

CONECUH COUNTY BOARD OF EDUCATION – SYS# 018

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

September 14, 2022

1st Hearing Date
2nd Hearing Date

Superintendent

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2023, Fiscal Period 00**

018 - Conecuh County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,118,700.69	\$55,000.00	\$0.00	\$651,733.00	\$0.00	\$13,825,433.69
Federal Sources	\$20,000.04	\$5,007,089.00	\$0.00	\$0.00	\$0.00	\$5,027,089.04
Local Sources	\$3,261,775.08	\$415,888.00	\$402,305.02	\$0.00	\$149,262.00	\$4,229,230.10
Other Sources	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Revenues:	\$16,400,475.81	\$5,483,977.00	\$402,305.02	\$651,733.00	\$149,262.00	\$23,087,752.83
Expenditures						
Instructional Services	\$8,410,359.37	\$2,506,267.09	\$0.00	\$0.00	\$44,362.00	\$10,960,988.46
Instructional Support Services	\$3,357,870.76	\$960,661.54	\$0.00	\$0.00	\$57,273.00	\$4,375,805.30
Operation & Maintenance Services	\$922,384.08	\$70,421.00	\$0.00	\$462,208.00	\$0.00	\$1,455,013.08
Auxiliary Services	\$1,298,669.96	\$1,311,909.00	\$0.00	\$189,525.00	\$4,876.00	\$2,804,979.96
General Administrative Services	\$1,742,960.16	\$427,218.46	\$0.00	\$0.00	\$0.00	\$2,170,178.62
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$402,305.02	\$0.00	\$0.00	\$402,305.02
Other Expenditures	\$603,909.04	\$157,309.91	\$0.00	\$0.00	\$38,026.00	\$799,244.95
Total Expenditures:	\$16,336,153.37	\$5,433,787.00	\$402,305.02	\$651,733.00	\$144,537.00	\$22,968,515.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$107,128.99	\$207,160.00	\$0.00	\$0.00	\$0.00	\$314,288.99
Other Fund Uses:	\$114,000.00	\$93,160.00	\$0.00	\$0.00	\$0.00	\$207,160.00
Total Other Fund Sources (Uses):	(\$6,871.01)	\$114,000.00	\$0.00	\$0.00	\$0.00	\$107,128.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$57,451.43	\$164,190.00	\$0.00	\$0.00	\$4,725.00	\$226,366.43
Beginning Fund Balance - October 1:	\$2,250,000.00	\$400,000.00	\$511,670.36	\$550,000.00	\$20,000.00	\$3,731,670.36
Ending Fund Balance - September 30:	\$2,307,451.43	\$564,190.00	\$511,670.36	\$550,000.00	\$24,725.00	\$3,958,036.79

GLOSSARY OF TERMS

- 1. Beginning Balance-October 1st** Revenues not expended during the previous fiscal year and available in the next year.

- 2. Fund Types**
 - A. Governmental**

These fund types are the segment of the accounting system through which most school system functions are typically financed. The reporting focus of these fund types is to determine financial position through the recording of changes caused by the receipt of revenues and the expenditure of resources rather than determining net income or loss.

 - (1) General This fund type accounts for all financial resources of the school system except those required to be accounted for in another fund. The primary operating functions of a local school system are performed in the general fund type.
 - (2) Special Revenue This fund type accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
 - (3) Debt Service This fund type accounts for the accumulation of resources for the payment of general long-term debt, both principal and interest.
 - (4) Capital Project This fund type accounts for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds.
 - B. Proprietary**

This fund type is used to account for school system activities that are similar to business operations in the private sector, or where the reporting focus is on determining net income, financial position and cash flows and when the activity is to be self supporting. It is recommended that proprietary fund types be used when the school system conducts business type activities that receive a significant portion of their financial resources through user charges.

C. Fiduciary

This fund type is used to account for assets held by the school system as trustee or agent. Expendable Trust Fund sources are accounted for in essentially the same manner as governmental fund sources. Non-expendable Trust Fund sources are accounted for in essentially the same manner as proprietary fund sources. Agency fund sources are purely custodial (assets equal liabilities) and thus do not involve measurements of results of operations.

3. Expenditures by Function

- A. Instructional Services
- Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)
- B. Instructional Support Services
- Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.
- C. Operation & Maintenance Services
- Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.
- D. Auxiliary Services
- Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.
- E. General Administrative Services
- Activities concerned with establishing and administering policy for operating the school system.
- F. Capital Outlay - Real Property
- Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.

- G. Debt Services - Long Term Activities involved in servicing the long term debt(s) of the school system. These include payments of principal and interest on bond and warrant obligations, payments of principal and interest on lease-purchase agreements and payments of other related debt service charges incurred such as handling charges from lending institutions.
- H. Other Expenditures Activities involving the operations of programs other than those normally considered “day school”. These include activities dealing with Adult/Continuing education programs, nonpublic school programs and services, and community services.
- 4. Expenditures By Cost Center** Direct charge to the applicable school site or vocational cost centers. Expenditures which are not charged to a specific site are charged to a cost center pool.
- 5. Expend by Object and/or Category** The object of expenditure component is to identify the service or commodity obtained as the result of a specific function of expenditure.
- 6. Foundation Program Operating Resources Earned (State and Local Funds)** Allocation of appropriated state dollars to include required local revenue amounts that school systems are required to match in order to receive the state dollars. Allocation amounts are determined in accordance with the formula as outlined in the Foundation Program law.

PREFACE

This document is presented to aid in the communication of financial information to the general public and to solicit input into the budgeting process for public education in the Conecuh County School System. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1st and ending September 30th and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.

The Conecuh County School System's overall mission statement is as follows:

MISSION STATEMENT:

Our mission is to create a culture of confident, diverse, and innovative learners in high quality educational settings. We will advance forward and move higher toward a climate that encourages continuous growth and prepares learners to reach their fullest potential to excel in college, career, and life.

VISION STATEMENT:

Our vision is to Advance Forward and Move Higher.

MOTO:

Making It Happen.

GENERAL INFORMATION

The Conecuh County School System is comprised of one (1) High School, one (1) Middle School, four (4) Elementary Schools and one (1) Virtual School with the following projected enrollment and staff:

<u>School</u>	<u>Grade Levels</u>	<u>Projected Enrollment</u>	<u>Certified Staff</u>	<u>Support Staff</u>
Conecuh County Jr. High School	K-6	86	12.86	6.75
Evergreen Elementary School	K-5	320	32.36	18.60
Hillcrest High School	9-12	301	27.07	14.30
Lyeffion Jr. High School	K-6	88	12.77	6.58
Thurgood Marshall Middle School	6-8	176	21.78	6.65
Repton Jr. High School	K-6	92	13.40	6.66
Genesis Innovative School	K-12	240	4.00	1.00
Transportation/Maintenance				25.00
Central Office/District Wide			11.33	23.46
Totals	K-12	1,303	90.02	50.50

BUDGET INFORMATION

Introduction

The budget for the Conecuh County School System is developed for the fiscal year beginning October 1st, 2022 and ending September 30th, 2023. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

Even though the largest part of State revenue sources are designed to be in the form of block grants to the local school system, with decisions of their expenditures left with the local system, some requirements are in place. Some of the State mandates and budget constraints are as follows:

- A. Minimum salary schedule in consideration of the State Salary Matrix
- B. Fringe benefits required by State law
- C. Required leave allocations
- D. Required pupil/teacher ratio at specified grade levels
- E. Budget constraints for Instructional Support funds
- F. Required local fund match for Foundation Program funds
- G. Required local fund match for Capital Project funds
- H. Student transportation requirements
- I. Insurance and bonding requirements on school facilities and personnel
- J. Career/Technical Education expenditure requirements

Federal revenues also have budget constraints and requirements. Some of the Federal mandates and constraints are as follows:

- A. Expenditures from federal funds must be for supplemental programs that increase services and not used to replace programs being provided with other financial resources.
- B. Funds are categorical in nature and must be expended for specific priorities.
- C. Grants are annual in nature and provide no assurance of continued funding.

The Proposed Annual Budget includes two documents as follows:

- A. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I) presents the total budget for the LEA, which provides a detailed listing of all revenues available to the LEA and anticipated expenditures summarized by major function. An attachment to the budget provides additional data such as total Foundation Program allocation, projected enrollment, and projected employees.
- B. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II) presents the anticipated expenditures by major function and category of expense for each school. Other cost center budgets represent expenditures or activities serving more than one school. An attachment to the budget provides additional information such as the portion of the Foundation Program allocation calculated, the projected enrollment, and projected employees for each school site. The local school funds budgeted are also included. Any additional information that is unique to a particular school and is pertinent to the budget is also provided.

Requirements for Budget Hearings

Section 16-13-140 Code of Alabama (as amended by Act 97-624)

LEA Budget shall include:

- a. Total resources available to LEA from all funding & revenue sources
- b. Total proposed expenditures by school and total for LEA
- c. Proposed expenditures by category or function
- d. Operating resources earned by school for Foundation Program
- e. Projected enrollment by school and total for LEA
- f. Number to be employed at each school as by follows:
 - Teachers
 - Librarians
 - Counselors
 - Administrators
 - Other Support Personnel

Form to be used:

Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)

1. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)

2. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)

Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget

School or Cost Center (Exhibit P-II)



Conecuh County
SYSTEM TOTALS

ADM (Prior year used for allocation purposes) 1,372.60

Earned Units

Teachers	78.97
Principals	7.00
Assitant Principals	1.00
Counselors	4.50
Librarians	5.00
Career Tech Director	1.00
Career Tech Counselors	1.00

Total Units **98.47**

Salaries \$6,041,792

Fringe Benefits \$2,236,889

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	\$88,623
Technology	(\$500/unit)	\$49,235
Library Enhancement	(\$157.72/unit)	\$15,531
Professional Development	(\$100/unit)	\$9,847
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$102,945
Student Growth		\$0

Total Foundation Program **\$10,641,938**

Less: Local Funds \$316,340

Total State Allocation (Foundation Program) **\$10,325,598**

Additional State Appropriations

School Nurse	\$145,718
Salaries - 1% per ACT 97-238	\$0
Technology Coordinator	\$66,839
At Risk	\$47,510

II. PROJECTED ENROLLMENT

(To be completed by LEA) 1,303

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	58.60	26.64	20.83	0.50	106.57
Librarians	5.00	0.50	-	-	5.50
Counselors	5.50	-	1.00	1.00	7.50
Administrators	8.50	3.49	2.93	2.08	17.00
Certified Support Personnel	-	-	-	-	-
Non. Cert. Supp. Personnel	-	69.53	37.69	0.78	108.00
Total	77.60	101.59	61.02	4.36	244.57

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

018

NAME OF SCHOOL OR COST CENTER Conecuh County Board Of Education - 0001
Grade Levels n/a

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

0

Earned Units

Teachers	<u>.00</u>
Principals	<u>.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.00</u>
Librarians	<u>.00</u>
Career Tech Director	<u>1.00</u>
Career Tech Counselors	<u>1.00</u>
* Additional Units	<u>.00</u>

Total Units

2.00

Salaries

\$184,485

Fringe Benefits

\$57,743

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$1,800</u>
Technology	(\$500/unit)	<u>\$1,000</u>
Library Enhancement	(\$157.72/unit)	<u>315</u>
Professional Development	(\$100/unit)	<u>\$200</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$0</u>

Total Foundation Program

\$245,543

II. PROJECTED ENROLLMENT BY SCHOOL

n/a

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	-	1.00	1.41	-	<u>2.41</u>
Librarians	-	-	-	-	<u>-</u>
Counselors	1.00	-	-	1.00	<u>2.00</u>
Administrators	1.00	2.49	2.43	2.08	<u>8.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	35.03	12.15	0.28	<u>47.46</u>
Total	2.00	38.52	15.99	3.36	<u>59.87</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

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NAME OF SCHOOL OR COST CENTER Conecuh County Junior High School - 0010
Grade Levels Pre K - 6

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

78.6

Earned Units

Teachers	<u>4.80</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>.50</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

6.80

Salaries

\$400,210

Fringe Benefits

\$150,769

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$6,120</u>
Technology	(\$500/unit)	<u>\$3,400</u>
Library Enhancement	(\$157.72/unit)	<u>1072</u>
Professional Development	(\$100/unit)	<u>\$680</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$5,895</u>

Total Foundation Program

\$568,146

II. PROJECTED ENROLLMENT BY SCHOOL

86

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	4.80	4.39	1.67	-	<u>10.86</u>
Librarians	0.50	-	-	-	<u>0.50</u>
Counselors	0.50	-	-	-	<u>0.50</u>
Administrators	1.00	-	-	-	<u>1.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	4.50	2.25	-	<u>6.75</u>
Total	6.80	9.14	3.67	-	<u>19.61</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

018

NAME OF SCHOOL OR COST CENTER Evergreen Elementary School - 0020

Grade Levels Pre K - 5

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 302.25

Earned Units

Teachers	<u>18.98</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units **21.48**

Salaries \$1,235,186

Fringe Benefits \$470,899

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$19,332</u>
Technology	(\$500/unit)	<u>\$10,740</u>
Library Enhancement	(\$157.72/unit)	<u>3388</u>
Professional Development	(\$100/unit)	<u>\$2,148</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$22,669</u>

Total Foundation Program **\$1,764,362**

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

320

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	18.98	5.22	5.16	-	<u>29.36</u>
Librarians	1.00	-	-	-	<u>1.00</u>
Counselors	0.50	-	0.50	-	<u>1.00</u>
Administrators	1.00	-	-	-	<u>1.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	9.34	9.26	-	<u>18.60</u>
Total	21.48	15.74	13.74	-	<u>50.96</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

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NAME OF SCHOOL OR COST CENTER Hillcrest High School - 0035

Grade Levels 9 - 12

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 279.5

Earned Units

Teachers	<u>15.57</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units 19.07

Salaries \$1,083,086

Fringe Benefits \$415,658

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$17,163</u>
Technology	(\$500/unit)	<u>\$9,535</u>
Library Enhancement	(\$157.72/unit)	<u>3008</u>
Professional Development	(\$100/unit)	<u>\$1,907</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$20,962</u>

Total Foundation Program \$1,551,319

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

301

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	15.57	3.50	3.50	0.50	<u>23.07</u>
Librarians	1.00	-	-	-	<u>1.00</u>
Counselors	1.00	-	-	-	<u>1.00</u>
Administrators	1.50	-	0.50	-	<u>2.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	9.54	4.26	0.50	<u>14.30</u>
Total	19.07	12.04	9.26	1.00	<u>41.37</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

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NAME OF SCHOOL OR COST CENTER Lyeffion Junior High School - 0040
Grade Levels Pre K - 6

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

85.9

Earned Units

Teachers	<u>5.13</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>.50</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

7.13

Salaries

\$444,931

Fringe Benefits

\$163,129

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$6,417</u>
Technology	(\$500/unit)	<u>\$3,565</u>
Library Enhancement	(\$157.72/unit)	<u>1125</u>
Professional Development	(\$100/unit)	<u>\$713</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$6,442</u>

Total Foundation Program

\$626,322

II. PROJECTED ENROLLMENT BY SCHOOL

88

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	5.13	2.98	2.66	-	<u>10.77</u>
Librarians	0.50	-	-	-	<u>0.50</u>
Counselors	0.50	-	-	-	<u>0.50</u>
Administrators	1.00	-	-	-	<u>1.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	3.32	3.26	-	<u>6.58</u>
Total	7.13	6.55	5.67	-	<u>19.35</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

018

NAME OF SCHOOL OR COST CENTER Thurgood Marshall Middle School - 0050
Grade Levels 6 - 8

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

160.05

Earned Units

Teachers	<u>8.02</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>.50</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

10.02

Salaries

\$574,577

Fringe Benefits

\$218,918

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$9,018</u>
Technology	(\$500/unit)	<u>\$5,010</u>
Library Enhancement	(\$157.72/unit)	<u>1580</u>
Professional Development	(\$100/unit)	<u>\$1,002</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$12,004</u>

Total Foundation Program

\$822,109

II. PROJECTED ENROLLMENT BY SCHOOL

176

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	8.02	5.73	4.03	-	<u>17.78</u>
Librarians	0.50	0.50	-	-	<u>1.00</u>
Counselors	0.50	-	0.50	-	<u>1.00</u>
Administrators	1.00	1.00	-	-	<u>2.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	3.40	3.25	-	<u>6.65</u>
Total	10.02	10.88	7.53	-	<u>28.43</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

018

NAME OF SCHOOL OR COST CENTER Repton Junior High School - 0070
Grade Levels Pre K - 6

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

100.1

Earned Units

Teachers	<u>6.10</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>.50</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

8.10

Salaries

\$468,878

Fringe Benefits

\$178,254

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$7,290</u>
Technology	(\$500/unit)	<u>\$4,050</u>
Library Enhancement	(\$157.72/unit)	<u>1278</u>
Professional Development	(\$100/unit)	<u>\$810</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$7,508</u>

Total Foundation Program

\$668,068

II. PROJECTED ENROLLMENT BY SCHOOL

92

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	6.10	2.90	2.40	-	<u>11.40</u>
Librarians	0.50	-	-	-	<u>0.50</u>
Counselors	0.50	-	-	-	<u>0.50</u>
Administrators	1.00	-	-	-	<u>1.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	3.40	3.26	-	<u>6.66</u>
Total	8.10	6.80	5.16	-	<u>20.06</u>

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2023 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

018

NAME OF SCHOOL OR COST CENTER Genesis Innovative School - 0090
Grade Levels K - 12

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 366.2

Earned Units

Teachers	<u>20.37</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units 23.87

Salaries \$1,650,439

Fringe Benefits \$581,519

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$21,483</u>
Technology	(\$500/unit)	<u>\$11,935</u>
Library Enhancement	(\$157.72/unit)	<u>3765</u>
Professional Development	(\$100/unit)	<u>\$2,387</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$27,465</u>

Total Foundation Program \$2,298,993

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

240

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	-	0.92	-	-	<u>0.92</u>
Librarians	1.00	-	-	-	<u>1.00</u>
Counselors	1.00	-	-	-	<u>1.00</u>
Administrators	1.00	-	-	-	<u>1.00</u>
Certified Support Personnel	-	-	-	-	<u>-</u>
Non. Cert. Supp. Personnel	-	1.00	-	-	<u>1.00</u>
Total	3.00	1.92	-	-	<u>4.92</u>



State Department of Education

FY2023 Foundation Program

FY 2023 State Totals - Final

018 Conecuh County	FY 2023		FY 2022		Change
System ADM	1,372.60		1,579.85		-207.25
Foundation Program Units					
Teachers	78.97		90.56		-11.59
Principals	7.00		7.00		0.00
Assistant Principals	1.00		1.00		0.00
Counselors	4.50		4.50		0.00
Librarians	5.00		5.00		0.00
Career Tech Directors	1.00		1.00		0.00
Career Tech Counselors	1.00		1.00		0.00
Total Units	98.47		110.06		-11.59
Foundation Program (State and Local Funds)					
Salaries	6,041,792		6,266,426		-224,634
Fringe Benefits	2,236,889		2,377,536		-140,647
Other Current Expense (\$21,175 /unit)	2,097,076	(\$20,702 /unit)	2,278,437		-181,361
Classroom Instructional Support					
Student Materials (\$900/unit)	88,623	(\$700/unit)	77,042		11,581
Technology (\$500/unit)	49,235	(\$500/unit)	55,030		-5,795
Library Enhancement (\$157.72/unit)	15,531	(\$157.72/unit)	17,357		-1,826
Professional Development (\$100/unit)	9,847	(\$100/unit)	11,006		-1,159
Textbooks (\$75/adm)	102,945	(\$75/adm)	118,489		-15,544
Student Growth	0		0		0
Total Foundation Program	10,641,938		11,201,323		-559,385
State Funds					
Foundation Program ETF	10,325,598		10,914,693		-589,095
School Nurses Program	145,718		136,757		8,961
Salaries - 1% per Act 97-238	0		0		0
Technology Coordinator	66,839		60,967		5,872
Transportation					
Transportation Operations	1,287,670		1,210,896		76,774
Fleet Renewal (\$7,581 /bus)	189,525	(\$7,581 /bus)	159,201		30,324
Current Units	0		0		0
Capital Purchase	462,208		512,924		-50,716
At Risk	47,510		48,848		-1,338
Career Tech O and M	17,790		12,910		4,880
Total State Funds	12,542,858		13,057,196		-514,338
Local Funds					
Foundation Program (10 Mills)	316,340	(10 Mills)	286,630		29,710
Capital Purchase (0.525333 Mills)	16,585	(0.450926 Mills)	12,823		3,762
Total Local Funds	332,925		299,453		33,472
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>					
11 months	1,005,238		1,044,280		-39,042
12th month	1,005,242		1,044,282		-39,040



Variables

Grade Divisors		Instructional Support	
Gr K	14.25	Teacher Materials	\$900.00
Gr 1	14.25	Technology	\$500.00
Gr 2	14.25	Library Enhancements	\$157.72
Gr 3	14.25	Professional Development	\$100.00
Gr 4	20.43	Textbooks	\$75.00
Gr 5	20.43	Common Purchase	\$0.00
Gr 6	20.43	Transportation	
Gr 7	19.70	Fleet Renewal	\$7,581
Gr 8	19.70	Trans Leave Rate	\$50
Gr 9	17.95	Trans Adjustment1	
Gr 10	17.95	Trans Adjustment2	-\$2,755,581
Gr 11	17.95	Trans Adjustment3	\$14,460,945
Gr 12	17.95	Local Match	
Fringe Benefits		Foundation Program	10.00
Peehip	\$800	PSF	\$215,000,000
TRS Tier 1	12.59%	PSF Adjustment	\$0
TRS Tier 2	11.44%	Extension Increase	
FICA	6.20%	Elementary Principal	.31
Medicare	1.45%	Middle Principal	.35
Unemployment Comp	0.1250%	Secondary Principal	.45
Sick Days	5	Unit Principal	.45
Personal Days	2	Elementary Asst Principal	.10
Amended Leave Rate		Middle Asst Principal	.10
Certified Leave Rate	\$120	Secondary Asst Principal	.10
OCE		Unit Asst Principal	0.1
OCE TRS Rate	12.18%	Elementary Counselor	.10
Oce Adjustment1		Middle Counselor	.00
Oce Adjustment2	\$15	Secondary Counselor	.03
Other		Unit Counselor	.03
Contract Days FP	187	Career Tech Counselor	.03
Contract Days Support	182	Career Tech Director	.45
Contract Days Transportation	182		
Pay Raise % Support	0.04		
Pay Raise % Transportation	0.04		
(Foundation) <3	0		
<6	0		
<9	0		
<12	0		
<15	0		
<18	0		
<21	0		
<24	0		
<27	0		
27 +	0		

FY 2023 Foundation Program

State Minimum Salary Schedule Classroom Teachers

Public School Experience - 187 Day Contract

Experience	Bachelor	Master	Education Specialist	Doctoral
	BS	MS	ED. S.	DO
0 years	43,358	49,859	53,763	57,664
1 year	43,358	49,859	53,763	57,664
2 years	43,358	49,859	53,763	57,664
3 years	47,689	54,842	59,134	63,433
4 years	47,689	54,842	59,134	63,433
5 years	47,689	54,842	59,134	63,433
6 years	49,780	57,245	61,742	66,205
7 years	49,780	57,245	61,742	66,205
8 years	49,780	57,245	61,742	66,205
9 years	51,283	58,974	63,606	68,205
10 years	51,795	59,563	64,242	68,887
11 years	52,313	60,159	64,884	69,575
12 years	52,837	60,761	65,533	70,271
13 years	53,365	61,368	66,189	70,974
14 years	53,899	61,982	66,850	71,684
15 years	54,438	62,602	67,519	72,401
16 years	54,982	63,228	68,194	73,125
17 years	55,532	63,860	68,876	73,856
18 years	56,087	64,499	69,565	74,594

Continued on Next Page

FY 2023 Foundation Program

State Minimum Salary Schedule Classroom Teachers

Experience	Bachelor	Master	Education Specialist	Doctoral
	BS	MS	ED. S.	DO
19 years	56,648	65,144	70,261	75,340
20 years	57,214	65,795	70,963	76,094
21 years	57,787	66,453	71,673	76,855
22 years	58,364	67,118	72,389	77,623
23 years	58,948	67,789	73,113	78,399
24 years	59,538	68,467	73,845	79,183
25 years	60,133	69,151	74,583	79,975
26 years	60,734	69,843	75,329	80,775
27 years	61,342	70,541	76,082	81,583
28 years	61,955	71,247	76,843	82,399
29 years	62,575	71,959	77,611	83,223
30 years	63,200	72,679	78,387	84,055
31 years	63,832	73,405	79,171	84,895
32 years	64,471	74,140	79,963	85,744
33 years	65,115	74,881	80,763	86,602
34 years	65,766	75,630	81,570	87,468
35 years	66,424	76,386	82,386	88,342

The anniversary date of experience shall be used to determine the appropriate step for qualified public education experience.

An employee is entitled to pay for an advanced degree in the monthly pay period that begins after the State Superintendent recognizes the advanced degree. If the contract period has ended, the increase in pay will become effective with the first pay period of the next contract. The advanced degree must be earned from a regionally accredited institution.

FY2023 TEAMS Program

State Minimum Salary Schedule Classroom Teachers

Public School Experience - 189 Day Contract

Step	Bachelor BS	Master MS	AA/EDS 6Y	Doctoral DO
0	48,558	55,059	58,963	62,864
1	51,981	59,778	64,456	69,138
2	54,758	62,969	67,916	72,826
3	56,360	64,813	69,904	74,958
4	58,005	66,705	71,944	77,146
5	59,693	68,646	74,038	79,392
6	61,426	70,638	76,188	81,696
7	63,204	72,685	78,393	84,061
8	64,468	74,136	79,961	85,743
9	65,757	75,620	81,560	87,458
10	66,743	76,755	82,783	88,769
11	67,745	77,906	84,025	90,100
12	68,761	79,075	85,285	91,452
13	68,761	79,075	85,285	91,452
14	68,761	79,075	85,285	91,452
15	69,796	80,266	86,570	92,830
16	69,796	80,266	86,570	92,830
17	69,796	80,266	86,570	92,830
18	70,853	81,481	87,881	94,235
19	70,853	81,481	87,881	94,235
20	70,853	81,481	87,881	94,235
21	71,931	82,722	89,217	95,669
22	71,931	82,722	89,217	95,669
23	71,931	82,722	89,217	95,669
24	73,030	83,984	90,581	97,131
25	73,030	83,984	90,581	97,131
26	73,030	83,984	90,581	97,131
27	74,151	85,275	91,971	98,622

The anniversary date of experience shall be used to determine the appropriate step for qualified public education experience.

An employee is entitled to pay for an advanced degree in the monthly pay period that begins after the State Superintendent recognizes the advanced degree. If the contract period has ended, the increase in pay will become effective with the first pay period of the next contract. The advanced degree must be earned from a regionally accredited institution.

An annual supplement of \$5000 will be paid to those teaching in Alabama State Department of Education-identified hard-to-staff schools, and teachers remain eligible for state National Board Certified Teachers stipends.

State Minimum Salary Schedule for School Nurses for FY2023

Public School Nursing Experience - 182 Day Contract

	LPN	RN	RN/MS
< 3 yrs	22,181	42,198	48,531
< 6 yrs	24,379	46,415	53,372
< 9 yrs	25,427	48,447	55,714
< 12 yrs	25,758	49,096	56,462
< 15 yrs	26,222	49,989	57,485
< 18 yrs	26,797	51,128	58,801
< 21 yrs	27,119	51,789	59,557
< 24 yrs	27,444	52,450	60,320
< 27 yrs	28,027	53,074	60,944
27+ yrs	28,611	53,699	61,569

The anniversary date of experience shall be used to determine the appropriate step for experience as a public K-12 school nurse.

CONECUH COUNTY BOARD OF EDUCATION - SYS#18
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-E

FUND TYPES DESCRIPTION	ACCT #	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL		
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	5,000.04	0.00	0.00	0.00	0.00	0.00	5,000.04
Manufactured Homes-Reg Fee	6380	999.96	0.00	0.00	0.00	0.00	0.00	999.96
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	9,999.96	0.00	0.00	0.00	0.00	0.00	9,999.96
Food Service Income	6700-6799	0.00	8,068.00	0.00	0.00	0.00	0.00	8,068.00
Earnings on Investments	6800-6899	9,999.96	153.00	0.00	0.00	0.00	0.00	10,152.96
Other Local Revenues	6900-6999	356,935.00	146.00	0.00	0.00	0.00	0.00	357,081.00
Local School Revenue - Public	7100-7499	0.00	407,521.00	0.00	0.00	0.00	11,398.00	418,919.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	137,864.00	137,864.00
Total Local Sources	6000-7999	3,261,775.08	415,888.00	402,305.02	0.00	0.00	149,262.00	4,229,230.10
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Total Other Sources	8000-8999	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL REVENUES	1000-8999	16,400,475.81	5,395,862.00	402,305.02	651,733.00	0.00	149,262.00	22,999,637.83
OTHER FINANCING SOURCES:								
Indirect Cost	9010	107,128.99	0.00	0.00	0.00	0.00	0.00	107,128.99
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	207,160.00	0.00	0.00	0.00	0.00	207,160.00
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	107,128.99	207,160.00	0.00	0.00	0.00	0.00	314,288.99
TOTAL ALL SOURCES	1000-9997	16,507,604.80	5,603,022.00	402,305.02	651,733.00	0.00	149,262.00	23,313,926.82

CONECUH COUNTY BOARD OF EDUCATION - SYS#18
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-I-F

FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES:								
Instructional Services	1000-1999	8,410,359.37	2,506,267.09	0.00	0.00	0.00	44,362.00	10,960,988.46
Instructional Support Services	2000-2999	3,357,870.76	960,661.54	0.00	0.00	0.00	57,273.00	4,375,805.30
Operation ^& Maintenance	3000-3999	922,384.08	70,421.00	0.00	462,208.00	0.00	0.00	1,455,013.08
Auxiliary Services	4000-4999	1,298,669.96	1,311,909.00	0.00	189,525.00	0.00	4,876.00	2,804,979.96
General Administrative Services	6000-6999	1,742,960.16	427,218.46	0.00	0.00	0.00	0.00	2,170,178.62
Capital Outlay	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	8000-8999	0.00	0.00	402,305.02	0.00	0.00	0.00	402,305.02
Other Expenditures	9000-9899	603,909.04	157,309.91	0.00	0.00	0.00	38,026.00	799,244.95
TOTAL EXPENDITURES	1000-9899	16,336,153.37	5,433,787.00	402,305.02	651,733.00	0.00	144,537.00	22,968,515.39
OTHER FUND USES:								
Transfers Out	9910	114,000.00	93,160.00	0.00	0.00	0.00	0.00	207,160.00
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	114,000.00	93,160.00	0.00	0.00	0.00	0.00	207,160.00
TOTAL ALL USES	1000-9999	16,450,153.37	5,526,947.00	402,305.02	651,733.00	0.00	144,537.00	23,175,675.39
PROJECTED ENDING BALANCE-SEP 30	(NET)	2,307,451.43	476,075.00	511,670.36	550,000.00	0.00	24,725.00	3,869,921.79

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 CONECUH COUNTY JR. HIGH SCHOOL / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	495,964.00	93,341.96	0.00	0.00	0.00	589,305.96
	Employee Benefits	200-299	176,989.00	33,939.21	0.00	0.00	0.00	210,928.21
	Purchased Services	300-399	1,999.92	1,727.00	0.00	0.00	0.00	3,726.92
	Materials ^& Supplies	400-499	0.00	15,806.86	0.00	0.00	0.00	15,806.86
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		674,952.92	144,815.03	0.00	0.00	0.00	819,767.95
Instructional Support Services:		2000-2999						
	Personal Services	001-199	177,747.00	0.00	0.00	0.00	0.00	177,747.00
	Employee Benefits	200-299	68,464.00	0.00	0.00	0.00	0.00	68,464.00
	Purchased Services	300-399	3,600.00	4,183.00	0.00	0.00	0.00	7,783.00
	Materials ^& Supplies	400-499	0.00	16,520.98	0.00	0.00	2,117.00	18,637.98
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	51.00	0.00	0.00	0.00	51.00
	Total Instructional Support Services		249,811.00	20,754.98	0.00	0.00	2,117.00	272,682.98
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	19,503.00	0.00	0.00	0.00	0.00	19,503.00
	Employee Benefits	200-299	13,298.00	0.00	0.00	0.00	0.00	13,298.00
	Purchased Services	300-399	49,500.00	1,135.00	0.00	0.00	0.00	50,635.00
	Materials ^& Supplies	400-499	2,358.00	848.00	0.00	0.00	0.00	3,206.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		84,659.00	1,983.00	0.00	0.00	0.00	86,642.00
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	53,909.00	0.00	0.00	0.00	53,909.00
	Employee Benefits	200-299	0.00	32,293.00	0.00	0.00	0.00	32,293.00
	Purchased Services	300-399	0.00	13,372.00	0.00	0.00	0.00	13,372.00
	Materials ^& Supplies	400-499	0.00	43,621.00	0.00	0.00	0.00	43,621.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total Auxiliary Services		0.00	153,195.00	0.00	0.00	0.00	153,195.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 CONECUH COUNTY JR. HIGH SCHOOL / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	58,262.52	0.00	0.00	0.00	0.00	58,262.52	
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services			58,262.52	0.00	0.00	0.00	0.00	58,262.52	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	75,765.00	572.45	0.00	0.00	0.00	76,337.45	
Employee Benefits		200-299	23,949.00	205.07	0.00	0.00	0.00	24,154.07	
Purchased Services		300-399	3,733.00	25.00	0.00	0.00	0.00	3,758.00	
Materials ^& Supplies		400-499	4,500.00	8,382.00	0.00	0.00	0.00	12,882.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			107,947.00	9,184.52	0.00	0.00	0.00	117,131.52	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			1,175,632.44	329,932.53	0.00	0.00	2,117.00	1,507,681.97	

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 GENESIS SCHOOL / COST CENTER - C/C#0015
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			1,875.00	0.00	0.00	0.00	0.00	1,875.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,875.00	0.00	0.00	0.00	0.00	1,875.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 EVERGREEN ELEMENTARY SCHOOL / COST CENTER - C/C#0020
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	1,261,005.00	414,545.34	0.00	0.00	0.00	1,675,550.34
	Employee Benefits	200-299	460,054.00	167,439.90	0.00	0.00	0.00	627,493.90
	Purchased Services	300-399	1,999.92	10,921.00	0.00	0.00	294.00	13,214.92
	Materials ^& Supplies	400-499	0.00	118,537.18	0.00	0.00	0.00	118,537.18
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		1,723,058.92	711,443.42	0.00	0.00	294.00	2,434,796.34
Instructional Support Services:		2000-2999						
	Personal Services	001-199	278,513.00	33,145.00	0.00	0.00	0.00	311,658.00
	Employee Benefits	200-299	111,089.00	11,390.60	0.00	0.00	0.00	122,479.60
	Purchased Services	300-399	5,199.96	10,690.00	0.00	0.00	0.00	15,889.96
	Materials ^& Supplies	400-499	0.00	33,431.18	0.00	0.00	671.00	34,102.18
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	914.00	0.00	0.00	0.00	914.00
	Total Instructional Support Services		394,801.96	89,570.78	0.00	0.00	671.00	485,043.74
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	43,853.00	0.00	0.00	0.00	0.00	43,853.00
	Employee Benefits	200-299	27,521.00	0.00	0.00	0.00	0.00	27,521.00
	Purchased Services	300-399	46,100.04	1,217.00	0.00	0.00	0.00	47,317.04
	Materials ^& Supplies	400-499	9,068.04	1,258.00	0.00	0.00	0.00	10,326.04
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		126,542.08	2,475.00	0.00	0.00	0.00	129,017.08
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	114,459.00	0.00	0.00	0.00	114,459.00
	Employee Benefits	200-299	0.00	72,241.00	0.00	0.00	0.00	72,241.00
	Purchased Services	300-399	0.00	28,948.00	0.00	0.00	948.00	29,896.00
	Materials ^& Supplies	400-499	0.00	185,813.00	0.00	0.00	0.00	185,813.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total Auxiliary Services		0.00	411,461.00	0.00	0.00	948.00	412,409.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 EVERGREEN ELEMENTARY SCHOOL / COST CENTER - C/C#0020
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	24,002.52	0.00	0.00	0.00	0.00	24,002.52
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			24,002.52	0.00	0.00	0.00	0.00	24,002.52
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	124,072.00	3,468.64	0.00	0.00	0.00	127,540.64
Employee Benefits		200-299	61,133.00	1,430.50	0.00	0.00	0.00	62,563.50
Purchased Services		300-399	8,701.00	180.00	0.00	0.00	0.00	8,881.00
Materials ^& Supplies		400-499	9,463.00	16,846.00	0.00	0.00	7,965.00	34,274.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			203,369.00	21,925.14	0.00	0.00	7,965.00	233,259.14
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			2,471,774.48	1,236,875.34	0.00	0.00	9,878.00	3,718,527.82

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 EVERGREEN JR. HIGH SCHOOL / COST CENTER - C/C#0030
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	6,318.72	0.00	0.00	0.00	0.00	6,318.72	
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services			6,318.72	0.00	0.00	0.00	0.00	6,318.72	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			6,318.72	0.00	0.00	0.00	0.00	6,318.72	

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 HILLCREST HIGH SCHOOL / COST CENTER - C/C#0035
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
Personal Services	001-199	1,502,794.00	248,037.00	0.00	0.00	0.00	0.00	1,750,831.00
Employee Benefits	200-299	534,751.69	89,651.56	0.00	0.00	0.00	0.00	624,403.25
Purchased Services	300-399	999.96	15,584.00	0.00	0.00	0.00	0.00	16,583.96
Materials ^& Supplies	400-499	0.00	109,491.80	0.00	0.00	0.00	41,795.00	151,286.80
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		2,038,545.65	462,764.36	0.00	0.00	0.00	41,795.00	2,543,105.01
Instructional Support Services:		2000-2999						
Personal Services	001-199	563,726.00	39,125.00	0.00	0.00	0.00	0.00	602,851.00
Employee Benefits	200-299	204,075.00	12,724.00	0.00	0.00	0.00	0.00	216,799.00
Purchased Services	300-399	5,499.96	46,220.00	0.00	0.00	0.00	50,195.00	101,914.96
Materials ^& Supplies	400-499	0.00	34,832.05	0.00	0.00	0.00	1,317.00	36,149.05
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	4,400.00	0.00	0.00	0.00	890.00	5,290.00
Total Instructional Support Services		773,300.96	137,301.05	0.00	0.00	0.00	52,402.00	963,004.01
Operations ^& Maintenance Services:		3000-3999						
Personal Services	001-199	42,676.00	0.00	0.00	0.00	0.00	0.00	42,676.00
Employee Benefits	200-299	15,520.00	0.00	0.00	0.00	0.00	0.00	15,520.00
Purchased Services	300-399	59,000.04	0.00	0.00	0.00	0.00	0.00	59,000.04
Materials ^& Supplies	400-499	8,385.00	1,361.00	0.00	0.00	0.00	0.00	9,746.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		125,581.04	1,361.00	0.00	0.00	0.00	0.00	126,942.04
Auxiliary Services:		4000-4999						
Personal Services	001-199	0.00	71,953.00	0.00	0.00	0.00	0.00	71,953.00
Employee Benefits	200-299	0.00	59,275.00	0.00	0.00	0.00	0.00	59,275.00
Purchased Services	300-399	0.00	15,483.00	0.00	0.00	0.00	3,488.00	18,971.00
Materials ^& Supplies	400-499	20,000.00	82,287.00	0.00	0.00	0.00	0.00	102,287.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Auxiliary Services		20,000.00	238,998.00	0.00	0.00	0.00	3,488.00	262,486.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 HILLCREST HIGH SCHOOL / COST CENTER - C/C#0035
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	42,723.72	0.00	0.00	0.00	0.00	0.00	42,723.72
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			42,723.72	0.00	0.00	0.00	0.00	0.00	42,723.72
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Materials ^& Supplies		400-499	0.00	14,789.00	0.00	0.00	29,829.00	0.00	44,618.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	14,805.00	0.00	0.00	29,829.00	0.00	44,634.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			3,000,151.37	855,229.41	0.00	0.00	127,514.00	0.00	3,982,894.78

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 LYEFFION JR. HIGH SCHOOL / COST CENTER - C/C#0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	482,412.00	173,560.46	0.00	0.00	0.00	655,972.46
	Employee Benefits	200-299	171,227.00	56,210.92	0.00	0.00	0.00	227,437.92
	Purchased Services	300-399	0.00	2,508.00	0.00	0.00	0.00	2,508.00
	Materials ^& Supplies	400-499	0.00	20,083.85	0.00	0.00	0.00	20,083.85
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	755.00	755.00
	Total Instructional Services		653,639.00	252,363.23	0.00	0.00	755.00	906,757.23
Instructional Support Services:		2000-2999						
	Personal Services	001-199	195,484.00	0.00	0.00	0.00	0.00	195,484.00
	Employee Benefits	200-299	71,036.00	0.00	0.00	0.00	0.00	71,036.00
	Purchased Services	300-399	3,500.04	8,144.00	0.00	0.00	1,619.00	13,263.04
	Materials ^& Supplies	400-499	0.00	5,433.87	0.00	0.00	0.00	5,433.87
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	1,583.00	0.00	0.00	0.00	1,583.00
	Total Instructional Support Services		270,020.04	15,160.87	0.00	0.00	1,619.00	286,799.91
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	19,503.00	0.00	0.00	0.00	0.00	19,503.00
	Employee Benefits	200-299	13,325.00	0.00	0.00	0.00	0.00	13,325.00
	Purchased Services	300-399	43,500.00	920.00	0.00	0.00	0.00	44,420.00
	Materials ^& Supplies	400-499	2,577.00	20.00	0.00	0.00	0.00	2,597.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		78,905.00	940.00	0.00	0.00	0.00	79,845.00
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	56,696.00	0.00	0.00	0.00	56,696.00
	Employee Benefits	200-299	0.00	32,369.00	0.00	0.00	0.00	32,369.00
	Purchased Services	300-399	0.00	21,658.00	0.00	0.00	379.00	22,037.00
	Materials ^& Supplies	400-499	0.00	62,731.00	0.00	0.00	0.00	62,731.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total Auxiliary Services		0.00	183,454.00	0.00	0.00	379.00	183,833.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 LYEFFION JR. HIGH SCHOOL / COST CENTER - C/C#0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	21,577.44	0.00	0.00	0.00	0.00	21,577.44
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			21,577.44	0.00	0.00	0.00	0.00	21,577.44
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	57,921.00	0.00	0.00	0.00	0.00	57,921.00
Employee Benefits		200-299	30,405.00	0.00	0.00	0.00	0.00	30,405.00
Purchased Services		300-399	5,082.00	0.00	0.00	0.00	0.00	5,082.00
Materials ^& Supplies		400-499	4,500.00	6,837.00	0.00	0.00	232.00	11,569.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	832.00	0.00	0.00	0.00	832.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			97,908.00	7,669.00	0.00	0.00	232.00	105,809.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,122,049.48	459,587.10	0.00	0.00	2,985.00	1,584,621.58

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 MARSHALL MIDDLE SCHOOL / COST CENTER - C/C#0050
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	759,153.00	233,416.12	0.00	0.00	0.00	992,569.12
	Employee Benefits	200-299	281,089.00	79,317.29	0.00	0.00	0.00	360,406.29
	Purchased Services	300-399	999.96	800.00	0.00	0.00	0.00	1,799.96
	Materials ^& Supplies	400-499	0.00	52,160.44	0.00	0.00	0.00	52,160.44
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	1,135.00	1,135.00
	Total Instructional Services		1,041,241.96	365,693.85	0.00	0.00	1,135.00	1,408,070.81
Instructional Support Services:		2000-2999						
	Personal Services	001-199	286,006.00	23,418.00	0.00	0.00	0.00	309,424.00
	Employee Benefits	200-299	104,201.00	9,275.00	0.00	0.00	0.00	113,476.00
	Purchased Services	300-399	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Materials ^& Supplies	400-499	0.00	5,840.46	0.00	0.00	0.00	5,840.46
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	98.00	0.00	0.00	0.00	98.00
	Total Instructional Support Services		393,207.00	38,631.46	0.00	0.00	0.00	431,838.46
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	24,091.00	0.00	0.00	0.00	0.00	24,091.00
	Employee Benefits	200-299	14,412.00	0.00	0.00	0.00	0.00	14,412.00
	Purchased Services	300-399	20,200.08	0.00	0.00	0.00	0.00	20,200.08
	Materials ^& Supplies	400-499	4,802.04	0.00	0.00	0.00	0.00	4,802.04
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		63,505.12	0.00	0.00	0.00	0.00	63,505.12
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	57,672.00	0.00	0.00	0.00	57,672.00
	Employee Benefits	200-299	0.00	32,404.00	0.00	0.00	0.00	32,404.00
	Purchased Services	300-399	0.00	10,160.00	0.00	0.00	0.00	10,160.00
	Materials ^& Supplies	400-499	0.00	55,790.00	0.00	0.00	0.00	55,790.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total Auxiliary Services		0.00	166,026.00	0.00	0.00	0.00	166,026.00

CONECH COUNTY BOARD OF EDUCATION - SYS# 18
 MARSHALL MIDDLE SCHOOL / COST CENTER - C/C#0050
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	35,437.44	0.00	0.00	0.00	0.00	0.00	35,437.44
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			35,437.44	0.00	0.00	0.00	0.00	0.00	35,437.44
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	27,695.00	0.00	0.00	0.00	0.00	27,695.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	27,695.00	0.00	0.00	0.00	0.00	27,695.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,533,391.52	598,046.31	0.00	0.00	0.00	1,135.00	2,132,572.83

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 REPTON JR HIGH SCHOOL / COST CENTER - C/C#0070
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	474,055.00	151,118.96	0.00	0.00	0.00	625,173.96
	Employee Benefits	200-299	170,338.00	61,800.00	0.00	0.00	0.00	232,138.00
	Purchased Services	300-399	0.00	2,235.00	0.00	0.00	0.00	2,235.00
	Materials ^& Supplies	400-499	0.00	19,188.07	0.00	0.00	0.00	19,571.07
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	383.00	0.00
	Other Objects	600-899	0.00	178.00	0.00	0.00	0.00	178.00
	Total Instructional Services		644,393.00	234,520.03	0.00	0.00	383.00	879,296.03
Instructional Support Services:		2000-2999						
	Personal Services	001-199	176,495.00	0.00	0.00	0.00	0.00	176,495.00
	Employee Benefits	200-299	67,475.00	0.00	0.00	0.00	0.00	67,475.00
	Purchased Services	300-399	4,800.00	6,998.00	0.00	0.00	77.00	11,875.00
	Materials ^& Supplies	400-499	0.00	2,958.76	0.00	0.00	0.00	2,958.76
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	2,427.00	0.00	0.00	387.00	2,814.00
	Total Instructional Support Services		248,770.00	12,383.76	0.00	0.00	464.00	261,617.76
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	23,643.00	0.00	0.00	0.00	0.00	23,643.00
	Employee Benefits	200-299	14,269.00	0.00	0.00	0.00	0.00	14,269.00
	Purchased Services	300-399	14,299.92	2,478.00	0.00	0.00	0.00	16,777.92
	Materials ^& Supplies	400-499	3,003.00	684.00	0.00	0.00	0.00	3,687.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		55,214.92	3,162.00	0.00	0.00	0.00	58,376.92
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	57,723.00	0.00	0.00	0.00	57,723.00
	Employee Benefits	200-299	0.00	29,527.00	0.00	0.00	0.00	29,527.00
	Purchased Services	300-399	0.00	15,540.00	0.00	0.00	61.00	15,601.00
	Materials ^& Supplies	400-499	0.00	41,375.00	0.00	0.00	0.00	41,375.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total Auxiliary Services		0.00	154,165.00	0.00	0.00	61.00	154,226.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 REPTON JR HIGH SCHOOL / COST CENTER - C/C#0070
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	42,552.48	0.00	0.00	0.00	0.00	42,552.48
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			42,552.48	0.00	0.00	0.00	0.00	42,552.48
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	76,199.00	0.00	0.00	0.00	0.00	76,199.00
Employee Benefits		200-299	34,058.00	0.00	0.00	0.00	0.00	34,058.00
Purchased Services		300-399	3,725.00	0.00	0.00	0.00	0.00	3,725.00
Materials ^& Supplies		400-499	4,500.00	11,355.00	0.00	0.00	0.00	15,855.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			118,482.00	11,355.00	0.00	0.00	0.00	129,837.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,109,412.40	415,585.79	0.00	0.00	908.00	1,525,906.19

CONECH COUNTY BOARD OF EDUCATION - SYS# 18
 VIRTUAL SCHOOL / COST CENTER - C/C#0090
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,427,356.00	0.00	0.00	0.00	0.00	1,427,356.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 CAREER TECHNICAL CENTER / COST CENTER - C/C#5000
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
	Materials ^& Supplies	400-499	9,000.00	35,031.00	0.00	0.00	0.00	44,031.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		9,000.00	35,031.00	0.00	0.00	0.00	44,031.00
Instructional Support Services:		2000-2999						
	Personal Services	001-199	57,859.00	0.00	0.00	0.00	0.00	57,859.00
	Employee Benefits	200-299	20,682.00	0.00	0.00	0.00	0.00	20,682.00
	Purchased Services	300-399	13,732.92	7,810.00	0.00	0.00	0.00	21,542.92
	Materials ^& Supplies	400-499	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	Total Instructional Support Services		104,273.92	11,310.00	0.00	0.00	0.00	115,583.92
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	18,199.92	0.00	0.00	0.00	0.00	18,199.92
	Materials ^& Supplies	400-499	4,193.04	0.00	0.00	0.00	0.00	4,193.04
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		22,392.96	0.00	0.00	0.00	0.00	22,392.96
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Auxiliary Services		1,500.00	0.00	0.00	0.00	0.00	1,500.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 CAREER TECHNICAL CENTER / COST CENTER - C/C#5000
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	7,758.72	0.00	0.00	0.00	0.00	7,758.72
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	880.00	0.00	0.00	0.00	880.00
Total General Admin Services			7,758.72	880.00	0.00	0.00	0.00	8,638.72
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			144,925.60	47,221.00	0.00	0.00	0.00	192,146.60

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	54,842.00	88,168.00	0.00	0.00	0.00	143,010.00
	Employee Benefits	200-299	20,012.00	49,030.60	0.00	0.00	0.00	69,042.60
	Purchased Services	300-399	225,050.00	1,300.00	0.00	0.00	0.00	226,350.00
	Materials ^& Supplies	400-499	245,682.00	115,137.57	0.00	0.00	0.00	360,819.57
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		545,586.00	253,636.17	0.00	0.00	0.00	799,222.17
Instructional Support Services:		2000-2999						
	Personal Services	001-199	7,354.00	97,167.57	0.00	0.00	0.00	104,521.57
	Employee Benefits	200-299	3,758.00	44,250.71	0.00	0.00	0.00	48,008.71
	Purchased Services	300-399	11,847.04	46,887.39	0.00	0.00	0.00	58,734.43
	Materials ^& Supplies	400-499	15,581.00	2,000.00	0.00	0.00	0.00	17,581.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Support Services		38,540.04	190,305.67	0.00	0.00	0.00	228,845.71
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:		4000-4999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Auxiliary Services		0.00	3,500.00	0.00	0.00	0.00	3,500.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	3,999.96	0.00	0.00	0.00	0.00	0.00	3,999.96
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		3,999.96	0.00	0.00	0.00	0.00	0.00	3,999.96
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		615,126.00	447,441.84	0.00	0.00	0.00	0.00	1,062,567.84

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 STUDENT SUPPORT SERVICES / COST CENTER - C/C#8210
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	7,847.95	0.00	0.00	0.00	0.00	7,847.95
Employee Benefits		200-299	0.00	2,422.11	0.00	0.00	0.00	0.00	2,422.11
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	10,270.06	0.00	0.00	0.00	0.00	10,270.06
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			206,843.96	41,368.68	0.00	0.00	0.00	0.00	248,212.64

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 INSTRUCTIONAL STAFF SUPPORT / COST CENTER - C/C#8220
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			55,000.00	102,821.35	0.00	0.00	0.00	0.00	157,821.35

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 OPERATION MAINTENANCE / COST CENTER - C/C#8300
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)	
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TRUST/AGENCY
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	927.48	0.00	0.00	0.00	0.00	927.48	
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services			927.48	0.00	0.00	0.00	0.00	927.48	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			315,264.40	0.00	0.00	462,208.00	0.00	0.00	777,472.40

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 TRANSPORTATION / COST CENTER - C/C#8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:		2000-2999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations ^& Maintenance Services:		3000-3999						
	Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	6,200.04	0.00	0.00	0.00	0.00	6,200.04
	Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations ^& Maint Services		6,200.04	0.00	0.00	0.00	0.00	6,200.04
Auxiliary Services:		4000-4999						
	Personal Services	001-199	506,759.00	0.00	0.00	0.00	0.00	506,759.00
	Employee Benefits	200-299	300,391.00	0.00	0.00	0.00	0.00	300,391.00
	Purchased Services	300-399	110,999.96	0.00	0.00	0.00	0.00	110,999.96
	Materials ^& Supplies	400-499	358,020.00	500.00	0.00	0.00	0.00	358,520.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	189,525.00	0.00	189,525.00
	Other Objects	600-899	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Total Auxiliary Services		1,277,169.96	500.00	0.00	189,525.00	0.00	1,467,194.96

CONECH COUNTY BOARD OF EDUCATION - SYS# 18
 TRANSPORTATION / COST CENTER - C/C#8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	27,083.76	0.00	0.00	0.00	0.00	27,083.76
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			27,083.76	0.00	0.00	0.00	0.00	27,083.76
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			1,310,453.76	500.00	0.00	189,525.00	0.00	1,500,478.76

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 GENERAL ADMINISTRATION SERVICE / COST CENTER - C/C#8600
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	90,000.00	0.00	0.00	0.00	0.00	90,000.00	
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	5,000.04	0.00	0.00	0.00	0.00	5,000.04	
Total General Admin Services			95,000.04	0.00	0.00	0.00	0.00	95,000.04	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			95,000.04	60,000.00	0.00	0.00	0.00	155,000.04	

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 CENTRAL OFFICE / COST CENTER - C/C#8621
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	406,838.00	74,672.00	0.00	0.00	0.00	481,510.00	
Employee Benefits		200-299	125,886.00	24,338.00	0.00	0.00	0.00	150,224.00	
Purchased Services		300-399	234,683.80	0.00	0.00	0.00	0.00	234,683.80	
Marterials ^& Supplies		400-499	29,000.04	5,500.00	0.00	0.00	0.00	34,500.04	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	17,000.04	8,500.00	0.00	0.00	0.00	25,500.04	
Total General Admin Services			813,407.88	113,010.00	0.00	0.00	0.00	926,417.88	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			1,108,195.80	341,663.00	0.00	0.00	0.00	1,449,858.80	

CONECH COUNTY BOARD OF EDUCATION - SYS# 18
 FEDERAL PROGRAMS / COST CENTER - C/C#8622
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	72,036.00	90,276.52	0.00	0.00	0.00	162,312.52	
Employee Benefits		200-299	26,710.00	27,300.89	0.00	0.00	0.00	54,010.89	
Purchased Services		300-399	1,500.00	8,000.00	0.00	0.00	0.00	9,500.00	
Marterials ^& Supplies		400-499	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	32,913.99	0.00	0.00	0.00	32,913.99	
Total General Admin Services			100,246.00	163,491.40	0.00	0.00	0.00	263,737.40	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			100,246.00	163,491.40	0.00	0.00	0.00	263,737.40	

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 SPECIAL EDUCATION / COST CENTER - C/C#8623
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	15,181.00	91,783.00	0.00	0.00	0.00	106,964.00
Employee Benefits		200-299	3,832.00	34,434.00	0.00	0.00	0.00	38,266.00
Purchased Services		300-399	0.00	2,100.00	0.00	0.00	0.00	2,100.00
Marterials ^& Supplies		400-499	0.00	1,615.00	0.00	0.00	0.00	1,615.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	9,635.00	0.00	0.00	0.00	9,635.00
Total General Admin Services			19,013.00	139,567.00	0.00	0.00	0.00	158,580.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	49,203.04	14,409.57	0.00	0.00	0.00	63,612.61
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			49,203.04	14,409.57	0.00	0.00	0.00	63,612.61
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			70,316.04	283,146.57	0.00	0.00	0.00	353,462.61

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 TECHNOLOGY SERVICES / COST CENTER - C/C#8640
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	150,044.00	0.00	0.00	0.00	0.00	150,044.00
Employee Benefits		200-299	58,333.00	0.00	0.00	0.00	0.00	58,333.00
Purchased Services		300-399	28,069.92	0.00	0.00	0.00	0.00	28,069.92
Materials ^& Supplies		400-499	18,142.08	0.00	0.00	0.00	0.00	18,142.08
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			254,589.00	0.00	0.00	0.00	0.00	254,589.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			262,289.04	0.00	0.00	0.00	0.00	262,289.04

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 DEBT SERVICE / COST CENTER - C/C#9200
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	402,305.02	0.00	0.00	0.00	402,305.02
Total Debt Services			0.00	0.00	402,305.02	0.00	0.00	0.00	402,305.02
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES			0.00	0.00	402,305.02	0.00	0.00	0.00	402,305.02

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 SPARTA ACADEMY / COST CENTER - C/C#9400
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services		300-399	0.00	19,480.84	0.00	0.00	0.00	19,480.84	
Materials ^& Supplies		400-499	0.00	17,285.84	0.00	0.00	0.00	17,285.84	
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditures			0.00	36,766.68	0.00	0.00	0.00	36,766.68	
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ^& OTHER FUND USES			0.00	36,766.68	0.00	0.00	0.00	36,766.68	

CONECH COUNTY BOARD OF EDUCATION - SYS# 18
 COMMUNITY SERVICES / COST CENTER - C/C#9500
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	ACCT#	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00

CONECUH COUNTY BOARD OF EDUCATION - SYS# 18
 OTHER FUND USES / COST CENTER - C/C#9700
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	93,160.00	0.00	0.00	0.00	0.00	93,160.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	93,160.00	0.00	0.00	0.00	0.00	93,160.00
TOTAL EXPENDITURES ^& OTHER FUND USES			0.00	93,160.00	0.00	0.00	0.00	0.00	93,160.00

