



Approved 2022-2023 Operating Budget

APPROVED OPERATING BUDGET

*FOR THE FISCAL YEAR ENDING
JUNE 30, 2023*

*BOARD OF EDUCATION OF CARROLL COUNTY
Westminster, Maryland*

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*Richard Weaver
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PREPARED BY THE OFFICE OF BUDGET & GRANTS

Carroll County Public Schools
Westminster, Maryland

Robert M. Burk, Chief Financial Officer

Andrew C. Sexton, Supervisor of Budget & Grants

Terrence J. Cannon, Budget Analyst

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The Board of Education of Carroll County does not engage in discrimination that is unlawful or contrary to Maryland State Department of Education guidance on the basis of age, color, genetic information, marital status, mental or physical disability, ancestry or national origin, race, religion, sex, sexual orientation, gender identity, or gender expression.

The Board of Education of Carroll County is firmly committed to creating equal employment and educational opportunities for all persons by providing an environment that supports optimal academic achievement and productive work and is free from any form of unlawful discrimination, including access to school facilities, educational programs, and extracurricular activities.

The following person has been designated to handle inquiries regarding the non-discrimination policies: Director of Human Resources, 125 North Court Street, Westminster, Maryland 21157, (410) 751-3070.

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Carroll County Public Schools (CCPS) does not discriminate on the basis of disability in employment or the provision of services, programs or activities. Persons needing auxiliary aids and services for communication should contact the Communications Office at 410-751-3020 or publicinfo@carrollk12.org, or write to Carroll County Public Schools, 125 North Court Street, Westminster, Maryland 21157. Persons who are deaf, hard of hearing, or have a speech disability, may use Relay or 7-1-1. Please contact the school system at least one (1) week in advance of the date the special accommodation is needed.

Information concerning the Americans with Disabilities Act is available from the Director of Facilities Management, (410) 751-3177, or the Communications Officer, (410) 751-3020, 125 North Court Street, Westminster, Maryland 21157.

TABLE OF CONTENTS

Section	Page
Summary Comparison of FY 2022 & 2023 Non-Restricted Operating Budgets	5
I CCPS FACTS & DATA	7
Fast Facts About CCPS	9
Core Statement, Values, and Beliefs	10
Strategic Plan	11
Carroll County Public Schools Enrollment Information	15
II OPERATING BUDGET SUMMARY INFORMATION	17
Combined Non-Restricted and Restricted Revenue	19
Non-Restricted Revenue	20
Restricted Revenue	21
Distribution by Category of Non-Restricted and Restricted Expenditures	22
Distribution by Object of Non-Restricted and Restricted Expenditures	23
Summary of Appropriations by Category	24
Authorized Staffing	25
Costs Previously Funded with Grants	26
Grant Summaries by Funding Source	27
III OPERATING BUDGET INFORMATION BY CATEGORY	31
Administration	33
Instructional Salaries & Wages	43
Student Personnel Services	55
Student Health Services	63
Student Transportation	73
Operation of Plant	83

TABLE OF CONTENTS – continued

Section	Page
III OPERATING BUDGET INFORMATION BY CATEGORY – continued	
Maintenance of Plant	95
Fixed Charges	105
Community Services	113
Capital Outlay	123
Mid-Level Administration	131
Special Education	147
Textbooks & Instructional Supplies	159
Other Instructional Costs	169
IV BUDGETS FOR OTHER FUNDS	179
Food Service Fund	181
Capital Improvement Projects Fund	193
Debt Service Fund	197

**Comparison of Approved FY 2023 Non-Restricted Operating Budget
to Approved FY 2022 Non-Restricted Operating Budget**

Changes in Non-Restricted Revenue

Increase in Ongoing County Revenue	\$ 8,404,540
Increase in State Formula Aid	10,255,314
One-Time County Revenue (FY 2022)	(1,000,000)
One-Time County Revenue (FY 2023)	2,000,000
Uses of Fund Balance (one-time in FY 2022)	(7,621,651)
Uses of Fund Balance (one-time in FY 2023)	<u>5,289,020</u>
Net Change in Non-Restricted Revenue	<u><u>\$ 17,327,223</u></u>

Changes in Non-Restricted Expenditures

Pool for Salary Negotiations	\$ 9,842,131
Employee Health Insurance and Other Inflationary Cost Increases	2,253,374
Student Transportation Contractor Cost Increases	2,708,181
One-Time Bonuses for Employees (FY 2023)	2,000,000
Pension Cost Increases	1,991,619
Blueprint - National Board Certified Teacher Pay Increases	900,000
Expansion of Full-Day Prekindergarten (6.0 FTE)	450,000
Local Pick-up of e-SMART Grant for Early Childhood Programs	151,980
Special Education Non-public Student Placement Cost Increases	150,000
Increase of 2.0 FTE Custodians for Carroll County Career and Technology Center Expansion	120,000
School System Insurance Policy Cost Increases	92,569
One-Time Bonuses for Employees (FY 2022)	(1,000,000)
Uses of Fund Balance (one-time in FY 2022):	
One-Time Bonuses for Employees	\$ (6,804,631)
Temporary Positions for Health/Safety/Technology	<u>(817,020)</u>
Total Uses of Fund Balance	(7,621,651)

continued

**Comparison of Approved FY 2023 Non-Restricted Operating Budget
to Approved FY 2022 Non-Restricted Operating Budget**
(continued)

Uses of Fund Balance (one-time in FY 2023):

Purchase of Kessler Building	\$ 2,000,000	
Pick-up of 24.6 FTE Classroom Teachers Previously Funded with ARPA: ESSER III (pandemic funding)	1,845,000	
Temporary Positions for Health/Safety/Technology	817,020	
One-Time Employee Wage Payments	370,000	
Phase-in of Bus Contractor Administrative Allotment	<u>257,000</u>	
Total Uses of Fund Balance		<u>5,289,020</u>
Net Changes in Non-Restricted Expenditures		<u><u>\$ 17,327,223</u></u>



Section I

CCPS Facts & Data

Carroll County Public Schools

Carroll County Public Schools is located near both the Baltimore and Washington, D.C. metropolitan areas. The region can best be characterized as a rural area, rapidly becoming suburban. Today, over 25,500 students are enrolled in our schools, ranking us as the 10th largest school system in the state of Maryland. The system is governed by the Board of Education which is made up of five elected members and a student representative.

The Carroll County Public School System ranks as one of the top performing school systems in the state of Maryland. Instructional staff are continually recognized at the state and national levels for their performance with numerous awards. The educational programs developed in the Carroll County Public School System are also recognized statewide and nationally for their high standards and innovative approaches.

Carroll County students consistently score above state and national averages on standardized student assessments. Carroll County also has one of the highest graduation rates and lowest dropout rates in the state. These factors, combined with the success of the outstanding Career and Technology Program, the support of the business community, and the involvement of parents in the county, help Carroll County to produce students who are college and career ready.

Budget Facts



Operating Budget (FY2022): \$355.0 million (Non-Restricted)
 \$ 48.0 million (Restricted)
 \$403.0 million (TOTAL)

Local Revenue (FY2022): \$205.6 million (43.4% of County Revenue)

CCPS per Pupil Expenditure (FY2019)¹: \$14,519

State per Pupil Expenditure (FY2019)¹: \$15,848

CCPS Wealth per Pupil (FY2022): \$590,879

State Wealth per Pupil (FY 2022): \$612,324

Return on Investment²: \$1.44 per \$1 in Operational Expenditures
 \$1.55 per \$1 in Capital Spending

¹ From "Overview of Maryland Local Governments," Department of Legislative Services, Office of Policy and Analysis (2018).

² Based on "Carroll County Public School System Economic Study," Business Economic and Community Outreach Network and Salisbury University

Fast Facts



44 Schools

- 22 Elementary Schools
- 8 Middle Schools
- 7 High Schools
- 7 Special Schools & Centers

Enrollment (2020-21)

24,568	Total Enrollment *
10,800	Elementary
13,768	Secondary

Student Race/Ethnicity (2020-21)

American Indian/Alaska Native	0.16%	39
Asian	2.97%	730
Black/African American	4.31%	1,060
White	81.01%	19,902
Hispanic	7.4%	1,818
Native Hawaiian/Other Pacific Islander	0.26%	64
Two or More Races	3.89%	955

Students Receiving Special Services (2020-21)

Free/Reduced Price Lunch	21.79%	5,353
Special Education	11.33%	2,783
Limited English Proficient	1.36%	333

Attendance Rate (2020-21) *

Elementary	
Middle	
High	

Graduation Rate (2020-21)

4-Year Adjusted Cohort ≥ 95.0%

*Pandemic

Core Statement: *Carroll County Public Schools: Building the Future*

- Core Values:**
- The Pursuit of Excellence
 - A Safe and Orderly Learning Environment
 - Fairness, Honesty, and Respect
 - Priorities, beliefs, and mores of our local community
 - Life-Long Learning and Success
 - Community Participation
 - Continuous Improvement

Core Beliefs	
The Board of Education believes that the Carroll County Public Schools system operates effectively and efficiently when:	
The greater Carroll County Community:	<ul style="list-style-type: none"> • Values the importance of a quality education • Supports educational initiatives at home • Volunteers in schools • Forms partnerships with schools to support system initiatives
All central office staff:	<ul style="list-style-type: none"> • Establish and maintain a framework for organizational decisions to be based on empirical data • Establish and maintain a safe and orderly environment for students and staff • Provide adequate resources that are equitably distributed • Provide an equitable educational opportunity for all students • Communicate effectively with all stakeholders • Enforce accountability for system initiatives • Model effective leadership and professional respect • Provide a diverse program of studies with a global perspective designed to meet students' educational goals • Respect and appreciate diversity • Coordinate professional development opportunities that are relevant, site-base, job embedded, aligned with the tenets of cultural proficiency, and meet the needs of all staff • Empower employees, students, and communities to make school-based decisions within an established framework
All school staff:	<ul style="list-style-type: none"> • Welcome their school community • Establish positive home and school relationships • Provide a safe and orderly learning environment for students and staff • Work to ensure that every child succeeds • Display cultural proficiency while respecting and appreciating diversity • Prepare students with a global education • Place priority on the educational needs of students • Motivate students to learn • Recognize the unique learning styles of each student • Facilitate learning by encouraging, prompting, interacting, and connecting with students • Establish and maintain positive and appropriate relationships with students • Ensure learning by providing instruction that meets each student's individual needs • Support student success • Encourage students to make choices that provide challenges • Assess student progress through both formal and informal methods and then provide appropriate and targeted data-driven instruction • Engage students in rigorous and relevant instruction
All students:	<ul style="list-style-type: none"> • Enroll in coursework that prepares them to be career – college ready • Obtain the skills to thrive as independent 21st century learners • Become knowledgeable, responsible, and caring citizens • Respect and appreciate diversity among peers • Demonstrate respect for the learning environment and other individuals • Reach their potential • Develop effective communication, interpersonal, and leadership skills • Participate in varied co-curricular and extracurricular activities

Strategic Plan 2018-2023

Student Performance Facts



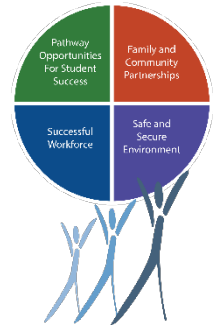
2018 PARCC English Language Arts/Literacy

Grade	Percentage Meeting or Exceeding Standards	State Ranking
Grade 3	55.3	3
Grade 4	58	1
Grade 5	55.4	5
Grade 6	57.9	2
Grade 7	67.1	3
Grade 8	65.8	2
Grade 10	68	4

2018 PARCC Mathematics

Grade	Percentage Meeting or Exceeding Standards	State Ranking
Grade 3	66.7	2
Grade 4	60	1
Grade 5	57.1	1
Grade 6	47.8	1
Grade 7	48.3	4
Grade 8	38.6	1
Algebra I	59.9	2

Aligned with our Core Values and Beliefs, the Board of Education and Superintendent have initiated this Strategic Plan. The Board's Strategic Planning Pillars provide the framework that serves as the focus areas for continuous improvement for the five-year plan.



A broad spectrum of data is utilized in the development of a Strategic Plan that reflects a shared consensus among stakeholders. The Board invested significantly in developing the Strategic Planning Pillars and objectives for the plan. The strategic planning process included extensive outreach with stakeholders invited to participate in focus groups with key stakeholders. The input of community members, parents, employees, business leaders, and students informed the plan. The Strategic Plan is the result of considerable research and represents the shared values and priorities of CCPS community stakeholders.

SAT Participation and Scores

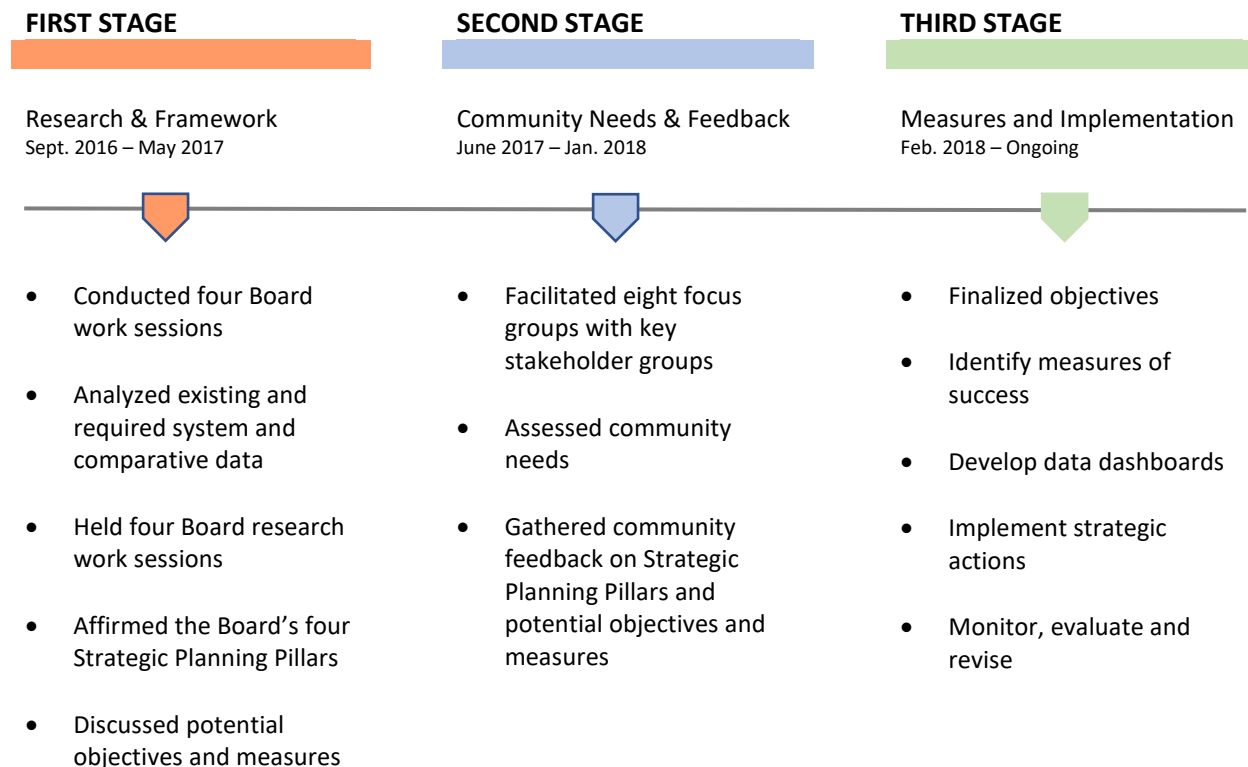
Graduating Class	Percent Participating	Mean Scores		
		EBRW	Mathematics	Total
CCPS Class of 2020	61.3%	569	564	1133
Maryland	88%	522	507	1029
Nation	49%	528	523	1051

Staffing Facts – October 2021



- Total staff: 3,396 (Largest employer in Carroll County)
 - 134.0 staff members per 1000 students (Ranking 19th from the highest of Maryland's 24 School Systems)
- Teachers: 1,890 (55.7% of total staff – Ranking highest of Maryland's 24 School Systems)
 - 74.6 teachers per 1000 students (Ranking 8th from the highest of Maryland's 24 School Systems)

The Strategic Plan was developed through three important stages. These three stages, which are outlined below, were instrumental in framing and forming the plan. In a culture of continuous improvement and responsiveness to community needs, the third stage of establishing measures and implementing actions remains ongoing. The plan will be reported annually, and measures and actions will be revised as the data, system outcomes, and community needs require.



ANNUAL REPORTING & EVALUATION

In order to drive our continuous improvement, the Strategic Plan must remain the focal point of our collective work throughout each year. The following annual reporting cycle will provide the Board and community with ongoing updates and insights into our system improvement efforts. At these key dates, we will reflect on our work and data, and confirm or revise our priority focus areas.

Pillar I	September & January
Pillar II	August & March
Pillar III	November & February
Pillar IV	December & May
Data Dashboard	October
Attributes of a CCPS Graduate	June



The Board of Education's Strategic Planning Pillars are adopted in Board policy and serve as the framework for the CCPS Strategic Plan. The Pillars define four focus areas around which the Strategic Plan is constructed. Clear objectives, appropriate actions and strategies, and measures of success shall be developed, implemented, monitored, and evaluated.



**PILLAR I
PROVIDE MULTIPLE PATHWAY OPPORTUNITIES FOR STUDENT SUCCESS**

Upon graduation, Carroll County Public Schools students will be college and career ready. The variety of course options found in the CCPS program of studies empowers students to meet the educational prerequisites to enter an institution of higher learning, the military, or the work force. Targeted interventions, alternative placements, career connections internships, dual enrollment options, online courses, special education services, gifted and talented services, and differentiated course levels are provided to meet the individual learning needs of all students.



**PILLAR II
STRENGTHEN PRODUCTIVE FAMILY AND COMMUNITY PARTNERSHIPS**

Carroll County Public Schools' personnel will communicate openly and honestly to foster a trusting and supportive relationship with parents, community members, business partners, and public officials. CCPS strives to create an atmosphere of mutual appreciation and respect for diversity and encourage unity among all students, staff, and community. CCPS welcomes parent and community volunteers to help with the total school program.



**PILLAR III
DEVELOP AND SUPPORT A SUCCESSFUL WORKFORCE**

Carroll County Public Schools will hire and retain highly qualified and skilled employees who are dedicated to the success of our school system and students. Employees can expect to be supervised by experts in their field who provide timely and relevant professional development opportunities and feedback designed to promote their effectiveness and success. CCPS values a high performing and diverse workforce who contribute to a positive educational experience for all students.



**PILLAR IV
ESTABLISH SAFE, SECURE, HEALTHY, AND MODERN LEARNING ENVIRONMENTS**

Carroll County Public Schools recognizes that the safety and well-being of our students and staff is our highest priority. Students, parents, and CCPS employees can expect policies, procedures, and programs to be implemented that promote a safe and orderly environment in school, on school grounds, and on school buses, as well as programs that promote healthy lifestyle choices and social and emotional well-being. CCPS strives to provide up-to-date facilities, technologies, equipment, and instructional materials appropriate for a modern learning environment.

SCHOOL ENROLLMENTS and ENROLLMENT PROJECTIONS

Elementary School Enrollment Totals (FTE)								
SCHOOL	Actual				Projected ²	Change ²	Projected ²	
	18-19	19-20	20-21 ¹	21-22	22-23	Over Prior	23-24	24-25
CARROLLTOWNE ELEMENTARY	530	576	582	609	642	33	652	663
CRANBERRY STATION ELEMENTARY	507	519	537	562	556	(6)	557	556
EBB VALLEY ELEMENTARY	517	542	527	523	571	48	601	611
ELDERSBURG ELEMENTARY	431	446	454	455	456	1	467	474
ELMER WOLFE ELEMENTARY	405	427	416	460	453	(7)	472	472
FREEDOM ELEMENTARY	540	576	542	599	635	36	667	676
FRIENDSHIP VALLEY ELEMENTARY	493	488	412	472	465	(7)	476	483
HAMPSTEAD ELEMENTARY	370	380	375	391	423	32	441	434
LINTON SPRINGS ELEMENTARY	613	632	667	685	720	35	744	767
MANCHESTER ELEMENTARY	636	655	593	635	650	15	654	667
MECHANICSVILLE ELEMENTARY	487	476	419	474	480	6	483	485
MT. AIRY ELEMENTARY	465	460	436	435	444	9	411	424
PARR'S RIDGE ELEMENTARY	467	451	380	429	420	(9)	458	448
PINEY RIDGE ELEMENTARY	515	527	529	536	573	37	591	593
ROBERT MOTON ELEMENTARY	386	414	374	394	401	7	420	422
RUNNYMEDE ELEMENTARY	609	601	559	561	602	41	632	661
SANDYMOUNT ELEMENTARY	453	493	471	505	547	42	551	576
SPRING GARDEN ELEMENTARY	427	410	429	421	417	(4)	415	408
TANEYTOWN ELEMENTARY	374	392	372	408	380	(28)	387	382
WESTMINSTER ELEMENTARY	527	528	531	544	589	45	598	615
WILLIAM WINCHESTER ELEMENTARY	538	513	474	510	489	(21)	493	499
WINFIELD ELEMENTARY	574	597	568	627	661	34	662	684
ELEMENTARY TOTALS (total without rounding)	10,864	11,098	10,643	11,235	11,574	339	11,832	12,000
Increase/(Decrease)	(12)	234	(456)	593	339	339	258	168

Middle School Enrollment Totals (FTE)								
SCHOOL	Actual				Projected	Change	Projected	
	18-19	19-20	20-21 ¹	21-22	22-23	Over Prior	23-24	24-25
MT. AIRY MIDDLE	697	714	687	728	697	(31)	723	723
NORTH CARROLL MIDDLE	631	628	625	610	621	11	611	635
NORTHWEST MIDDLE	689	682	626	618	619	1	622	632
OKLAHOMA ROAD MIDDLE	742	695	712	696	766	70	788	856
SHILOH MIDDLE	659	658	591	617	626	9	660	669
SYKESVILLE MIDDLE	792	784	749	779	754	(25)	760	722
WESTMINSTER EAST MIDDLE	717	748	702	757	710	(47)	735	718
WESTMINSTER WEST MIDDLE	927	935	872	868	860	(8)	893	907
MIDDLE SCHOOL TOTALS	5,854	5,844	5,564	5,673	5,653	(20)	5,792	5,862
Increase/(Decrease)	3	(10)	(280)	109	(20)	(20)	139	70

Note: some totals may differ due to rounding

¹ 2020-2021 enrollment reflects changes associated with COVID-19. Enrollment includes students attending in various formats, including 100% virtual.

² Projected enrollments are the most recently available projections and do not reflect changes associated with the 2020-2021 enrollment drop and COVID-19.

SCHOOL ENROLLMENTS and ENROLLMENT PROJECTIONS

High School Enrollment Totals (FTE)								
SCHOOL	Actual				Projected 22-23	Change Over Prior	Projected	
	18-19	19-20	20-21 ¹	21-22			23-24	24-25
CENTURY HIGH	1,128	1,139	1,132	1,139	1,115	(24)	1,097	1,137
FRANCIS SCOTT KEY HIGH	929	922	879	920	918	(2)	888	861
LIBERTY HIGH	1,049	1,044	993	1,002	979	(23)	979	963
MANCHESTER VALLEY HIGH	1,304	1,325	1,316	1,339	1,360	21	1,355	1,324
SOUTH CARROLL HIGH	1,031	1,011	981	921	941	20	944	933
WESTMINSTER HIGH	1,540	1,522	1,500	1,447	1,448	1	1,397	1,384
WINTERS MILL HIGH	1,126	1,079	1,069	1,081	1,132	51	1,120	1,152
HIGH SCHOOL TOTALS	8,107	8,042	7,870	7,849	7,893	44	7,780	7,754
Increase/(Decrease)	(87)	(65)	(172)	(21)	44	44	(113)	(26)

Other School Enrollment Totals (FTE)								
SCHOOL	Actual				Projected 22-23	Change Over Prior	Projected	
	18-19	19-20	20-21 ¹	21-22			23-24	24-25
GATEWAY SCHOOL	69	66	51	68	52	(16)	52	53
CROSSROADS MIDDLE SCHOOL	5	9	7	5	7	2	7	7
PRIDE SCHOOL	9	8	8	7	8	1	8	8
CARROLL SPRINGS SCHOOL	42	33	28	15	28	13	29	29
TRANSITION CONNECTIONS ACADEMY	41	44	50	46	33	(13)	33	33
FLEXIBLE STUDENT SUPPORT	24	22	32	25	33	8	33	33
OTHER SCHOOL TOTALS	190	182	176	166	161	(5)	162	163
Increase/(Decrease)	(19)	(8)	(6)	(10)	(5)	(5)	1	1

Total Enrollment (FTE)								
SCHOOL	Actual				Projected 22-23	Change Over Prior	Projected	
	18-19	19-20	20-21 ¹	21-22			23-24	24-25
GRAND TOTAL (total without rounding)	25,015	25,166	24,253	24,923	25,281	358	25,566	25,779
TOTAL INCREASE/DECREASE	(115)	151	(914)	671	358	358	285	213

Note: some totals may differ due to rounding

¹ 2020-2021 enrollment reflects changes associated with COVID-19. Enrollment includes students attending in various formats, including 100% virtual.

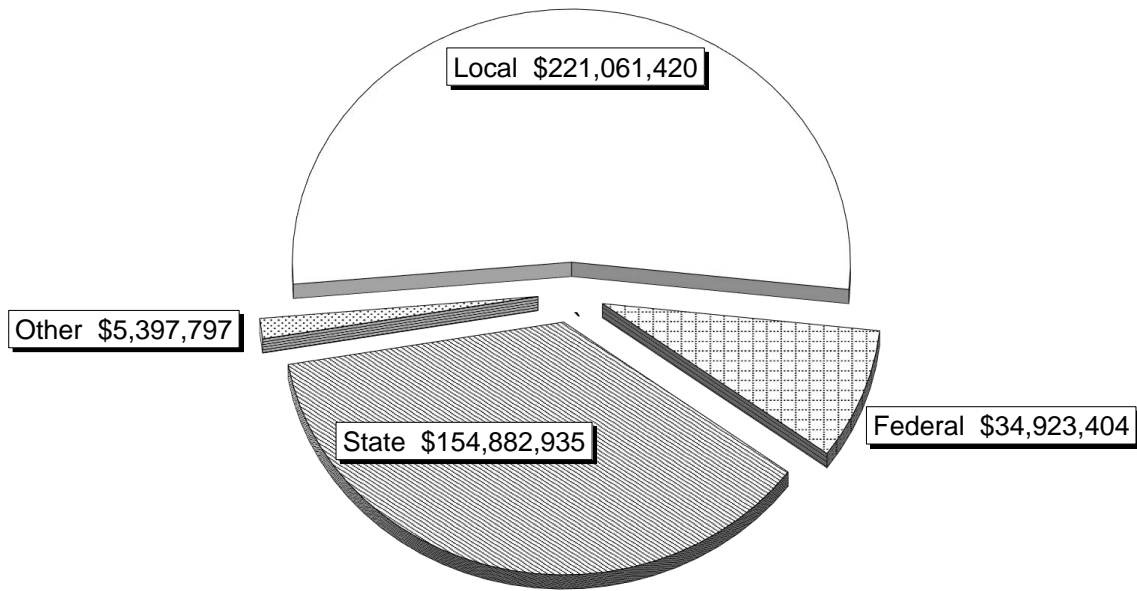
² Projected enrollments are the most recently available projections and do not reflect changes associated with the 2020-2021 enrollment drop and COVID-19.



Section II

Operating Budget Summary Information

**Combined Non-Restricted and Restricted Revenue
2022-2023 Approved Operating Budget**

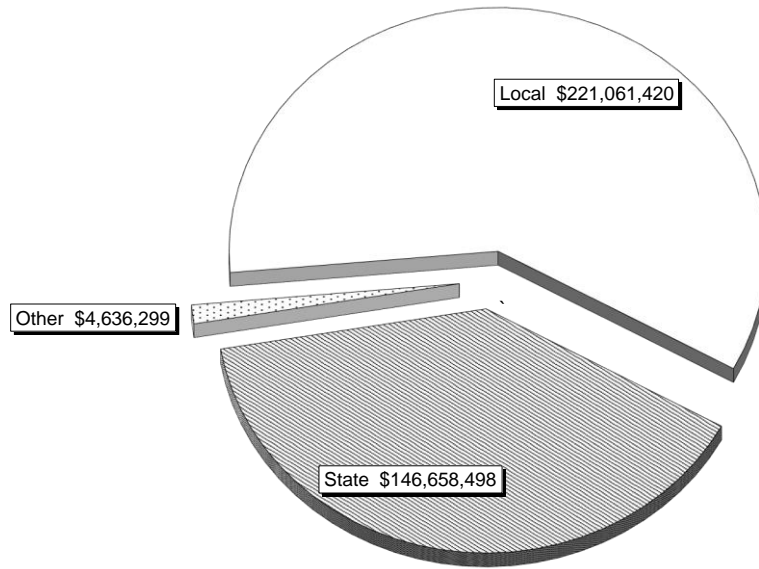


Total Combined Revenue = \$416,265,556

	Approved Budget 2021-22	% of Total	Approved Budget 2022-23	% of Total	(Decrease) Increase Over Previous Year	% Increase (Decrease)
Local Revenue ¹	\$ 213,989,511	53.1%	\$ 221,061,420	53.1%	\$ 7,071,909	3.30%
State Revenue	145,836,958	36.2%	154,882,935	37.2%	9,045,977	6.20%
Federal Revenue	37,794,315	9.4%	34,923,404	8.4%	(2,870,911)	(7.60%)
Other Revenue	5,409,433	1.3%	5,397,797	1.3%	(11,636)	(0.22%)
Total Operating Budget	\$ 403,030,217	100.0%	\$ 416,265,556	100.0%	\$ 13,235,339	3.28%

¹ Includes In-Kind Revenue for usage of county-owned buildings and property [2021-22 \$750,000; 2022-23: \$750,000] and one-time funds from Fund Balance [2021-22: \$7,621,651; 2022-23: \$5,289,020]

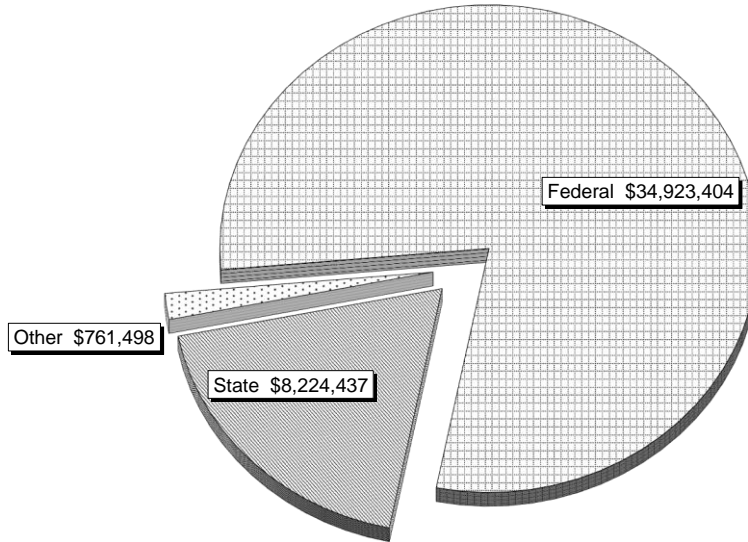
**Non-Restricted Revenue
2022-2023 Approved Operating Budget**



Total Non-Restricted Revenue = \$372,356,217

NON-RESTRICTED REVENUE SOURCES	Approved Budget 2021-22	% of Total	Approved Budget 2022-23	% of Total	(Decrease) Increase Over Prior Year	Percent Increase Over Prior Year
I. Local Revenue						
Current Expense Request	\$ 205,617,860	58.0%	\$ 215,022,400	57.8%	\$ 9,404,540	4.57%
In-Kind for Usage of County Owned Property	750,000	0.2%	750,000	0.2%	-	0.00%
Use of Fund Balance	7,621,651	2.1%	5,289,020	1.4%	(2,332,631)	(30.61%)
Total Non-Restricted Local Revenue	213,989,511	60.3%	221,061,420	59.4%	7,071,909	3.30%
II. State Revenue						
Foundation Program	95,336,771	26.9%	108,184,475	29.0%	12,847,704	13.48%
Student Transportation	10,736,726	3.0%	11,870,906	3.2%	1,134,180	10.56%
Special Education Formula	7,723,204	2.2%	9,240,535	2.5%	1,517,331	19.65%
Compensatory Education	11,723,661	3.3%	11,723,661	3.1%	-	0.00%
Supplemental Prekindergarten	505,665	0.1%	2,070,059	0.6%	1,564,394	309.37%
Limited English Proficient	1,168,875	0.3%	1,676,238	0.4%	507,363	43.41%
Transitional Supplemental Instruction	-	0.0%	571,776	0.2%	571,776	n/a
College and Career Ready	-	0.0%	975,820	0.3%	975,820	n/a
Hold Harmless Grants	6,924,297	2.0%	-	0.0%	(6,924,297)	(100.00%)
Teacher Salary Enhancements	2,255,287	0.6%	316,330	0.1%	(1,938,957)	(85.97%)
Out of County Living Arrangements	28,698	0.0%	28,698	0.0%	-	0.00%
Total Non-Restricted State Revenue	136,403,184	38.4%	146,658,498	39.4%	10,255,314	7.52%
III. Federal Revenue						
Total Non-Restricted Federal Revenue	-	0.0%	-	0.0%	-	0.00%
IV. Other Non-Restricted Revenue (Fees, Rentals, Interest, etc.)						
Total Other Non-Restricted Revenue	4,636,299	1.3%	4,636,299	1.2%	-	0.00%
TOTAL NON-RESTRICTED REVENUE	\$ 355,028,994	100.0%	\$ 372,356,217	100.0%	\$ 17,327,223	4.88%

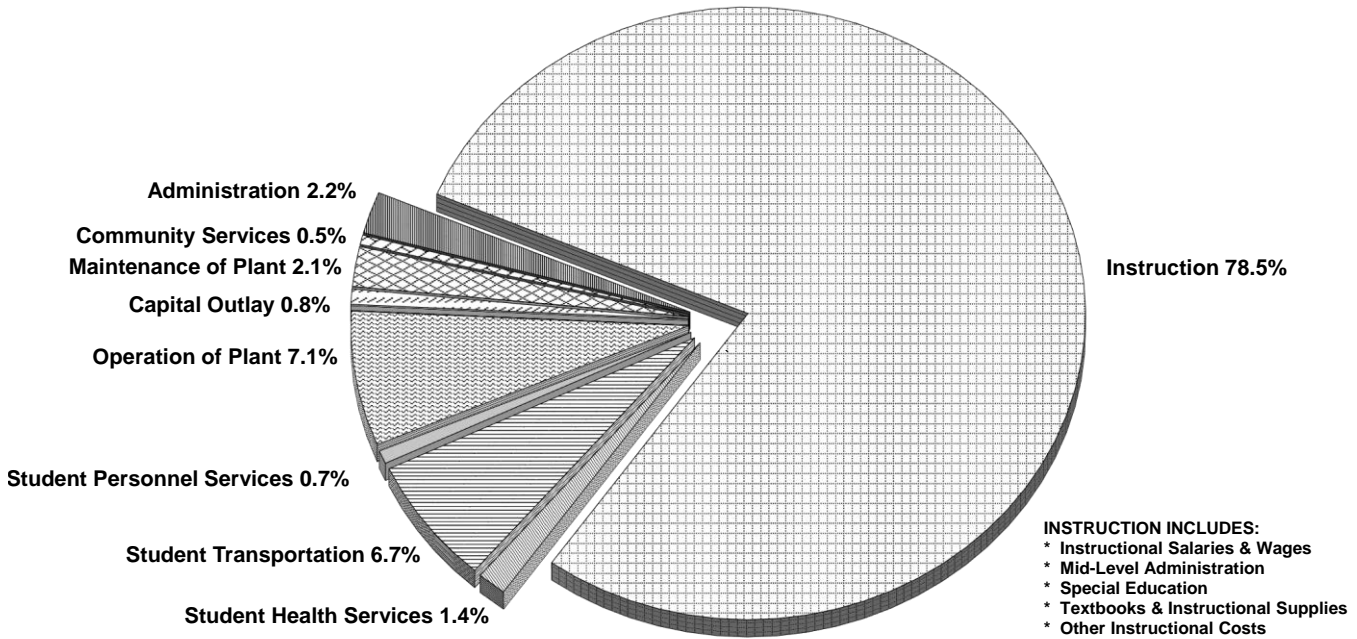
Restricted Revenue
2022-2023 Approved Operating Budget



Total Restricted Revenue = \$43,909,339

RESTRICTED REVENUE SOURCES	Approved Budget 2021-22	% of Total	Approved Budget 2022-23	% of Total	(Decrease) Increase Over Prior Year	Percent Increase Over Prior Year
II. State Revenue						
Blueprint for Maryland's Future Grants	\$ 2,175,190	4.6%	\$ 2,175,190	4.9%	-	0.00%
Full-Day Prekindergarten Expansion Grant	399,361	0.8%	394,277	0.9%	(5,084)	(1.27%)
Handicapped Non-Public Placement	3,500,000	7.3%	3,500,000	8.0%	-	0.00%
Infants and Toddlers Program	185,548	0.4%	198,217	0.4%	12,669	6.83%
Judith P. Hoyer Centers	750,000	1.6%	990,000	2.3%	240,000	32.00%
Supplemental Instruction/Tutoring Grant	1,601,023	3.3%	-	0.0%	(1,601,023)	(100.00%)
Other State Restricted Revenue	472,652	1.0%	616,753	1.4%	144,101	30.49%
Carry Forward of Prior Year Grants	350,000	0.7%	350,000	0.8%	-	0.00%
Total Restricted State Revenue	9,433,774	19.7%	8,224,437	18.7%	(1,209,337)	(12.82%)
III. Federal Revenue						
ARPA - ESSER III	16,952,436	35.2%	9,975,706	22.7%	(6,976,730)	(41.15%)
CRRSA - ESSER II (CARES Act - ESSER I in 2020-21)	6,239,560	13.0%	-	0.0%	(6,239,560)	(100.00%)
CRRSA - GEER II	1,000,000	2.1%	-	0.0%	(1,000,000)	(100.00%)
ESSA Title I, Part A: Grants to Local School Systems	1,958,622	4.1%	1,209,561	2.8%	(749,061)	(38.24%)
ESSA Title II, Part A: Supporting Effective Instruction	469,647	1.0%	564,974	1.3%	95,327	20.30%
ESSA Title III: English Language Acquisition	42,700	0.1%	41,813	0.1%	(887)	(2.08%)
ESSA Title IV, Part A: Student Support & Academics	175,485	0.4%	181,100	0.4%	5,615	3.20%
IDEA: Special Education	6,230,570	13.0%	6,084,178	13.9%	(146,392)	(2.35%)
Medicaid	1,482,561	3.1%	1,819,330	4.1%	336,769	22.72%
Perkins Vocational & Technical Education Act	204,234	0.4%	212,721	0.5%	8,487	4.16%
Other Federal Revenue	1,538,500	3.2%	1,834,021	4.2%	295,521	19.21%
Carry Forward of Prior Year Grants	1,500,000	3.1%	13,000,000	29.6%	11,500,000	766.67%
Total Restricted Federal Revenue	37,794,315	78.7%	34,923,404	79.6%	(2,870,911)	(7.60%)
IV. Other Restricted Revenue (Non-Governmental Grants, Donations, Fees, etc.)						
Total Other Restricted Revenues	773,134	1.6%	761,498	1.7%	(11,636)	(1.51%)
TOTAL RESTRICTED REVENUE	\$ 48,001,223	100.0%	\$ 43,909,339	100.0%	\$ (4,091,884)	(8.52%)

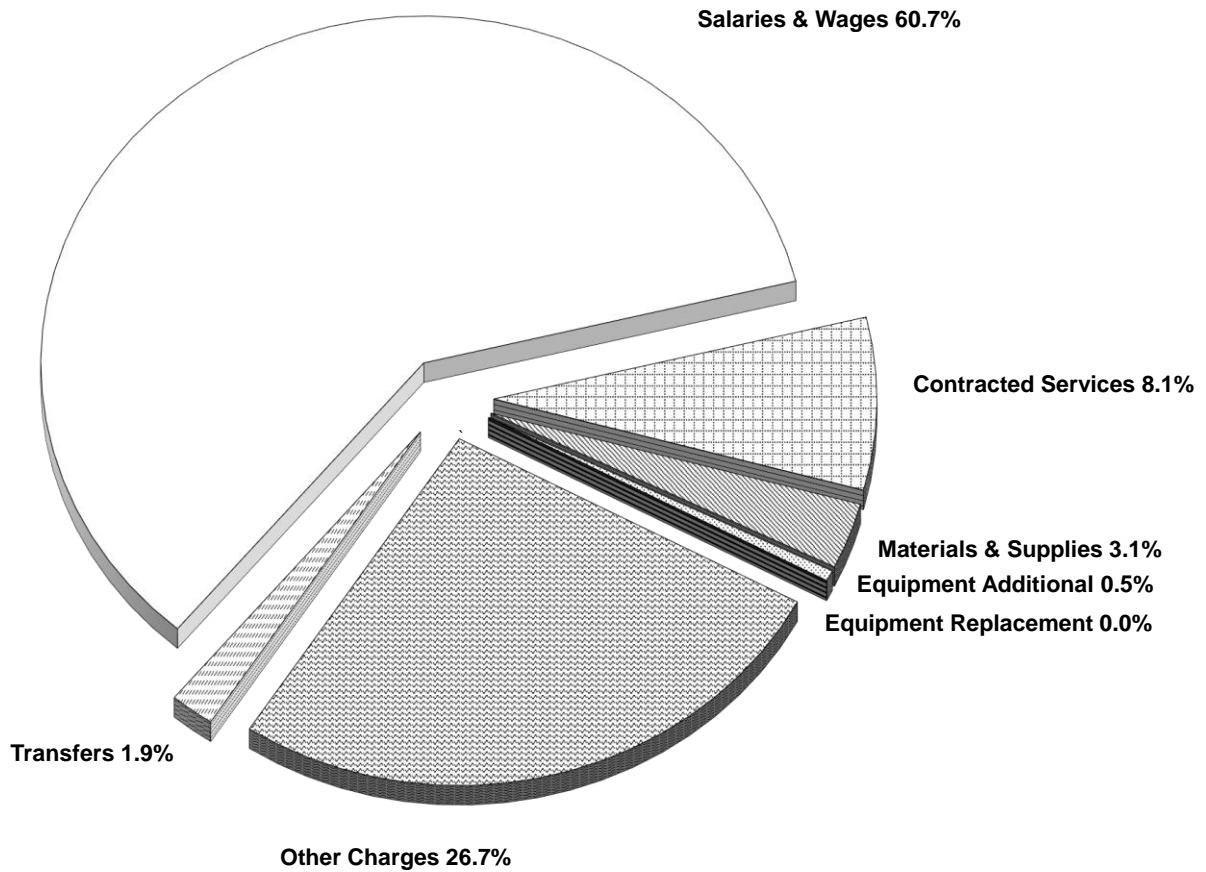
**Distribution by Category of Non-Restricted and Restricted Expenditures
2022-2023 Approved Operating Budget**



Total Operating Budget = \$416,265,556

Category (with allocated fixed charges)	Approved Budget 2021-22	% of Total	Approved Budget 2022-23	% of Total	(Decrease) Increase Over Prior Year	Percent Increase Over Prior Year
Instruction						
Instructional Salaries & Wages	\$ 207,955,009	51.6%	\$ 214,974,624	51.6%	\$ 7,019,615	3.38%
Mid-Level Administration	33,463,457	8.3%	34,940,599	8.4%	1,477,142	4.41%
Special Education	59,809,105	14.8%	64,977,153	15.6%	5,168,048	8.64%
Textbooks & Instructional Supplies	13,744,287	3.4%	9,267,219	2.2%	(4,477,068)	(32.57%)
Other Instructional Costs	<u>3,001,520</u>	<u>0.7%</u>	<u>3,126,776</u>	<u>0.7%</u>	<u>125,256</u>	<u>4.17%</u>
Total Instruction	317,973,378	78.8%	327,286,371	78.5%	9,312,993	2.93%
Administration	9,281,030	2.3%	9,016,382	2.2%	(264,648)	(2.85%)
Student Personnel Services	2,465,780	0.6%	2,944,747	0.7%	478,967	19.42%
Student Health Services	5,996,264	1.5%	5,852,129	1.4%	(144,135)	(2.40%)
Student Transportation	26,330,828	6.5%	27,761,066	6.7%	1,430,238	5.43%
Operation of Plant	29,727,999	7.4%	29,572,863	7.1%	(155,136)	(0.52%)
Maintenance of Plant	8,308,728	2.1%	8,598,324	2.1%	289,596	3.49%
Food Services	-	0.0%	-	0.0%	-	0.00%
Community Services	1,829,988	0.5%	1,979,649	0.5%	149,661	8.18%
Capital Outlay	1,116,222	0.3%	3,254,025	0.8%	2,137,803	191.52%
Total Operating Budget	\$ 403,030,217	100.0%	\$ 416,265,556	100.0%	\$ 13,235,339	3.28%

**Distribution by Object of Non-Restricted and Restricted Expenditures
2022-2023 Approved Operating Budget**



Total Operating Budget = \$416,265,556

Object	Approved Budget 2021-22	% of Total	Approved Budget 2022-23	% of Total	(Decrease) Increase Over Prior Year	Percent Increase Over Prior Year
01 Salaries & Wages	\$ 244,598,803	60.7%	\$ 248,706,805	59.7%	\$ 4,108,002	1.68%
02 Contracted Services	32,342,141	8.0%	33,636,547	8.1%	1,294,406	4.00%
03 Materials & Supplies	17,237,417	4.3%	12,798,530	3.1%	(4,438,887)	(25.75%)
04 Other Charges	100,810,702	25.0%	111,289,528	26.7%	10,478,826	10.39%
05 Equipment Additional	97,880	0.0%	2,085,000	0.5%	1,987,120	2030.16%
06 Equipment Replacement	22,000	0.0%	22,000	0.0%	-	0.00%
09 Transfers	7,921,274	2.0%	7,727,146	1.9%	(194,128)	(2.45%)
Total Operating Budget	\$ 403,030,217	100.0%	\$ 416,265,556	100.0%	\$ 13,235,339	3.28%

SUMMARY OF OPERATING FUND APPROPRIATIONS BY CATEGORY

Category	Unrestricted Funds Approved Budget 2021-22	Unrestricted Funds Approved Budget 2022-23	(Decrease) Increase Over Prior Year Budget	Restricted Funds Approved Budget 2021-22	Restricted Funds Approved Budget 2022-23	(Decrease) Increase Over Prior Year Budget	Total Approved Budget 2022-23
Administration	5,731,609	5,504,143	(227,466)	708,204	703,614	(4,590)	6,207,757
Instructional Salaries & Wages	133,532,363	137,268,427	3,736,064	16,608,328	13,894,353	(2,713,975)	151,162,780
Student Personnel Services	2,044,761	2,073,564	28,803	15,000	421,248	406,248	2,494,812
Student Health Services	4,392,786	4,338,298	(54,488)	466,401	350,976	(115,425)	4,689,274
Student Transportation	23,882,623	26,922,466	3,039,843	2,076,500	453,000	(1,623,500)	27,375,466
Operation of Plant	24,032,296	23,734,908	(297,388)	116,600	98,960	(17,640)	23,833,868
Maintenance of Plant	6,612,289	6,795,161	182,872	35,000	45,000	10,000	6,840,161
Fixed Charges	81,867,045	88,845,903	6,978,858	7,149,382	7,680,819	531,437	96,526,722
Food Services	0	0	0	0	0	0	0
Community Services	667,983	746,075	78,092	904,468	964,555	60,087	1,710,630
Capital Outlay	855,303	2,980,065	2,124,762	0	0	0	2,980,065
Mid-Level Administration	26,122,766	26,537,826	415,060	300,973	811,500	510,527	27,349,326
Special Education	36,754,374	37,299,724	545,350	11,407,356	15,400,976	3,993,620	52,700,700
Textbooks & Instructional Supplies	6,628,526	7,383,437	754,911	7,115,761	1,883,782	(5,231,979)	9,267,219
Other Instructional Costs	1,904,270	1,926,220	21,950	1,097,250	1,200,556	103,306	3,126,776
TOTAL	355,028,994	372,356,217	17,327,223	48,001,223	43,909,339	(4,091,884)	416,265,556

BUDGET SUMMARY

Unrestricted / Restricted	Approved FY 2021-22	Approved FY 2022-23	(Decrease) Increase Over Prior Year	Percent Change Over Prior Year
Unrestricted Funds	355,028,994	372,356,217	17,327,223	4.88%
Restricted Funds	48,001,223	43,909,339	(4,091,884)	-8.52%
Total Funds	403,030,217	416,265,556	13,235,339	3.28%

**Authorized Staffing
in Full-Time Equivalents (FTEs)**

	Operating Fund Non-Restricted	Operating Fund Restricted	Food Service Fund
Authorized as of July 1, 2021	3,136.33	204.40	101.78
Changes in FY 2023 Budget			
New Positions			
Custodians for expanded Carroll County Career and Technology Center	2.00		
Pick-ups from American Rescue Plan Act ESSER Grant Teachers ¹	24.60	(24.60)	
Prekindergarten			
Prekindergarten Teachers	1.50		
Prekindergarten Instructional Assistants	1.50		
Related Arts ("Specials") Teachers	3.00		
	<u>3,168.93</u>	<u>179.80</u>	<u>101.78</u>
Authorized as of July 1, 2022	<u>3,168.93</u>	<u>179.80</u>	<u>101.78</u>

¹The funding for these positions is temporarily coming from the Operating Fund Balance. A decision on long-term continuation of these positions and subsequent funding from the non-restricted operating budget will be made for fiscal year 2024.

FY 2023 Costs Previously Funded With Grants

	Existing / Locally "Picked-Up" <u>FTE</u>	Existing / Locally "Picked-Up" <u>Cost</u>
American Rescue Plan: Elementary & Secondary School Emergency Relief		
Use of fund balance to cover classroom teaching positions previously funded with pandemic-related relief funding.	24.60	\$ 1,845,000.00
 eSMART Grant		
Federal grant funding through the Carroll County Health Department that provided home-based visiting and family support services has ended. The Parents as Teachers and Attachment and Biobehavioral Catchup programs provide services to promote a child's healthy growth and development, nurturing and positive parent-child interactions, and improved school readiness.	<u>-</u>	<u>151,980.00</u>
 Total	24.60	<u>\$ 1,996,980.00</u>

**American Rescue Plan Act (ARPA)
Elementary and Secondary School Emergency
Relief (ESSER) Fund III**

Estimated Funding / FTEs: \$ 9,975,706 / 64.60

Purpose of Grant: To provide learning recovery, improve academic outcomes, and support students' education and mental health needs. This includes the State-directed Maryland Leads Grant.

**ARPA Coronavirus State and Local Fiscal
Recovery Fund**

Estimated Funding / FTEs: \$ 459,021 / 0.00

Purpose of Grant: To provide learning recovery, improve academic outcomes, and support students' education and mental health needs.

**Every Student Succeeds Act (ESSA)
Title I, Part A – Improving Basic Programs**

Estimated Funding / FTEs: \$ 1,209,561 / 10.96

Purpose of Grant: To improve the academic achievement of at-risk students in schools with high percentages of students eligible for free and reduced-price meals through additional instructional services for students, staff training, and parental support.

**ESSA Title II, Part A –
Supporting Effective Instruction**

Estimated Funding / FTEs: \$ 564,974 / 2.70

Purpose of Grant: To increase student achievement by improving teacher quality through evidence-based professional development.

ESSA Title III – English Language Acquisition

Estimated Funding / FTEs: \$ 41,813 / 0.00

Purpose of Grant: To ensure that children with limited English proficiency develop high levels of academic achievement in English through high-quality language instruction programs staffed by trained professionals.

**ESSA Title IV, Part A –
Student Support and Academic Enrichment**

Estimated Funding / FTEs: \$ 181,100 / 0.00

Purpose of Grant: To improve students' academic achievement by increasing the capacity of the school system to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students.

**Individuals with Disabilities Education Act
(IDEA) Part B – Special Education**

Estimated Funding / FTEs: \$ 5,882,486 / 69.70

Purpose of Grant: Formula and discretionary grants to provide educational services to students with disabilities in the school system.

IDEA Parts B & C – Infant & Toddler Program

Estimated Funding / FTEs: \$ 201,692 / 2.10

Purpose of Grant: To develop and implement a comprehensive, coordinated, multi-disciplinary, interagency system that provides early intervention services for infants and toddlers with disabilities and their families.

Medicaid

Estimated Funding / FTEs: \$ 1,819,330 / 20.30

Purpose of Grant: To address special education and health-related needs of children across the school system.

**Perkins Vocational & Technical Education Act –
(Perkins) Program Development**

Estimated Funding / FTEs: \$ 212,721 / 0.00

Purpose of Grant: To provide career and technology education programs that are aligned with current labor market demands.

Assorted Small or New Grants

Estimated Funding / FTEs: \$ 1,375,000 / 0.00

Purpose of Funds: Other small or new grants received from various parts of the federal government to be used as directed by the grantor.

Other Federal Revenue

Grant Carry-Forwards: \$ 13,000,000 / 0.00

FY 2023 Grant Summary – Other Funding

Estimated Funding / FTEs: \$ 761,498 / 3.64

Tuition & Fees – Summer School Programs

Estimated Funding / FTEs: \$ 7,500 / 0.00

Purpose of Funds: Tuition and fees paid by students participating in summer programs.

Tuition & Fees – Carroll Co. General Hospital

Estimated Funding / FTEs: \$ 42,500 / 0.00

Purpose of Funds: Fees paid by Carroll County General Hospital for providing tutoring to patients.

Outdoor School Fees

Estimated Funding / FTEs: \$ 132,000 / 0.00

Purpose of Funds: Receipts from students and expenditures for student meals while at Carroll County Outdoor School at the Hashawha Environmental Center.

Student Support Donations

Estimated Funding / FTEs: \$ 35,000 / 0.00

Purpose of Funds: Various donations and grants fund several programs providing basic needs support to students and their families outside of academic needs.

Assorted Small Grants and Donations

Estimated Funding / FTEs: \$ 394,498 / 3.64

Purpose of Funds: Other small grants and donations received from non-governmental individuals and organizations used as directed by the giver.

Other Non-Governmental Revenue

Grant Carry-Forwards: \$ 150,000 / 0.00

FY 2023 Grant Summary – State Funding

Estimated Funding / FTEs: \$ 8,224,437 / 19.40

Infants and Toddlers Program

Estimated Funding / FTEs: \$ 198,217 / 1.90

Purpose of Grant: To develop and implement a comprehensive, coordinated, multi-disciplinary, interagency system that provides early intervention services for infants and toddlers with disabilities and their families. Services are provided through a cooperative agreement with the Carroll County Health Department, Department of Social Services, and Human Services programs.

Judy Center

Estimated Funding / FTEs: \$ 990,000 / 5.00

Purpose of Grant: To operate an early childhood education center serving children birth through age 5 at Robert Moton, Taneytown, Cranberry Station, and Elmer Wolfe Elementary Schools to promote school readiness.

Non-Public Placements

Estimated Funding / FTEs: \$ 3,500,000 / 0.00

Purpose of Grant: To provide for the placement of students with disabilities in an appropriate educational environment.

Prekindergarten – Full Day Expansion

Estimated Funding / FTEs: \$ 394,277 / 4.50

Purpose of Grant: To provide a full-day prekindergarten class (instead of the standard half day) in four schools.

Quality Teacher Incentives

Estimated Funding / FTEs: \$ 72,000 / 0.00

Purpose of Grant: To provide a match for local incentive payments to teachers holding national teacher certification.

Blueprint for Maryland’s Future:

Special Education Supplemental

Estimated Funding / FTEs: \$ 1,662,902 / 0.00

Purpose of Grant: Additional funding provided under The Blueprint for Maryland’s Future to assist in providing required services for students under their Individualized Education Programs (IEPs).

Blueprint for Maryland’s Future:

Transitional Supplemental Instruction for Struggling Learners

Estimated Funding / FTEs: \$ 428,955 / 7.00

Purpose of Grant: Additional funding provided under The Blueprint for Maryland’s Future to provide supplemental educational assistance to struggling learners in kindergarten through grade three.

Assorted Small Grants

Estimated Funding / FTEs: \$ 628,086 / 1.00

Purpose of Funds: Other small grants received from various parts of the State government to be used as directed by the giver.

Other Restricted State Revenue

Grant Carry-Forwards: \$ 350,000 / 0.00



Section III

Operating Budget by Category

Administration

Category 01

Administration includes the activities associated with the general regulations, direction and control of Carroll County Public Schools. Activities for establishing and administering school system policy, providing fiscal and internal services, supporting all other instructional and support services and assisting the instructional staff with the content and process of providing learning experiences for students are included. The following support services are included in the category of administration:

- Board of Education Services - activities associated with the elected members of the Board of Education vested with the responsibility of directing, planning and making policy for Carroll County Public Schools.
- Executive Administration - activities associated with the general administration of the school system. Included are the office of the superintendent, community relations, state and federal relations and grant procurement.
- Business Support Services - activities associated with the fiscal operation of the school system e.g. budget, financial accounting, payroll, or purchasing and printing services.
- Centralized Support Services - activities associated with planning and research, public information services, human resource services and information support systems.

Unrestricted Fund Summary	Actual	Approved	Approved	\$ (Decrease)	% (Decrease)
	2020-21	2021-22	2022-23	Increase over	Increase over
				Prior Year	Prior Year
01 Administration					
1 Salaries	\$ 4,832,115	\$ 5,157,794	\$ 5,065,955	\$ (91,839)	-1.78%
2 Contracted Services	375,628	476,050	479,841	3,791	0.80%
3 Supplies/Materials	25,207	40,380	38,705	(1,675)	-4.15%
4 Other Charges	121,903	191,253	186,745	(4,508)	-2.36%
9 Transfers	(295,889)	(133,868)	(267,103)	(133,235)	-99.53%
	\$ 5,058,964	\$ 5,731,609	\$ 5,504,143	\$ (227,466)	-3.97%
Restricted Fund Summary					
01 Administration					
2 Contracted Services	\$ -	\$ 4,000	\$ -	\$ (4,000)	-100.00%
3 Supplies/Materials	-	1,000	-	(1,000)	-100.00%
4 Other Charges	-	137,000	345,000	208,000	151.82%
9 Transfers	295,889	566,204	358,614	(207,590)	-36.66%
	\$ 295,889	\$ 708,204	\$ 703,614	\$ (4,590)	-0.65%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
ADMINISTRATION				
Positions				
1. Exempt	28.60	29.60	37.93	37.93
2. Non-Exempt	21.50	20.50	12.00	12.00
Total Positions	<u>50.10</u>	<u>50.10</u>	<u>49.93</u>	<u>49.93</u>
1 Salaries and Wages				
Regular Classified	\$ 1,270,704	\$ 1,272,945	\$ 651,833	\$ 651,833
Temporary Classified	39,306	57,500	57,500	57,500
Overtime Classified	4,259	1,734	2,376	2,376
Longevity Classified	41,077	41,077	12,768	12,768
Classified Educational Add-Ons	6,300	300	600	600
Regular Professional	3,273,555	3,273,957	3,853,955	3,853,955
Professional Educational Add-Ons	11,460	11,460	11,460	11,460
Substitute Employees	2,706	38,000	45,311	45,311
Board Members' Allowance	40,250	41,000	41,000	41,000
Vacation Payoff	142,498	55,000	45,000	45,000
Funds For Negotiated Agreements	-	409,821	-	389,152
Hiring Turnover (F.T.E.)	-	(45,000)	(45,000)	(45,000)
Object Total	<u>4,832,115</u>	<u>5,157,794</u>	<u>4,676,803</u>	<u>5,065,955</u>
2 Contracted Services				
Printing & Binding	22,856	28,925	28,150	28,150
Advertising	2,093	1,000	2,000	2,000
Rental of Business Machines	24,687	28,759	28,567	28,567
Medical and Dental Fees	-	1,000	1,000	1,000
Consultants	-	95,500	95,500	95,500
Legal Fees	162,307	200,000	200,000	200,000
Auditing Fees	77,000	85,000	85,000	85,000
Test Scoring	-	2,000	-	-
Other Contracted Services	86,685	33,866	39,624	39,624
Object Total	<u>375,628</u>	<u>476,050</u>	<u>479,841</u>	<u>479,841</u>
3 Supplies and Materials				
Office Supplies	15,190	28,330	27,755	27,755
Books & Periodicals	324	700	600	600
Food	1,751	4,200	4,200	4,200
General Supplies	32	-	-	-
Computer Equipment < \$5,000	-	5,000	5,000	5,000
Sensitive Items - Non I.T.	1,909	500	500	500
Printer Supplies	1,637	500	500	500
Other Supplies & Materials	4,364	1,150	150	150
Object Total	<u>25,207</u>	<u>40,380</u>	<u>38,705</u>	<u>38,705</u>

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
ADMINISTRATION - continued				
4 Other Charges				
Local Mileage Reimbursement	1,309	12,236	12,036	12,036
License Fees	41,665	49,733	48,325	48,325
Postage	25,651	30,150	30,150	30,150
Recruiting Costs	-	10,000	10,000	10,000
Dues	23,474	44,155	43,855	43,855
Subscriptions	1,550	1,999	1,999	1,999
Board Members' Expense	-	3,000	3,000	3,000
Retirement and Recognition	8,163	13,000	13,000	13,000
Conferences & Trainings	8,741	20,180	17,880	17,880
Admissions/Entrance Fees	1,350	6,800	6,500	6,500
Miscellaneous - Other Charges	10,000	-	-	-
Object Total	<u>121,903</u>	<u>191,253</u>	<u>186,745</u>	<u>186,745</u>
9 Transfers				
Indirect Costs	<u>(295,889)</u>	<u>(133,868)</u>	<u>(267,103)</u>	<u>(267,103)</u>
Object Total	<u>(295,889)</u>	<u>(133,868)</u>	<u>(267,103)</u>	<u>(267,103)</u>
 TOTAL ADMINISTRATION	 \$ 5,058,964	 \$ 5,731,609	 \$ 5,114,991	 \$5,504,143

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
ADMINISTRATION				
2 Contracted Services				
Other Contracted Services	\$ -	\$ 4,000	\$ -	\$ -
Object Total	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
3 Supplies and Materials				
Printer Supplies	-	-	-	-
Printers - Replacement	-	-	-	-
Other Supplies & Materials	-	1,000	-	-
Object Total	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
4 Other Charges				
Recruiting Costs	-	12,000	-	-
Conferences & Trainings	-	-	-	-
Miscellaneous - Other Charges	-	125,000	145,000	345,000
Object Total	<u>-</u>	<u>137,000</u>	<u>145,000</u>	<u>345,000</u>
9 Transfers				
Indirect Costs	295,889	566,204	267,103	358,614
Object Total	<u>295,889</u>	<u>566,204</u>	<u>267,103</u>	<u>358,614</u>
 TOTAL ADMINISTRATION	 \$ 295,889	 \$ 708,204	 \$ 412,103	 \$ 703,614

ADMINISTRATION

The approved budget for Administration includes the activities of the Board of Education, Executive Administration (Offices of the Superintendent & Chief Operating Officer), Business Support Services (Finance, Budget, Payroll, Purchasing & Internal Audit operations), and Centralized Support Services (Human Resources, Information Technology and Community & Media Relations).

SALARIES AND WAGES	<u>FULL-TIME EQUIVALENT</u>	<u>APPROVED BUDGET</u>
Existing Professional Positions - Exempt		
Professional Personnel - Exempt		
Budget Analyst	1.00	
Chief Financial Officer	1.00	
Chief Information Officer	1.00	
Chief Operating Officer	1.00	
Communications Coordinator	1.00	
Communications Officer	1.00	
Cyber Security Engineer	1.00	
Database Administrator	1.00	
Database Engineer	1.00	
Director - Human Resources	1.00	
Employee Benefits & Insurance Administrator	1.00	
Executive Assistant	0.33	
Executive Assistant to Superintendent & Board	1.00	
Grants Analyst	0.60	
Human Resources Associate - Risk Management	1.00	
Human Resources Specialist	4.00	
Lead Auditor	1.00	
Lead Software Development Engineer	2.00	
Payroll Officer	1.00	
School Training & Support Accountant	1.00	
Senior Accountant	1.00	
Senior Buyer - Purchasing	1.00	
Software Development Engineer	3.00	
Staff Accountant II	1.00	
Superintendent of Schools	1.00	
Supervisor - Budget & Grants	1.00	
Supervisor - Finance	1.00	
Supervisor - Human Resources	1.00	
Supervisor - Information Services	1.00	
Supervisor - Information Technology	1.00	
Supervisor - Purchasing	1.00	
Systems Accountant	<u>2.00</u>	
Sub-Total	37.93	
Total Existing Professional Positions - Exempt	37.93	3,853,955
Existing Classified Positions - Non-Exempt		
Accounting Associate	0.50	
Associate Buyer	1.00	
Cabinet Secretary	1.00	
Clerk II - 12 mo.	1.00	
Clerk Accountant III - 12 mo.	2.00	
Director's Secretary	1.00	
Human Resources Associate - Benefits & Staffing	1.00	
Human Resources Associate - Substitute Administrator	<u>1.00</u>	
Sub-Total	8.50	

ADMINISTRATION

APPROVED
BUDGET

SALARIES AND WAGES

Existing Classified Positions - Non-Exempt - continued			
Payroll Associate	1.50		
Payroll Associate II	1.00		
Secretary III - 12 mo.	<u>1.00</u>		
Sub-Total	3.50		
Total Existing Classified Positions	12.00	<u>651,833</u>	
Total Existing Positions - Professional & Classified	49.93		4,505,788
Temporary Classified			
Wages paid to non-exempt employees to perform tasks during peak periods on a short term basis.			57,500
Overtime Classified			
Wages paid to non-exempt employees for overtime hours worked			2,376
Longevity Classified			
To comply with the longevity provision in the Master Agreement between the Board of Education and non-exempt employees.			12,768
Classified Educational Add-Ons			
Educational Add-Ons for non-exempt employees			600
Professional Add-Ons			
Additional compensation for exempt employees in accordance with negotiated agreements.			11,460
Substitutes			
To supply substitutes for teachers for professional development days and training sessions.			45,311
Vacation Payoff			45,000
Funds For Negotiated Agreements			389,152
Board Members Allowance			
Public School Laws § 3-303 Compensation and Expenses			41,000
(i) The Chairman of the County Board is entitled to receive \$7,500 annually, and the other four members are entitled to receive \$6,500 annually in total compensation. The Student Representative is entitled to receive \$480.			
Hiring Turnover (F.T.E)			<u>(45,000)</u>
TOTAL SALARIES AND WAGES			5,065,955

ADMINISTRATION

APPROVED
BUDGET

CONTRACTED SERVICES

Printing & Binding Announcements, letters, Informational Calendars and costs associated with requests for Public Information.	28,150
Advertising Advertisements for bids and positions	2,000
Rental of Business Machines Rental of Central Office copier machines	28,567
Medical and Dental fees	1,000
Consultants Includes consultant assistance for energy procurement, utility bids, investment planning, and Public Information concerns.	95,500
Legal Services Public School Laws § 4-104 Counsel ...each county board may: <ul style="list-style-type: none"> (i) Retain counsel to represent it in legal matters that affect the Board. (ii) Contract for payment of a reasonable fee to the counsel. 	200,000
Audit Services Public School Laws § 5-108 Annual Audit ...each county board shall: <ul style="list-style-type: none"> (i) Provide for an annual audit of its transactions and accounts. (ii) Certified Public Accountant to conduct audit. (iii) The audit shall be made by a Certified Public Accountant. 	85,000
Other Contracted Services Includes funds for stenographic services for appeals that require a hearing officer and court reporter, background checks for employees/volunteers and other contracting for administrative issues with Technology Services.	39,624
Unrestricted	<u>39,624</u>

TOTAL CONTRACTED SERVICES	479,841
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SUPPLIES AND MATERIALS

Office Supplies Stationery, paper, payroll checks/advices, subfinder/computer upgrades, administrative forms, photo ID badges and other office supplies	27,755
Books and Periodicals To purchase books or periodicals for professional libraries, including cost for updates to annotated codes.	600
Food Purchase of food and payments to restaurants for meals furnished.	4,200
Computer Equipment < \$5,000 Technology Services	5,000
Sensitive Item - Non - I.T. Technology Services	500
Printer Supplies	500

ADMINISTRATION

APPROVED
BUDGET

Other Supplies & Materials			
Planning and evaluation (testing) materials	Unrestricted	150	<u>150</u>
TOTAL SUPPLIES AND MATERIALS			38,705
OTHER CHARGES			
Local Mileage Reimbursement			
Reimbursement for personnel carrying out assigned duties and funding for Board members.			12,036
License Fees			
Absence management and job application systems within Human Resources.			48,325
Postage			
Postage for departments within Central Office			30,150
Recruiting Costs			
Payment for recruiting expenses	Unrestricted	<u>10,000</u>	10,000
Dues and Subscriptions			
Dues for membership in professional organizations including the Maryland Association of Boards of Education, and subscriptions to professional magazines.			45,854
Board Members Expenses			
Public School Laws § 3-303 Compensation and Expenses			3,000
(i) Expenses for the Chairman and other members, allowance for travel as provided in the Carroll County Budget.			
Retirements and Recognitions			
Retirement and Recognition gifts to retired employees based on years of service to the Board of Education and citizens of Carroll County.			13,000
Conferences & Trainings			
Costs of attending conferences, meetings, in-services, training and other professional development, including annual training associated with the financial system and other central office computer support systems.			17,880
Admissions/Entrance Fees			6,500
Miscellaneous Other Charges			
Carryover and New Grants (#800 series)	Restricted		<u>345,000</u>
TOTAL OTHER CHARGES			531,745
TRANSFERS			
Indirect Costs	Unrestricted	(267,103)	
	Restricted	<u>358,614</u>	<u>91,511</u>
TOTAL TRANSFERS			91,511
TOTAL ADMINISTRATION			\$6,207,757

Instructional Salaries and Wages Category 02

Instructional salaries and wages includes all salaries and wages reportable for those staff whose responsibilities include the interaction with students in the delivery of instructional programs and related student instructional support services. This category includes the following position types:

teachers
teaching assistants
reading specialists
media specialists
classroom technical support staff

guidance counselors
psychologists
substitute teachers
media assistants
coaches

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$(Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
02 Instructional Salaries/Wages					
1 Salaries	\$ 129,451,199	\$ 133,532,363	\$ 137,268,427	\$ 3,736,064	2.80%
Restricted Fund Summary					
02 Instructional Salaries/Wages					
1 Salaries	\$ 3,741,591	\$ 16,608,328	\$ 13,894,353	\$ (2,713,975)	-16.34%

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
I NSTRUCTI ONAL SALARIES AND WAGES				
Positions				
1. Exempt	1,690.25	1,688.15	1,699.07	1,719.77
2. Non-Exempt	192.30	194.30	193.80	195.30
Total Positions	<u>1,882.55</u>	<u>1,882.45</u>	<u>1,892.87</u>	<u>1,915.07</u>
1 Salaries and Wages				
Classroom Assistants	\$ 4,238,002	\$ 4,555,193	\$ 4,450,774	\$ 4,488,274
Clerks & Secretaries	679,291	661,065	711,784	711,784
Temporary Classified	648,039	804,085	811,693	818,063
Overtime Classified	779	-	-	-
Classified Educational Add-Ons	354,124	66,060	69,660	69,660
Substitute Employees	3,853,539	2,682,429	2,683,029	2,683,029
Regular Educational	114,414,545	114,142,783	117,678,983	118,603,544
Temporary Educational	1,665,474	2,058,084	2,120,989	2,120,989
Educational Add-Ons	622,681	496,092	1,362,212	1,362,212
Outdoor School Add-Ons	-	63,940	63,940	63,940
Athletic Coaches	867,014	889,490	910,490	910,490
Other Extra Curricular Pay	255,653	265,134	265,134	265,134
Intramural Coaches	-	17,000	17,000	17,000
Team Leaders	819,201	816,360	839,448	839,448
Department Chairman	266,321	265,528	258,960	258,960
Student Service Coordinators	126,555	120,120	23,400	23,400
Teacher Longevity	297,088	294,750	301,250	301,250
Summer Work - Educational	306,595	306,820	316,529	316,529
Insurance Opt-Out	18,714	19,832	14,591	14,591
Vacation Payoff	17,584	-	-	-
Funds For Negotiated Agreements	-	6,282,598	-	4,700,130
Hiring Turnover (F.T.E.)	-	(1,275,000)	(1,300,000)	(1,300,000)
Object Total	<u>129,451,199</u>	<u>133,532,363</u>	<u>131,599,866</u>	<u>137,268,427</u>
I NSTRUCTI ONAL SALARIES AND WAGES	\$ 129,451,199	\$ 133,532,363	\$ 131,599,866	\$ 137,268,427

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
INSTRUCTIONAL SALARIES AND WAGES				
Positions				
1. Exempt	34.10	73.10	83.20	44.50
2. Non-Exempt	6.80	32.80	11.80	31.80
Total Positions	40.90	105.90	95.00	76.30
1 Salaries and Wages				
Other Professionals	\$ 302,143	\$ -	\$ -	\$ -
Temporary Professionals	4,114	-	-	-
Classroom Assistants	133,381	1,685,586	623,168	373,168
Temporary Classified	66,499	57,916	48,000	48,000
Classified Educational Add-Ons	1,590	1,290	4,290	4,290
Regular Educational	1,789,747	5,984,729	4,768,056	5,550,685
Temporary Educational	1,343,348	8,620,841	2,715,611	7,721,486
Teacher Educational Add-Ons	90,145	83,900	72,000	72,000
Teacher Longevity	-	-	5,000	5,000
Teacher Summer Work	612	612	644	644
Teacher Team Leader	3,120	3,120	-	-
Substitute Employees	6,892	170,334	119,080	119,080
Object Total	3,741,591	16,608,328	8,355,849	13,894,353
INSTRUCTIONAL SALARIES AND WAGES	\$ 3,741,591	\$ 16,608,328	\$ 8,355,849	\$ 13,894,353

INSTRUCTIONAL SALARIES AND WAGES

The category of Instructional Salaries and Wages consists of those activities which have as their purpose teaching students and improving the quality of the classroom instructional program for students.

Under this category are involved such activities as classroom instruction of pupils, provisions for educational television, library services, audio-visual services, adult education programs, summer school, educational programs, evening high school, guidance and school psychologists.

APPROVED
BUDGET

SALARIES AND WAGES

	<u>Full-Time Equivalent</u>	
Classified Positions - Non-Exempt		
Classroom Assistants - Unrestricted		
Instructional Assistants	134.80	
Paraprofessional	19.00	
Pre-Kindergarten Assistants	15.00	
Pre-Kindergarten Paraprofessional	1.50	
Pride Instructional Assistant	<u>2.00</u>	
Total Classroom Assistants - Unrestricted	172.30	4,488,274
Classroom Assistants - Restricted		
Pre-K Assistant	0.50	
Pre-K Paraprofessional	1.50	
High School Instructional Assistant for Digital Learning Labs	7.00	
Title I Parent Liaison	2.80	
Tutor	17.00	
Tutor Parapro	<u>3.00</u>	
Total Classroom Assistants - Restricted	31.80	373,168
Clerks and Secretaries - Unrestricted		
Media Clerk (10 Month)	22.00	
Secretary III (12 Month)	<u>1.00</u>	
Total Clerks and Secretaries - Unrestricted	23.00	<u>711,784</u>
Total Classified Positions - Restricted & Unrestricted	227.10	5,573,226
Temporary Classified		
Salaries to classified employees for services rendered on an intermittent or short-term basis.		
a. Full-Day Pre-Kindergarten Expansion (#125)	Restricted	<u>48,000</u>
Sub-Total Restricted		48,000
b. All Schools	Unrestricted	368,591
c. Director of High Schools	Unrestricted	2,319
d. Director of Elementary Schools	Unrestricted	14,456
e. Student Body Activities	Unrestricted	10,022
f. General Administration	Unrestricted	1,500
g. Perkins Title I-C: Program Improvement (#029)	Unrestricted	2,500
h. Pre-Kindergarten (#056)	Unrestricted	7,000
i. PreK - 2 Suspension Prevention (#117)	Unrestricted	28,180
j. PRIDE - Elementary (#118)	Unrestricted	3,000
k. HS Facilitator of Student Support (#122)	Unrestricted	70,002
l. Summer School: Middle (#223)	Unrestricted	546
m. Interpretation and Translation Services (#237)	Unrestricted	9,000
n. Director's Distribution - High Schools (#271)	Unrestricted	4,683
o. Director's Distribution - Middle Schools (#272)	Unrestricted	76,075
p. Director's Distribution - Elementary Schools (#273)	Unrestricted	218,189
q. Multicultural Curriculum Development (#345)	Unrestricted	<u>2,000</u>
Sub-Total Unrestricted		818,063
Total Temporary Classified - Restricted & Unrestricted		866,063
Substitute Teachers		
Wages paid to individuals to fill in for a permanent employee for various scheduled time off periods from job assignment.		
a. ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	5,000
b. ESSA Title IV-A: Student Supp & Acad Achievement (#048)	Restricted	100,000
c. Full-Day Pre-Kindergarten Expansion (#125)	Restricted	5,400
d. Fine Arts Initiatives (#205)	Restricted	1,500
e. NCLB Title III-A: English Language Acquisition - LEP (#228)	Restricted	<u>7,180</u>
Sub-Total Restricted		119,080

INSTRUCTIONAL SALARIES AND WAGES

APPROVED
BUDGET

f. Schools - All Levels	Unrestricted	6,000
g. Communications Office	Unrestricted	5,000
h. General Administration	Unrestricted	2,400,000
i. Chief of Schools	Unrestricted	3,500
j. Director of High Schools	Unrestricted	3,141
k. Director of Middle Schools	Unrestricted	20,803
l. Director of Elementary Schools	Unrestricted	1,040
m. Student Body Activities	Unrestricted	11,444
n. Student Services	Unrestricted	21,000
o. Curriculum	Unrestricted	87,083
p. Staff Development	Unrestricted	36,101
q. Academics, Equity, and Accountability	Unrestricted	4,200
r. Outdoor School (#016)	Unrestricted	2,000
s. Perkins Title I-C: Program Improvement (#029)	Unrestricted	5,410
t. Advanced Academics (#055)	Unrestricted	8,500
u. Pre-Kindergarten (#056)	Unrestricted	3,459
v. CCSGA (Student Government) / Student Leadership (#098)	Unrestricted	6,267
w. PRIDE - Elementary (#118)	Unrestricted	2,000
x. Director of High Schools (#271)	Unrestricted	8,209
y. Director of Middle Schools (#272)	Unrestricted	13,974
z. Director of Elementary Schools (#273)	Unrestricted	14,358
aa. Multicultural Curriculum Development (#345)	Unrestricted	18,500
bb. Career Technology Education - Match (#429)	Unrestricted	<u>1,040</u>
Sub-Total Unrestricted		2,683,029

Total Substitute Teachers - Restricted & Unrestricted

2,802,109

Regular Educational Positions - Unrestricted

This account reflects the cost of base salaries to contractual professional employees.

<u>Positions</u>	<u>Full-Time Equivalent</u>
Academic Facilitator	7.50
Academy of Finance	0.50
Advanced Academics	15.00
Agriscience	6.82
Air Conditioning / Refrigeration	1.00
Alternative Placement Opportunity	0.50
Alternative Program Intervention Specialist - 10 mo.	2.00
Alternative Program Intervention Specialist - 11 mo.	1.00
American Sign Language	1.75
Art	50.04
Autism Behavioral Consultant - 11 mo.	4.00
Auto Service Technician	1.00
Behavior Support Specialist - Elementary/Middle - 10 mo.	2.50
Behavior Support Specialist - Elementary/Middle - 11 mo.	2.00
Biology	24.50
Bio-Medical Science	2.00
Building Maintenance	0.77
Business Education	18.01
Career Research & Development Teacher	1.00
Carpentry	1.00
Chemistry	21.67
Choral - High School	4.99
Collision Repair	1.00
Computer Technology	1.00
Cooperative Individual Work Experience / Career Connections - 10 mo.	7.00
Cooperative Individual Work Experience / Career Connections - 11 mo.	1.00
Cosmetology	3.00
Criminal Justice Teacher	2.00
Culinary Arts	2.00
Dance	0.34
Drafting	1.00
Drama	4.32
Early Childhood Education	1.00
Earth Science	18.00
Electrical Occupations	1.00
Elementary Reading Specialist	22.00
Elementary - Grades 1-5	400.00
Elementary School Intervention Teachers	16.00
Engineering	3.00
English	110.00
English as a Second Language (ESOL) Resource Teacher - 10 mo.	3.50
English as a Second Language (ESOL) Resource Teacher - 11 mo.	13.00
Family / Consumer Sciences	24.67
French	2.83
General Music - Elementary/Middle	34.20

INSTRUCTIONAL SALARIES AND WAGES

APPROVED
BUDGET

Regular Educational Positions - continued		
General Science	20.00	
General Social Studies	112.24	
German	2.50	
GIST Teacher	1.00	
Health Education	43.41	
Health Professions	5.50	
Heavy Equipment & Truck Technology	1.00	
High School Facilitator of Student Support	7.00	
High School Reading Specialist	7.00	
History	2.00	
Instructional Technology Resource Teacher	2.00	
Instrumental Music	27.89	
JROTC NCO Instructor - 11 mo.	2.00	
JROTC Sr Instructor - 11 mo.	2.00	
Kindergarten	96.00	
Latin	0.83	
Life Science	19.50	
Machine Technology	1.00	
Masonry	1.00	
Mathematics	123.34	
Math Resource - Elementary - 10 mo.	10.20	
Math Resource - Elementary - 11 mo.	1.64	
Math Resource - Middle	3.00	
Media Specialist + 4 Days	38.20	
Mental Health Therapists	7.00	
Mentor Teacher - Elementary	0.70	
Mentor Teacher - Secondary - 11 mo.	0.50	
Middle School Intervention Teachers	8.00	
Middle School Reading Specialist	8.00	
Outdoor School	4.00	
Physical Education	80.60	
Physics	17.65	
Pre-Kindergarten	15.50	
PRIDE Program Teacher	3.00	
Print Production	1.00	
Project Lead The Way	1.00	
Psychology	2.84	
Reading	13.00	
School Psychologist - 10 mo.	15.40	
School Psychologist - 12 mo.	1.50	
School Psychologist - Best Program	1.00	
School Counselor - 11 mo.	33.00	
School Counselor - School Year + 2 Weeks	40.00	
Spanish	30.84	
Teacher Academy Program	0.67	
Technical Support & Networking	1.00	
Technology Education	34.85	
Textiles & Fashion Design	1.00	
Title I Resource Teacher	2.00	
Transportation Mechanic Instructor	1.00	
Video Production Teacher	1.67	
Welding Technology	1.00	
Pending Instructional Placements	<u>20.39</u>	
Total Regular Educational Positions - Unrestricted	1,719.77	118,603,544
Regular Educational Positions - Restricted		
Behavioral Support Specialist	2.00	
Instructional Technology Resource Teacher	1.00	
Math Resource - Elementary - 10 mo.	0.80	
Math Resource - Elementary - 11 mo.	0.36	
Media Specialist + 4 Days	0.50	
Mental Health Therapist	1.00	
Mentor Behavior Coach	2.00	
Mentor Teacher - Elementary - 11 mo.	0.90	
Mentor Teacher - Secondary - 11 mo.	0.40	
Mentor Teacher - 10 mo.	3.00	
Mentor Teacher - Pre-K	1.00	
Pre-Kindergarten	2.00	
Primary Interventionist	7.00	
School Counselor Mentor Teacher	1.00	
School Psychologist	2.50	
Title I Class-size Reduction Teachers (elementary)	9.00	
Title I Resource Teacher	7.00	
Pending Instructional Placements	<u>3.04</u>	
Total Regular Educational Positions - Restricted	44.50	<u>5,550,685</u>
Total Regular Educational Positions - Unrestricted & Restricted	1,764.27	124,154,229

INSTRUCTIONAL SALARIES AND WAGES

APPROVED
BUDGET

Temporary Educational & Temporary Professional

Salaries to exempt employees for services rendered on an intermittent or short-term basis.

Many of these individuals are assigned to special projects which are funded by federal or state monies.

Employees are paid on an hourly basis to provide the following educational service.

a.	CARES Act: ESSER I (#005)	Restricted	650,000
b.	ESSA Title I-A: Grants to LEAs (#021)	Restricted	108,600
c.	Perkins Title I-C: Program Improvement (#029)	Restricted	25,000
d.	ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	145,000
e.	ESSA Title IV-A: Student Supp & Acad Achievement (#048)	Restricted	22,000
f.	MD Early Literacy Initiative Grant (#053)	Restricted	69,100
g.	Carroll Hospital Center Education Program (#060)	Restricted	42,500
h.	Readiness for Kindergarten Professional Development (#112)	Restricted	14,000
i.	Full-Day Pre-Kindergarten Expansion (#125)	Restricted	80,000
j.	Perkins Title I-C: Program Improvement (#129)	Restricted	8,325
k.	Mental Health Professional Learning Grant (#182)	Restricted	5,875
l.	Summer School - High School (#221)	Restricted	7,500
m.	NCLB Title III-A: English Language Acquisition - LEP (#228)	Restricted	23,586
n.	Various Grants Carryover (#800)	Restricted	5,550,000
o.	New Grants (#805)	Restricted	<u>970,000</u>
Sub-Total Restricted			7,721,486

o.	Schools	Unrestricted	1,000
p.	Director of High Schools	Unrestricted	22,457
q.	Director of Middle Schools	Unrestricted	31,836
r.	Director of Elementary Schools	Unrestricted	1,232
s.	Curriculum	Unrestricted	60,972
t.	Staff Development	Unrestricted	32,514
u.	Student Body Activities	Unrestricted	67,400
v.	Gateway School	Unrestricted	4,500
w.	Behavioural Support (#017)	Unrestricted	30,000
x.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	16,530
y.	Summer School: High (#033)	Unrestricted	17,111
z.	Evening High School (#038)	Unrestricted	88,474
aa.	Home Schooled Student's Portfolio Reviews (#042)	Unrestricted	28,500
bb.	Advanced Academics (#055)	Unrestricted	8,000
cc.	Pre-Kindergarten (#056)	Unrestricted	7,241
dd.	Advancing Early Literacy (#061)	Unrestricted	126,416
ee.	Student Support Center (#081)	Unrestricted	108,229
ff.	ADA Accommodations (#090)	Unrestricted	3,500
gg.	Home & Hospital Teaching (#113)	Unrestricted	114,000
hh.	PRIDE - Elementary (#118)	Unrestricted	7,000
ii.	Middle School Reading and Mathematics Intervention (#119)	Unrestricted	496,739
jj.	HS Facilitator of Student Support (#122)	Unrestricted	18,980
kk.	Distance Learning (#136)	Unrestricted	54,544
ll.	PBIS (#137)	Unrestricted	6,000
mm.	Summer School: High School (#221)	Unrestricted	8,000
nn.	Summer School: Middle (#223)	Unrestricted	28,712
oo.	Interpretation & Translation Services (#237)	Unrestricted	225,000
pp.	Limited English Proficient (#238)	Unrestricted	149,875
qq.	Director's Distribution - Elementary School (#273)	Unrestricted	14,171
rr.	Local Intervention Initiatives - High Schools (#323)	Unrestricted	73,455
ss.	Local Intervention Initiatives - Middle Schools (#324)	Unrestricted	75,189
tt.	Local Intervention Initiatives - Elementary Schools (#325)	Unrestricted	141,489
uu.	Multicultural Curriculum Development (#345)	Unrestricted	20,223
vv.	Transitions Project (#361)	Unrestricted	21,500
ww.	Career Technology Education - Match (#429)	Unrestricted	<u>10,200</u>
Sub-Total Unrestricted			2,120,989

Total Temporary Educational - Restricted & Unrestricted

9,842,475

The following activities require coaching positions and intramural directors which serve our seven high schools and provided programs for 3,972 student-athletes and 59 corollary students during the 2020-2021 school year.

Baseball	Corollary Corn Hole	Indoor track	Tennis
Basketball	Cross-Country	Lacrosse	Volleyball
Corollary Bowling	Field Hockey	Track & Field	Wrestling
Cheerleading	Football	Soccer	
Corollary Bocce Ball	Golf	Softball	
910,490			

INSTRUCTIONAL SALARIES AND WAGES

APPROVED
BUDGET

Other Extra-Curricular Pay To support other extra-curricular needs.			265,134
Intramural and Extra Curricular Directors The intramural and fine arts extra curricular activities which are a part of school programs and are conducted outside of the regular school day have paid directors.			17,000
Summer Work - Educational - HS counselors are 11 month employees working 4 weeks during the summer. - Middle and Elementary School counselors are 10 month employees working an additional two weeks during the summer. - Agriculture teachers work during the summer on Future Farmers of America (F.F.A.) activities, community organization projects and supervision of student projects at work-based learning sites. - Career Coordinators work on student job placement, related files, student supervision at WBL sites, and community involvement.		316,529	
	Unrestricted	<u>644</u>	317,173
Educational Add-Ons Educational Staff with Masters +30 or Doctorate	Restricted	72,000	
	Unrestricted	1,415,492	
Classified Staff with Business College Degrees	Restricted	4,290	
	Unrestricted	<u>83,440</u>	1,575,222
Team Leaders/Department Chairmen Elementary and Middle School Team Leaders	Unrestricted	839,448	
High School Department Chairman	Unrestricted	255,840	
School Improvement Team Chairmen/Student Service Coordinator	Unrestricted	<u>23,400</u>	1,118,688
Insurance Opt-Out Reimbursements to employees who elect to opt-out of the Board insurance program.			14,591
Longevity Teacher To comply with the longevity provision in the Master Agreement between the Board of Education and exempt employees	Restricted	5,000	
	Unrestricted	<u>301,250</u>	306,250
Funds For Negotiated Agreements	Unrestricted	<u>4,700,130</u>	4,700,130
Hiring Turnover (F.T.E.) Amount reflects anticipated turnover of teaching positions.			(1,300,000)
TOTAL INSTRUCTIONAL SALARIES AND WAGES			\$151,162,780

Student Personnel Services Category 03

Student personnel services includes all activities designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community. All pupil personnel workers are included within this category. Examples of student personnel activities are:

- directing, managing and supervising attendance and social work services
- identifying non-attendance patterns, causes of non-attendance, improved attitudes of attendance and enforcing compulsory attendance laws
- investigating and diagnosing student problems in home, school and community
- group work services for the child, parent or both
- interpreting the problems of students from other staff members
- acquiring and maintaining records of school attendance, home location and census data
- preparing statistical reports

Unrestricted Fund Summary	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
03 Student Personnel Services					
1 Salaries	\$ 1,715,006	\$ 1,922,486	\$ 1,951,289	\$ 28,803	1.50%
2 Contracted Services	68,860	88,900	88,900	-	0.00%
3 Supplies/Materials	10,730	19,150	19,150	-	0.00%
4 Other Charges	2,365	14,225	14,225	-	0.00%
6 Land, Bldg, Equip Replacement	55,302	-	-	-	0.00%
	\$ 1,852,263	\$ 2,044,761	\$ 2,073,564	\$ 28,803	1.41%
Restricted Fund Summary					
03 Student Personnel Services					
1 Salaries	\$ -	\$ -	\$ 383,248	\$ 383,248	100.00%
3 Supplies/Materials	44	-	4,000	4,000	100.00%
4 Other Charges	-	15,000	34,000	19,000	126.67%
	\$ 44	\$ 15,000	\$ 421,248	\$ 406,248	2708.32%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT PERSONNEL SERVICES				
Positions				
1. Exempt	13.00	12.00	12.00	12.00
2. Non-Exempt	4.00	4.00	4.00	4.00
Total Positions	<u>17.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
1 Salaries and Wages				
Regular Classified	\$ 179,438	\$ 179,438	\$ 183,982	\$ 183,982
Temporary Classified	26,180	17,280	17,280	17,280
Longevity Classified	12,768	12,768	12,768	12,768
Non-Instructional add-on	4,000	-	-	-
Regular Professional	1,445,603	1,538,229	1,570,291	1,570,291
Admin Temporary	2,122	-	-	-
Vacation Payoff	39,395	20,000	20,000	20,000
Admin Add-ons	5,500	-	-	-
Funds For Negotiated Agreements	-	154,771	-	146,968
Object Total	<u>1,715,006</u>	<u>1,922,486</u>	<u>1,804,321</u>	<u>1,951,289</u>
2 Contracted Services				
Printing & Binding	2,401	2,700	2,700	2,700
Rental of Business Machines	1,192	1,200	1,200	1,200
Printer Maintenance Service	267	-	-	-
Other Contracted Services	65,000	85,000	85,000	85,000
Object Total	<u>68,860</u>	<u>88,900</u>	<u>88,900</u>	<u>88,900</u>
3 Supplies and Materials				
Office Supplies	5,669	12,250	12,250	12,250
Books & Periodicals	-	750	750	750
Food	669	250	250	250
General Supplies	47	900	900	900
Computer Equipment < \$5,000	-	5,000	5,000	5,000
Printer Supplies	3,275	-	-	-
Printers - Replacement	712	-	-	-
Printers - Additional	275	-	-	-
Other Supplies & Materials	83	-	-	-
Object Total	<u>10,730</u>	<u>19,150</u>	<u>19,150</u>	<u>19,150</u>
4 Other Charges				
Local Mileage Reimbursement	1,546	4,000	4,000	4,000
License Fees	-	3,325	3,325	3,325
Postage	55	-	-	-
Dues	250	2,000	2,000	2,000
Subscriptions	289	-	-	-
Conferences & Trainings	225	4,900	4,900	4,900
Object Total	<u>2,365</u>	<u>14,225</u>	<u>14,225</u>	<u>14,225</u>
6 Equipment New				
Motor Vehicles	55,302	-	-	-
Object Total	<u>55,302</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STUDENT PERSONNEL SERVICES	\$1,852,263	\$2,044,761	\$1,926,596	\$2,073,564

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT PERSONNEL SERVICES				
Positions				
1. Exempt	0.00	0.00	0.00	2.00
2. Non-Exempt	0.00	0.00	0.00	0.00
Total Positions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
1 Salaries & Wages				
Other Professionals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,248</u>
Object Total	-	-	-	383,248
3 Supplies and Materials				
Office Supplies	44	-	-	-
Other Supplies	-	-	-	4,000
Object Total	<u>44</u>	<u>-</u>	<u>-</u>	<u>4,000</u>
4 Other Charges				
Conferences & Trainings	-	-	-	4,000
Miscellaneous - Other Charges	-	15,000	30,000	30,000
Object Total	<u>-</u>	<u>15,000</u>	<u>30,000</u>	<u>34,000</u>
TOTAL STUDENT PERSONNEL SERVICES	\$ 44	\$ 15,000	\$ 30,000	\$ 421,248

STUDENT PERSONNEL SERVICES

The goal of Student Personnel Services is to provide direct services, at the school level, to students, parents, and staff. Activities are designed to improve student attendance at schools and prevent or solve student problems at home, the school, and the community. These services: guidance, pupil personnel, psychology, pupil assessment, health, alternative programs, and community resources, focus on the fact that children have unique abilities, strengths and needs, and any effort to maximize pupil potential depends upon the identification of, and provision for, these differences.

	<u>Full-Time Equivalent</u>	<u>APPROVED BUDGET</u>
SALARIES AND WAGES		
Existing Positions		
Professional Positions - Non-Restricted		
Director - Student Services	1.00	
Pupil Personnel Workers	9.00	
Supervisor - Pupil Personnel / Student Services	1.00	
Supervisor - Student Support	<u>1.00</u>	
Total Non-Restricted Professional Positions	12.00	1,570,291
Professional Positions - Restricted		
Mentor Behavior Coach	<u>2.00</u>	
Total Restricted Professional Positions	2.00	383,248
Classified Positions - Non-Restricted		
Director's Secretary	1.00	
Secretary III - 12 Month	<u>3.00</u>	
Total Existing Classified Positions	4.00	<u>183,982</u>
Total Existing Positions - Professional and Classified	18.00	2,137,521
Other Salaries and Wages		
Temporary Classified		17,280
Longevity Classified		12,768
Vacation Payoff		20,000
Funds for Negotiated Agreements		<u>146,968</u>
TOTAL SALARIES AND WAGES		2,334,537
CONTRACTED SERVICES		
Printing and Binding		
Funds used for special work done by local printers, including student/parent handbooks, psychological referral forms, pamphlets and brochures, student materials to highlight Character Education and other informational materials for Student Services.		2,700
Rental of Business Machines		1,200
Other Contracted Services		
To contract for suicide and self-injury program with Youth Service Bureau.		
To contract for violence assessment program with Youth Service Bureau.		<u>85,000</u>
TOTAL CONTRACTED SERVICES		88,900

STUDENT PERSONNEL SERVICES

	<u>APPROVED BUDGET</u>
SUPPLIES AND MATERIALS	
Office Supplies Stationery, forms, supplies for the copiers and student records.	12,250
Books and Periodicals Funds for professional library.	750
Food	250
General Supplies Purchase of supplies and materials in order to support student services needs and implementation of programs and concepts (Character Education).	900
Computer Equipment < \$5,000	5,000
Other Supplies Restricted	<u>4,000</u>
TOTAL SUPPLIES AND MATERIALS	23,150
OTHER CHARGES	
Local Mileage Reimbursement Reimbursement to individuals in carrying out assigned duties, including negotiated mileage allowance. Account includes funds for Student Support Center and Character Education.	4,000
License Fees Software applications.	3,325
Dues Dues to professional organizations.	2,000
Conferences & Trainings Costs of attending conferences, meetings, in-services, training and other professional development.	4,900
	Restricted 4,000
Miscellaneous - Other Charges Grant Carryover (Project #805 - New Grants) Restricted	<u>30,000</u>
TOTAL OTHER CHARGES	48,225
TOTAL STUDENT PERSONNEL SERVICES	\$2,494,812

Student Health Services

Category 04

Student health services includes all physical and mental health activities which are not instructional and which provide students with appropriate medical, dental and nursing services. Examples are:

- directing and managing health services.
- health appraisal, periodic health examinations, emergency illness care, and other health related services for students.
- health inspection, treatment of minor injuries and referrals for other health services.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
04 Student Health Services					
1 Salaries	\$ 3,649,832	\$ 4,048,081	\$ 3,991,731	\$ (56,350)	-1.39%
2 Contracted Services	472	265,500	265,500	-	0.00%
3 Supplies/Materials	111,433	72,405	72,267	(138)	-0.19%
4 Other Charges	7,199	6,800	8,800	2,000	29.41%
	\$ 3,768,936	\$ 4,392,786	\$ 4,338,298	\$ (54,488)	-1.24%
Restricted Fund Summary					
04 Student Health Services					
1 Salaries	\$ 24,004	\$ 369,480	\$ 5,132	\$ (364,348)	-98.61%
2 Contracted Services	263,388	4,221	3,100	(1,121)	-26.56%
3 Supplies/Materials	527,175	18,707	7,500	(11,207)	-59.91%
4 Other Charges	1,094	60,744	335,244	274,500	451.90%
5 Land, Bldg, Equip Additional	-	13,249	-	(13,249)	-100.00%
	\$ 815,661	\$ 466,401	\$ 350,976	\$ (115,425)	-24.75%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT HEALTH SERVICES				
Positions				
1. Exempt	49.60	51.30	51.30	52.30
2. Non-Exempt	3.40	1.80	1.80	0.80
Total Positions	<u>53.00</u>	<u>53.10</u>	<u>53.10</u>	<u>53.10</u>
1 Salaries and Wages				
Regular Classified	\$ 107,902	\$ 107,902	\$ 73,308	\$ 73,308
Temporary Classified	1,069	3,500	3,500	3,500
Classified Add-Ons	3,000	-	-	-
Substitute Nurses	99,599	92,000	92,000	92,000
Regular Professional	3,320,662	3,476,588	3,473,553	3,473,553
Temporary Professional	98,268	31,350	31,350	31,350
Vacation payoff	4,327	-	-	-
Professional Educational Add-Ons	13,859	12,356	11,241	11,241
Insurance Opt-Out	1,146	1,310	-	-
Funds For Negotiated Agreements		323,075	-	306,779
Object Total	<u>3,649,832</u>	<u>4,048,081</u>	<u>3,684,952</u>	<u>3,991,731</u>
2 Contracted Services				
Printing & Binding	71	-	-	-
Rental of Business Machines	401	-	-	-
Other Contracted Services	-	265,500	265,500	265,500
Object Total	<u>472</u>	<u>265,500</u>	<u>265,500</u>	<u>265,500</u>
3 Supplies and Materials				
Office Supplies	886	1,000	1,000	1,000
Books & Periodicals	204	100	100	100
Health Room Supplies	109,284	70,805	70,667	70,667
Food	22	400	400	400
General Supplies	107	-	-	-
Printer Supplies	745	100	100	100
Printers - Additional	185	-	-	-
Object Total	<u>111,433</u>	<u>72,405</u>	<u>72,267</u>	<u>72,267</u>
4 Other Charges				
Local Mileage Reimbursement	3,646	4,200	4,200	4,200
License Fees	3,353	-	-	-
Dues	200	350	350	350
Conferences & Trainings	-	2,250	4,250	4,250
Object Total	<u>7,199</u>	<u>6,800</u>	<u>8,800</u>	<u>8,800</u>
TOTAL STUDENT HEALTH SERVICES	\$3,768,936	\$4,392,786	\$4,031,519	\$4,338,298

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT HEALTH SERVICES				
1 Salaries and Wages				
Temporary Classified	\$ 1,399	\$ 3,180	\$ 5,132	\$ 5,132
Temporary Professional	19,384	366,300	-	-
Temporary Educational	3,221	-	-	-
Object Total	<u>24,004</u>	<u>369,480</u>	<u>5,132</u>	<u>5,132</u>
2 Contracted Services				
Medical & Dental Fees	15	2,824	2,000	2,000
Public Carriers	-	1,297	1,000	1,000
Other Contracted Services	263,373	100	100	100
Object Total	<u>263,388</u>	<u>4,221</u>	<u>3,100</u>	<u>3,100</u>
3 Supplies and Materials				
Office Supplies	971	-	-	-
Clothing and Footwear	-	3,168	2,500	2,500
Health Room Supplies	520,437	-	-	-
General Supplies	5,745	-	-	-
Other Supplies & Materials	22	15,539	5,000	5,000
Object Total	<u>527,175</u>	<u>18,707</u>	<u>7,500</u>	<u>7,500</u>
4 Other Charges				
Local Mileage Reimbursement	-	744	744	744
Conferences & Trainings	974	-	-	-
Miscellaneous-Other Charges	120	60,000	84,500	334,500
Object Total	<u>1,094</u>	<u>60,744</u>	<u>85,244</u>	<u>335,244</u>
5 Equipment Additional				
Classroom Furniture and Equipment	-	13,249	-	-
Object Total	<u>-</u>	<u>13,249</u>	<u>-</u>	<u>-</u>
TOTAL STUDENT HEALTH SERVICES	\$ 815,661	\$ 466,401	\$ 100,976	\$ 350,976

STUDENT HEALTH SERVICES

Student Health Services are those activities in the field of physical and mental health appraisal consisting of medical, dental, psychiatric and nursing services in the nature of inspection, treatment of minor injuries and referrals for other health services for students.

SALARIES AND WAGES	<u>Full-Time Equivalent</u>	<u>APPROVED BUDGET</u>
Existing Positions		
Professional Positions		
Supervisor - Health Services	1.00	
Coordinator - Health Services	1.00	
Registered Nurse	44.30	
Registered Nurse - Floaters	<u>6.00</u>	
Total Professional Positions	52.30	3,473,553
Classified Positions		
Licensed Practical Nurses	<u>0.80</u>	
Total Classified Positions	0.80	<u>73,308</u>
Total Positions - Professional and Classified	53.10	3,546,861
Temporary Classified		
To provide for necessary temporary personnel for clerical support, nursing coverage, or when re-certification of existing employees is required.		
a. Flu-Mist Administration (#109)	Restricted	5,132
b. System wide	Unrestricted	<u>3,500</u>
		8,632
Substitute Nurses		
Wages paid to substitutes while the R.N.'s and L.P.N.'s are at training classes or are out sick.		
		92,000
Temporary Professional		
Wages paid on an hourly basis to exempt employees (R.N.'s) to provide assistance due to absences, field trips, and students needing private duty coverage.		
		31,350
Professional Educational Add-Ons		
a. Outdoor School (#016)		11,241
Funds For Negotiated Agreements		<u>306,779</u>
TOTAL SALARIES AND WAGES		3,996,863

STUDENT HEALTH SERVICES

APPROVED
BUDGET

CONTRACTED SERVICES

Medical and Dental Fees			
Children's Health Services (#340)	Restricted	2,000	2,000
Other Contracted Services			
a. Flu-Mist Administration (#109)	Restricted	100	
b. Children's Health Services (#340)	Restricted	1,000	
c. To contract for statewide staffing services (nursing agency) and hearing/vision screening with Carroll County Health Department.	Unrestricted	245,000	
d. To contract regarding services for Automated External Defibrillators (#009).	Unrestricted	20,500	

266,600

TOTAL CONTRACTED SERVICES

268,600

SUPPLIES AND MATERIALS

Office Supplies			
Paper, forms, stationery and general supplies to be used in the office of the Health Coordinator and the Health Suites in the schools.			1,000
Clothing and Footwear			
Children's Health Services (#340)	Restricted		2,500
Books and Periodicals			
Purchase of books including Physician Desk Reference and textbooks for Health Suites. Additionally, purchase of articles for student health issues.			100
Health Room Supplies			
Medical and first aid supplies to meet health needs and to maintain proper operation of Health Suites.			
a. Children's Health Services (#340)	Restricted	5,000	
b. System wide	Unrestricted	63,402	
c. AED (Automated External Defibrillators) (#009)	Unrestricted	4,800	
d. Outdoor School (#016)	Unrestricted	1,515	
e. Career & Technology (#029)	Unrestricted	<u>950</u>	75,667

Food			
Food supplies used within Health Suites.			400

Printer Supplies			<u>100</u>
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TOTAL SUPPLIES AND MATERIALS

79,767

STUDENT HEALTH SERVICES

APPROVED
BUDGET

OTHER CHARGES

Local Mileage Reimbursement

To reimburse personnel for carrying out assigned duties.

a.	Flu-Mist Administration (#109)	Restricted	744	
b.	System wide	Unrestricted	<u>4,200</u>	4,944

Dues

Dues to professional organizations regarding A&S funds. 350

Conferences & Trainings

Costs of attending conferences, meetings, in-services, training and other professional development.

a.	System wide	Unrestricted	4,000	
b.	A & S Professional Development (#019)	Unrestricted	<u>250</u>	4,250

Miscellaneous - Other Charges

a.	Children's Health Services (#340)	Restricted	9,500	
b.	New/Carryover Grants (Project #800 series)	Restricted	325,000	<u>334,500</u>

TOTAL OTHER CHARGES

344,044

TOTAL STUDENT HEALTH SERVICES

\$4,689,274

Student Transportation Services

Category 05

Student transportation includes all activities associated with providing regular and special education transportation service for students between home, school and school activities. Included are vehicle operation costs, monitoring services, vehicle servicing and maintenance services. Examples of programs are:

- Regular Transportation Programs for students who do not require special equipment or personnel to be transported and/or do not require transportation to special schools.
- Special Transportation Programs for public and nonpublic students who have physical, mental and/or emotional disabilities and are transported on a vehicle with specialized equipment.
- School Activities Transportation services for students on field trips, athletics, interscholastic activities, cooperative educational programs, career and technology purposes, special programs and outdoor school.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
05 Student Transportation					
1 Salaries	\$ 1,140,666	\$ 1,182,026	\$ 1,210,133	\$ 28,107	2.38%
2 Contracted Services	20,107,750	22,384,897	25,368,253	2,983,356	13.33%
3 Supplies/Materials	9,767	13,000	14,000	1,000	7.69%
4 Other Charges	305,544	302,700	330,080	27,380	9.05%
	\$ 21,563,727	\$ 23,882,623	\$ 26,922,466	\$ 3,039,843	12.73%
Restricted Fund Summary					
05 Student Transportation					
2 Contracted Services	\$ 15,896	\$ 2,076,500	\$ 453,000	\$ (1,623,500)	-78.18%
3 Supplies/Materials	70,484	-	-	-	0.00%
	\$ 86,380	\$ 2,076,500	\$ 453,000	\$ (1,623,500)	-78.18%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT TRANSPORTATION				
Positions				
1. Exempt	8.00	8.00	8.00	8.00
2. Non-Exempt	6.00	6.00	6.00	6.00
Total Positions	14.00	14.00	14.00	14.00
1 Salaries and Wages				
Regular Classified	\$ 273,528	\$ 273,528	\$ 295,210	\$ 295,210
Temporary Classified	3,237	5,000	5,000	5,000
Overtime Classified	2,233	4,500	4,500	4,500
Longevity Classified	9,436	9,436	-	-
Classified Add-ons	1,000	-	-	-
Regular Professional	822,111	823,258	857,267	857,267
Temporary Professional	4,565	-	-	-
Professional Add-Ons	2,000	-	-	-
Vacation Payoff	21,336	-	-	-
Insurance Opt-Out	1,220	1,220	1,220	1,220
Funds For Negotiated Agreements	-	65,084	-	46,936
Object Total	1,140,666	1,182,026	1,163,197	1,210,133
2 Contracted Services				
Maintenance & Repair of Equip	175	-	-	-
Maintenance & Repair of Vehicles	18,662	20,000	20,000	20,000
Printing & Binding	582	3,000	1,500	1,500
Rental of Business Machines	1,272	1,300	1,500	1,500
Medical & Dental Fees	2,120	2,000	2,000	2,000
Student Body Transportation	352,010	815,778	835,253	835,253
Bus Contractors	19,694,300	21,491,819	23,700,000	24,457,000
Parent Reimbursement	2,736	15,000	15,000	15,000
Bus Inspection	27,227	20,000	20,000	20,000
Vandalism Expenses-Buses	143	1,000	1,000	1,000
Other Contracted Services	8,523	15,000	15,000	15,000
Object Total	20,107,750	22,384,897	24,611,253	25,368,253
3 Supplies and Materials				
Office Supplies	3,671	3,500	4,500	4,500
Books & Periodicals	-	500	500	500
Food	461	-	-	-
Printer Supplies	349	-	-	-
Other Supplies & Materials	5,286	9,000	9,000	9,000
Object Total	9,767	13,000	14,000	14,000

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
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STUDENT TRANSPORTATION - continued

4 Other Charges				
Local Mileage Reimbursement	45	700	300	300
License Fees	24,000	5,000	6,000	6,000
Communications	881	1,000	1,000	1,000
Postage	80	200	200	200
Gasoline	9,089	14,000	13,700	13,700
Dues	400	1,000	1,000	1,000
Subscriptions	171	300	300	300
Conferences & Trainings	1,750	16,250	16,250	16,250
Vehicle Insurance	269,128	264,250	291,330	291,330
Object Total	305,544	302,700	330,080	330,080

TOTAL STUDENT TRANSPORTATION	\$ 21,563,727	\$ 23,882,623	\$ 26,118,530	\$ 26,922,466
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CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
STUDENT TRANSPORTATION				
2 Contracted Services				
Student Body Transportation	\$ 15,896	\$2,076,500	\$ 203,000	\$ 453,000
Object Total	<u>15,896</u>	<u>2,076,500</u>	<u>203,000</u>	<u>453,000</u>
3 Materials and Supplies				
Other Supplies and Materials	70,484	-	-	-
Object Total	<u>70,484</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STUDENT TRANSPORTATION	\$ 86,380	\$2,076,500	\$ 203,000	\$ 453,000

STUDENT TRANSPORTATION

Student Transportation consists of services dealing with conveyance of pupils to and from school or on trips related to school activities. Included are vehicle operation services, vehicle servicing and maintenance, monitoring services, and other Student Transportation services such as regular transportation programs, special transportation programs, and school activities transportation.

SALARIES AND WAGES	Full-Time <u>Equivalent</u>	APPROVED <u>BUDGET</u>
Existing Positions:		
Regular Professional Positions		
Director - Transportation	1.00	
Supervisor - Transportation	1.00	
Area Supervisors - Transportation	3.00	
Supervisor - Operations Performance	1.00	
Transportation Analyst	1.00	
Transportation Planner	<u>1.00</u>	
Total Professional Positions	8.00	857,267
Classified Positions		
Clerk Accountant III - 12 Month	1.00	
Lead School Vehicle Driver Instructor	1.00	
School Vehicle Driver Instructor	2.00	
Transportation Routing & Scheduling Associate	<u>2.00</u>	
Total Classified Positions	6.00	<u>295,210</u>
Total Professional and Classified Positions	14.00	1,152,477
Temporary Classified		
To cover cost of non-exempt employees in the summer.		5,000
Overtime Classified		4,500
Insurance Opt-Out		
Reimbursement to employees who elect to opt-out of the Board of Education's insurance program.		1,220
Funds For Negotiated Agreements		<u>46,936</u>
TOTAL SALARIES AND WAGES		1,210,133
CONTRACTED SERVICES		
Maintenance & Repair of Vehicles		20,000
Printing and Binding		
Payments to outside printing companies to provide documents associated with the operations of Student Transportation.		1,500
Rental of Business Machines		1,500
Medical Examinations		
Funds for physical examinations, State mandated drug and alcohol testing of school bus drivers.		2,000

STUDENT TRANSPORTATION

APPROVED
BUDGET

Rental of Motor Vehicles		
Unrestricted		
Funds to transport athletic teams, including corollary sports	693,653	
Funds to transport for fine arts activities, including marching bands.	61,364	
Funds to transport for projects:		
a. Perkins Title I-C: Program Improvement (#029)	16,260	
b. CCSGA (Student Government) / Student Leadership (#098)	3,500	
c. BEST Program (#114)	600	
d. PRIDE - Elementary (#118)	5,400	
e. High School Academic Competition (#147)	13,076	
f. Limited English Proficient (#238)	2,000	
g. Multicultural Curriculum Development (#345)	4,000	
h. Career Technology Education - Match (#429)	1,200	
Funds to transport students on Instructional Field Trips.	<u>34,200</u>	
Total Unrestricted	835,253	
Restricted		
i. CCSGA (Student Government) / Student Leadership (#098)	2,000	
j. Full-Day Pre-Kindergarten Expansion (#125)	1,000	
k. New (#805) and Carryover (#800) Grants	<u>450,000</u>	
Total Restricted	453,000	
Total Unrestricted & Restricted		1,288,253
Bus Contractors		
Payments to private carriers for transporting students to and from school, including regular route contracts and special education contracts.		24,457,000
Parent Reimbursement		
To reimburse parents for vehicle use to transport students to private and special schools.		15,000
Bus Inspection		
All school buses, Board-owned and contract, are inspected three times yearly. Outside personnel are employed for these inspections.		20,000
Vandalism Expenses - Buses		
Payments to repair bus damage pertaining to vandalism.		1,000
Other Contracted Services		
First Aid training, routing input for computer system, Accu-Weather, Regional Planning Council and Mapping services.		<u>15,000</u>
TOTAL CONTRACTED SERVICES		25,821,253
SUPPLIES AND MATERIALS - Unrestricted		
Office Supplies		
Stationery, forms, paper.		4,500
Books and Periodicals		
Purchase of books and periodicals for professional staff.		500
Other Supplies & Materials		
For cleaning and miscellaneous supplies used in connection with transportation.		<u>9,000</u>
TOTAL SUPPLIES AND MATERIALS		14,000

STUDENT TRANSPORTATION

APPROVED
BUDGET

OTHER CHARGES - Unrestricted	
Local Mileage Reimbursement	
Reimbursement to individuals in carrying out assigned duties, including negotiated mileage allowance.	300
License Fees	6,000
Communications	1,000
Postage	200
Gasoline	
Gasoline, oil, and lubricants for Board of Education owned buses and staff vehicles	13,700
Dues & Subscriptions	1,300
Conferences & Trainings	
Costs of attending conferences, meetings, in-services, training and other professional development.	16,250
Vehicle Insurance	
Vehicular and liability insurance for school bus program and staff vehicles.	<u>291,330</u>
TOTAL OTHER CHARGES	330,080
 TOTAL STUDENT TRANSPORTATION	 \$27,375,466

Operation of Plant

Category 06

Operation of plant includes all activities and costs associated with keeping the physical plants open, comfortable and safe for use. The following activities are included:

- Warehousing and Distribution Services - receiving, storing and distributing supplies, furniture, equipment, materials and mail.
- Operating Services - custodial costs related to maintaining the physical plant in a clean and orderly manner. Includes all utility costs for heating, lighting and cleaning of the buildings as well as costs for building rental, property insurance, care and upkeep of the grounds. Services related to technology installation and maintenance, contracted expenditures for system wide maintenance and repair of instructional equipment.
- Supervision of Operation of Plant Services- directing, managing and supervising the operation of plant facilities.
- Care and Upkeep of Grounds and Buildings – included are maintenance of the grounds and facilities, such as snow removal, landscaping, routine maintenance on furniture and movable equipment, utility services and custodial services.
- Security Services – activities concerned with maintaining order and safety in school buildings, on the grounds and in the vicinity of school. Included are police activities, traffic control, building alarm and surveillance equipment.

Unrestricted Fund Summary	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
06 Operation of Plant					
1 Salaries	\$ 12,355,785	\$ 13,863,332	\$ 13,521,604	\$ (341,728)	-2.46%
2 Contracted Services	1,895,534	1,761,833	1,732,203	(29,630)	-1.68%
3 Supplies/Materials	782,693	1,122,500	1,122,150	(350)	-0.03%
4 Other Charges	5,807,276	7,284,631	7,358,951	74,320	1.02%
5 Land, Bldg, Equip Additional	742,270	-	-	-	0.00%
6 Land, Bldg, Equip Replacement	61,092	-	-	-	0.00%
	\$ 21,644,650	\$ 24,032,296	\$ 23,734,908	\$ (297,388)	-1.24%
Restricted Fund Summary					
06 Operation of Plant					
2 Contracted Services	\$ 54,313	\$ 26,000	\$ 8,000	\$ (18,000)	-69.23%
3 Supplies/Materials	1,760,611	-	-	-	0.00%
4 Other Charges	96,467	90,600	90,960	360	0.40%
5 Land, Bldg, Equip Additional	5,002	-	-	-	0.00%
	\$ 1,916,393	\$ 116,600	\$ 98,960	\$ (17,640)	-15.13%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
OPERATION OF PLANT				
Positions				
1. Exempt	7.00	7.00	34.33	34.33
2. Non-Exempt	<u>275.10</u>	<u>275.10</u>	<u>251.60</u>	<u>251.60</u>
Total Positions	282.10	282.10	285.93	285.93
1 Salaries and Wages				
Regular Classified	\$ 10,825,971	\$ 11,235,308	\$ 9,087,620	\$ 9,087,620
Temporary Classified	322,607	332,000	332,000	332,000
Classified Educational Add-Ons	32,145	8,450	8,450	8,450
Overtime Classified	190,906	215,000	215,000	215,000
Longevity Classified	4,718	4,718	-	-
Regular Professional	627,248	740,537	2,597,109	2,597,109
Substitute Employees	9,063	300	300	300
Professional Educational Add-Ons	60,988	60,900	59,460	59,460
Security Guards	79,352	150,500	150,500	150,500
Vacation Pay-Off	201,567	160,000	170,000	170,000
Insurance Opt-Out	1,220	1,220	1,220	1,220
Funds For Negotiated Agreements	-	1,079,399	-	1,024,945
Hiring Turnover (F.T.E.)	-	(125,000)	(125,000)	(125,000)
Object Total	<u>12,355,785</u>	<u>13,863,332</u>	<u>12,496,659</u>	<u>13,521,604</u>
2 Contracted Services				
Maintenance & Repair of Equipment	548,922	702,383	697,753	697,753
Printing & Binding	-	6,450	6,450	6,450
Rental of Business Machines	2,061	3,000	3,000	3,000
Asbestos Removal	15,044	20,000	20,000	20,000
Cleaning Services	291,763	240,000	240,000	240,000
Rental of Building & Office Space	319,270	450,000	425,000	425,000
Printer Maintenance Cost	8,338	-	-	-
Other Contracted Services	<u>710,136</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
Object Total	1,895,534	1,761,833	1,732,203	1,732,203
3 Supplies and Materials				
Office Supplies	4,439	8,950	8,950	8,950
Clothing & Footwear	2,131	40,000	40,000	40,000
Custodial Materials	457,189	540,000	540,000	540,000
Books & Periodicals	259	-	-	-
Vehicle Repair Supplies	192	-	-	-
Equip. Maintenance & Repair Supp.	143,163	128,300	128,250	128,250
Real Prop Maint & Repair Supplies	9,567	2,600	2,600	2,600
Food	550	2,350	2,350	2,350
General Supplies	39,537	40,000	40,000	40,000
Audio-Visual Repair Supplies	2,061	-	-	-
Computer Equipment < \$5,000	-	285,000	285,000	285,000
Sensitive Items - Non-I. T.	57,462	30,000	30,000	30,000
Printer Supplies	819	-	-	-
Printers - Replacement	4,047	-	-	-
Other Supplies & Materials	<u>61,277</u>	<u>45,300</u>	<u>45,000</u>	<u>45,000</u>
Object Total	782,693	1,122,500	1,122,150	1,122,150

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
OPERATION OF PLANT - continued				
4 Other Charges				
Local Mileage Reimbursement	7,403	15,200	15,200	15,200
License Fees	-	283,500	283,500	283,500
Communications	83,220	135,000	135,000	135,000
Heating Fuels	460,898	590,000	590,000	590,000
Gas, Electricity and Steam	4,162,507	4,880,782	4,875,782	4,875,782
Dues	42	350	350	350
Subscriptions	1,485	200	200	200
Water and Sewage	591,046	843,589	853,589	853,589
Conferences & Trainings	3,608	14,750	14,750	14,750
Insurance - Property/Fire	487,381	499,500	568,820	568,820
Insurance - Self-Insur. (Property)	9,500	20,000	20,000	20,000
Admission Fees	-	160	160	160
Miscellaneous - Other Charges	186	1,600	1,600	1,600
Object Total	<u>5,807,276</u>	<u>7,284,631</u>	<u>7,358,951</u>	<u>7,358,951</u>
5 Equipment Additional				
Data Processing Equipment	740,429	-	-	-
Port Tools & Minor Equipment	1,841	-	-	-
Object Total	<u>742,270</u>	<u>-</u>	<u>-</u>	<u>-</u>
6 Equipment Replacement				
Motor Vehicles	36,842	-	-	-
Machinery	24,250	-	-	-
Object Total	<u>61,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL OPERATION OF PLANT	 \$ 21,644,650	 \$ 24,032,296	 \$ 22,709,963	 \$ 23,734,908

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
OPERATION OF PLANT				
2 Contracted Services				
Maintenance & Repair of Equip.	\$ 9,649	\$ 6,000	\$ 8,000	\$ 8,000
Other Contracted Services	44,664	20,000	-	-
Object Total	<u>54,313</u>	<u>26,000</u>	<u>8,000</u>	<u>8,000</u>
3 Supplies and Materials				
Custodial Supplies	168,755	-	-	-
Equip Maint & Repair Supplies	296,638	-	-	-
Sensitive Items Non-I.T.	64,879	-	-	-
Other Supplies & Materials	1,230,339	-	-	-
Object Total	<u>1,760,611</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Other Charges				
License Fees	89,220	600	-	960
Conferences & Trainings	7,247	-	-	-
Miscellaneous - Other Charges	-	90,000	90,000	90,000
Object Total	<u>96,467</u>	<u>90,600</u>	<u>90,000</u>	<u>90,960</u>
5 Land, Bldg, Equip - Additional				
Miscellaneous - Other Charges	5,002	-	-	-
Object Total	<u>5,002</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATION OF PLANT	\$1,916,393	\$ 116,600	\$ 98,000	\$ 98,960

OPERATION OF PLANT

Operation of Plant consists of those activities which keep the physical plant open, comfortable and safe for use.

Under Operation of Plant are such activities as warehousing and distributing services, those concerned with keeping the physical plant clean and ready for daily use, including operation of heating, lighting and systems (utility costs), moving furniture, caring for grounds and such other housekeeping services as are repeated on a somewhat regular basis. Additional items included are the cost of building rental and property insurance, the cost of all service contracts on moveable equipment, and service technicians assigned to repair and maintain instructional and non-instructional equipment and security services.

APPROVED
BUDGET

SALARIES AND WAGES

Existing Positions	Full-Time	
Professional Positions	<u>Equivalent</u>	
Supervisor - Operations & Maintenance	0.50	
Supervisor - School Security and Emergency Mgmt	1.00	
Assistant Supervisor - Plant Operations	2.00	
Coordinator - Environmental Safety	1.00	
Coordinator - School Security and Emergency Mgm	1.00	
Deputy Supervisor - Operations & Maintenance	0.50	
Executive Assistant	0.33	
Information Technology Analyst	10.00	
Information Technology Specialist	4.00	
Lead Network Engineer	4.00	
Network Engineer	1.00	
Senior Network Engineer	2.00	
Systems Administrator	3.00	
Technology Integration Specialist	2.00	
Telecommunication Engineer	1.00	
User Liaison Specialist	<u>1.00</u>	
Total Professional Positions	34.33	2,597,109
Classified Positions		
Building Services Manager - Central Office	1.00	
Building Supervisor - Category III	32.00	
Building Supervisor - Category IV	8.00	
Custodian - Category I	168.00	
Custodian - Equipment Repair Technician	1.00	
Driver - Category III	4.60	
Floater Custodian	5.00	
Groundskeeper / Custodian - Category I	5.00	
Secretary III - 12 Month	1.00	
Security Assistant	16.00	
Shift Foreman - Category II	9.00	
Shipping & Receiving Clerk - Category III	<u>1.00</u>	
Total Classified Positions	251.60	<u>9,087,620</u>
Total Professional and Classified Positions	285.93	11,684,729
Temporary Classified		
Compensation to non-exempt employees on an hourly basis in order to substitute for permanent employees who are on vacation or extended sick leave, and to provide help as the need arises.		332,000
Classified Educational Add-Ons		
Educational Add-Ons for non-exempt employees.		
Payments for certification for Boiler - Stationary Engineer, per negotiated contract.		8,450

OPERATION OF PLANT

APPROVED
BUDGET

Overtime Classified		
Overtime payments to non-exempt employees		215,000
Vacation Payoff		
Compensation to non-exempt employees for unused vacation time.		170,000
Substitute Employees		300
Professional Educational Add-Ons		59,460
Security Guards		
Cost to cover security guard expenses for various student activities including police activities for school functions, traffic control on grounds, and in the vicinity of schools and buildings.		150,500
Insurance Opt-Out		
Reimbursement to employees who elect to opt-out of the Board insurance program.		1,220
Funds For Negotiated Agreements		1,024,945
Hiring Turnover (F.T.E.)		<u>(125,000)</u>
TOTAL SALARIES AND WAGES		13,521,604

CONTRACTED SERVICES

Maintenance and Repair of Equipment

Repair and maintenance services not provided by school system personnel. This includes contracts and agreements covering the upkeep of buildings and moveable equipment (instructional and non-instructional system-wide) except for costs related to Student Transportation and Maintenance of Plant.

	Unrestricted	697,753	
	Restricted	<u>8,000</u>	705,753

Printing and Binding

Printing of necessary forms used within Operation of Plant. 6,450

Rental of Business Machines 3,000

Asbestos Removal

Asbestos inspections and awareness training - contract. 20,000

Cleaning Services

Collection and removal of refuse from all schools on a regular schedule and recycling costs - contract. 240,000

OPERATION OF PLANT

APPROVED
BUDGET

Rental of Building and Office Space	Payments to cover the cost of rental of spaces for instructional (Graduations and Alternative Programs) and non-instructional activities that are part of the school system's function to deliver needed services. In-Kind Services from Carroll County Government	425,000
Other Contracted Services	Payments to contractors for services rendered to provide bottled drinking water, to remove and clean-up hazardous waste materials, indoor air quality (IAQ) testing, Integrated Pest Management Program which is mandated by the State of Maryland, recycling of old computers and audio-visual equipment, and shredding of documents. Additionally, health and safety issues as mandated by OSHA/MDE/EPA, such as water testing and asbestos removal, or other emergency requests. Contracted services for technology initiatives.	<u>340,000</u>
TOTAL CONTRACTED SERVICES		1,740,203
SUPPLIES AND MATERIALS		
Office Supplies	Stationery, binders/folders, pens, pencils, and pads.	8,950
Uniforms - Clothing and Footwear	Uniforms for custodial personnel as required by negotiated agreement.	40,000
Custodial Materials	Items used in the cleaning and maintaining of schools and offices, such as mops, hand soaps, paper towels, and cleaning fluids.	540,000
Equipment Maintenance and Repair Supplies	Parts used to service, repair and maintain custodial and grounds equipment. Blanket orders: parts monitored by technology services, including cabling services and telephones.	128,250
Real Property Maintenance and Repair Supplies	Supplies used to maintain operation of buildings	2,600
Food	All day in-services for the entire custodial staff.	2,350
General Supplies		40,000
Computer Equipment < \$5,000	Technology Services	285,000

OPERATION OF PLANT

APPROVED
BUDGET

Sensitive Items Non-I.T.			30,000
Other Supplies & Materials			
To purchase replacement supplies (individual cost less than \$1,000) for schools and Plant Operations.			<u>45,000</u>
TOTAL SUPPLIES AND MATERIALS			1,122,150
OTHER CHARGES			
Local Mileage Reimbursement			
Payment for mileage incurred for Board related travel by employees.			15,200
License Fees			
	Unrestricted	283,500	
	Restricted	<u>960</u>	284,460
Communications			
To maintain communication costs for Central Office and schools. Items include broadband services, Carroll County Public Library - Internet Services and Arch wireless - pagers.			135,000
Heating Fuels			
Payments to firms for heating fuels.			590,000
Gas, Electricity and Steam			
Payments to utility companies for gas, electricity for lighting and heating			4,875,782
Dues and Subscriptions			
Dues to professional organizations, i.e. ASBO, and subscriptions to professional magazines and publications.			550
Water and Sewage			
Assessment and usage charges for water and sewage disposal either through a municipal system or by an outside disposal firm system-wide.			853,589
Conferences & Trainings			
Costs of attending conferences, meetings, in-services, training and other professional development.			14,750
Insurance - Property/Fire			
Payments associated with the coverage of property/fire insurance to safeguard the schools' assets (building, equipment & contents).			568,820
Insurance - Self-Insurance (Property)			
Self-insurance fund monies to cover the cost of replacement items excluded as a deductible on the insurance coverage in force.			20,000

OPERATION OF PLANT

APPROVED
BUDGET

OTHER CHARGES - Continued		
Admission Fees		160
Miscellaneous - Other Charges		
Fees for water certification licenses and to reimburse the cost of courses needed for water certification and stationary engineers licenses.		
a. Grant Carryovers (#800)	Restricted	50,000
b. New Grants (#805)	Restricted	40,000
c. System-Wide	Unrestricted	<u>1,600</u>
Total Miscellaneous - Other Charges		<u>91,600</u>
TOTAL OTHER CHARGES		7,449,911
 TOTAL OPERATION OF PLANT		 \$23,833,868

Maintenance of Plant

Category 07

Maintenance of plant includes all activities associated with keeping the grounds, buildings and fixed equipment (other than student transportation equipment) in their original condition. This category includes the directing, managing and supervision of all maintenance services. Also included is the scheduled and preventive maintenance of building property, system vehicles and fixed equipment.

	Actual	Approved	Approved	\$ (Decrease)	% (Decrease)
Unrestricted Fund Summary	2020-21	2021-22	2022-23	Increase over	Increase over
				Prior Year	Prior Year
07 Maintenance of Plant					
1 Salaries	\$ 3,665,366	\$ 4,003,047	\$ 4,096,144	\$ 93,097	2.33%
2 Contracted Services	1,198,737	1,244,068	1,333,843	89,775	7.22%
3 Supplies/Materials	1,154,644	1,156,200	1,156,200	-	0.00%
4 Other Charges	195,640	208,974	208,974	-	0.00%
5 Land, Bldg, Equip Additional	3,150	-	-	-	0.00%
6 Land, Bldg, Equip Replacement	615,284	-	-	-	0.00%
	\$ 6,832,821	\$ 6,612,289	\$ 6,795,161	\$ 182,872	2.77%
Restricted Fund Summary					
07 Maintenance of Plant					
3 Supplies/Materials	\$ 64,306	\$ -	\$ -	\$ -	0.00%
4 Other Charges	-	35,000	45,000	10,000	28.57%
	\$ 64,306	\$ 35,000	\$ 45,000	\$ 10,000	28.57%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MAINTENANCE OF PLANT				
Positions				
1. Exempt	3.00	3.00	3.00	3.00
2. Non-Exempt	67.00	67.00	67.00	67.00
Total Positions	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
1 Salaries and Wages				
Regular Classified	\$3,332,862	\$3,330,091	\$3,443,142	\$3,443,142
Classified Educational Add-Ons	10,289	9,350	9,200	9,200
Overtime Classified	22,284	65,000	65,000	65,000
Longevity Classified	1,573	1,573	-	-
Vacation Pay-Off	32,604	35,000	25,000	25,000
Regular Professional	265,754	267,755	275,884	275,884
Funds For Negotiated Agreements	-	324,278	-	307,918
Hiring Turnover (F.T.E.)	-	(30,000)	(30,000)	(30,000)
Object Total	<u>3,665,366</u>	<u>4,003,047</u>	<u>3,788,226</u>	<u>4,096,144</u>
2 Contracted Services				
Maintenance & Repair of Equipment	51,460	-	-	-
Maintenance & Repair of Vehicles	72,704	152,090	152,090	152,090
Printing & Binding	93	102	102	102
Rental of Business Machines	30,792	10,000	10,000	10,000
Asbestos Removal	-	20,000	20,000	20,000
Maintenance - Grounds	111,445	83,598	83,598	83,598
Maintenance - Buildings	166,598	152,564	166,564	166,564
Vandalism Expenses	-	4,000	4,000	4,000
Other Contracted Services	765,645	821,714	897,489	897,489
Object Total	<u>1,198,737</u>	<u>1,244,068</u>	<u>1,333,843</u>	<u>1,333,843</u>
3 Supplies and Materials				
Office Supplies	747	1,500	1,500	1,500
Clothing & Footwear	462	15,000	15,000	15,000
Books and Periodicals	-	200	200	200
Vehicle Repair Supplies	78,861	77,000	77,000	77,000
Equip. Maintenance & Repair Supp.	172,913	125,000	125,000	125,000
Real Property Maint & Rep Supplies	868,932	850,000	850,000	850,000
Food	-	1,500	1,500	1,500
Security Systems Supplies	3,111	4,000	4,000	4,000
Sensitive Items Non-I.T.	6,035	30,000	30,000	30,000
Vandalism Supplies	3,056	2,000	2,000	2,000
Other Supplies & Materials	20,527	50,000	50,000	50,000
Object Total	<u>1,154,644</u>	<u>1,156,200</u>	<u>1,156,200</u>	<u>1,156,200</u>

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MAINTENANCE OF PLANT - continued				
4 Other Charges				
Local Mileage Reimbursement	49	300	300	300
License Fees	57,488	52,024	52,024	52,024
Gasoline	136,091	151,200	151,200	151,200
Dues	125	200	200	200
Subscriptions	-	250	250	250
Conferences & Trainings	1,087	3,000	3,000	3,000
Miscellaneous - Other Charges	800	2,000	2,000	2,000
Object Total	<u>195,640</u>	<u>208,974</u>	<u>208,974</u>	<u>208,974</u>
5 Equipment Additional				
Storage Sheds	3,150	-	-	-
Object Total	<u>3,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
6 Equipment Replacement				
Motor Vehicles	247,211	-	-	-
Machinery	150,654	-	-	-
A.V. Furniture & Equipment	1,302	-	-	-
Doors & Windows	10,317	-	-	-
Storage Sheds	205,800	-	-	-
Object Total	<u>615,284</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL MAINTENANCE OF PLANT	 \$6,832,821	 \$6,612,289	 \$6,487,243	 \$6,795,161

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MAINTENANCE OF PLANT				
3 Total Supplies & Materials				
Real Prop Maint & Repair Supplies	\$ 64,306	\$ -	\$ -	\$ -
Object Total	<u>64,306</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Other Charges				
Miscellaneous - Other Charges	-	35,000	45,000	45,000
Object Total	<u>-</u>	<u>35,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL MAINTENANCE OF PLANT	\$ 64,306	\$ 35,000	\$ 45,000	\$ 45,000

MAINTENANCE OF PLANT

The category of Maintenance of Plant consists of those activities which keep school grounds, buildings and equipment in good condition either through repairs, preventive maintenance, or replacement.

SALARIES & WAGES

	Full-Time <u>Equivalent</u>	APPROVED <u>BUDGET</u>
Professional Positions		
Supervisor - Operations & Maintenance	0.50	
Assistant Supervisor - Plant Maintenance	2.00	
Deputy Supervisor - Operations & Maintenance	<u>0.50</u>	
Total Professional Positions	3.00	275,884
Classified Positions		
Audio Visual Technician - Category IV	1.00	
Boiler Mechanic/ Gen'l Maintenance - Category III	1.00	
Boiler Mechanic - Category IV	1.00	
Building Maintenance Mechanic - Category II	1.00	
Building Maintenance Mechanic - Category III	8.00	
Carpenter / General Maintenance - Category III	2.00	
Carpenter / General Maintenance - Category IV	2.00	
Clerk II - 12 Month	1.00	
Dispatcher	1.00	
Electrician / General Maintenance - Category IV	4.00	
Electronic System Tech / General Maintenance - Cat IV	3.00	
Facilities Maintenance & Operations Associate	1.00	
General Maintenance - Category II	10.00	
General Maintenance / Mechanic - Category II	2.00	
Grounds Services Manager	1.00	
Groundskeeper / General Maintenance - Category III	1.00	
HVAC Control Technician / General Maintenance	2.00	
HVAC Controls / General Maintenance IV	3.00	
IPM Grounds Technician	4.00	
Lead Painter / General Maintenance - Category IV	1.00	
Locksmith / Carpenter/ General Maintenance - Cat IV	1.00	
Mason / General Maintenance - Category IV	1.00	
Painter / General Maintenance - Category II	4.00	
Plumber - Category IV	1.00	
Plumber / General Maintenance - Category III	1.00	
Plumber/General Maintenance - Category IV	1.00	
Preventive / General Maintenance - Category III	4.00	
Roofer / Carpenter - Category IV	1.00	
Shipping & Receiving Clerk - Category III	1.00	
Vehicle Mechanic / General Maintenance Category III	1.00	
Vehicle Mechanic / General Maintenance Category IV	<u>1.00</u>	
Total Classified Positions	67.00	<u>3,443,142</u>
Total Professional and Classified Positions	70.00	3,719,026

MAINTENANCE OF PLANT

APPROVED
BUDGET

Classified Educational Add-ons	
Payments for certification for Boiler-Stationary Engineers, per negotiated contract.	9,200
Overtime Classified	
Overtime payments to non-exempt employees.	65,000
Vacation Payoff	
Compensation to employees per Master Agreement between Board of Education and non-exempt employees for unused vacation time.	25,000
Funds For Negotiated Agreements	307,918
Hiring Turnover (F.T.E.)	<u>(30,000)</u>
TOTAL SALARIES AND WAGES	4,096,144

CONTRACTED SERVICES

Maintenance and Repair of Vehicles	
Funds allocated for upkeep of vehicles used by staff within multiple departments. Additionally, funds to test and inspect aerial lift trucks.	152,090
Printing and Binding	
Printing of necessary forms used within Maintenance of Plant.	102
Rental of Business Machines	10,000
Asbestos Removal	
Removal of floor and ceiling tile.	20,000
Maintenance: Improvements to Grounds	
Payments to firms and individual contractors for improvements to grounds, such as repair to/replacement of sidewalks, fencing, landscaping, and maintenance/inspection to athletic tracks relating to schools system-wide. Additionally, In-Kind expenses received from Carroll County Government.	83,598

MAINTENANCE OF PLANT

APPROVED
BUDGET

Maintenance: Improvements to Buildings	
Payments to firms and individual contractors for improvements to buildings, such as electrical, heating, painting, plumbing and roofing relating to schools system-wide. Items within Plant Maintenance include: inspections and repairs for elevators, folding partitions, and bleachers; handicapped accessibility improvements; and maintenance for electric, plumbing, and roofs.	
Also included is the contract for Johnson Controls performance contracts.	
	166,564
 Vandalism Expenses	
Payments to private contractors to repair damages of vandalism.	4,000
 Other Contracted Services	
Payments to contractors for services rendered and software upgrade.	<u>897,489</u>
 TOTAL CONTRACTED SERVICES	 1,333,843
 SUPPLIES AND MATERIALS	
Office Supplies	
Items for use by staff within Plant Maintenance.	1,500
 Clothing and Footwear	
Uniforms for maintenance personnel as required by negotiated agreement.	15,000
 Books and Periodicals	
Purchase manuals and periodicals for use in Plant Maintenance area.	200
 Vehicle Repair Supplies	
To repair and maintain vehicles assigned to various departments.	77,000
 Equipment Maintenance and Repair Supplies	
Parts used to maintain and repair equipment as initiated by schools on request line, by telephone and scheduled preventive maintenance.	125,000
 Real Property Maintenance and Repair Supplies	
Purchase of items used to maintain and repair real property.	
Account includes supplies used for maintenance of land and buildings.	
Items include: water treatment, handicapped accessibility improvements, maintenance to air conditioning, electric, hardware, plumbing, roof and indoor air quality. Account includes preventive maintenance.	850,000
 Food	1,500
 Security Systems Supplies (system-wide)	4,000

MAINTENANCE OF PLANT

APPROVED
BUDGET

Sensitive Items - Non I.T.			30,000
Vandalism Supplies			
Materials purchased to repair damage done by vandals.			2,000
Other Supplies & Materials			
Expenses related to snow removal.			<u>50,000</u>
TOTAL SUPPLIES AND MATERIALS			1,156,200
OTHER CHARGES			
Local Mileage Reimbursement			
Payments for travel incurred by employees.			300
License Fees			52,024
Gasoline			
Fuels/lubricants for vehicles utilized by staff within various departments.			151,200
Dues and Subscriptions			
Dues to professional organizations, i.e. ASBO, and subscriptions to professional magazines and publications.			450
Conferences & Trainings			
Costs of attending conferences, meetings, in-services, training and other professional development.			3,000
Miscellaneous Other Charges			
To cover costs for trade licensing fees.	Unrestricted	2,000	
Grant Carryovers (#800)	Restricted	20,000	
New Grants (#805)	Restricted	<u>25,000</u>	
Total Miscellaneous Other Charges			<u>47,000</u>
TOTAL OTHER CHARGES			253,974
TOTAL MAINTENANCE OF PLANT			\$6,840,161

Fixed Charges

Category 08

Fixed Charges includes all costs associated with employee benefits such as board contributions for employee retirement, social security, medical, life and disability insurances. Also included are costs associated with tuition reimbursement and general liability insurances.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$(Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
08 Fixed Charges					
4 Other Charges	\$ 78,665,308	\$ 81,867,045	\$ 88,845,903	\$ 6,978,858	8.52%
Restricted Fund Summary					
08 Fixed Charges					
4 Other Charges	\$ 3,479,251	\$ 7,149,382	\$ 7,680,819	\$ 531,437	7.43%

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
FIXED CHARGES				
Positions				
None				
4 Other Charges				
Employee Fringe Benefits				
Tuition Reimbursement	\$ 1,006,836	\$ 1,155,000	\$ 1,100,000	\$ 1,100,000
Employee Retirement	9,129,610	9,639,761	10,009,595	12,889,306
Employee Social Security	15,506,835	17,225,856	16,782,118	18,243,718
Sick Leave Conversion	956,399	1,198,322	1,000,000	1,000,000
Insurance - Life	121,272	117,366	133,874	133,874
Insurance - Long Term Disability	42,646	41,687	45,216	45,216
Insurance - Unemployment	172,081	75,000	100,000	100,000
Insurance - Optical	-	2,277	2,208	2,208
Insurance - Medical	41,588,429	41,526,752	43,636,790	43,864,750
Insurance - Worker's Compensation	1,616,788	2,060,981	2,006,040	2,119,173
Insurance - Dental	1,092,805	1,280,813	1,328,814	1,328,814
Insurance - Retirees Health	6,866,378	6,985,184	7,464,629	7,464,629
Employee Assistance Program	36,720	36,750	36,750	36,750
Employee Benefit Subsidy	67,326	60,000	60,000	60,000
Flexible Benefit Administration	105,064	125,000	125,000	125,000
Insurances				
General Liability	283,126	259,543	239,335	239,335
Vehicle	60,965	64,653	66,130	66,130
Catastrophic Student Athletic	12,028	12,100	27,000	27,000
Object Total	78,665,308	81,867,045	84,163,499	88,845,903
 TOTAL FIXED CHARGES	 \$ 78,665,308	 \$ 81,867,045	 \$ 84,163,499	 \$ 88,845,903

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
FIXED CHARGES				
4 Other Charges				
Employee Fringe Benefits				
Employee Retirement	\$ 905,587	\$ 1,917,642	\$ 1,294,516	\$ 1,454,516
Employee Social Security	723,628	1,901,111	1,025,683	3,196,132
Insurance - Life	4,128	4,235	-	-
Insurance - Long Term Disability	372	478	-	-
Insurance - Optical	66	77	57	57
Insurance - Medical	1,719,414	3,119,549	2,321,840	2,839,903
Insurance - Worker's Compensation	69,054	149,958	70,372	123,695
Insurance - Dental	53,768	56,332	66,516	66,516
Employee Benefit Subsidy	3,234	-	-	-
Object Total	<u>3,479,251</u>	<u>7,149,382</u>	<u>4,778,984</u>	<u>7,680,819</u>
 TOTAL FIXED CHARGES	 \$ 3,479,251	 \$ 7,149,382	 \$ 4,778,984	 \$ 7,680,819

FIXED CHARGES

This category consists of charges for the employer's share of retirement, social security, term life insurance, worker's compensation, health insurance and sick leave pay. The costs for local school general insurance activity is also recorded in this category. Costs include coverage for building contents and liability.

OTHER CHARGES	<u>APPROVED BUDGET</u>
<p>Tuition Reimbursement Professional and classified employees are eligible for reimbursement for advanced study and training as per the terms of the respective negotiated agreement.</p>	<p>Unrestricted 1,100,000</p>
<p>Employee Retirement/Pension Provides funds for the employer's share of contributions to the State Teacher's and Employee Retirement System and Employee Pension System.</p>	<p>Restricted 1,454,516 Unrestricted <u>12,889,306</u> 14,343,822</p>
<p>Employee Social Security This account includes the required employer contributions for all employees.</p>	<p>Restricted 3,196,132 Unrestricted <u>18,243,718</u> 21,439,850</p>
<p>Sick Leave Conversion Provides funds for sick leave conversion at retirement or death per terms of the negotiated agreement.</p>	<p>Unrestricted 1,000,000</p>
<p>Insurance This item includes the cost of the general liability business insurance program coverages. This item also includes the costs of insurance premiums for employees' health, life and worker's compensation insurance, unemployment insurance benefits, and medical insurance for retirees.</p>	<p>Restricted 3,030,171 Unrestricted <u>55,391,129</u> 58,421,300</p>
<p>Employee Fringe Benefits This item includes the employee assistance program and the employee benefit subsidy.</p>	<p>Unrestricted 96,750</p>
<p>Flexible Benefit Administration Payments to insurance carrier for annual plan documentation to meet the Internal Revenue Service regulations. Payments to the insurance carrier to maintain Flexible Spending Accounts for all employees. Payments to the consultant for annual review of the fringe benefits offered to employees.</p>	<p>Unrestricted 125,000</p>
<p>TOTAL OTHER CHARGES</p>	<p>96,526,722</p>
<p>TOTAL FIXED CHARGES</p>	<p>\$96,526,722</p>

Community Services

Category 10

Community services includes the cost for the school system to provide activities for the community or some segment of the community. Included are public school evening activities, adult education programs/activities not directly related to the instruction of students such as community recreation programs and civic activities. Three types of salaries which fall into community services are the prorated portion of the normal salaries of regular day school employees, additional salaries paid to regular day school employees for community services, and salaries of personnel employed specifically for some community service activity.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
10 Community Services					
1 Salaries	\$ 22,338	\$ 663,283	\$ 732,453	\$ 69,170	10.43%
2 Contracted Services	-	3,500	3,500	-	0.00%
3 Supplies/Materials	-	-	1,500	1,500	100.00%
4 Other Charges	-	1,200	8,622	7,422	618.50%
	\$ 22,338	\$ 667,983	\$ 746,075	\$ 78,092	11.69%
Restricted Fund Summary					
10 Community Services					
1 Salaries	\$ 651,658	\$ 625,562	\$ 621,334	\$ (4,228)	-0.68%
2 Contracted Services	47,575	38,370	60,700	22,330	58.20%
3 Supplies/Materials	208,102	129,148	154,871	25,723	19.92%
4 Other Charges	15,730	111,388	127,650	16,262	14.60%
	\$ 923,065	\$ 904,468	\$ 964,555	\$ 60,087	6.64%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
COMMUNITY SERVICES				
Positions				
1. Exempt	-	3.00	3.50	3.50
2. Non-Exempt	-	-	-	-
Total Positions	<u>-</u>	<u>3.00</u>	<u>3.50</u>	<u>3.50</u>
1 Salaries and Wages				
Overtime Classified	\$ 13,597	\$ 306,873	\$ 290,000	\$ 290,000
Classified Add-Ons	1,000	-	-	-
Regular Educational	-	300,757	231,745	231,745
Professional Add-ons	331	3,120	-	-
Temporary Educational	-	51,921	184,113	184,113
Teacher Longevity	-	-	2,500	2,500
Educational Add-Ons	6,040	-	-	-
Substitutes	1,370	-	-	-
Summer Work - Educational	-	612	644	644
Funds For Negotiated Agreements	-	-	-	23,451
Object Total	<u>22,338</u>	<u>663,283</u>	<u>709,002</u>	<u>732,453</u>
2 Contracted Services				
Rental of Business Machines	-	3,500	3,500	3,500
Object Total	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
3 Supplies and Materials				
General Supplies	-	-	1,500	1,500
Object Total	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
4 Other Charges				
Local Mileage Reimbursement	-	1,200	4,332	4,332
Postage	-	-	300	300
Subscriptions	-	-	1,050	1,050
Training & Conferences	-	-	1,500	1,500
Miscellaneous - Other Charges	-	-	1,440	1,440
Object Total	<u>-</u>	<u>1,200</u>	<u>8,622</u>	<u>8,622</u>
TOTAL COMMUNITY SERVICES	\$ 22,338	\$ 667,983	\$ 722,624	\$ 746,075

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - RESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
COMMUNITY SERVICES				
Positions				
1. Exempt	5.00	4.00	4.00	4.00
2. Non-Exempt	1.00	1.00	1.00	1.00
Total Positions	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
1 Salaries and Wages				
Non-Instructional Classified	\$ 43,411	\$ 32,558	\$ 44,470	\$ 44,470
Temporary Classified	6,365	6,700	9,340	9,340
Non-Instructional Add-ons	600	450	600	600
Admin Salary	-	-	88,311	88,311
Admin Exempt Temporary	40,672	-	-	-
Instructional Assistant Temp	33,727	46,727	42,300	42,300
Teacher Salary	313,774	225,105	210,085	210,085
Teacher Hourly / Temp	208,109	311,522	226,228	226,228
Teacher Longevity	5,000	2,500	-	-
Object Total	<u>651,658</u>	<u>625,562</u>	<u>621,334</u>	<u>621,334</u>
2 Contracted Services				
Printing and Binding	-	100	-	-
Rental of Motor Vehicles	-	1,320	500	500
Other Contracted Services	47,575	36,950	60,200	60,200
Object Total	<u>47,575</u>	<u>38,370</u>	<u>60,700</u>	<u>60,700</u>
3 Supplies and Materials				
Clothing & Footwear	2,777	6,000	6,000	6,000
Food	16,747	16,950	21,200	21,200
Library Media	10,000	-	-	-
General Supplies	167,520	98,398	111,071	111,071
Printer Supplies	469	-	-	-
Other Supplies & Materials	10,589	7,800	16,600	16,600
Object Total	<u>208,102</u>	<u>129,148</u>	<u>154,871</u>	<u>154,871</u>
4 Other Charges				
Local Mileage Reimbursement	2,060	18,955	7,000	7,000
Postage	303	600	1,050	1,050
Training & Conferences	7,358	8,153	12,400	12,400
Admission Fees	1,469	2,980	4,600	4,600
Donations/Memorials	1,072	-	-	-
Miscellaneous - Other Charges	3,468	80,700	102,600	102,600
Object Total	<u>15,730</u>	<u>111,388</u>	<u>127,650</u>	<u>127,650</u>
TOTAL COMMUNITY SERVICES	\$ 923,065	\$ 904,468	\$ 964,555	\$ 964,555

COMMUNITY SERVICES

The category of Community Services consists of those activities which are not directly related to the program of education for students. Salaries of employees are specifically identified as related to Community Services activities (community recreation, civic activities, community welfare activities).

	<u>Full-Time Equivalent</u>	<u>APPROVED BUDGET</u>
SALARIES AND WAGES		
Professional Positions - Unrestricted		
Judy Center Learning Community Teacher	3.00	
Media Specialist	<u>0.50</u>	
	3.50	231,745
Professional Positions - Restricted		
Judy Center Coordinator	1.00	
Judy Center Community Specialist	<u>3.00</u>	
	4.00	210,085
Classified Positions - Restricted		
Clerk Accountant III 12-month	<u>1.00</u>	
	1.00	<u>44,470</u>
Total Professional and Classified positions	8.50	486,300
Administrative Salary	Restricted	88,311
Temporary Classified		
Salaries to classified employees for services rendered on an intermittent or short-term basis.	Restricted	9,340
Overtime Classified		
Overtime payments to non-exempt employees who provide custodial support and building security for community use of facilities.	Unrestricted	290,000
Non-Instructional Add-ons		
To comply with the add-on provision in the Master agreement.	Restricted	600
Instructional Assistant Temporary	Restricted	42,300
Funds For Negotiated Agreements	Unrestricted	23,451

COMMUNITY SERVICES

APPROVED
BUDGET

Teacher hourly			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	66,000	
PDG B-5 Grant for Carroll County LECAC (#047)	Restricted	11,228	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	54,000	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	95,000	
School Readiness (#031)	Unrestricted	51,921	
E-Smart Home Based Visiting Services (#115)	Unrestricted	<u>132,192</u>	410,341
Summer Work	Unrestricted		644
Teacher Longevity	Unrestricted		<u>2,500</u>
TOTAL SALARIES AND WAGES			1,353,787
CONTRACTED SERVICES			
Rental Equipment/Machinery			
	Unrestricted		3,500
Rental of Motor Vehicles			
	Restricted		500
Other Contracted Services			
	Restricted		<u>60,200</u>
TOTAL CONTRACTED SERVICES			64,200
SUPPLIES AND MATERIALS			
Clothing and Footwear			
Children's Support Fund (#164)	Restricted		6,000
Food			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	7,200	
PDG B-5 Grant for Carroll County LECAC (#047)	Restricted	5,000	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	<u>9,000</u>	21,200
General Supplies			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	32,632	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	44,900	
E-Smart Home Based Visiting Services (#115)	Unrestricted	1,500	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	<u>33,539</u>	112,571

COMMUNITY SERVICES

APPROVED
BUDGET

Other Supplies & Materials			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	750	
PDG B-5 Grant for Carroll County LECAC (#047)	Restricted	7,400	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	1,600	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	1,850	
Judy Center Partnership Student Support Grant (#146)	Restricted	<u>5,000</u>	<u>16,600</u>
TOTAL SUPPLIES AND MATERIALS			156,371
OTHER CHARGES			
Local Mileage Reimbursement			
School Readiness (#031)	Unrestricted	1,200	
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	2,300	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	1,600	
E-Smart Home Based Visiting Services (#115)	Unrestricted	3,132	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	<u>3,100</u>	11,332
Postage			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	500	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	150	
E-Smart Home Based Visiting Services (#115)	Unrestricted	300	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	<u>400</u>	1,350
Subscriptions			
E-Smart Home Based Visiting Services (#115)	Unrestricted		1,050
Conferences & Trainings			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	4,200	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	4,200	
E-Smart Home Based Visiting Services (#115)	Unrestricted	1,500	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	<u>4,000</u>	13,900
Admission fees			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	2,400	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	<u>2,200</u>	4,600

COMMUNITY SERVICES

APPROVED
BUDGET

Miscellaneous: Other Charges			
Hoyer Early Learning Center @ Robert Moton (#046)	Restricted	1,000	
Hoyer Early Learning Center @ Taneytown (#087)	Restricted	600	
E-Smart Home Based Visiting Services (#115)	Unrestricted	1,440	
Hoyer Early Learning Center @ Elmer Wolfe (#123)	Restricted	1,000	
Carryover Grants (#800)	Restricted	75,000	
New Grants (#805)	Restricted	<u>25,000</u>	<u>104,040</u>
 TOTAL OTHER CHARGES			 136,272
 TOTAL COMMUNITY SERVICES			 \$1,710,630

Capital Outlay

Category 11

Capital outlay includes those activities associated with the cost of directing/managing the acquisition, construction and renovations of land, buildings and equipment. Included are expenditures for land, buildings, improvement of grounds and buildings, construction or remodeling of buildings and additions, and installation and extension of service systems and other built-in equipment not included in the capital improvement program budget.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
11 Capital Outlay					
1 Salaries	\$ 745,867	\$ 790,983	\$ 915,745	\$ 124,762	15.77%
2 Contracted Services	3,375	49,900	48,400	(1,500)	-3.01%
3 Supplies/Materials	2,865	4,900	6,400	1,500	30.61%
4 Other Charges	3,369	9,520	9,520	-	0.00%
9 Transfers	3,500,000	-	2,000,000	2,000,000	100.00%
	\$ 4,255,476	\$ 855,303	\$ 2,980,065	\$ 2,124,762	248.42%
Restricted Fund Summary					
11 Capital Outlay					
2 Contracted Services	\$ -	\$ -	\$ -	\$ -	0.00%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
CAPITAL OUTLAY				
Positions				
1. Exempt	6.00	6.00	6.00	6.00
2. Non-Exempt	2.00	2.00	2.00	2.00
Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
1 Salaries and Wages				
Regular Classified	\$ 91,963	\$ 91,964	\$ 93,576	\$ 93,576
Temporary Classified	31,701	13,000	13,000	13,000
Classified Educational Add-Ons	2,300	300	300	300
Longevity Classified	3,192	3,192	6,384	6,384
Regular Professional	605,712	618,492	641,676	741,676
Professional Educational Add-Ons	500	-	-	-
Vacation Payoff	10,499	-	-	-
Funds For Negotiated Agreements	-	64,035	-	60,809
Object Total	<u>745,867</u>	<u>790,983</u>	<u>754,936</u>	<u>915,745</u>
2 Contracted Services				
Printing and Binding	-	1,500	-	-
Rental Equipment & Machinery	1,756	-	-	-
Consultants	-	36,000	36,000	36,000
Other Contracted Services	1,619	12,400	12,400	12,400
Object Total	<u>3,375</u>	<u>49,900</u>	<u>48,400</u>	<u>48,400</u>
3 Supplies and Materials				
Office Supplies	2,865	4,600	6,100	6,100
Books & Periodicals	-	100	100	100
Food	-	200	200	200
Object Total	<u>2,865</u>	<u>4,900</u>	<u>6,400</u>	<u>6,400</u>
4 Other Charges				
Local Mileage Reimbursement	1,157	5,420	5,420	5,420
License Fees	-	2,000	2,000	2,000
Dues	1,980	1,100	1,100	1,100
Subscriptions	232	-	-	-
Conferences & Trainings	-	1,000	1,000	1,000
Object Total	<u>3,369</u>	<u>9,520</u>	<u>9,520</u>	<u>9,520</u>
5 Equipment Additional				
Relocateable Classrooms	-	-	-	2,000,000
Object Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
9 Transfers				
Interfund transfers	3,500,000	-	-	-
Object Total	<u>3,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	\$4,255,476	\$ 855,303	\$ 819,256	\$2,980,065

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Approved Budget 2022-23	Approved Budget 2022-23
CAPITAL OUTLAY				
2 Contracted Services				
Other Contracted Services	\$ -	\$ -	\$ -	
Object Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY

The Capital Outlay category consists of activities concerned with the cost of directing and managing the acquisition, construction and renovations of land, buildings and equipment. In this section, costs are included for site acquisition and improvement services; architectural and engineering services; educational specifications; development services; and building acquisition, construction and improvement services.

		APPROVED <u>BUDGET</u>
SALARIES AND WAGES		
Professional Positions	<u>Full-Time Equivalent</u>	
Director of Facilities	1.00	
Supervisor - School Construction	1.00	
Construction Project Manager	3.00	
Facilities Planner	<u>1.00</u>	
Total Professional Positions	6.00	741,676
Classified Positions		
Director's Secretary	1.00	
Secretary III - 12 Month	<u>1.00</u>	
Total Classified Positions	2.00	<u>93,576</u>
Total Professional and Classified Positions	8.00	835,252
Other Salaries and Wages		
Temporary Classified		13,000
Classified Longevity		6,384
Classified Educational Add-Ons		300
Funds For Negotiated Agreements		<u>60,809</u>
TOTAL SALARIES AND WAGES		915,745
CONTRACTED SERVICES		
Consultants		
To fund feasibility studies and scope studies including structural investigations, subfloor investigation, design, surveying, and scheduling services, and geotechnical investigations to support paving and resurfacing projects.		36,000
Other Contracted Services		<u>12,400</u>
TOTAL CONTRACTED SERVICES		48,400

CAPITAL OUTLAY

APPROVED
BUDGET

SUPPLIES AND MATERIALS

Office Supplies

Paper, forms, stationery and general supplies
to be used by the Capital Outlay staff.

6,100

Books and Periodicals

Purchase of books and periodicals for use within Capital Outlay.

100

Food

Payments for food purchased in connection with
meetings held by Capital Outlay.

200

TOTAL SUPPLIES AND MATERIALS

6,400

OTHER CHARGES

Local Mileage Reimbursement

To reimburse personnel for fulfilling assigned duties.

5,420

License Fees

2,000

Dues

Payments for participation in professional organizations.

1,100

Conferences & Trainings

Costs of attending conferences, meetings, in-services, training and
other professional development.

1,000

TOTAL OTHER CHARGES

9,520

EQUIPMENT ADDITIONAL

Relocateable Classrooms

2,000,000

TOTAL EQUIPMENT ADDITIONAL

2,000,000

TOTAL CAPITAL OUTLAY

\$2,980,065

Mid-Level Administration

Category 12

Mid-Level Administration includes the administration and supervision of the school system's instructional programs and activities. The following areas are included:

- Office of the Principal - activities concerned with managing the operation of all schools, including duties performed by the principal, assistant principals, office staff, school communication costs and graduation expenses.
- Instructional Administration and Supervision - activities which enhance instruction and assist instructional staff in planning, developing and evaluating the process of providing learning experiences for students. Included are:
- Instructional Program Direction and Improvement – activities associated with directing, managing, supervising and evaluating the non-career and technology instructional program.
- Career & Technology Program Direction and Improvement - activities associated with directing, managing, supervising and evaluating the career and technology instructional program.
- Professional Media Support Services - activities associated with directing and supervising educational media services.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
12 Mid-Level Administration					
1 Salaries	\$ 23,714,698	\$ 25,002,150	\$ 25,410,920	\$ 408,770	1.63%
2 Contracted Services	269,475	281,095	291,585	10,490	3.73%
3 Supplies/Materials	358,579	359,361	372,961	13,600	3.78%
4 Other Charges	329,501	480,160	462,360	(17,800)	-3.71%
5 Land, Bldg, Equip Additional	8,508	-	-	-	0.00%
	\$ 24,680,761	\$ 26,122,766	\$ 26,537,826	\$ 415,060	1.59%
Restricted Fund Summary					
12 Mid-Level Administration					
1 Salaries	\$ 117,958	\$ 135,283	\$ 508,804	\$ 373,521	276.10%
2 Contracted Services	1,500	-	60,000	60,000	100.00%
3 Supplies/Materials	89,158	1,490	5,900	4,410	295.97%
4 Other Charges	8,681	164,200	236,796	72,596	44.21%
	\$ 217,297	\$ 300,973	\$ 811,500	\$ 510,527	169.63%

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MID-LEVEL ADMINISTRATION				
Positions				
1. Exempt	145.70	145.70	146.04	146.54
2. Non-Exempt	153.10	152.10	150.30	150.60
Total Positions	<u>298.80</u>	<u>297.80</u>	<u>296.34</u>	<u>297.14</u>
1 Salaries and Wages				
Regular Classified	\$ 5,877,240	\$ 6,079,883	\$ 6,092,331	\$ 6,092,331
Temporary Classified	28,865	116,280	95,580	95,580
Overtime Classified	1,632	1,578	1,578	1,578
Longevity Classified	22,321	22,321	25,536	25,536
Classified Educational Add-Ons	206,896	22,580	24,280	24,280
Vacation Payoff	704,028	260,000	255,000	255,000
Regular Professional	16,593,452	16,654,167	17,199,848	17,199,848
Temporary Professional	213,118	315,881	325,881	325,881
Professional Educational Add-Ons	64,500	51,332	51,824	51,824
Teacher Longevity	-	-	1,000	1,000
Teacher Student Service Coordinator	-	-	98,280	98,280
Substitute Employees	115	1,530	1,676	1,676
Insurance Opt-Out	2,531	2,531	3,841	3,841
Funds For Negotiated Agreements	-	1,699,067	-	1,459,265
Hiring Turnover (F.T.E.)	-	(225,000)	(225,000)	(225,000)
Object Total	<u>23,714,698</u>	<u>25,002,150</u>	<u>23,951,655</u>	<u>25,410,920</u>
2 Contracted Services				
Maintenance & Repair of Equipment	61,230	82,000	82,000	82,000
Printing & Binding	24,753	55,525	55,250	55,250
Rental of Business Machines	102,328	100,054	103,179	103,179
Consultants	-	5,000	5,000	5,000
Other Contracted Services	81,164	38,516	46,156	46,156
Object Total	<u>269,475</u>	<u>281,095</u>	<u>291,585</u>	<u>291,585</u>
3 Supplies and Materials				
Office Supplies	76,599	124,384	135,834	135,834
Books & Periodicals	3,241	5,905	5,805	5,805
Food	2,470	18,300	19,150	19,150
Library Media	4,087	3,000	3,000	3,000
General Supplies	1,244	7,072	6,572	6,572
Computer Equipment < \$5,000	244,902	195,000	196,000	196,000
Sensitive Items Non-I.T.	3,183	300	300	300
Printer Supplies	15,755	3,200	4,200	4,200
Printers - Replacement	1,423	-	-	-
Printers - Additional	543	-	-	-
Other Supplies & Materials	5,132	2,200	2,100	2,100
Object Total	<u>358,579</u>	<u>359,361</u>	<u>372,961</u>	<u>372,961</u>

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MID-LEVEL ADMINISTRATION - continued				
4 Other Charges				
Local Mileage Reimbursement	18,427	99,920	98,420	98,170
License Fees	10,106	10,000	10,000	10,000
Communications	170,161	160,480	160,480	160,480
Postage	66,330	61,450	62,000	61,500
Dues	20,537	38,185	38,210	38,210
Subscriptions	21,167	22,575	3,250	3,250
Employee Retirement & Recognition	14,240	6,000	18,000	18,000
Conferences & Trainings	5,997	75,800	67,700	67,200
Admissions/Entrance Fees	115	1,200	1,000	1,000
Miscellaneous - Other Charges	2,421	4,550	4,550	4,550
Object Total	<u>329,501</u>	<u>480,160</u>	<u>463,610</u>	<u>462,360</u>
5 Equipment Additional				
Data Processing Equipment	117	-	-	-
A.V. Furniture & Equipment	8,391	-	-	-
Object Total	<u>8,508</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MID-LEVEL ADMINISTRATION	\$ 24,680,761	\$ 26,122,766	\$ 25,079,811	\$ 26,537,826

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
MID-LEVEL ADMINISTRATION				
Positions				
1. Exempt	1.60	1.30	1.30	2.80
2. Non-Exempt	-	0.50	0.50	0.70
Total Positions	<u>1.60</u>	<u>1.80</u>	<u>1.80</u>	<u>3.50</u>
1 Salaries and Wages				
Regular Classified	\$ 11,094	\$ -	\$ 32,243	\$ 32,243
Temporary Classified	-	-	-	-
Classified Educational Add-Ons	154	-	-	-
Regular Professional	90,055	90,507	90,811	476,561
Temporary Professional	16,655	39,976	-	-
Substitute Employees	-	4,800	-	-
Object Total	<u>117,958</u>	<u>135,283</u>	<u>123,054</u>	<u>508,804</u>
2 Contracted Services				
Other Contracted Services	1,500	-	60,000	60,000
Object Total	<u>1,500</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>
3 Supplies and Materials				
Office Supplies	18,018	-	400	4,400
Food	708	490	500	500
Computer Equipment < \$5,000	70,432	-	-	-
Other Supplies & Materials	-	1,000	1,000	1,000
Object Total	<u>89,158</u>	<u>1,490</u>	<u>1,900</u>	<u>5,900</u>
4 Other Charges				
Local Mileage Reimbursement	121	-	1,346	1,346
Postage	81	-	-	-
Dues	380	500	250	250
Subscriptions	1,491	-	1,700	1,700
Conferences & Trainings	6,608	3,700	7,500	13,500
Miscellaneous - Other Charges	-	160,000	220,000	220,000
Object Total	<u>8,681</u>	<u>164,200</u>	<u>230,796</u>	<u>236,796</u>
TOTAL MID-LEVEL ADMINISTRATION	\$ 217,297	\$ 300,973	\$ 415,750	\$ 811,500

MID-LEVEL ADMINISTRATION

SALARIES AND WAGES	<u>Full-Time Equivalent</u>	<u>APPROVED BUDGET</u>
Professional Positions - Unrestricted		
Office of the Principal		
Assistant Principal - AEP	1.00	
Assistant Principal - Elementary Schools	24.00	
Assistant Principal - Middle Schools	11.00	
Assistant Principal - High Schools	17.00	
Coordinator - Facility Use/Activities/Athletics	7.00	
Principal - Elementary	22.00	
Principal - Gateway	1.00	
Principal - Middle	8.00	
Principal - High	7.00	
Principal - Outdoor School	<u>1.00</u>	
	99.00	
Office of the Principal - Career & Technology Programs		
Assistant Principal - Career & Technology Center	1.00	
Principal - Career & Technology Center	<u>1.00</u>	
	2.00	
Administration & Supervision		
Assistant Supervisor - Fine Arts	1.00	
Assistant Supervisor - Health Education	1.00	
Assistant Supervisor - World Languages	1.00	
Blueprint Administrator	0.50	
Chief of Academics, Equity, and Accountability	1.00	
Chief of Schools	1.00	
Content Supervisor - Fine Arts	1.00	
Content Supervisor - Health & Physical Education	1.00	
Content Supervisor - Secondary English / Language Arts	1.00	
Content Supervisor - Secondary Mathematics	1.00	
Content Supervisor - Secondary Science	1.00	
Content Supervisor - Secondary Social Studies	1.00	
Coordinator - Interpreter & Translator Program	1.00	
Coordinator - Local Accountability	1.00	
Coordinator - Secondary Language Arts	1.00	
Coordinator - Secondary Mathematics	1.00	
Coordinator - Secondary Science	1.00	
Coordinator - Social Studies	1.00	
Coordinator - STEM	1.00	
Coordinator - Teacher Induction Programs	1.00	
Director - Curriculum & Instructional Resources	1.00	
Director - Elementary Schools	1.00	
Director - High Schools	1.00	
Director - Middle Schools	1.00	
Director - Virtual Learning	1.00	
Equity and Inclusion Officer	1.00	
Executive Assistant	0.34	
Supervisor - Advanced Academics	1.00	
Supervisor - Athletics	1.00	
Supervisor - Elementary Education	4.00	
Supervisor - English Speakers of Other Languages (ESOL)	1.00	
Supervisor - School Counselors	1.00	
Supervisor - Student Services & Special Programs	1.00	
Supervisor - Teacher & Leadership Development	1.00	
Supervisor - Title I / School Performance	1.00	
Coordinator of Professional Learning & Local Analytics	0.70	
Teacher Specialist - Health Educ & Substance Abuse Prevention	<u>1.00</u>	
	38.54	

MID-LEVEL ADMINISTRATION

	<u>Full-Time Equivalent</u>	<u>APPROVED BUDGET</u>
Administration & Supervision - Career & Technology Programs		
Assistant Supervisor - Career & Technology Education	1.00	
Coordinator - Career Development	1.00	
Supervisor - Career & Technology Education	<u>1.00</u>	
	3.00	
Administration & Supervision - Media Support		
Coordinator - Technology	2.00	
Supervisor - Media & Technology	1.00	
Video Production Manager	<u>1.00</u>	
	4.00	
Total Professional Positions - Unrestricted	146.54	17,199,848
Professional Position - Restricted		
Coordinator - Mental Health and Student Services	1.00	
Coordinator of Professional Learning & Local Analytics	0.30	
Blueprint Administrator / Md. Leads Apprenticeship Coordinator	0.50	
Grants Analyst	<u>1.00</u>	
Total Professional Positions - Restricted	2.80	<u>476,561</u>
Total Professional Positions - Unrestricted & Restricted	149.34	17,676,409
Classified Positions - Unrestricted		
Office of the Principal		
Clerk II - 10 Month	12.50	
Clerk II - 12 Month	70.80	
Data Clerk II - 10 Month	7.00	
Data Clerk II - 12 Month	2.00	
Registrar II - 12 Month	6.00	
School Secretary IV - 12 Month	<u>37.00</u>	
	135.30	
Office of the Principal - Career & Technology Programs		
Clerk II - 12 Month	2.00	
School Secretary IV - 12 Month	<u>1.00</u>	
	3.00	
Administration & Supervision		
Cabinet Secretary	1.00	
Director's Secretary	3.00	
Secretary III - 12 Month	5.00	
Secretary IV - 12 Month	<u>1.30</u>	
	10.30	
Administration & Supervision - Career & Technology Programs		
Secretary III - 12 Month	1.00	
Administration & Supervision - Media Support		
Secretary IV - 12 Month	<u>1.00</u>	
Total Classified Positions - Unrestricted	150.60	6,092,331
Classified Positions - Restricted		
Secretary IV - 12 Month	<u>0.70</u>	<u>32,243</u>
Total Classified Positions - Restricted	0.70	
Total Professional, Educational, and Classified Positions	300.64	23,800,983

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Temporary Classified

Salaries to non-exempt employees for services rendered on an intermittent or short term basis.

Office of the Principal			
a.	Schools	Unrestricted	12,000
b.	Director of High Schools	Unrestricted	11,480
c.	Director of Middle Schools	Unrestricted	4,812
d.	Middle School - Temporary Clerical (#356)	Unrestricted	<u>14,055</u>
			42,347
Administration & Supervision			
a.	Director of Elementary Schools	Unrestricted	5,955
Administration & Supervision - Media Support			
a.	Communications Office	Unrestricted	45,278
b.	Media Centers	Unrestricted	<u>2,000</u>
			47,278
Total Temporary Classified			95,580
Vacation Payoff			
	Office of the Principal	Unrestricted	255,000

Temporary Professional

Salaries to exempt employees for services rendered on an intermittent or short term basis. Many of these individuals are assigned to special projects which are funded by federal/state monies. Employees are paid on an hourly basis to provide the following educational services.

Office of the Principal			
a.	Student Support Center (#081)	Unrestricted	19,113
Administration & Supervision			
a.	Curriculum	Unrestricted	245,000
b.	Academics, Equity, and Accountability	Unrestricted	30,000
c.	Advanced Academics (#055)	Unrestricted	<u>20,000</u>
			295,000
Administration & Supervision - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	6,268
Administration & Supervision - Media Support			
a.	Media Centers	Unrestricted	5,500
Total Temporary Professional			325,881

Professional Education Add-Ons

To comply with the add-on provision in the Master Agreement between the Board of Education and exempt employees.

	Office of the Principal	Unrestricted	49,200	
	Office of the Principal - Outdoor School (#016)	Unrestricted	480	
	Office of the Principal - Career & Technology Programs (#029)	Unrestricted	480	
	Administration & Supervision - Student Services	Unrestricted	480	
	Administration & Supervision - Academics, Equity, and Acctnbly	Unrestricted	480	
	Administration & Supervision - Ment Hlth Coord Grant (#002)	Unrestricted	224	
	Administration & Supervision - Virtual Learning (#057)	Unrestricted	<u>480</u>	
				51,824

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Classified Educational Add-Ons

To comply with the add-on provision in the Master Agreement between the Board of Education and non-exempt employees. Includes payments to individuals with B.S., A.A. and Secretarial College certificates.

a.	Office of the Principal	Unrestricted	22,280	
b.	Administration & Supervision	Unrestricted	<u>2,000</u>	24,280

Longevity - Classified

To comply with the longevity provision in the Master Agreement between the Board of Education and non-exempt employees

Administration & Supervision

a.	Director of High Schools	Unrestricted	12,768	
b.	Director of Elementary Schools	Unrestricted	3,192	
c.	Curriculum	Unrestricted	<u>9,576</u>	25,536

Longevity - Teacher

Administration & Supervision

a.	Advanced Academics (#055)	Unrestricted	<u>1,000</u>	1,000
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Teacher Student Service Coordinator

a.	Office of the Principal - Schools	Unrestricted	<u>98,280</u>	98,280
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Overtime Classified

Administration & Supervision

a.	Director of High Schools	Unrestricted	<u>1,578</u>	1,578
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Substitute Employees

Administration & Supervision

a.	Office of the Principal - Schools	Unrestricted	<u>1,676</u>	1,676
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Insurance Opt-Out

Reimbursement to employees who elect to opt-out of the Board's insurance program.

a.	Office of the Principal - Schools	Unrestricted	1,220	
b.	Administration & Supervision - Curriculum	Unrestricted	<u>2,621</u>	3,841

Funds For Negotiated Agreements

1,459,265

Hiring Turnover (F.T.E.)

Amount reflects anticipated turnover of mid-level positions.

(225,000)

TOTAL SALARIES AND WAGES

25,919,724

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

CONTRACTED SERVICES

Maintenance & Repair of Equipment

Office of Principal

a. Technology Services	Unrestricted		82,000
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Printing and Binding

Printing of special brochures, forms, letterhead and flyers.

Office of Principal

a. Schools	Unrestricted	17,900	
b. Director of High Schools	Unrestricted	2,250	
c. Director of Elementary Schools	Unrestricted	5,000	
d. Technology Services	Unrestricted	<u>12,000</u>	
		37,150	

Administration & Supervision

Report card envelopes, evaluations and observation forms, letterhead and announcements.

a. Director of Middle Schools	Unrestricted	2,800	
b. Curriculum	Unrestricted	<u>15,200</u>	
		18,000	

Administration & Supervision - Career & Technology

Printing of special brochures, forms, letterhead and flyers.

a. Perkins Title I-C: Program Improvement (#029)	Unrestricted	100	55,250
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Rental of Business Machines

Payments on lease purchase agreements for business machines

Office of Principal

a. Schools	Unrestricted	94,179	
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Administration & Supervision

a. Director of High Schools	Unrestricted	1,000	
b. Director of Middle Schools	Unrestricted	1,100	
c. Director of Elementary Schools	Unrestricted	1,300	
d. Curriculum	Unrestricted	2,500	
e. Academics, Equity, and Accountability	Unrestricted	<u>3,100</u>	
		9,000	

103,179

Consultants

Consultants for general purposes: A&S Program, Essential Curriculum, A&S Retreat and Schools/Instructional Technology

Administration & Supervision

a. Staff Development	Unrestricted		5,000
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Other Contracted Services

Office of Principal

a. Gateway	Unrestricted	815	
b. Technology Services	Unrestricted	<u>20,000</u>	
		20,815	

Administration & Supervision

a. ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	60,000	
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a. Communications Office	Unrestricted	600	
b. Chief of Schools	Unrestricted	3,000	
c. Curriculum	Unrestricted	500	
d. Academics, Equity, and Accountability	Unrestricted	4,200	
e. Business Partnerships (#143)	Unrestricted	<u>6,500</u>	
		14,800	

Administration & Supervision - Media Support

a. Communications Office	Unrestricted	10,541	
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106,156

TOTAL CONTRACTED SERVICES

351,585

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

SUPPLIES AND MATERIALS

Office Supplies

Paper, forms, stationery and general office supplies to be used in all schools and special projects.

Office of the Principal

a.	Schools	Unrestricted	88,205
b.	Gateway School	Unrestricted	1,865
c.	Student Support Center (#081)	Unrestricted	<u>440</u>
			90,510

Office of the Principal - Career & Technology Programs

a.	Perkins Title I-C: Program Improvements (#029)	Unrestricted	<u>1,300</u>
			1,300

Administration & Supervision

a.	ESSA Title I-A: Grants to LEAs (#021)	Restricted	400
b.	ARPA: ESSER III: Maryland Leads (#035)	Restricted	<u>4,000</u>
			4,400

a.	System wide	Unrestricted	32,767
b.	CCSGA (Student Government) / Student Leadership (#098)	Unrestricted	180
c.	Business Partnerships (#143)	Unrestricted	600
d.	Interpretation & Translation Services (#237)	Unrestricted	700
e.	Limited English Proficient (#238)	Unrestricted	500
f.	Multicultural Curriculum Development (#345)	Unrestricted	<u>1,000</u>
			35,747

Administration & Supervision - Career & Technology Programs

a.	Perkins Title I-C: Program Improvements (#029)	Unrestricted	500
b.	Career Technology Education - Match (#429)	Unrestricted	<u>200</u>
			700

Administration & Supervision - Media Support

a.	Communications Office	Unrestricted	6,577
b.	Media Centers	Unrestricted	<u>1,000</u>
			7,577

140,234

Books and Periodicals

Office of the Principal

a.	Schools	Unrestricted	1,500
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Administration & Supervision

a.	System wide	Unrestricted	3,755
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Administration & Supervision - Career & Technology Programs

a.	Perkins Title I-C: Program Improvements (#029)	Unrestricted	300
b.	Career Technology Education - Match (#429)	Unrestricted	<u>250</u>
			550

5,805

Food

Office of the Principal

a.	Gateway School	Unrestricted	1,200
b.	Outdoor School (#016)	Unrestricted	<u>800</u>
			2,000

Office of the Principal - Career & Technology Programs

a.	Perkins Title I-C: Program Improvements (#029)	Unrestricted	350
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Administration & Supervision

a.	History Day Grant (#176)	Restricted	500
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a.	System wide	Unrestricted	13,300
b.	Business Partnerships (#143)	Unrestricted	1,600
c.	Multicultural Curriculum Development (#345)	Unrestricted	<u>1,000</u>
			15,900

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Administration & Supervision - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvements (#029)	Unrestricted	400
b.	Career Technology Education - Match (#429)	Unrestricted	<u>100</u>
			500
Administration & Supervision - Media Support			
a.	Communications Office	Unrestricted	300
b.	Media Centers	Unrestricted	<u>100</u>
			400
			19,650
Library Media			
To replace/supplement the current library books used by the Resource Center			
Administration & Supervision - Media Support			
a.	Media Centers	Unrestricted	3,000
General Supplies			
Administration & Supervision			
a.	Technology Services	Unrestricted	1,422
b.	Chief of Schools	Unrestricted	900
c.	Business Partnerships (#143)	Unrestricted	500
d.	Multicultural Curriculum Development (#345)	Unrestricted	<u>750</u>
			3,572
Administration & Supervision - Media Support			
a.	Media Centers	Unrestricted	<u>3,000</u>
			3,000
			6,572
Computer Equipment < \$5,000			
Administration & Supervision			
a.	Technology Services	Unrestricted	195,000
b.	Staff Development	Unrestricted	<u>1,000</u>
			196,000
Sensitive Items, Non-I.T.			
Office of the Principal			
a.	Schools	Unrestricted	300
Printer Supplies			
Office of the Principal			
a.	Schools	Unrestricted	4,000
Administration & Supervision			
a.	Academics, Equity, and Accountability	Unrestricted	<u>200</u>
			4,200
Other Supplies & Materials			
Miscellaneous needs and other program expenses			
Office of the Principal			
a.	Project ACES Awards (#091)	Restricted	1,000
b.	Schools	Unrestricted	300
c.	Gateway School	Unrestricted	<u>1,700</u>
			3,000
Administration & Supervision - Media Support			
a.	Media Centers	Unrestricted	100
			<u>3,100</u>
TOTAL SUPPLIES AND MATERIALS			378,861
OTHER CHARGES			
Local Mileage Reimbursement			
Reimbursement to employees in order to carry out their assigned duties.			
Office of the Principal			
a.	Schools	Unrestricted	33,075
b.	Gateway School	Unrestricted	600
c.	Outdoor School (#016)	Unrestricted	<u>1,495</u>
			35,170

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Office of the Principal - Career & Technology Programs			
a.	Perkins Title I I-C: Program Improvement (#029)		300
Administration & Supervision			
a.	ESSA Title I-A: Grants to LEAs (#021)	Restricted	346
b.	ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	<u>1,000</u>
			1,346
a.	System wide	Unrestricted	51,100
b.	Business Partnerships (#143)	Unrestricted	500
c.	Interpretation & Translation Services (#237)	Unrestricted	700
d.	Limited English Proficient (#238)	Unrestricted	1,500
e.	Multicultural Curriculum Development (#345)	Unrestricted	<u>1,500</u>
			55,300
Administration & Supervision - Career & Technology Programs			
a.	Perkins Title I I-C: Program Improvement (#029)	Unrestricted	4,000
Administration & Supervision - Media Support			
a.	Communications Office	Unrestricted	2,000
b.	Media Centers	Unrestricted	<u>1,400</u>
			3,400
			99,516
License Fees			
Office of the Principal			
a.	Technology Services	Unrestricted	10,000
Communications			
Services associated with the transmitting and receiving messages and information including telephone and modem. Telephone service for non-school and warehousing operations			
Office of the Principal			
a.	Technology Services	Unrestricted	160,000
Administration & Supervision			
a.	Staff Development	Unrestricted	<u>480</u>
			160,480
Postage			
Office of the Principal			
a.	Schools	Unrestricted	56,950
b.	Gateway School	Unrestricted	1,000
c.	Outdoor School (#016)	Unrestricted	<u>50</u>
			58,000
Office of the Principal - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	3,500
			61,500
Dues and Subscriptions			
Payment for membership in professional organizations and for professional publications			
Office of the Principal			
a.	Schools	Unrestricted	16,760
b.	Gateway School	Unrestricted	1,250
c.	Outdoor School (#016)	Unrestricted	530
d.	A & S Professional Development (#019)	Unrestricted	<u>10,300</u>
			28,840
Office of the Principal - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	1,200
Administration & Supervision			
a.	ESSA Title I-A: Grants to LEAs (#021)	Restricted	1,700
b.	Fine Arts Initiatives (#205)	Restricted	<u>250</u>
			1,950
Administration & Supervision			
a.	System wide	Unrestricted	5,780
b.	A&S Professional Development (#019)	Unrestricted	3,200
c.	Business Partnerships (#143)	Unrestricted	100
d.	Multicultural Curriculum Development (#345)	Unrestricted	<u>350</u>
			9,430

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Administration & Supervision			
a.	Career & Tech Programs (#029)	Unrestricted	500
Administration & Supervision - Media Support			
a.	Communications Office	Unrestricted	400
b.	Media Centers	Unrestricted	<u>1,090</u>
			1,490
			43,410
Employee Retirement & Recognition			
Administration & Supervision			
a.	Communications Office	Unrestricted	18,000
Conferences & Trainings			
Costs of attending conferences, meetings, in-services, trainings and other professional development			
Office of the Principal			
a.	Schools	Unrestricted	5,750
b.	Gateway School	Unrestricted	1,200
c.	Outdoor School (#016)	Unrestricted	1,000
d.	A & S Professional Development (#019)	Unrestricted	<u>25,750</u>
			33,700
Office of the Principal - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	400
Administration & Supervision			
a.	ESSA Title I-A: Grants to LEAs (#021)	Restricted	2,000
b.	ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	2,000
c.	ARPA: ESSER III: Maryland Leads (#035)	Restricted	6,000
d.	Fine Arts Initiative (#205)	Restricted	<u>3,500</u>
			13,500
e.	Chief of Schools	Unrestricted	1,000
f.	Director of High Schools	Unrestricted	1,000
g.	Director of Middle Schools	Unrestricted	300
h.	Director of Elementary Schools	Unrestricted	1,200
i.	Student Body Activities	Unrestricted	1,500
j.	Student Services	Unrestricted	500
k.	Curriculum	Unrestricted	2,900
l.	Staff Development	Unrestricted	7,200
m.	A & S Professional Development (#019)	Unrestricted	8,000
n.	Interpretation & Translation Services (#237)	Unrestricted	1,000
o.	Limited English Proficient (#238)	Unrestricted	2,000
p.	Multicultural Curriculum Development (#345)	Unrestricted	<u>4,000</u>
			30,600
Administration & Supervision - Career & Technology Programs			
a.	Perkins Title I-C: Program Improvement (#029)	Unrestricted	1,000
b.	Career Technology Education - Match (#429)	Unrestricted	<u>1,000</u>
			2,000
Administration & Supervision - Media Support			
a.	Media Centers	Unrestricted	500
			80,700
Admissions/Entrance Fees			
Administration & Supervision			
a.	Academics, Equity, and Accountability	Unrestricted	200
b.	Chief of Schools	Unrestricted	200
c.	CCSGA (Student Government) / Student Leadership (#098)	Unrestricted	400
d.	Business Partnerships (#143)	Unrestricted	<u>200</u>
			1,000
Miscellaneous - Other Charges			
Administration & Supervision			
a.	Carryover Grant Account (#800)	Restricted	150,000
b.	New Grants (#805)	Restricted	70,000

MID-LEVEL ADMINISTRATION

APPROVED
BUDGET

Office of the Principal			
a. Schools	Unrestricted	2,000	
b. General Administration	Unrestricted	<u>2,550</u>	
			<u>224,550</u>
TOTAL OTHER CHARGES			699,156
TOTAL MID-LEVEL ADMINISTRATION			\$27,349,326

Special Education

Category 13

Special education includes all activities designed for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional and/or physical factors as defined by the state special education bylaw. Special education expenditures related to the following areas are charged to this category:

- Public School Instruction Program - instructional activities for students with disabilities within the school system.
- Nonpublic and State-run School Programs – special education day or residential programs provided to students placed in state institutions or in state-approved nonpublic schools.
- Instructional Staff Development - activities that contribute to the professional or occupational growth and competence of school-based instructional staff.
- Office of the Principal - activities associated with managing the operation of a specialized education facility.
- Instructional Administration and Supervision - activities associated with directing, managing, supervising and evaluating the special education instructional program.

Unrestricted Fund Summary	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
13 Special Education					
1 Salaries	\$ 29,661,191	\$ 31,363,575	\$ 31,761,086	\$ 397,511	1.27%
2 Contracted Services	2,229,324	1,494,320	1,494,320	-	0.00%
3 Supplies/Materials	352,791	477,479	470,308	(7,171)	-1.50%
4 Other Charges	202,846	125,000	130,010	5,010	4.01%
5 Land, Bldg, Equip Additional	24,203	-	-	-	0.00%
9 Transfers	3,030,557	3,294,000	3,444,000	150,000	4.55%
	\$ 35,500,912	\$ 36,754,374	\$ 37,299,724	\$ 545,350	1.48%
Restricted Fund Summary					
13 Special Education					
1 Salaries	\$ 5,421,156	\$ 5,331,030	\$ 7,368,447	\$ 2,037,417	38.22%
2 Contracted Services	756,619	749,425	703,851	(45,574)	-6.08%
3 Supplies/Materials	206,912	77,410	85,399	7,989	10.32%
4 Other Charges	103,126	1,249,491	3,243,279	1,993,788	159.57%
9 Transfers	3,046,731	4,000,000	4,000,000	-	0.00%
	\$ 9,534,544	\$ 11,407,356	\$ 15,400,976	\$ 3,993,620	35.01%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
SPECIAL EDUCATION				
Positions				
1. Exempt	301.98	313.98	315.86	312.46
2. Non-Exempt	145.80	145.80	143.80	143.80
Total Positions	<u>447.78</u>	<u>459.78</u>	<u>459.66</u>	<u>456.26</u>
1 Salaries				
Classroom Assistants	\$ 3,548,995	\$ 3,785,568	\$ 3,817,273	\$ 3,817,273
Clerks & Secretaries	174,322	174,323	177,998	177,998
Temporary Classified	3,440,243	3,249,200	3,249,200	3,249,200
Longevity Classified	12,768	12,768	12,768	12,768
Classified Educational Add-Ons	702,363	36,030	34,530	34,530
Classified Vacation Payoff	41,488	20,000	15,000	15,000
Substitute Teachers	315,667	525,000	525,000	525,000
Teachers	19,265,349	20,436,109	20,839,325	20,875,325
Other Professionals	1,480,662	1,480,662	1,506,378	1,506,378
Temporary Other Professionals	26,407	102,000	102,000	102,000
Temporary Educational - Home Teach.	56,386	-	-	-
Temporary Educational - Other	232,062	250,000	250,000	250,000
Educational Add-Ons	115,190	25,940	21,420	21,420
Professional Add-Ons	5,000	-	-	-
Team Leaders	139,679	135,720	145,704	145,704
Department Chairman	28,080	28,080	24,960	24,960
Student Service Coordinators	9,360	6,240	1,560	1,560
Longevity Teacher	32,928	32,500	28,125	28,125
Summer Work	27,060	26,612	15,463	15,463
Insurance Opt-Out	7,182	7,670	6,450	6,450
Funds For Negotiated Agreements	-	1,304,153	-	1,251,932
Hiring Turnover (F.T.E.)	-	(275,000)	(300,000)	(300,000)
Object Total	<u>29,661,191</u>	<u>31,363,575</u>	<u>30,473,154</u>	<u>31,761,086</u>
2 Contracted Services				
Printing & Binding	3,004	6,300	6,300	6,300
Advertising	964	-	-	-
Rental of Business Machines	22,092	29,520	29,520	29,520
Legal Fees	105,537	100,000	100,000	100,000
Other Contracted Services	2,097,727	1,358,500	1,358,500	1,358,500
Object Total	<u>2,229,324</u>	<u>1,494,320</u>	<u>1,494,320</u>	<u>1,494,320</u>
3 Supplies and Materials				
Office Supplies	2,925	14,100	14,100	14,100
Books & Periodicals	86	300	300	300
Food	266	700	1,250	1,250
Textbooks	23	500	500	500
Library Media	4,701	4,000	4,000	4,000
General Supplies	262,015	417,779	408,518	408,518
Library Media Supplies	1,373	200	200	200
Computer Equipment < \$ 5,000	43,616	27,000	27,000	27,000
Sensitive Items Non-I.T.	3,248	6,500	6,500	6,500
Printer Supplies	14,543	1,000	2,740	2,740
Printers - Replacement	3,084	200	-	-
Printers - Additional	131	-	-	-
Other Supplies & Materials	16,780	5,200	5,200	5,200
Object Total	<u>352,791</u>	<u>477,479</u>	<u>470,308</u>	<u>470,308</u>

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
SPECIAL EDUCATION - continued				
4 Other Charges				
Local Mileage Reimbursement	12,513	49,950	49,950	49,950
License Fees	26,825	27,000	27,000	27,000
Postage	1,082	1,900	1,910	1,910
Dues	165	900	900	900
Subscriptions	922	200	200	200
Conferences & Trainings	6,529	8,250	8,250	8,250
Admissions/Entrance Fees	-	500	500	500
Miscellaneous - Other Charges	154,810	36,300	41,300	41,300
Object Total	<u>202,846</u>	<u>125,000</u>	<u>130,010</u>	<u>130,010</u>
5 Equipment Additional				
Classroom Furniture and Equipment	24,203	-	-	-
Object Total	<u>24,203</u>	<u>-</u>	<u>-</u>	<u>-</u>
9 Transfers				
Other Transfers MD L.E.A.'s	-	44,000	44,000	44,000
Other Out-Going Transfers	3,030,557	3,250,000	3,400,000	3,400,000
Object Total	<u>3,030,557</u>	<u>3,294,000</u>	<u>3,444,000</u>	<u>3,444,000</u>
 TOTAL SPECIAL EDUCATION	 \$ 35,500,912	 \$ 36,754,374	 \$ 36,011,792	 \$ 37,299,724

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - RESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
SPECIAL EDUCATION				
Positions				
1. Exempt	40.20	40.60	40.30	41.70
2. Non-Exempt	51.10	51.10	51.30	51.30
Total Positions	91.30	91.70	91.60	93.00
1 Salaries				
Classroom Assistants	\$ 1,270,665	\$ 1,282,706	\$ 1,326,750	\$ 1,326,750
Clerks & Secretaries	142,803	142,803	129,536	129,536
Temporary Classified	1,027,650	694,550	1,010,750	1,010,750
Classified Educational Add-Ons	15,411	15,360	14,520	14,520
Substitute Employees	37,911	35,500	-	-
Regular Educational	2,683,196	2,880,564	2,635,616	3,283,482
Other Professionals	37,155	37,155	37,936	37,936
Longevity Teacher	5,566	6,750	4,375	4,375
Teacher Summer Work	9,333	9,782	1,825	1,825
Team Leader	6,240	9,360	13,728	13,728
Temporary Educational	185,226	216,500	745,545	1,545,545
Object Total	5,421,156	5,331,030	5,920,581	7,368,447
2 Contracted Services				
Printing & Binding	2,781	2,000	1,500	1,500
Rental of Business Machines	1,465	-	1,440	1,440
Other Contracted Services	752,373	747,425	700,911	700,911
Object Total	756,619	749,425	703,851	703,851
3 Supplies and Materials				
General Supplies	169,973	77,410	40,389	81,399
Computer Equip. < \$5,000	27,774	-	-	-
Sensitive Item Non - I.T.	1,540	-	-	-
Printer Supplies	5,935	-	-	-
Printers - Replacement	456	-	-	-
Printers - Additional	837	-	-	-
Other Supplies & Materials	397	-	-	4,000
Object Total	206,912	77,410	40,389	85,399
4 Other Charges				
Local Mileage Reimbursement	3,499	23,041	23,241	23,241
Subscriptions	466	-	388	388
Conferences & Trainings	6,116	10,700	-	4,000
Admissions/Entrance Fees	695	600	500	500
Miscellaneous-Other Charges	92,350	1,215,150	1,215,150	3,215,150
Object Total	103,126	1,249,491	1,239,279	3,243,279
9 Transfers				
Other Out-Going Transfers	3,046,731	4,000,000	4,000,000	4,000,000
Object Total	3,046,731	4,000,000	4,000,000	4,000,000
TOTAL SPECIAL EDUCATION	\$ 9,534,544	\$ 11,407,356	\$ 11,904,100	\$ 15,400,976

SPECIAL EDUCATION

Special Education provides instructional and related services to students with disabilities ages 0 through 21. Instruction is provided in a variety of environments based upon a student's approved Individualized Education Program (IEP). Services are provided in the environment deemed Least Restrictive (LRE).

The range of educational settings include:

1. The student's home school with resource room services provided either within the regular education program or a pull out program.
2. Partial Self-Contained Special Education programming with mainstream opportunities the remainder of the school day.
3. Self-Containing programming within the student's home school, at a regional school, or a state approved non-public school.

In addition, itinerant services from specialists are assigned to work with students and teachers providing speech, vision and hearing services. Supportive services include psychological services, home teaching, counseling, occupational and physical therapy, supervision, pupil services and transportation. This budget focuses on the fulfillment of the Comprehensive Special Education Plan and the implementation of PL-94-142/PL 101-476 and COMAR.

SALARIES AND WAGES			APPROVED <u>BUDGET</u>
Existing Positions	Full-Time <u>Equivalent</u>		
Classified Positions			
Classroom Assistants - Restricted			
PRIDE Instructional Assistant	1.00		
Special Education Assistant	26.10		
Special Education Assistant - Autism	2.00		
Special Education Assistant - BEST	3.60		
Special Education Assistant - LFI	6.00		
Special Education Assistant - Vision Impaired	2.00		
Special Education Paraprofessional	6.00		
Special Education Paraprofessional - BEST	<u>1.00</u>		
	47.70	1,326,750	
Classroom Assistants - Unrestricted			
Special Education Assistant	95.30		
Special Education Assistant - Autism	11.00		
Special Education Assistant - BEST	11.00		
Special Education Assistant - LFI	15.00		
Special Education Assistant - Vision Impaired	1.00		
Special Education Paraprofessional	4.50		
Special Education Paraprofessional - LFI	1.00		
Special Education Paraprofessional - BEST	<u>1.00</u>		
	139.80	<u>3,817,273</u>	
Total Classroom Assistants - Restricted and Non-Restricted	187.50		5,144,023
Clerical Positions - Restricted			
Clerk II - 12 mo.	1.00		
Secretary III - 12 mo.	<u>2.60</u>		
	3.60	129,536	
Clerical Positions - Unrestricted			
Clerk II - 10 mo.	1.00		
Director's Secretary	1.00		
School Secretary IV - 12 mo.	1.00		
Secretary IV - 12 mo.	<u>1.00</u>		
	4.00	<u>177,998</u>	
Total Existing Clerical - Restricted and Non-Restricted	7.60		<u>307,534</u>
Total Classified Positions - Restricted and Non-Restricted	195.10		5,451,557

SPECIAL EDUCATION

APPROVED
BUDGET

	Full-Time <u>Equivalent</u>	
Professional Positions - Unrestricted		
Adapted Physical Education	10.06	
Administrative Coordinator	1.00	
Art	0.60	
Assistive Technology Consultant - 11 mo.	1.00	
BEST Teacher - 10 mo.	15.40	
BEST Teacher - 11 mo.	6.00	
Career Tech Support Services	1.00	
Certified Occupational Therapist Assistant - 10 mo.	1.40	
Certified Occupational Therapist Assistant - 11 mo.	0.20	
Coordinator - Early Intervention Services	1.00	
Coordinator - Non Public	1.00	
Coordinator - Post Secondary Programs	1.00	
Director - Special Education	1.00	
Early Intervention Consultant - 11 mo.	1.00	
Elementary Special Education Consultant - 11 mo.	1.00	
General Music - Elementary/Middle	0.60	
Hearing Impaired Teacher - 11 mo.	2.00	
Infants & Toddlers - 11 mo.	2.00	
Interpreter	1.00	
Learning For Independence (LFI) Teacher - 10 mo.	17.00	
Learning For Independence (LFI) Teacher - 11 mo.	7.00	
Math Resource - Elementary	0.20	
Math Spec Educ Consultant	0.60	
Occupational Therapist - 10 mo.	6.00	
Occupational Therapist - 11 mo.	5.70	
Parent Educator	1.00	
Physical Therapist - 10 mo.	2.00	
Physical Therapist - 11 mo.	3.80	
Physical Therapist Assistant - 11 mo.	1.00	
Pre-Kindergarten - Special Education Teacher - 10 mo.	4.00	
Pre-Kindergarten - Special Education Teacher - 11 mo.	2.60	
Principal - Carroll Springs	1.00	
Reading Special Education Consultant	1.00	
Secondary Special Education Consultant - 11 mo.	2.00	
Special Education Consulting Teacher - 11 mo.	2.00	
Special Education Resource - 10 mo.	100.00	
Special Education Resource - 11 mo.	30.00	
Special Education Resource - Autism - 10-mo.	4.00	
Special Education Resource - Autism - 11 mo.	8.00	
Speech Pathologist - 10 mo.	40.30	
Speech Pathologist - 11 mo.	16.00	
Supervisor - Elementary Special Education	2.00	
Supervisor - Legal & Compliance	1.00	
Supervisor - Secondary Special Education	2.00	
Supervisor - Special Education Student Services	1.00	
Visually Impaired - 11 mo.	<u>3.00</u>	
	312.46	22,381,704
Professional Positions - Restricted		
Adapted Physical Education	1.00	
Consulting Teacher	1.00	
Grants Analyst	0.40	
Infants & Toddlers - 11 mo.	2.70	
Interpreter	1.00	
Learning For Independence (LFI) Teacher	2.00	
Math Spec Educ Consultant	0.40	
Special Education Instructional Consultant - Inclusion - 11 mo.	2.00	
Special Education Resource	14.60	
Special Education Resource - Autism	4.00	
Special Education Resource - Best	1.00	
Special Education Resource - Pre-Kindergarten - 10 mo.	3.00	
Special Education Resource - Pre-Kindergarten - 11 mo.	1.40	
Speech Pathologist - 10 mo.	5.20	
Speech Pathologist - 11 mo.	<u>2.00</u>	
	41.70	<u>3,321,418</u>
Total Professional Positions - Unrestricted & Restricted	354.16	<u>25,703,122</u>
Total Special Education Positions	549.26	31,154,679

SPECIAL EDUCATION

APPROVED
BUDGET

Temporary Classified - 1:1 Assistants Hourly			
Salaries to non-exempt employees for services rendered on an intermittent or short term basis.			
a. Special Education	Unrestricted	41,000	
b. Special Education Hourly Assistants 1:1 (#013)	Unrestricted	3,111,200	
c. CPI Training (#058)	Unrestricted	15,000	
d. Extended School Year Services for Disabled Students (#101)	Unrestricted	80,000	
e. Home & Hospital (Level VII) (#113)	Unrestricted	2,000	
f. Special Education Supplemental (#001)	Restricted	600,000	
g. Medicaid (3-21) (#007)	Restricted	400,000	
h. Medicaid - Infants & Toddlers (#065)	Restricted	8,500	
i. IDEA Part B - Family Partnerships (#077)	Restricted	2,000	
j. IDEA Part B 619: Preschool Transition (#097)	Restricted	<u>250</u>	
		4,259,950	4,259,950
Substitute Teachers			
Wages paid to persons substituting for teachers on sick leave.			
a. System-wide	Unrestricted	475,000	
b. Special Education	Unrestricted	20,000	
c. CPI Training (#058)	Unrestricted	<u>30,000</u>	
		525,000	525,000
Home Teaching/Temporary Educational - Other			
Salaries paid to home and hospital teachers on an intermittent and short-term basis according to state law. Also, payments to teachers on an hourly basis for short-term work.			
a. Special Education	Unrestricted	45,000	
b. CPI Training (#058)	Unrestricted	15,000	
c. Extended School Year Services for Disabled Students (#101)	Unrestricted	115,000	
d. Home & Hospital (Level VII) (#113)	Unrestricted	75,000	
e. Interpretation and Translation Services (#237)	Unrestricted	<u>102,000</u>	
		352,000	
f. ARPA: ESSER III (#005)	Restricted	700,000	
g. Striving Readers Comprehensive Literacy Year 3 (#039)	Restricted	800,000	
h. Medicaid - Infants & Toddlers (#065)	Restricted	15,000	
i. IDEA Part B - Discretionary: SECAC (#180)	Restricted	545	
j. IDEA Part B - State Passthrough PPPSS (#310)	Restricted	<u>30,000</u>	
		1,545,545	1,897,545
Professional Educational Add-Ons			
Negotiated salary compensation for education certification.			
a. Schools	Unrestricted	13,000	
b. Specialized School - Carroll Springs School	Unrestricted	5,480	
c. Special Education	Unrestricted	1,440	
d. IDEA Part C: Infants & Toddlers (#026)	Unrestricted	<u>1,500</u>	
			21,420
Longevity Classified			
To comply with the longevity provision in the Master Agreement between the Board of Education and non-exempt employees.		Unrestricted	12,768
Team Leaders and Department Chairmen			
Payments to Special Education Team Leaders & Chairmen			
a. Schools	Unrestricted	159,432	
b. Special Education Autism Program (#012)	Unrestricted	6,240	
c. IDEA Part B 619: Preschool Passthrough (#079)	Unrestricted	4,992	
d. IDEA Part B 611: State Passthrough (#010)	Restricted	<u>13,728</u>	
			184,392
Longevity Teachers			
To comply with the longevity provision in the Master Agreement			
a. Schools	Unrestricted	21,375	
b. Specialized School - Carroll Springs School	Unrestricted	4,500	
c. IDEA Part C: Infants & Toddlers (#026)	Unrestricted	2,250	
d. IDEA Part B 611: State Passthrough (#010)	Restricted	<u>4,375</u>	
			32,500
Student Service Coordinators		Unrestricted	1,560

SPECIAL EDUCATION

APPROVED
BUDGET

Classified Educational Add-Ons			
Negotiated salary compensation for education certification.			
a. Schools	Unrestricted	32,430	
b. Special Education Autism Program (#012)	Unrestricted	2,100	
c. Medicaid (3-21) (#007)	Restricted	4,050	
d. IDEA Part B 611: State Passthrough (#010)	Restricted	<u>10,470</u>	49,050
Classified Vacation Payoff		Unrestricted	15,000
Summer Work			
Negotiated salary compensation for summer work.			
a. Special Education	Unrestricted	7,566	
b. Specialized School - Carroll Springs School	Unrestricted	3,334	
c. IDEA Part B 619: Preschool Passthrough (#079)	Unrestricted	4,562	
d. IDEA Part B 611: LIR - Access, Equity & Progress (#059)	Restricted	<u>1,825</u>	17,287
Insurance Opt-Out			
Salary compensation for employees who opt-out of the insurance program.			
	Unrestricted		6,450
Funds For Negotiated Agreements		Unrestricted	1,251,932
Hiring Turnover (F.T.E.)			
Amounts anticipated to be developed through turnover.			
	Unrestricted		<u>(300,000)</u>
TOTAL SALARIES AND WAGES			39,129,533
CONTRACTED SERVICES			
Printing and Binding			
Form costs for school Special Education programs, such as pre-printed I.E.P. forms			
a. Schools	Unrestricted	800	
b. Specialized School - Carroll Springs School	Unrestricted	500	
c. Special Education	Unrestricted	<u>5,000</u>	6,300
d. IDEA Part B - Family Partnerships (#077)	Restricted		1,500
Business Machine Rental			
Payments on lease purchase agreements for business machines.			
a. IDEA Part B - Family Partnerships (#077)	Restricted		1,440
b. Schools	Unrestricted	9,020	
c. Specialized School - Carroll Springs School	Unrestricted	6,500	
d. Special Education	Unrestricted	<u>14,000</u>	29,520
Legal Fees			
a. General Administration	Unrestricted		100,000
Other Contracted Services			
a. Specialized School - Carroll Springs School	Unrestricted	1,000	
b. Payments to other counties who provide Home & Hospital Teaching to hospitalized Carroll County Public School students. (#113)	Unrestricted	122,000	
c. To offset projected expenditures regarding Public School instruction programs within Special Education.	Unrestricted	<u>1,235,500</u>	
			1,358,500
d. Special Education Supplemental (#001)	Restricted	562,902	
e. Medicaid (Medical Assistance) (#007)	Restricted	115,000	
f. Medicaid - Infants & Toddlers (#065)	Restricted	20,000	
g. IDEA Part B 619: Preschool Transition (#097)	Restricted	2,309	
h. IDEA Part B - Discretionary: SECAC (#180)	Restricted	<u>700</u>	
			700,911
			2,059,411
TOTAL CONTRACTED SERVICES			2,198,171

SPECIAL EDUCATION

APPROVED
BUDGET

SUPPLIES AND MATERIALS

Office Supplies			
Paper, forms, stationery and general office supplies to be used in Carroll Springs School, Special Education Department of regular schools and by Special Education Supervisors.			
a. Schools	Unrestricted	100	
b. Specialized School - Carroll Springs School	Unrestricted	7,000	
c. Special Education	Unrestricted	<u>7,000</u>	14,100
Books and Periodicals			
Purchase of pamphlets and periodicals for the professional libraries and media centers.			
a. Specialized School - Carroll Springs School	Unrestricted		300
Food			
a. Schools	Unrestricted	550	
b. Specialized School - Carroll Springs School	Unrestricted	<u>700</u>	1,250
Textbooks			
Textbooks to replace and supplement current texts and to purchase textbooks related to Special Education (Schools).			
a. Specialized School - Carroll Springs School	Unrestricted		500
Library Media			
a. Specialized School - Carroll Springs School	Unrestricted		4,000
General Supplies			
Covers the normal distribution of supplies to all teachers for materials required for the Special Education activities of studies.			
a. ARPA: ESSER III: Maryland Leads (#035)	Restricted	41,010	
b. Medicaid - Infants & Toddlers (#065)	Restricted	20,000	
c. IDEA Part B - Local Priority Flexibility (#077)	Restricted	11,205	
d. IDEA Part B (619) - Infants & Toddlers (#097)	Restricted	2,974	
e. IDEA Part B - Discretionary: SECAC (#180)	Restricted	1,210	
f. IDEA Part B - State Passthrough PPPSS (#310)	Restricted	<u>5,000</u>	
		81,399	
g. Schools	Unrestricted	154,758	
h. Specialized School - Carroll Springs School	Unrestricted	46,900	
i. Gateway	Unrestricted	2,200	
j. Special Education	Unrestricted	185,210	
k. Special Education Autism Program (#012)	Unrestricted	6,000	
l. BEST Program (#114)	Unrestricted	6,950	
m. PRIDE - Elementary (#118)	Unrestricted	<u>6,500</u>	
		408,518	489,917
Library Media Supplies			
a. Specialized School - Carroll Springs School	Unrestricted		200
Computer Equipment < \$5,000			
a. Special Education	Unrestricted	25,000	
b. Specialized School - Carroll Springs School	Unrestricted	<u>2,000</u>	27,000
Sensitive Items - Non-I.T.			
a. Special Education	Unrestricted	5,000	
b. Specialized School - Carroll Springs School	Unrestricted	<u>1,500</u>	6,500
Printer Supplies			
a. Schools	Unrestricted	1,400	
b. Special Education Autism Program (#012)	Unrestricted	<u>1,340</u>	2,740
Other Supplies & Materials			
a. Gateway	Unrestricted	200	
b. CPI Training (#058)	Unrestricted	5,000	
c. ARPA: ESSER III: Maryland Leads (#035)	Restricted	<u>4,000</u>	9,200
TOTAL SUPPLIES AND MATERIALS			555,707

SPECIAL EDUCATION

APPROVED
BUDGET

OTHER CHARGES

Local Mileage Reimbursement

Reimbursement to employees in order to carry out assigned duties. It includes itinerant staff, school based personnel and home & hospital students.

a. Medicaid - Infants & Toddlers (#065)	Restricted	20,000	
b. IDEA Part B - Local Priority Flexibility (#077)	Restricted	800	
c. IDEA Part B (619) - Infants & Toddlers (#097)	Restricted	1,441	
d. IDEA Part B - State Passthrough PPPSS (#310)	Restricted	<u>1,000</u>	
		23,241	
e. Schools	Unrestricted	100	
f. Special Education	Unrestricted	46,000	
g. Gateway	Unrestricted	250	
h. Home & Hospital Teaching (#113)	Unrestricted	3,000	
i. BEST Program (#114)	Unrestricted	100	
j. Interpretation and Translation Services (#237)	Unrestricted	<u>500</u>	
		49,950	

73,191

License Fees

a. Technology Services	Unrestricted		27,000
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Postage

Postage expenses for schools and school projects.

a. Schools	Unrestricted	1,260	
b. Specialized School - Carroll Springs School	Unrestricted	<u>650</u>	
			1,910

Dues

Membership in professional organizations.

a. A & S Professional Development (#019)	Unrestricted		900
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Subscriptions

Subscriptions to newspapers, magazines and other publications for classrooms, professional libraries and media centers.

a. IDEA Part B - Local Priority Flexibility (#077)	Restricted		388
b. Specialized School - Carroll Springs School	Unrestricted		200

Conferences & Trainings

Costs of attending conferences, meetings, in-services, training and other professional development.

a. Specialized School - Carroll Springs School	Unrestricted	6,000	
b. A & S Professional Development (#019)	Unrestricted	2,250	
c. ARPA: ESSER III: Maryland Leads (#035)	Restricted	<u>4,000</u>	
			12,250

Admission Fees

To cover admission fees for special education students.

a. IDEA Part B - Local Priority Flexibility (#077)	Restricted	500	
b. Schools	Unrestricted	<u>500</u>	
			1,000

Miscellaneous - Other Charges

a. Medicaid (3-21) (#007)	Restricted	90,000	
b. Medicaid - Infants & Toddlers (#065)	Restricted	150	
c. Various Grant Carryovers (#800)	Restricted	2,750,000	
d. New Grants (#805)	Restricted	375,000	
e. Special Education	Unrestricted	25,000	
f. General Administration	Unrestricted	<u>16,300</u>	

3,256,450

TOTAL OTHER CHARGES

3,373,289

TRANSFERS

Other Transfers MD L.E.A.'s

Payments to other Sate Public School Systems

Unrestricted		44,000
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Other Out-Going Transfers

Special Education students requiring excess funding for services outside of Carroll County. These funds may only be used at approved non-public institutions (#014).

Special Education Supplemental Grant (#001)

Unrestricted	3,400,000
Restricted	3,500,000
Restricted	<u>500,000</u>

7,400,000

TOTAL TRANSFERS

7,444,000

TOTAL SPECIAL EDUCATION

\$52,700,700

Textbooks and Instructional Supplies Category 16

Textbooks and instructional supplies includes all materials used in the support of instruction. Additionally, the category includes all library books/media supplies and other instructional books, periodicals and supplies.

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$(Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
16 Textbooks & Instructional Supplies 3 Supplies/Materials	\$ 6,770,262	\$ 6,628,526	\$ 7,383,437	\$ 754,911	11.39%
Restricted Fund Summary					
16 Textbooks & Instructional Supplies 3 Supplies/Materials	\$ 8,169,106	\$ 7,115,761	\$ 1,883,782	\$ (5,231,979)	-73.53%

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - UNRESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
TEXTBOOKS & INSTRUCTIONAL SUPPLIES				
3 Supplies and Materials				
Clothing & Footwear	\$ 19,944	\$ 19,225	\$ 19,075	\$ 19,075
Books & Periodicals	5,805	16,100	16,100	16,100
Food	558	55,450	55,350	55,350
Textbooks	861,008	1,176,447	2,408,029	2,408,029
Library Media	482,922	481,568	476,332	476,332
General Supplies	2,836,894	3,153,061	2,676,696	2,673,576
Library Media Supplies	32,849	58,725	58,025	58,025
Computer Equipment < \$5,000	2,107,042	1,566,350	1,567,850	1,567,850
Sensitive Items Non - I.T.	131,214	48,100	46,300	46,300
Printer Supplies	140,449	38,000	45,500	45,500
Printers - Replacement	13,671	300	1,100	1,100
Printers - Additional	4,854	-	500	500
Reserve for Negotiations/BLUEPRINT Initiatives	-	-	10,121,856	-
Other Supplies & Materials	133,052	15,200	15,700	15,700
Object Total	<u>6,770,262</u>	<u>6,628,526</u>	<u>17,508,413</u>	<u>7,383,437</u>
 TOTAL TEXTBOOKS & INSTRUCTIONAL SUPPLIES	 \$ 6,770,262	 \$ 6,628,526	 \$ 17,508,413	 \$ 7,383,437

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - RESTRICTED FUNDS
 CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
TEXTBOOKS & INSTRUCTIONAL SUPPLIES				
3 Supplies and Materials				
Books & Periodicals	\$ -	\$ -	\$ -	\$ 2,400
Food	5,371	8,400	8,400	11,800
Textbooks	51,023	-	600	600
Library Media	10,000	-	-	-
General Supplies	1,182,862	1,017,432	940,848	1,861,182
Library Media Supplies	3,374	-	-	-
Computer Equipment < \$5,000	6,768,883	6,082,129	-	-
Sensitive Items Non-I.T.	136,085	-	-	-
Printer Supplies	1,714	-	-	-
Printers - Replacement	979	-	-	-
Printers - Additional	748	-	-	-
Other Supplies & Materials	8,067	7,800	7,800	7,800
Object Total	<u>8,169,106</u>	<u>7,115,761</u>	<u>957,648</u>	<u>1,883,782</u>
 TOTAL TEXTBOOKS & INSTRUCTIONAL SUPPLIES	 \$8,169,106	 \$7,115,761	 \$ 957,648	 \$1,883,782

TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

The Textbooks and Instructional Supplies Category consists of those activities which have as their purpose teaching students, aiding the teaching process, and improving the quality of the classroom instruction program.

Under this category are involved such activities as classroom instruction of pupils, school based media services, guidance services, and psychological services.

The budget category of Textbooks and Instructional Supplies includes all of the non-salary items which pertain to textbooks, library books, other books, and consumable classroom materials.

				APPROVED BUDGET
SUPPLIES AND MATERIALS				
Clothing and Footwear				
To cover cost of clothing for students.				
a. Human Resources	Unrestricted	250		
b. Student Body Activities	Unrestricted	1,000		
c. Fine Arts	Unrestricted	14,500		
d. Outdoor School (#016)	Unrestricted	1,425		
e. Perkins Title I-C: Program Improvement - CCCTC (#029)	Unrestricted	500		
f. High School Academic Competition (#147)	Unrestricted	<u>1,400</u>		
				19,075
Books and Periodicals				
Purchase of books and periodicals for instructional use.				
a. Mental Health Professional Learning Grant (#182)	Restricted	2,400		
b. Schools	Unrestricted	4,450		
c. Student Services	Unrestricted	6,650		
d. Limited English Proficient (#238)	Unrestricted	2,000		
e. Multicultural Curriculum Development (#345)	Unrestricted	<u>3,000</u>		
				18,500
Food				
a. County-wide 24 Math Tournament (#151)	Restricted	100		
b. County-wide Weightlifting Competition (155)	Restricted	300		
c. Mental Health Professional Learning Grant (#182)	Restricted	3,400		
d. CASE Summer Institutes (#189)	Restricted	<u>8,000</u>	11,800	
e. Student Body Activities	Unrestricted	300		
f. Academics, Equity, and Accountability	Unrestricted	900		
g. Pre-Kindergarten (#056)	Unrestricted	50,000		
h. Carroll County Student Government Association (#098)	Unrestricted	50		
i. Limited English Proficient (#238)	Unrestricted	3,100		
j. Multicultural Curriculum Development (#345)	Unrestricted	<u>1,000</u>	<u>55,350</u>	
				67,150
Textbooks				
Purchase of textbooks and workbooks to replace/supplement current texts, and to buy new textbooks.				
a. Fine Arts Initiative (#205)	Restricted	600		
b. Curriculum	Unrestricted	2,354,366		
c. Perkins Title I-C: Program Improvement (#029)	Unrestricted	1,817		
d. High School Dropout Prevention (#122)	Unrestricted	23,346		
e. Career Technology Education - Match (#429)	Unrestricted	<u>28,500</u>		
				2,408,629
Library Media				
To replace/supplement current library books, and purchase additional library books to improve pupil/book ratio.				
a. Schools	Unrestricted	298,262		
b. Resource Centers - System-Wide	Unrestricted	177,860		
c. Outdoor School (#016)	Unrestricted	<u>210</u>		
				476,332

TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

APPROVED
BUDGET

General Supplies

Consumable materials:

Test, art supplies, industrial art supplies, science materials, regular classroom supplies and materials, home economic supplies, medals, ribbons, trophies and awards.

a. ESSA Title I-A: Grants to LEAs (#021)	Restricted	162,000	
b. Perkins Title I-C: Program Improvement (#029)	Restricted	122,000	
c. ESSA Title II-A: Supporting Effective Instruction (#032)	Restricted	4,000	
035	Restricted	120,334	
d. ESSA Title IV-A: Student Supp. and Acad. Enrichment (#048)	Restricted	30,500	
e. MD Early Literacy Initiative Grant (#053)	Restricted	75,300	
f. Project ACES - Awards (#091)	Restricted	5,000	
g. Carroll County Student Government Association (#098)	Restricted	2,000	
h. Readiness for Kindergarten Professional Development (#112)	Restricted	750	
i. Full-Day Pre-Kindergarten Expansion (#125)	Restricted	4,400	
j. CTE Reserve Grant Fund (#129)	Restricted	6,910	
k. County-wide 24 Math Tournament (#151)	Restricted	1,100	
l. Outdoor School Donations (#174)	Restricted	500	
m. History Day Grant (#176)	Restricted	500	
n. CASE Summer Institutes (#189)	Restricted	6,500	
o. Fine Arts Initiative (#205)	Restricted	11,590	
p. NCLB Title III-A: English Language Acquisition - LEP (#228)	Restricted	7,798	
q. Various Grants Carryover (#800)	Restricted	1,100,000	
r. New Grants (#805)	Restricted	<u>200,000</u>	1,861,182
s. Schools	Unrestricted	1,908,795	
t. Chief of Schools	Unrestricted	4,000	
u. Gateway School	Unrestricted	42,767	
v. Student Body Activities - Schools	Unrestricted	102,600	
w. Student Services - Guidance	Unrestricted	7,000	
x. Student Services - Psychological Testing	Unrestricted	40,000	
y. Fine Arts	Unrestricted	12,500	
z. Curriculum	Unrestricted	1,000	
aa. Outdoor School (#016)	Unrestricted	9,840	
bb. Student Service Learning (#024)	Unrestricted	2,000	
cc. Perkins Title I-C: Program Improvement (#029)	Unrestricted	336,508	
dd. Advanced Academics (#055)	Unrestricted	20,500	
ee. Pre-Kindergarten (#056)	Unrestricted	2,000	
ff. Student Support Center (#081)	Unrestricted	460	
gg. CCSGA (Student Government) / Student Leadership (#098)	Unrestricted	659	
hh. Environmental Education Projects (#116)	Unrestricted	2,730	
ii. High School Academic Competition (#147)	Unrestricted	2,300	
jj. Interpretation & Translation Services (#237)	Unrestricted	2,000	
kk. Limited English Proficient (#238)	Unrestricted	22,000	
ll. Director's Distribution - High School (#271)	Unrestricted	7,500	
mm. Local Intervention Initiatives - High Schools (#323)	Unrestricted	5,308	
nn. Local Intervention Initiatives - Middle Schools (#324)	Unrestricted	5,446	
oo. Local Intervention Initiatives - Elementary Schools (#325)	Unrestricted	11,329	
pp. Multicultural Curriculum Development (#345)	Unrestricted	500	
qq. Career Technology Education - Match (#429)	Unrestricted	<u>123,834</u>	<u>2,673,576</u>
			4,534,758
Library Media Supplies			
Purchase of filmstrips, transparencies, film for schools.			
a. Schools	Unrestricted	57,075	
b. Gateway	Unrestricted	<u>950</u>	
			58,025
Computer Equipment < \$5,000			
a. Schools	Unrestricted	49,800	
b. Technology Services	Unrestricted	1,490,000	
c. Perkins Title I-C: Program Improvement (#029)	Unrestricted	3,050	
d. Career Technology Education - Match (#429)	Unrestricted	<u>25,000</u>	1,567,850

TEXTBOOKS AND INSTRUCTIONAL SUPPLIES

APPROVED
BUDGET

Sensitive Items Non-I.T.				
a. Schools	Unrestricted	9,300		
b. Perkins Title I-C: Program Improvement (#029)	Unrestricted	5,000		
c. Career Technology Education - Match (#429)	Unrestricted	<u>32,000</u>		
				46,300
Printer Supplies				
a. Schools	Unrestricted	45,500		45,500
Printer - Replacements				
a. Schools	Unrestricted	1,100		1,100
Printer - Additional				
a. Schools	Unrestricted	500		500
Other Supplies & Materials				
a. Carroll County Student Government Association (#098)	Restricted	4,000		
b. County-wide Weightlifting Competition (#155)	Restricted	800		
c. Children's Support Fund (#164)	Restricted	2,000		
d. CASE Summer Institutes (#189)	Restricted	<u>1,000</u>	7,800	
e. Schools	Unrestricted	4,700		
f. Gateway	Unrestricted	300		
g. Student Body Activities	Unrestricted	8,300		
h. Academics, Equity, and Accountability	Unrestricted	600		
i. Interpretation & Translation Services (#237)	Unrestricted	300		
j. Multicultural Curriculum Development (#345)	Unrestricted	<u>1,500</u>	<u>15,700</u>	
				<u>23,500</u>
TOTAL TEXTBOOKS AND INSTRUCTIONAL SUPPLIES				\$9,267,219

Other Instructional Costs

Category 17

Other instructional costs include all expenditures associated with contracted services, other charges, new and replacement equipment (including instructional technology) and transfers as they relate to the following instructional programs:

- Art
- Business
- Computer Science
- Drama/Theater
- English Language Arts
- Foreign Language
- Health
- Physical Education/Recreation
- Mathematics
- Music
- Outdoor Education
- Science
- Social Studies
- Extra-curricular/Co-curricular Activities

	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Unrestricted Fund Summary					
17 Other Instructional Costs					
2 Contracted Services	\$ 615,233	\$ 974,943	\$ 1,016,873	\$ 41,930	4.30%
4 Other Charges	646,793	657,327	637,347	(19,980)	-3.04%
5 Land, Bldg, Equip Additional	153,757	75,000	75,000	-	0.00%
6 Land, Bldg, Equip Replacement	48,533	22,000	22,000	-	0.00%
9 Transfers	104,006	175,000	175,000	-	0.00%
	\$ 1,568,322	\$ 1,904,270	\$ 1,926,220	\$ 21,950	1.15%
Restricted Fund Summary					
17 Other Instructional Costs					
2 Contracted Services	\$ 232,363	\$ 418,619	\$ 224,678	\$ (193,941)	-46.33%
4 Other Charges	445,726	649,062	949,243	300,181	46.25%
5 Land, Bldg, Equip Additional	103,287	9,631	10,000	369	3.83%
6 Land, Bldg, Equip Replacement	3,000	-	-	-	0.00%
9 Transfers	88,803	19,938	16,635	(3,303)	-16.57%
	\$ 873,179	\$ 1,097,250	\$ 1,200,556	\$ 103,306	9.41%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - UNRESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
OTHER INSTRUCTIONAL COSTS				
2 Contracted Services				
Printing & Binding	\$ 18,135	\$ 27,364	\$ 27,364	\$ 27,364
Rental of Business Machines	319,305	357,596	355,476	355,476
Consultants	1,100	17,500	17,500	17,500
Laundry & Cleaning	24,567	35,000	35,000	35,000
Test Scoring	57,231	91,800	126,100	126,100
Game Officials	134,440	225,000	235,000	235,000
Outdoor School Meals	1,557	28,000	28,000	28,000
Other Contracted Services	58,898	192,683	192,433	192,433
Object Total	<u>615,233</u>	<u>974,943</u>	<u>1,016,873</u>	<u>1,016,873</u>
4 Other Charges				
Local Mileage Reimbursement	20,398	79,683	82,559	82,559
License Fees	369,565	378,200	354,500	354,500
Postage	1,222	-	-	-
Dues	7,022	8,859	8,509	8,509
Subscriptions	56,431	49,485	50,229	50,229
Conferences & Trainings	18,754	63,100	62,750	60,750
Admissions/Entrance Fees	157,040	69,400	72,200	72,200
Donations/Memorials	3,500	-	-	-
Miscellaneous - Other Charges	12,861	8,600	8,600	8,600
Object Total	<u>646,793</u>	<u>657,327</u>	<u>639,347</u>	<u>637,347</u>
5 Equipment Additional				
Motor Vehicles	9,414	-	-	-
Classroom Furniture & Equipment	-	75,000	75,000	75,000
Relocatable Classroom	144,343	-	-	-
Object Total	<u>153,757</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
6 Equipment Replacement				
A.V. Furniture & Equipment	700	-	-	-
Window Shades/Draperies	5,166	-	-	-
Classroom Furniture & Equipment	42,667	22,000	22,000	22,000
Object Total	<u>48,533</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
9 Transfers				
Out-Going Transfers to Other MD LEA's	60,506	104,000	104,000	104,000
Other Out-Going Transfers	43,500	71,000	71,000	71,000
Object Total	<u>104,006</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
TOTAL OTHER INSTRUCTIONAL COSTS	\$1,568,322	\$1,904,270	\$1,928,220	\$1,926,220

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - RESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
OTHER INSTRUCTIONAL COSTS				
2 Contracted Services				
Printing & Binding	\$ 5,879	\$ -	\$ -	\$ -
Consultants	300	1,500	2,000	2,000
Test Scoring	8,909	10,500	12,000	12,000
Outdoor School Meals	1,883	132,000	132,000	132,000
Other Contracted Services	215,392	274,619	30,500	78,678
Object Total	<u>232,363</u>	<u>418,619</u>	<u>176,500</u>	<u>224,678</u>
4 Other Charges				
Local Mileage Reimbursement	6,655	-	50	50
License Fees	41,650	-	-	-
Communication	334,514	-	-	-
Postage	388	-	-	-
Conferences & Trainings	42,559	64,542	34,544	189,393
Admissions/Entrance Fees	7,815	342,760	2,800	2,800
Donations/Memorials	7,502	-	-	10,000
Miscellaneous - Other Charges	4,643	241,760	325,000	747,000
Object Total	<u>445,726</u>	<u>649,062</u>	<u>362,394</u>	<u>949,243</u>
5 Equipment Additional				
Classroom Furniture & Equipment	41,537	9,631	10,000	10,000
Relocateable Classroom	61,750	-	-	-
Object Total	<u>103,287</u>	<u>9,631</u>	<u>10,000</u>	<u>10,000</u>
6 Equipment Replacement				
Classroom Furniture & Equipment	3,000	-	-	-
Object Total	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
9 Transfers				
Other Out-Going Transfers	88,803	19,938	16,635	16,635
Object Total	<u>88,803</u>	<u>19,938</u>	<u>16,635</u>	<u>16,635</u>
TOTAL OTHER INSTRUCTIONAL COSTS	\$ 873,179	\$1,097,250	\$ 565,529	\$1,200,556

OTHER INSTRUCTIONAL COSTS

The Other Instructional Costs Category consists of those activities which have as their purpose teaching students, aiding the teaching process, and improving the quality of the classroom instructional program.

Under this category are involved such activities as classroom instruction of pupils, school based media services, guidance services, and psychological services.

The budget category of Other Instructional Costs includes expenditures for contracted services, other charges, equipment additional, equipment replacement, and transfers.

	<u>APPROVED BUDGET</u>
CONTRACTED SERVICES	
Printing and Binding	
Most of the duplicating work is done in the schools or in the Central Office Print Room, but some special work is contracted with local printers. This is for report cards, high school brochures, certificate programs, revised elementary and middle school activities of studies, and parent permission forms for student activities.	
a. Schools	Unrestricted 4,700
b. Director of High Schools	Unrestricted 10,664
c. Student Body Activities	Unrestricted 800
d. Outdoor School (#016)	Unrestricted <u>11,200</u>
	27,364
Rental of Business Machines	
Payments on lease purchase agreements and maintenance agreements for data processing equipment used in instructional activities. Items include reading systems and copiers for school based personnel.	
a. Schools	Unrestricted 326,724
b. Student Services	Unrestricted 1,400
c. Outdoor School (#016)	Unrestricted 480
d. Perkins Title I-C: Program Improvement (#029)	Unrestricted 24,092
e. Student Support Center (#081)	Unrestricted 1,280
f. PRIDE - Elementary (#118)	Unrestricted <u>1,500</u>
	355,476
Consultants	
Individuals are utilized in in-service certification of teachers in special areas, summer workshops for teachers, staff development and to focus on particular areas of improvement.	
a. Fine Arts Initiatives (#205)	Restricted 2,000
b. Fine Arts	Unrestricted 11,500
c. Limited English Proficient (#238)	Unrestricted 3,000
d. Multicultural Curriculum Development (#345)	Unrestricted <u>3,000</u> <u>17,500</u>
	19,500
Laundry and Cleaning	
Cost which allows each of seven (7) high schools to clean and recondition athletic equipment for football and lacrosse.	
a. Student Body Activities	Unrestricted 35,000

OTHER INSTRUCTIONAL COSTS

APPROVED
BUDGET

Test Scoring				
a. ESSA Title IV: Stud Supp and Academic Achiev (#048)	Restricted		12,000	
b. Perkins Title I-C: Program Improvement (#029)	Unrestricted	68,100		
c. Advanced Academics (#055)	Unrestricted	38,000		
d. Career Technology Education - Match (#429)	Unrestricted	<u>20,000</u>	<u>126,100</u>	
				138,100
Game Officials				
To cover the cost of officials for various student sports.				
a. Student Body Activities	Unrestricted			235,000
Outdoor School Meals				
To cover the cost of meals for students and faculty at Outdoor School.				
a. Outdoor School (#016) - meals for students (reimbursed from student fees)	Restricted		132,000	
b. Outdoor School (#016) - meals for faculty	Unrestricted		<u>28,000</u>	
				160,000
Other Contracted Services				
a. ARPA: ESSER III: Maryland Leads (#035)	Restricted	46,138		
b. ESSA Title IV-A: Student Supp & Achievement (#048)	Restricted	3,500		
c. Mental Health Professional Learning Grant (#182)	Restricted	2,040		
d. CASE Summer Institutes (#189)	Restricted	<u>27,000</u>	78,678	
e. Gateway School	Unrestricted	25,000		
f. Student Body Activities	Unrestricted	52,000		
g. Fine Arts	Unrestricted	3,060		
h. Curriculum	Unrestricted	2,000		
i. Student Personnel Services/ All Levels	Unrestricted	1,500		
j. Perkins Title I-C: Program Improvement (#029)	Unrestricted	6,800		
k. Virtual Learning (#057)	Unrestricted	65,073		
l. ADA Accommodations (#090)	Unrestricted	16,500		
m. CCSGA (Stud. Government) / Student Leadership (#098)	Unrestricted	2,500		
n. Limited English Proficient (#238)	Unrestricted	500		
o. Multicultural Curriculum Development (#345)	Unrestricted	12,000		
p. Career Technology Education - Match (#429)	Unrestricted	<u>5,500</u>	<u>192,433</u>	
				<u>271,111</u>
TOTAL CONTRACTED SERVICES				1,241,551

OTHER CHARGES

Local Mileage Reimbursement				
Reimbursement to employees in order to carry out their assigned duties, including negotiated mileage allowance for itinerant teachers.				
a. ESSA Title I-A: Grants to LEAs (#021)	Restricted			50
b. Schools	Unrestricted	4,900		
c. Gateway	Unrestricted	500		
d. Curriculum	Unrestricted	17,000		
e. Student Services - Guidance	Unrestricted	10,000		
f. Student Services - Psychological Testing	Unrestricted	11,000		
g. Staff Development	Unrestricted	3,200		
h. Outdoor School (#016)	Unrestricted	395		
i. Behavioral Support (#017)	Unrestricted	1,000	47,995	

OTHER INSTRUCTIONAL COSTS

APPROVED
BUDGET

j. Serve America Sub-Grant (#024)	Unrestricted	163	
k. Perkins Title I-C: Program Improvement (#029)	Unrestricted	9,350	
l. Advanced Academics (#055)	Unrestricted	5,000	
m. Carroll County Student Government Association (#098)	Unrestricted	275	
n. Home & Hospital Teaching (#113)	Unrestricted	4,100	
o. Interpretation and Translation Services (#237)	Unrestricted	5,176	
p. Limited English Proficient (#238)	Unrestricted	10,000	
q. Transitions Project (#361)	Unrestricted	500	<u>34,564</u>
			82,609

License Fees

a. Technology Services	Unrestricted	275,000	
b. Student Services	Unrestricted	79,000	
c. Career Technology Education - Match (#429)	Unrestricted	<u>500</u>	354,500

Dues

Payments for membership in professional organizations; payments for dues in athletic organizations.

a. Schools	Unrestricted	725	
b. Student Services - Guidance	Unrestricted	2,000	
c. Outdoor School (#016)	Unrestricted	400	
d. A & S Professional Development (#019)	Unrestricted	1,700	
e. Perkins Title I-C: Program Improvement (#029)	Unrestricted	1,200	
f. Carroll County Student Government Association (#098)	Unrestricted	184	
g. Career Technology Education - Match (#429)	Unrestricted	<u>2,300</u>	8,509

Subscriptions

Subscriptions to newspapers, magazines and other publications for classrooms, professional libraries, media centers, and athletic programs.

a. Schools	Unrestricted	48,119	
b. Gateway	Unrestricted	910	
c. Student Services - Guidance	Unrestricted	200	
d. Perkins Title I-C: Program Improvement (#029)	Unrestricted	<u>1,000</u>	50,229

Conferences & Trainings

Costs of attending conferences, meetings, in-services, training and other professional development.

a. NCLB Title II-A: Teacher Quality (#032)	Restricted	9,000	
b. ARPA: ESSER III: Maryland Leads (#035)	Restricted	154,849	
c. CTE Reserve Grant Fund (#129)	Restricted	<u>25,544</u>	189,393
d. Schools	Unrestricted	5,000	
e. Student Services	Unrestricted	4,000	
f. Curriculum	Unrestricted	7,000	
g. Staff Development	Unrestricted	7,000	
h. Gateway School	Unrestricted	1,700	
i. Outdoor School (#016)	Unrestricted	2,300	
j. A&S Professional Development (#019)	Unrestricted	4,250	
k. Perkins Title I-C: Program Improvement (#029)	Unrestricted	6,500	
l. Interpretation and Translation Services (#237)	Unrestricted	1,000	
m. Limited English Proficient (#238)	Unrestricted	5,000	
n. Multicultural Curriculum Development (#345)	Unrestricted	2,000	
o. Career Technology Education - Match (#429)	Unrestricted	<u>15,000</u>	<u>60,750</u>
			250,143

OTHER INSTRUCTIONAL COSTS

APPROVED
BUDGET

Admission Fees				
a. Full-Day Pre-Kindergarten Expansion (#125)	Restricted	800		
b. Children's Support Fund (#164)	Restricted	<u>2,000</u>	2,800	
c. Chief of Schools	Unrestricted	50,000		
d. Gateway School	Unrestricted	3,700		
e. Student Body Activities	Unrestricted	3,500		
f. In-Kind Services from Carroll County Government (#052)	Unrestricted	15,000	<u>72,200</u>	
				75,000
Donations/Memorials				
	Unrestricted			10,000
Miscellaneous Other Charges				
a. ARPA: ESSER III: Maryland Leads (#035)	Restricted	22,000		
b. Various Grants Carryover (#800)	Restricted	650,000		
c. New Grants (#805)	Restricted	<u>75,000</u>	747,000	
d. Gateway School	Unrestricted	500		
e. Human Resources	Unrestricted	4,000		
f. Outdoor School (#016)	Unrestricted	100		
g. Perkins Title I-C: Program Improvement (#029)	Unrestricted	<u>4,000</u>	<u>8,600</u>	<u>755,600</u>
TOTAL OTHER CHARGES				1,586,590
EQUIPMENT ADDITIONAL				
Classroom Furniture and Equipment				
a. Perkins Title I-C: Program Improvement (#029)	Restricted		10,000	
b. Student Body Activities	Unrestricted	10,000		
c. Perkins Title I-C: Program Improvement (#029)	Unrestricted	15,000		
d. Career Technology Education - Match (#429)	Unrestricted	<u>50,000</u>	<u>75,000</u>	<u>85,000</u>
TOTAL EQUIPMENT ADDITIONAL				85,000
EQUIPMENT REPLACEMENT				
Classroom Furniture & Equipment				
a. Career Technology Education - Match (#429)	Unrestricted			<u>22,000</u>
TOTAL EQUIPMENT REPLACEMENT				22,000
TRANSFERS				
Out-Going Transfers to Other MD LEA's				
Student Personnel Services:				
a. Student Services	Unrestricted			104,000
Other Out-Going Transfers				
a. ESSA Title I-A: Grants to LEAs (#021)	Restricted	3,635		
b. NCLB Title II-A: Teacher Quality (#032)	Restricted	<u>13,000</u>	16,635	
c. Student Services	Unrestricted		<u>71,000</u>	<u>87,635</u>
TOTAL TRANSFERS				191,635
TOTAL OTHER INSTRUCTIONAL COSTS				\$3,126,776



Section IV

Food Service Fund
Capital Improvement
Projects Fund
Debt Service Fund

Food Service Fund

The food service fund includes all activities and expenses associated with providing food to students and staff in Carroll County Public Schools. The food service program is basically self supporting.

Expenditures for employee benefits include employees' pension/retirement costs, social security payments, sick leave conversion benefits, medical, optical, and dental insurances, and workers' compensation insurance. Food service employees also receive an employee benefit subsidy for out-of-pocket insurance costs.

Food Service Fund Summary	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
08 Fixed Charges					
4 Other Charges	\$ 1,112,374	\$ 1,130,000	\$ 1,158,118	\$ 28,118	2.49%
09 Food Services					
1 Salaries	2,667,772	2,770,000	2,587,196	(182,804)	-6.60%
2 Contracted Services	34,419	50,000	52,000	2,000	4.00%
3 Supplies/Materials	3,824,230	4,550,000	4,425,000	(125,000)	-2.75%
4 Other Charges	16,204	20,000	30,000	10,000	50.00%
5 Land, Bldg, Equip Additional	152,463	270,000	50,000	(220,000)	-81.48%
6 Land, Bldg, Equip Replacement	270,570	420,000	250,000	(170,000)	-40.48%
Total Food Services	6,965,658	8,080,000	7,394,196	(685,804)	-8.49%
Total Food Service Fund	\$ 8,078,032	\$ 9,210,000	\$ 8,552,314	\$ (657,686)	-7.14%

Food Service Fund Revenues
2022-2023 Approved Food Service Fund Budget

FOOD SERVICE FUND REVENUES	ACTUAL REVENUES 2020-21	APPROVED BUDGET 2021-22	APPROVED BUDGET 2022-23	\$ (Decrease) Increase Over Prior Year	% (Decrease) Increase Over Prior Year
I. Local Revenue	-	-	-	-	0.00%
Total Local Revenue	-	-	-	-	0.00%
II. State Revenue					
State Breakfast/Lunch	95,693	40,000	132,000	92,000	230.00%
Total State Revenue	95,693	40,000	132,000	92,000	230.00%
III. Federal Revenue					
U.S.D.A. Commodities	1,027,797	640,000	1,000,000	360,000	56.25%
Federal Lunch	5,999,326	5,280,000	2,105,400	(3,174,600)	-60.13%
Federal Breakfast	2,917,930	2,720,000	1,084,600	(1,635,400)	-60.13%
Total Federal Revenue	9,945,053	8,640,000	4,190,000	(4,450,000)	-51.50%
IV. Sales and Other Revenue					
Child Breakfast	-	-	209,000	209,000	n/a
Child Lunch	1,530	-	2,046,000	2,046,000	n/a
A La Carte	13,121	500,000	1,925,000	1,425,000	285.00%
Early Childhood Programs	-	-	20,000	20,000	n/a
Miscellaneous	55,794	30,000	30,314	314	1.05%
Total Sales and Other Revenue	70,445	530,000	4,230,314	3,700,314	698.17%
TOTAL FOOD SERVICE	10,111,191	9,210,000	8,552,314	(657,686)	-7.14%

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - RESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
FOOD SERVICES				
Positions				
1. Exempt	2.00	2.00	3.00	3.00
2. Non-exempt	<u>99.78</u>	<u>99.78</u>	<u>98.78</u>	<u>98.78</u>
Total Positions	101.78	101.78	101.78	101.78
1 Salaries and Wages				
Regular Classified	\$ 2,126,619	\$ 2,073,046	\$ 2,055,933	\$ 2,055,933
Temporary Classified	47,459	223,199	91,000	91,000
Regular Professional	211,996	211,996	299,003	299,003
Educational Add-Ons Classified	35,362	37,250	48,950	48,950
Overtime Classified	245,026	223,199	91,000	91,000
Insurance Opt-Out	<u>1,310</u>	<u>1,310</u>	<u>1,310</u>	<u>1,310</u>
Object Total	2,667,772	2,770,000	2,587,196	2,587,196
2 Contracted Services				
Maintenance & Repair of Equipment	2,676	-	-	-
Printing and Binding	209	-	-	-
Other Contracted Services	<u>31,534</u>	<u>50,000</u>	<u>52,000</u>	<u>52,000</u>
Object Total	34,419	50,000	52,000	52,000
3 Supplies and Materials				
Clothing and Footwear	32,153	20,000	20,000	20,000
Equipment Maintenance & Repair Supplies	51,876	60,000	55,000	55,000
Non-Food Supplies	11,995	25,000	25,000	25,000
Food	3,366,337	4,125,000	3,900,000	3,900,000
Food Related Supplies	134,877	200,000	200,000	200,000
Other Food Service Supplies	152,442	120,000	225,000	225,000
Computer Equipment < \$5,000	<u>74,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
Object Total	3,824,230	4,550,000	4,425,000	4,425,000
4 Other Charges				
Local Mileage Reimbursement	4,158	7,000	5,000	5,000
Postage	608	500	500	500
Food Locker Storage	9,200	3,000	15,000	15,000
Gasoline	1,492	3,000	3,000	3,000
Dues & Subscriptions	336	1,000	1,000	1,000
Professional Development	380	3,000	3,000	3,000
Miscellaneous - Other Charges	<u>30</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Object Total	16,204	20,000	30,000	30,000
5 Equipment Additional				
Motor Vehicles	71,400	-	-	-
Cafeteria Equipment	<u>81,063</u>	<u>270,000</u>	<u>50,000</u>	<u>50,000</u>
Object Total	152,463	270,000	50,000	50,000
6 Equipment Replacement				
Machinery	28,330	-	-	-
Cafeteria Equipment	<u>242,240</u>	<u>420,000</u>	<u>250,000</u>	<u>250,000</u>
Object Total	270,570	420,000	250,000	250,000
TOTAL FOOD SERVICES	\$ 6,965,658	\$ 8,080,000	\$ 7,394,196	\$ 7,394,196

FOOD SERVICE FUND

Food Services consists of those activities where the food service managers and food service staff prepare and serve regular and incidental meals.

SALARIES AND WAGES	Full-Time <u>Equivalent</u>	<u>APPROVED BUDGET</u>
Existing Positions		
Exempt		
Supervisor - Food Services	1.00	
Assistant Supervisor - Food Services	1.00	
Staff Accountant II	<u>1.00</u>	
Total Existing Exempt Positions	3.00	\$299,003
Non-exempt		
Secretary III - 12 Month	1.00	
Food Services Area Manager	2.00	
Cafeteria Managers - 10 Month	28.00	
Cafeteria Workers - 10 Month	<u>67.78</u>	
Total Existing Non-exempt Positions	98.78	<u>2,055,933</u>
Total Existing Positions	101.78	\$2,354,936
Other Salaries		
Temporary Non-exempt Wages		91,000
Educational Add-Ons for Non-Exempt Staff		48,950
Overtime for Non-exempt Staff		91,000
Insurance Opt-Out		<u>1,310</u>
TOTAL SALARIES AND WAGES		2,587,196
CONTRACTED SERVICES		
Other Contracted Services		
Other contracts for service providers		<u>52,000</u>
TOTAL CONTRACTED SERVICES		52,000
SUPPLIES AND MATERIALS		
Clothing and Footwear		
Uniforms for Food Services personnel as required by negotiated agreement.		20,000
Equipment Maintenance and Repair Supplies		
Purchase of parts used to repair and maintain equipment.		55,000
Food Related Supplies		
Supplies and materials used in Food Services operation other than food. Items include detergent, dish towels, dispensers, disposable cups, plates, napkins and silverware.		200,000

FOOD SERVICE FUND

	<u>APPROVED BUDGET</u>
SUPPLIES AND MATERIALS - continued	
Food	
Provides funds to purchase food.	3,900,000
Other Food Service Supplies	
Supplies needed for Food Service operations.	<u>250,000</u>
TOTAL SUPPLIES AND MATERIALS	4,425,000
OTHER CHARGES	
Local Mileage Reimbursement	
Reimbursement to personnel carrying out assigned duties.	5,000
Postage	500
Rental of Food Lockers	
Rental of food storage locker where government commodities can be stored.	15,000
Gasoline	3,000
Dues and Subscriptions	1,000
Professional Development	
Training for staff members in Food Service	3,000
Miscellaneous - Other Charges	<u>2,500</u>
TOTAL OTHER CHARGES	30,000
EQUIPMENT ADDITIONAL	
Cafeteria Equipment	50,000
EQUIPMENT REPLACEMENT	
Cafeteria Equipment	<u>250,000</u>
TOTAL FOOD SERVICES	\$7,394,196

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED BUDGET - RESTRICTED FUNDS
CATEGORY DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
FIXED CHARGES				
4 Other Charges				
Employee Fringe Benefits				
Employee Retirement	\$ 216,802	\$ 261,537	\$ 282,876	\$ 282,876
Employees Social Security	194,186	177,609	183,851	183,851
Sick Leave Conversion	4,497	-	-	-
Life Insurance	869	873	1,000	1,000
Long Term Disability	431	431	500	500
Unemployment Insurance	7,336	-	-	-
Optical Plan	40	40	40	40
Medical Insurance	611,185	616,820	622,597	622,597
Workers' Compensation	42,035	36,943	30,738	30,738
Dental Insurance	17,555	19,247	18,516	18,516
Employee Benefit Subsidy	17,438	16,500	18,000	18,000
Object Total	<u>1,112,374</u>	<u>1,130,000</u>	<u>1,158,118</u>	<u>1,158,118</u>
TOTAL FIXED CHARGES	\$ 1,112,374	\$ 1,130,000	\$ 1,158,118	\$ 1,158,118

FIXED CHARGES

This category consists of charges for the employer's share of retirement, social security, term life insurance, worker's compensation, health insurance and sick leave pay.

	<u>APPROVED BUDGET</u>
OTHER CHARGES	
Employee Retirement/Pension Provides funds for the employer's share of contributions to the State Employees Retirement System and Employee Pension System.	282,876
Employee Social Security This account includes the required employer contributions for all employees.	183,851
Employee Fringe Benefits This item includes the costs of insurance premiums for employees' life, medical, dental, and optical insurances, and worker's compensation insurance.	
Medical Insurance	622,597
Dental Insurance	18,516
Workers' Compensation	30,738
Other Benefits	<u>19,540</u>
	<u>691,391</u>
TOTAL FIXED CHARGES	\$1,158,118

Capital Improvement Projects Fund

The Capital Improvement Projects (CIP) Fund includes all activities and expenses associated with capital improvement projects for Carroll County Public Schools. The CIP program is supported by the county government and State of Maryland government. County funding comes from a variety of sources including issuance of debt; debt service is accounted for in the separate Debt Service Fund.

CIP Fund projects can include new construction, full modernizations, additions, system replacements (such as roofing, HVAC, electrical, or window), and other large-scale facility work.

CIP Fund Summary	Approved 2020-21	Approved 2021-22	Approved 2022-23	\$ (Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
Sources of Revenue					
Carroll County Government	\$ 30,926,498	\$ 33,543,790	\$ 11,667,000	\$ (21,876,790)	-65.22%
State of Maryland Government	9,620,155	11,559,367	20,036,058	8,476,691	73.33%
Transfer from Operating Fund Balance	3,500,000	-	-	-	n/a
Fundraising/Donations	-	125,000	-	(125,000)	-100.00%
Total CIP Fund	\$ 44,046,653	\$ 45,228,157	\$ 31,703,058	\$ (13,525,099)	-29.90%

**Carroll County Public Schools
Capital Improvement Fund Budget
Fiscal Year 2023**

<u>Project</u>	<u>Local</u>	<u>State</u>
Career & Technology Center	-	10,500,000.00
East Middle Replacement	1,751,000.00	4,241,797.00
Oklahoma Road Middle HVAC Replacement	5,034,000.00	-
Spring Garden Elementary HVAC Replacement	-	3,160,000.00
South Carroll High Window Replacement	943,000.00	1,357,000.00
North Carroll Middle Roof Replacement	1,509,000.00	-
Westminster High Window Replacement	410,000.00	590,000.00
Technology Improvements	1,000,000.00	-
General Paving Projects	825,000.00	-
Relocatable Classrooms	195,000.00	-
HES Elementary Playground Replacement (final phase)	-	50,000.00
Aging Schools	-	137,261.00
Total Expenditures	<u>11,667,000.00</u>	<u>20,036,058.00</u>

Debt Service Fund

The debt service fund represents the long-term debt incurred for the construction of school facilities and consists of school construction bonds issued by the Carroll County Commissioners. All debt service payments are made by the County Commissioners of Carroll County. The information presented represents the local interest and principal obligation for local government.

Debt Service Fund Summary	Actual 2020-21	Approved 2021-22	Approved 2022-23	\$(Decrease) Increase over Prior Year	% (Decrease) Increase over Prior Year
14 Debt Service					
Interest - Local Share	\$ 2,756,285	\$ 3,166,625	\$ 3,257,540	\$ 90,915	2.87%
Principal - Local Share	7,161,324	6,797,075	7,324,620	527,545	7.76%
Total Debt Service Fund	\$ 9,917,609	\$ 9,963,700	\$ 10,582,160	\$ 618,460	6.21%

CARROLL COUNTY PUBLIC SCHOOLS
 APPROVED BUDGET - DEBT SERVICE FUND
 DETAIL BY OBJECT AND SUB-OBJECT

Object/Sub-Object	Actual Expenditures 2020-21	Approved Budget 2021-22	Proposed Budget 2022-23	Approved Budget 2022-23
REVENUES				
Sources of Funding				
Local Government	<u>\$ 9,917,609</u>	<u>\$ 9,963,700</u>	<u>\$ 10,582,160</u>	<u>\$ 10,582,160</u>
TOTAL FUNDING	<u>\$ 9,917,609</u>	<u>\$ 9,963,700</u>	<u>\$ 10,582,160</u>	<u>\$ 10,582,160</u>
EXPENDITURES				
Debt Service				
Interest - Local Share	\$ 2,756,285	\$ 3,166,625	\$ 3,257,540	\$ 3,257,540
Principal - Local Share	<u>7,161,324</u>	<u>6,797,075</u>	<u>7,324,620</u>	<u>7,324,620</u>
TOTAL DEBT SERVICE	<u>\$ 9,917,609</u>	<u>\$ 9,963,700</u>	<u>\$ 10,582,160</u>	<u>\$ 10,582,160</u>



Strategic Planning Pillars

