
Carroll County Public Schools

Westminster, Maryland 21157

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.

Unrestricted Fund Summary	Actual 07-08	Approved 08-09	Proposed 09-10	Proposed Increase/ (Decrease)	% Change
11 Capital Outlay					
1 Salaries	\$745,617	\$768,218	\$794,337	\$26,119	3.40%
2 Contracted Services	\$55,629	\$81,640	\$81,640	\$0	0.00%
3 Supplies/Materials	\$5,990	\$5,535	\$5,535	\$0	0.00%
4 Other Charges	\$12,474	\$18,031	\$18,031	\$0	0.00%
5 Land, Bldg, Equip Additional	\$623	\$0	\$0	\$0	0.00%
6 Land, Bldg, Equip Replacement	\$4,032	\$3,000	\$3,000	\$0	0.00%
	\$824,365	\$876,424	\$902,543	\$26,119	2.98%

**Category 11 - Capital Outlay
Changes - FY 2010**

	<u>On-Going Items</u>		<u>System Growth Items</u>
1. Reserve for negotiations		26,119	
			<u>System Improvement Items</u>
			<u>System Intervention Items</u>
Subtotal - Maintenance of Effort		<u>26,119</u>	Subtotal - Growth/Improvement/Intervention
			<u>0</u>
		Non-Restricted Increase - Category 11 - Capital Outlay	
		\$26,119	
		Restricted - Category 11 - Capital Outlay	
		\$0	
		TOTAL INCREASE - Category 11 - Capital Outlay	
		\$26,119	

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

Object/Sub-Object	Actual Expenditures 2007-08	Approved Budget 2008-09	Proposed Budget 2009-10	Approved Budget 2009-10
CAPITAL OUTLAY				
Positions				
1. Exempt	7.00	7.00	7.00	
2. Non-Exempt	2.00	2.00	2.00	
Total	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>
1 Salaries and Wages				
Regular Classified	\$63,699	\$73,913	\$75,912	
Longevity Classified	3,357	0	1,384	
Vacation Payoff	702	0	0	
Regular Professional	677,469	693,915	716,651	
Classified Educational Add-Ons	300	300	300	
Insurance Opt-Out	90	90	90	
Object Total	<u>745,617</u>	<u>768,218</u>	<u>794,337</u>	<u>0</u>
2 Contracted Services				
Printing and Binding	874	140	140	
Advertising	389	2,000	2,000	
Consultants	51,265	54,000	54,000	
Other Contracted Services	3,101	25,500	25,500	
Object Total	<u>55,629</u>	<u>81,640</u>	<u>81,640</u>	<u>0</u>
3 Supplies and Materials				
Office Supplies	4,773	4,335	4,335	
Books & Periodicals	83	500	500	
Food	748	700	700	
Computer Equipment < \$1,000	386	0	0	
Object Total	<u>5,990</u>	<u>5,535</u>	<u>5,535</u>	<u>0</u>
4 Other Charges				
Conferences & Meetings	1,783	2,000	2,000	
Local Mileage Reimbursement	6,331	7,576	7,576	
Postage	19	0	0	
Dues	1,373	3,130	3,130	
A.T.S.P. Training Development	265	1,675	1,675	
Other Professional Development	287	400	400	
In-Service	140	0	0	
A & S Professional Development	706	0	0	
A.T.S.P. Professional Development	1,570	3,250	3,250	
Object Total	<u>12,474</u>	<u>18,031</u>	<u>18,031</u>	<u>0</u>

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

Object/Sub-Object	Actual Expenditures 2007-08	Approved Budget 2008-09	Proposed Budget 2009-10	Approved Budget 2009-10
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CAPITAL OUTLAY - continued

5 Equipment Additional				
Office Furniture & Equipment	623	0	0	0
Object Total	623	0	0	0
6 Equipment Replacement				
Office Furniture & Equipment	539	3,000	3,000	
Data Processing Equipment	3,493	0	0	
Object Total	4,032	3,000	3,000	0
 TOTAL CAPITAL OUTLAY	 \$824,365	 \$876,424	 \$902,543	 \$0

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.

		PROPOSED BUDGET
SALARIES AND WAGES		
Existing Positions Professional	Full-Time <u>Equivalent</u>	
Director of Facilities	1.00	
Supervisor - Construction	1.00	
Construction Project Manager	4.00	
Facilities Planner	<u>1.00</u>	
Total Existing Professional Positions	7.00	716,651
Existing Positions Classified		
Director's Secretary	1.00	
Secretary III - 12 Month	<u>1.00</u>	
Total Existing Classified Positions	2.00	<u>75,912</u>
Total Professional and Classified Positions	9.00	792,563
Other Salaries and Wages		
Classified Longevity		1,384
Classified Educational Add-Ons		300
Insurance Opt-Out		<u>90</u>
TOTAL SALARIES AND WAGES		794,337
CONTRACTED SERVICES		
Printing and Binding		140
To fund forms for School Facilities.		
Advertising		2,000
To support bidding of Aging School and other projects funded thru grants.		
Consultants		54,000
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.		
Other Contracted Services		<u>25,500</u>
TOTAL CONTRACTED SERVICES		81,640

CAPITAL OUTLAY

**PROPOSED
BUDGET**

SUPPLIES AND MATERIALS

Office Supplies

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

4,335

Books and Periodicals

Purchase of books and periodicals for use within Capital Outlay.

500

Food

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

700

TOTAL SUPPLIES AND MATERIALS

5,535

OTHER CHARGES

Conferences and Meetings

To attend state and national professional meetings.

2,000

Local Mileage Reimbursement

To reimburse personnel for fulfilling assigned duties.

7,576

Dues and Subscriptions

Payments for participation in professional organizations and subscriptions to professional publications.

3,130

A. T. S. P. Training Development

Professional training for employees assigned to Capital Outlay.

1,675

Other Professional Development

400

A. T. S. P. Professional Development

Professional training for A.T.S.P. personnel assigned to appropriate departments.

3,250

TOTAL OTHER CHARGES

18,031

EQUIPMENT REPLACEMENT

Office Furniture & Equipment

3,000

TOTAL EQUIPMENT REPLACEMENT

3,000

TOTAL CAPITAL OUTLAY

\$902,543