
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	Approved 09-10	Approved Increase/ (Decrease)	% Change
11 Capital Outlay					
1 Salaries	\$745,617	\$768,218	\$766,766	(\$1,452)	-0.19%
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	\$874,972	(\$1,452)	-0.17%

Category 11 - Capital Outlay
Changes - FY 2010

<u>On-Going Items</u>		<u>System Growth Items</u>	
1. Salaries & Wages - align budget with actual expenditures	(1,452)		
			<u>System Improvement Items</u>
			<u>System Intervention Items</u>
Subtotal - Maintenance of Effort	<u>(1,452)</u>	Subtotal - Growth/Improvement/Intervention	<u>0</u>
	Non-Restricted Decrease - Category 11 - Capital Outlay		
	(\$1,452)		
	Restricted - Category 11 - Capital Outlay		
	\$0		
	TOTAL DECREASE - Category 11 - Capital Outlay		
	(\$1,452)		

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED 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	7.00
2. Non-Exempt	2.00	2.00	2.00	2.00
Total	9.00	9.00	9.00	9.00
1 Salaries and Wages				
Regular Classified	\$63,699	\$73,913	\$75,912	\$73,987
Longevity Classified	3,357	0	1,384	1,370
Vacation Payoff	702	0	0	0
Regular Professional	677,469	693,915	716,651	691,019
Classified Educational Add-Ons	300	300	300	300
Insurance Opt-Out	90	90	90	90
Object Total	745,617	768,218	794,337	766,766
2 Contracted Services				
Printing and Binding	874	140	140	140
Advertising	389	2,000	2,000	2,000
Consultants	51,265	54,000	54,000	54,000
Other Contracted Services	3,101	25,500	25,500	25,500
Object Total	55,629	81,640	81,640	81,640
3 Supplies and Materials				
Office Supplies	4,773	4,335	4,335	4,335
Books & Periodicals	83	500	500	500
Food	748	700	700	700
Computer Equipment < \$1,000	386	0	0	0
Object Total	5,990	5,535	5,535	5,535
4 Other Charges				
Conferences & Meetings	1,783	2,000	2,000	2,000
Local Mileage Reimbursement	6,331	7,576	7,576	7,576
Postage	19	0	0	0
Dues	1,373	3,130	3,130	3,130
A.T.S.P. Training Development	265	1,675	1,675	1,675
Other Professional Development	287	400	400	400
In-Service	140	0	0	0
A & S Professional Development	706	0	0	0
A.T.S.P. Professional Development	1,570	3,250	3,250	3,250
Object Total	12,474	18,031	18,031	18,031

CARROLL COUNTY PUBLIC SCHOOLS
APPROVED 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	<u>623</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 Equipment Replacement				
Office Furniture & Equipment	539	3,000	3,000	3,000
Data Processing Equipment	3,493	0	0	0
Object Total	<u>4,032</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	\$824,365	\$876,424	\$902,543	\$874,972

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.

SALARIES AND WAGES	APPROVED BUDGET
Existing Positions Professional	Full-Time Equivalent
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
Existing Positions Classified	
Director's Secretary	1.00
Secretary III - 12 Month	<u>1.00</u>
Total Existing Classified Positions	2.00
Total Professional and Classified Positions	9.00
Other Salaries and Wages	
Classified Longevity	1,370
Classified Educational Add-Ons	300
Insurance Opt-Out	<u>90</u>
TOTAL SALARIES AND WAGES	766,766
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

**APPROVED
BUDGET**

SUPPLIES AND MATERIALS

Office Supplies

Paper, forms, stationery and general 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

Payments for participation in professional organizations.

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

\$874,972