.88
1000	314 SUBSTITUTES- AIDES	\$ 56,966.60	\$ 57,350.00	\$ 383.40
1000	321 CONTRACTED SERVICES - TEACHERS	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
1000	323 CONTRACTED SERVICES - COUNSELORS	\$ -	\$ -	\$ -
1000	430 REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -
1000	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ -	\$ -	\$ -
1000	530 COMMUNICATION	\$ 102,000.00	\$ 209,900.00	\$ 107,900.00
1000	532 COMMUNICATIONS - OTHER	\$ -	\$ 22,700.00	\$ 22,700.00
1000	563 TUITION TO PRIVATE SOURCES	\$ 79,800.00	\$ 79,800.00	\$ -
1000	569 OTHER TUITION	\$ 34,000.00	\$ 34,000.00	\$ -
1000	580 TRAVEL - EMPLOYEES	\$ 26,160.00	\$ 25,000.00	\$ (1,160.00)
1000	610 SUPPLIES	\$ 527,545.96	\$ 779,999.99	\$ 252,454.03
1000	611 SUPPLIES - TECHNOLOGY RELATED	\$ 10,000.00	\$ 10,000.00	\$ -
1000	612 COMPUTER SOFTWARE	\$ 42,100.00	\$ 34,000.00	\$ (8,100.00)
1000	615 EXPENDABLE EQUIPMENT	\$ 64,000.00	\$ 117,000.00	\$ 53,000.00
1000	616 EXPENDABLE COMPUTER EQUIPMENT	\$ -	\$ 143,499.98	\$ 143,499.98
1000	641 TEXTBOOKS	\$ 218,052.00	\$ 137,349.99	\$ (80,702.01)
1000	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 15,000.00	\$ 24,200.00	\$ 9,200.00
1000	730 PURCHASE OF EQUIPMENT	\$ 144,933.38	\$ -	\$ (144,933.38)
1000	734 PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	\$ 15,000.00	\$ 5,800.00	\$ (9,200.00)
1000	810 DUES AND FEES	\$ 14,600.00	\$ 18,850.00	\$ 4,250.00
	Total Other Expenditures	\$ 24,388,962.43	\$ 26,138,441.38	\$ 1,749,478.95
		\$ 78,660,706.05	\$ 81,940,659.04	\$ 3,279,952.99
2100 Pupil Services				
2100	163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	\$ 722,988.82	\$ 742,162.14	\$ 19,173.32
2100	164 PHYSICAL/OCCUPATIONAL/MOBILITY/SPEECH THERAPIST	\$ -	\$ 64,498.56	\$ 64,498.56
2100	171 TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	\$ 51,579.32	\$ 52,879.86	\$ 1,300.54
2100	174 SCHOOL PSYCHOLOGIST	\$ 320,332.80	\$ 328,739.45	\$ 8,406.65
2100	176 SCHOOL SOCIAL WORKER	\$ 318,492.20	\$ 324,839.78	\$ 6,347.58
2100	190 OTHER MANAGEMENT PERSONNEL	\$ 1,215,307.50	\$ 1,232,557.50	\$ 17,250.00
2100	191 INSTRUCTIONAL & ADMINISTRATIVE SUPPLEMENTS	\$ -	\$ -	\$ -
2100	199 OTHER SALARIES (Tribunal Moderator)	\$ -	\$ -	\$ -
2100	210 GHI/STATE HEALTH INSURANCE	\$ 155,815.20	\$ 222,848.00	\$ 67,032.80
2100	220 FICA	\$ 151,713.40	\$ 161,720.39	\$ 10,006.99
2100	221 MEDICARE	\$ 35,460.03	\$ 37,821.70	\$ 2,361.67
2100	230 TEACHERS RETIREMENT	\$ 376,302.94	\$ 461,548.35	\$ 85,245.41
2100	292 LIFE INSURANCE	\$ 529.92	\$ 574.08	\$ 44.16
2100	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 205,375.00	\$ 239,700.00	\$ 34,325.00
2100	330 NURSING SERVICES	\$ -	\$ 500.00	\$ 500.00
2100	430 REPAIR AND MAINTENANCE SERVICES	\$ 1,000.00	\$ -	\$ (1,000.00)
2100	580 TRAVEL - EMPLOYEES	\$ 36,000.00	\$ 32,600.00	\$ (3,400.00)
2100	610 SUPPLIES	\$ 32,000.00	\$ 32,000.00	\$ -
2100	611 SUPPLIES - TECHNOLOGY RELATED	\$ 2,000.00	\$ 2,000.00	\$ -
2100	612 COMPUTER SOFTWARE	\$ 90,000.00	\$ 90,000.00	\$ -
2100	615 EXPENDABLE EQUIPMENT	\$ 2,500.00	\$ 13,700.00	\$ 11,200.00
2100	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 15,000.00	\$ 6,000.00	\$ (9,000.00)
2100	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ -	\$ 1,000.00	\$ 1,000.00
2100	810 DUES AND FEES	\$ 6,900.00	\$ 7,900.00	\$ 1,000.00
		\$ 3,739,297.12	\$ 4,055,589.81	\$ 316,292.69
2210 Improvement of Instructional Services				
2210	110 TEACHERS	\$ -	\$ -	\$ -
2210	141 SALARY OF SECRETARIAL STAFF	\$ 151,781.71	\$ 206,727.26	\$ 54,945.55
2210	190 OTHER MANAGEMENT PERSONNEL	\$ 506,087.14	\$ 697,271.39	\$ 191,184.26
2210	191 INSTRUCTIONAL & ADMINISTRATIVE SUPPLEMENTS	\$ 289,386.50	\$ 295,174.22	\$ 5,787.72
2210	210 GHI/STATE HEALTH INSURANCE	\$ 119,383.20	\$ 179,859.20	\$ 60,476.00
2210	220 FICA	\$ 58,647.34	\$ 71,374.77	\$ 12,727.43

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		2016/17		2017/18		Dollar
		Budget		Budget		Change
2210	221 MEDICARE	\$ 13,715.92	\$	16,692.49	\$	2,976.57
2210	230 TEACHERS RETIREMENT	\$ 135,651.77	\$	201,580.96	\$	65,929.19
2210	292 LIFE INSURANCE	\$ 539.64	\$	605.88	\$	66.24
2210	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 50,000.00	\$	50,000.00	\$	-
2210	313 SUBSTITUTES- TEACHERS	\$ 20,000.00	\$	20,000.00	\$	-
2210	314 SUBSTITUTES- AIDES	\$ -	\$	-	\$	-
2210	430 REPAIR AND MAINTENANCE SERVICES	\$ 1,000.00	\$	1,000.00	\$	-
2210	530 COMMUNICATION	\$ 1,000.00	\$	-	\$	(1,000.00)
2210	580 TRAVEL - EMPLOYEES	\$ 10,050.00	\$	6,000.00	\$	(4,050.00)
2210	585 TRAVEL - SCHOOL BOARD MEMBERS	\$ -	\$	-	\$	-
2210	610 SUPPLIES	\$ 21,500.00	\$	12,500.00	\$	(9,000.00)
2210	611 SUPPLIES - TECHNOLOGY RELATED	\$ -	\$	1,000.00	\$	1,000.00
2210	612 COMPUTER SOFTWARE	\$ 100.00	\$	-	\$	(100.00)
2210	615 EXPENDABLE EQUIPMENT	\$ 100.00	\$	-	\$	(100.00)
2210	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 9,000.00	\$	3,500.00	\$	(5,500.00)
2210	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ -	\$	-	\$	-
2210	810 DUES AND FEES	\$ 3,000.00	\$	3,500.00	\$	500.00
2210	885 UNDESIGNATED	\$ 200.00	\$	-	\$	(200.00)
2210	890 OTHER EXPENDITURES	\$ 1,500.00	\$	1,500.00	\$	-
		\$ 1,392,643.21	\$	1,768,286.17	\$	375,642.97
2213 Instructional Staff Training						
2213	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 4,000.00	\$	4,000.00	\$	-
2213	313 SUBSTITUTES- TEACHERS	\$ 1,000.00	\$	1,000.00	\$	-
2213	580 TRAVEL - EMPLOYEES	\$ 13,000.00	\$	13,000.00	\$	-
2213	610 SUPPLIES	\$ 2,500.00	\$	2,500.00	\$	-
2213	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ -	\$	200.00	\$	200.00
2213	810 DUES AND FEES	\$ 13,500.00	\$	13,500.00	\$	-
2213	885 UNDESIGNATED	\$ -	\$	250.00	\$	250.00
		\$ 34,000.00	\$	34,450.00	\$	450.00
2220 Media Services						
2220	142 SALARY OF CLERICAL STAFF	\$ 38,055.71	\$	61,000.00	\$	22,944.29
2220	165 LIBRARIAN/MEDIA SPECIALIST	\$ 1,421,320.63	\$	1,424,873.89	\$	3,553.26
2220	210 GHI/STATE HEALTH INSURANCE	\$ 177,868.80	\$	203,329.60	\$	25,460.80
2220	220 FICA	\$ 84,492.94	\$	88,439.21	\$	3,946.27
2220	221 MEDICARE	\$ 19,760.49	\$	20,683.36	\$	922.87
2220	230 TEACHERS RETIREMENT	\$ 208,253.01	\$	249,775.40	\$	41,522.39
2220	292 LIFE INSURANCE	\$ 503.40	\$	500.00	\$	(3.40)
2220	313 SUBSTITUTES- TEACHERS	\$ -	\$	-	\$	-
2220	430 REPAIR AND MAINTENANCE SERVICES	\$ 800.00	\$	800.00	\$	-
2220	530 COMMUNICATION	\$ -	\$	-	\$	-
2220	610 SUPPLIES	\$ 97,849.33	\$	34,700.00	\$	(63,149.33)
2220	612 COMPUTER SOFTWARE	\$ 17,500.00	\$	21,000.00	\$	3,500.00
2220	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ -	\$	55,000.00	\$	55,000.00
2220	811 REGIONAL OR COUNTY LIBRARY DUES	\$ 14,500.00	\$	14,500.00	\$	-
		\$ 2,080,904.32	\$	2,174,601.47	\$	93,697.15
2300 General Administration						
2300	111 SCHOOL BOARD MEMBERS SALARIES	\$ 25,000.00	\$	25,000.00	\$	-
2300	120 SUPERINTENDENT, RESA DIR, TECH INST. DIR	\$ 184,697.09	\$	196,891.02	\$	12,193.93
2300	121 ASSISTANT SUPERINTENDENT- ADM. SUPPORT	\$ 110,279.46	\$	112,123.00	\$	1,843.54
2300	141 SALARY OF SECRETARIAL STAFF	\$ 155,862.11	\$	160,040.80	\$	4,178.69
2300	210 GHI/STATE HEALTH INSURANCE	\$ 51,343.20	\$	55,514.40	\$	4,171.20
2300	220 FICA	\$ 26,384.60	\$	25,491.67	\$	(892.93)
2300	221 MEDICARE	\$ 6,170.60	\$	7,163.80	\$	993.20
2300	230 TEACHERS RETIREMENT	\$ 37,953.62	\$	45,750.73	\$	7,797.11
2300	292 LIFE INSURANCE	\$ 379.08	\$	379.08	\$	-
2300	293 SUPT. ANNUITY	\$ 14,450.00	\$	14,739.00	\$	289.00
2300	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 21,750.00	\$	22,250.00	\$	500.00
2300	430 REPAIR AND MAINTENANCE SERVICES	\$ -	\$	-	\$	-
2300	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 3,000.00	\$	3,600.00	\$	600.00
2300	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 88,327.00	\$	117,298.00	\$	28,971.00
2300	530 COMMUNICATION	\$ 13,250.00	\$	11,750.00	\$	(1,500.00)
2300	580 TRAVEL - EMPLOYEES	\$ 3,000.00	\$	3,000.00	\$	-
2300	585 TRAVEL - SCHOOL BOARD MEMBERS	\$ -	\$	2,000.00	\$	2,000.00
2300	595 OTHER PURCHASED SERVICES	\$ -	\$	-	\$	-
2300	610 SUPPLIES	\$ 6,800.00	\$	5,500.00	\$	(1,300.00)
2300	611 SUPPLIES - TECHNOLOGY RELATED	\$ 500.00	\$	500.00	\$	-

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2300	612 COMPUTER SOFTWARE	\$ 51,100.00	\$ -	\$ (51,100.00)
2300	615 EXPENDABLE EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -
2300	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -
2300	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 250.00	\$ 250.00	\$ -
2300	810 DUES AND FEES	105,600.00	\$ 106,800.00	\$ 1,200.00
2300	885 BOARD MEMBER REGISTRATION FEES	-	\$ 3,300.00	\$ 3,300.00
		\$ 908,096.76	\$ 921,341.50	\$ 13,244.74
2400 School Administration				
2400	130 PRINCIPAL	\$ 2,315,722.95	\$ 2,362,037.41	\$ 46,314.46
2400	131 ASSISTANT PRINCIPAL	\$ 2,402,426.05	\$ 2,528,629.57	\$ 126,203.52
2400	141 SALARY OF SECRETARIAL STAFF	\$ 2,442,333.48	\$ 2,491,180.15	\$ 48,846.67
2400	199 CELL PHONES	\$ 76,120.00	\$ 76,800.00	\$ 680.00
2400	210 GHI/STATE HEALTH INSURANCE	\$ 1,112,227.20	\$ 1,065,916.00	\$ (46,311.20)
2400	220 FICA	\$ 446,185.45	\$ 430,214.05	\$ (15,971.40)
2400	221 MEDICARE	\$ 105,334.76	\$ 100,614.58	\$ (4,720.18)
2400	230 TEACHERS RETIREMENT	\$ 1,023,845.79	\$ 1,240,888.50	\$ 217,042.71
2400	290 OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
2400	292 LIFE INSURANCE	\$ 2,969.76	\$ 2,991.84	\$ 22.08
2400	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ -	\$ -	\$ -
2400	430 REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -
2400	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ -	\$ -	\$ -
2400	530 COMMUNICATION	\$ 66,500.00	\$ 39,700.00	\$ (26,800.00)
2400	580 TRAVEL - EMPLOYEES	\$ -	\$ 5,000.00	\$ 5,000.00
2400	595 OTHER PURCHASED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
2400	610 SUPPLIES	\$ 17,306.50	\$ 15,625.00	\$ (1,681.50)
2400	615 EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -
2400	810 DUES AND FEES	\$ 22,650.00	\$ 24,800.00	\$ 2,150.00
		\$ 10,036,621.93	\$ 10,387,397.10	\$ 350,775.17
2500 Support Services-Business				
2500	141 SALARY OF SECRETARIAL STAFF	\$ 290,276.54	\$ 318,022.00	\$ 27,745.46
2500	190 OTHER MANAGEMENT PERSONNEL	\$ 97,318.43	\$ 112,200.00	\$ 14,881.57
2500	191 ADMINISTRATIVE PERSONNEL	\$ 129,153.16	\$ 120,705.00	\$ (8,448.16)
2500	210 GHI/STATE HEALTH INSURANCE	\$ 85,989.20	\$ 92,958.40	\$ 6,969.20
2500	220 FICA	\$ 26,389.25	\$ 31,424.88	\$ 5,035.63
2500	221 MEDICARE	\$ 6,027.91	\$ 7,349.37	\$ 1,321.46
2500	230 TEACHERS RETIREMENT	\$ 74,029.64	\$ 89,757.83	\$ 15,728.19
2500	290 OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
2500	292 LIFE INSURANCE	\$ 176.64	\$ 265.08	\$ 88.44
2500	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 65,350.00	\$ 120,800.00	\$ 55,450.00
2500	340 PROFESSIONAL LEGAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ -
2500	430 REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -
2500	530 COMMUNICATION	\$ 3,500.00	\$ 3,500.00	\$ -
2500	580 TRAVEL - EMPLOYEES	\$ 3,500.00	\$ 3,500.00	\$ -
2500	595 OTHER PURCHASED SERVICES	\$ 6,000.00	\$ 6,000.00	\$ -
2500	610 SUPPLIES	\$ 6,500.00	\$ 7,000.00	\$ 500.00
2500	611 SUPPLIES - TECHNOLOGY RELATED	\$ 1,000.00	\$ 1,000.00	\$ -
2500	612 COMPUTER SOFTWARE	\$ 97,800.00	\$ 90,800.00	\$ (7,000.00)
2500	615 EXPENDABLE EQUIPMENT	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
2500	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -
2500	810 DUES AND FEES	\$ 11,750.00	\$ 11,000.00	\$ (750.00)
2500	890 OTHER EXPENDITURES	\$ 1,000.00	\$ 1,000.00	\$ -
		\$ 911,760.76	\$ 1,024,782.55	\$ 113,021.79
2600 Maintenance and Operation of Plant				
2600	141 SALARY OF SECRETARIAL STAFF	\$ 48,593.74	\$ 50,907.12	\$ 2,313.38
2600	181 MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	\$ 869,095.37	\$ 898,700.94	\$ 29,605.57
2600	190 OTHER MANAGEMENT PERSONNEL	\$ 80,913.89	\$ 84,440.79	\$ 3,526.90
2600	210 GHI/STATE HEALTH INSURANCE	\$ 191,088.00	\$ 241,180.80	\$ 50,092.80
2600	220 FICA	\$ 57,294.40	\$ 59,623.26	\$ 2,328.86
2600	221 MEDICARE	\$ 13,399.51	\$ 13,944.15	\$ 544.64
2600	230 TEACHERS RETIREMENT	\$ 58,849.56	\$ 70,831.34	\$ 11,981.78
2600	290 OTHER EMPLOYEE BENEFITS	\$ -	\$ 58,500.00	\$ 58,500.00
2600	292 LIFE INSURANCE	\$ 454.44	\$ 454.44	\$ -
2600	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 348,500.00	\$ 382,500.00	\$ 34,000.00
2600	410 WATER, SEWER AND CLEANING SERVICES	\$ 3,686,028.84	\$ 3,780,800.00	\$ 94,771.16
2600	430 REPAIR AND MAINTENANCE SERVICES	\$ 300,000.00	\$ 250,000.00	\$ (50,000.00)

**CARROLL COUNTY BOARD OF EDUCATION
APPROVED BUDGET
FOR FISCAL YEAR 2017/18**

		<u>2016/17</u> <u>Budget</u>	<u>2017/18</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>
2600	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 4,000.00	\$ 4,000.00	\$ -
2600	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 194,433.00	\$ 208,754.00	\$ 14,321.00
2600	530 COMMUNICATION	\$ 150.00	\$ -	\$ (150.00)
2600	580 TRAVEL - EMPLOYEES	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
2600	595 OTHER PURCHASED SERVICES	\$ 429,000.00	\$ 749,000.00	\$ 320,000.00
2600	610 SUPPLIES	\$ 418,000.00	\$ 418,000.00	\$ -
2600	612 COMPUTER SOFTWARE	\$ -	\$ -	\$ -
2600	615 EXPENDABLE EQUIPMENT	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
2600	620 ENERGY	\$ 2,676,381.95	\$ 2,852,000.00	\$ 175,618.05
2600	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 500.00	\$ 500.00	\$ -
2600	715 LAND IMPROVEMENTS	\$ 85,000.00	\$ 160,000.00	\$ 75,000.00
2600	730 PURCHASE OF EQUIPMENT	\$ 30,000.00	\$ 328,000.00	\$ 298,000.00
2600	810 DUES AND FEES	\$ 7,000.00	\$ 7,000.00	\$ -
2600	890 OTHER EXPENDITURES	\$ 201,056.16	\$ 202,000.00	\$ 943.84
		\$ 9,710,238.85	\$ 10,832,136.83	\$ 1,121,897.98
2700 Student Transportation Service				
2700	141 SALARY OF SECRETARIAL STAFF	\$ 133,650.58	\$ 139,439.58	\$ 5,789.00
2700	180 BUS DRIVERS	\$ 2,750,163.10	\$ 2,812,796.58	\$ 62,633.48
2700	181 MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	\$ 269,811.00	\$ 319,307.74	\$ 49,496.74
2700	182 BUS ASSISTANTS & ADDITIONAL ROUTES	\$ 283,700.36	\$ 291,745.96	\$ 8,045.60
2700	190 OTHER MANAGEMENT PERSONNEL	\$ 99,910.15	\$ 101,898.40	\$ 1,988.25
2700	191 ADMINISTRATIVE PERSONNEL SUPPLEMENTS	\$ 158,494.36	\$ 192,619.33	\$ 34,124.97
2700	210 GHI/STATE HEALTH INSURANCE	\$ 1,344,758.40	\$ 1,401,724.80	\$ 56,966.40
2700	220 FICA	\$ 212,960.85	\$ 220,049.34	\$ 7,088.50
2700	221 MEDICARE	\$ 49,541.46	\$ 51,463.15	\$ 1,921.69
2700	230 TEACHERS RETIREMENT	\$ 57,821.20	\$ 77,318.40	\$ 19,497.20
2700	292 LIFE INSURANCE	\$ 3,206.38	\$ 3,206.38	\$ -
2700	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 93,000.00	\$ 96,500.00	\$ 3,500.00
2700	332 DRUG AND ALCOHOL TESTING, Fingerprinting	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
2700	334 BUS DRIVER PHYSICALS	\$ 20,000.00	\$ 20,000.00	\$ -
2700	430 REPAIR AND MAINTENANCE SERVICES	\$ 150,000.00	\$ 115,000.00	\$ (35,000.00)
2700	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,000.00	\$ 500.00	\$ (500.00)
2700	490 OTHER PURCHASED PROPERTY SERVICES	\$ 1,500.00	\$ 8,500.00	\$ 7,000.00
2700	520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$ 266,573.00	\$ 235,656.00	\$ (30,917.00)
2700	530 COMMUNICATION	\$ 500.00	\$ 500.00	\$ -
2700	580 TRAVEL - EMPLOYEES	\$ 10,000.00	\$ 10,000.00	\$ -
2700	595 OTHER PURCHASED SERVICES	\$ 15,250.00	\$ 9,250.00	\$ (6,000.00)
2700	610 SUPPLIES	\$ 512,500.00	\$ 544,000.00	\$ 31,500.00
2700	612 COMPUTER SOFTWARE	\$ 34,000.00	\$ 29,000.00	\$ (5,000.00)
2700	615 EXPENDABLE EQUIPMENT	\$ 40,000.00	\$ 65,000.00	\$ 25,000.00
2700	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 500.00	\$ 750.00	\$ 250.00
2700	620 ENERGY	\$ 1,015,300.00	\$ 933,300.00	\$ (82,000.00)
2700	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 6,200.00	\$ 6,200.00	\$ -
2700	730 PURCHASE OF EQUIPMENT	\$ 5,000.00	\$ 61,000.00	\$ 56,000.00
2700	732 PURCHASE OR LEASE-PURCHASE OF BUSES	\$ 80,000.00	\$ 305,000.00	\$ 225,000.00
2700	810 DUES AND FEES	\$ 23,500.00	\$ 26,000.00	\$ 2,500.00
		\$ 7,643,340.84	\$ 8,080,725.67	\$ 437,384.83
2800 Support Services-Central				
2800	141 SALARY OF SECRETARIAL STAFF	\$ 318,051.42	\$ 324,380.62	\$ 6,329.20
2800	190 OTHER MANAGEMENT PERSONNEL	\$ 120,215.55	\$ 122,021.85	\$ 1,806.30
2800	191 ADMINISTRATIVE PERSONNEL SUPPLEMENTS	\$ 15,453.00	\$ 15,300.00	\$ (153.00)
2800	210 GHI/STATE HEALTH INSURANCE	\$ 49,557.60	\$ 53,736.00	\$ 4,178.40
2800	220 FICA	\$ 27,948.89	\$ 28,625.53	\$ 676.64
2800	221 MEDICARE	\$ 6,536.42	\$ 6,694.69	\$ 158.27
2800	230 TEACHERS RETIREMENT	\$ 64,967.63	\$ 77,612.19	\$ 12,644.56
2800	292 LIFE INSURANCE	\$ 220.92	\$ 220.92	\$ -
2800	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 16,000.00	\$ 11,500.00	\$ (4,500.00)
2800	332 DRUG AND ALCOHOL TESTING, Fingerprinting	\$ 1,000.00	\$ 1,700.00	\$ 700.00
2800	340 PROFESSIONAL LEGAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
2800	430 REPAIR AND MAINTENANCE SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -
2800	442 RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
2800	530 COMMUNICATION	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
2800	580 TRAVEL - EMPLOYEES	\$ 7,250.00	\$ 9,750.00	\$ 2,500.00
2800	595 OTHER PURCHASED SERVICES	\$ 2,000.00	\$ 2,000.00	\$ -
2800	610 SUPPLIES	\$ 19,000.00	\$ 21,900.00	\$ 2,900.00

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		<u>2016/17</u> <u>Budget</u>	<u>2017/18</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>
2800	611 SUPPLIES - TECHNOLOGY RELATED	\$ 2,750.00	\$ 2,500.00	\$ (250.00)
2800	612 COMPUTER SOFTWARE	\$ 17,750.00	\$ 124,250.00	\$ 106,500.00
2800	615 EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -
2800	616 EXPENDABLE COMPUTER EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -
2800	642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	\$ 1,100.00	\$ 1,000.00	\$ (100.00)
2800	810 DUES AND FEES	\$ 8,250.00	\$ 8,250.00	\$ -
		\$ 728,051.44	\$ 870,941.80	\$ 142,890.36
2900 Other Support Services				
2900	141 SALARY OF SECRETARIAL STAFF	\$ 51,439.64	\$ 64,781.38	\$ 13,341.74
2900	190 OTHER MANAGEMENT PERSONNEL	\$ 95,000.00	\$ 155,319.00	\$ 60,319.00
2900	191 ADMINISTRATIVE PERSONNEL SUPPLEMENTS	\$ 55,000.00	\$ 6,000.00	\$ (49,000.00)
2900	210 GHI/STATE HEALTH INSURANCE	\$ 30,448.80	\$ 32,241.60	\$ 1,792.80
2900	220 FICA	\$ 12,489.26	\$ 13,909.10	\$ 1,419.84
2900	221 MEDICARE	\$ 2,920.87	\$ 3,252.94	\$ 332.07
2900	230 TEACHERS RETIREMENT	\$ 28,745.44	\$ 36,030.61	\$ 7,285.18
2900	292 LIFE INSURANCE	\$ 66.24	\$ 106.08	\$ 39.84
2900	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ -	\$ 4,000.00	\$ 4,000.00
2900	432 REPAIR AND MAINTENANCE TECHNOLOGY RELATED	\$ -	\$ 43,000.00	\$ 43,000.00
2900	530 COMMUNICATION	\$ -	\$ 10,000.00	\$ 10,000.00
2900	580 TRAVEL - EMPLOYEES	\$ -	\$ 1,000.00	\$ 1,000.00
2900	610 SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00
2900	611 SUPPLIES - TECHNOLOGY RELATED	\$ -	\$ 1,000.00	\$ 1,000.00
2900	615 EXPENDABLE EQUIPMENT	\$ -	\$ 5,000.00	\$ 5,000.00
2900	616 EXPENDABLE COMPUTER EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
2900	812 RESA Fees	\$ 52,000.00	\$ 52,500.00	\$ 500.00
2900	890 OTHER EXPENDITURES	\$ 180,000.00	\$ 202,000.00	\$ 22,000.00
		\$ 508,110.25	\$ 636,140.71	\$ 128,030.46
4000 Facilities Acquisition and Construction				
4000	300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$ 4,000.00	\$ 4,000.00	\$ -
4000	595 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -
4000	610 SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -
4000	615 EXPENDABLE EQUIPMENT	\$ 50,000.00	\$ 50,000.00	\$ -
4000	715 LAND IMPROVEMENTS	\$ 789,000.00	\$ 140,000.00	\$ (649,000.00)
4000	730 PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -
		\$ 848,000.00	\$ 199,000.00	\$ (649,000.00)
5000 Other Outlays				
5000	596 RESIDENTIAL FACILITIES	\$ 408,445.00	\$ 412,529.45	\$ 4,084.45
5000	930 OTHER LAYOUTS- WORKERS' COMPENSATION	\$ 800,000.00	\$ 862,000.00	\$ 62,000.00
		\$ 1,208,445.00	\$ 1,274,529.45	\$ 66,084.45
Total Expenditures		\$ 118,410,216.52	\$ 124,200,582.10	\$ 5,824,365.58
Excess of Revenues Over/Under Expenditures		\$ 343,596.78	\$ (12,919.80)	
Fund Balance July 1 (Starting)		\$ 15,000,000.00	\$ 17,700,000.00	
Adjustments to Fund Equity		\$ 343,596.78	\$ (12,919.80)	
Fund Balance June 30 (Ending)		\$ 15,343,596.78	\$ 17,687,080.20	