

CONECUH COUNTY BOARD OF EDUCATION – SYS# 018

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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 07, 2023 1st Hearing Date Superintendent

2nd Hearing Date

**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 2024, Fiscal Period 00**

018 - Conecuh County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$12,585,891.00 | \$75,000.00 | \$0.00 | \$526,675.00 | \$0.00 | \$13,187,566.00 |
| Federal Sources | \$0.00 | \$10,435,095.30 | \$0.00 | \$0.00 | \$0.00 | \$10,435,095.30 |
| Local Sources | \$4,096,347.00 | \$415,888.00 | \$402,930.02 | \$0.00 | \$149,262.00 | \$5,064,427.02 |
| Other Sources | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| Total Revenues: | \$16,682,238.00 | \$10,931,983.30 | \$402,930.02 | \$526,675.00 | \$149,262.00 | \$28,693,088.32 |
| Expenditures | | | | | | |
| Instructional Services | \$8,359,666.12 | \$3,009,816.88 | \$0.00 | \$0.00 | \$44,362.00 | \$11,413,845.00 |
| Instructional Support Services | \$3,653,436.92 | \$1,069,888.90 | \$0.00 | \$0.00 | \$57,273.00 | \$4,780,598.82 |
| Operation & Maintenance Services | \$983,625.12 | \$9,921.00 | \$0.00 | \$397,798.00 | \$0.00 | \$1,391,344.12 |
| Auxiliary Services | \$1,380,879.00 | \$1,462,775.00 | \$0.00 | \$128,877.00 | \$4,876.00 | \$2,977,407.00 |
| General Administrative Services | \$1,528,920.84 | \$514,045.52 | \$0.00 | \$0.00 | \$0.00 | \$2,042,966.36 |
| Capital Outlay | \$0.00 | \$4,687,540.00 | \$0.00 | \$0.00 | \$0.00 | \$4,687,540.00 |
| Debt Service | \$0.00 | \$0.00 | \$402,930.02 | \$0.00 | \$0.00 | \$402,930.02 |
| Other Expenditures | \$715,710.00 | \$210,567.00 | \$0.00 | \$0.00 | \$38,026.00 | \$964,303.00 |
| Total Expenditures: | \$16,622,238.00 | \$10,964,554.30 | \$402,930.02 | \$526,675.00 | \$144,537.00 | \$28,660,934.32 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$217,959.95 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$277,959.95 |
| Other Fund Uses: | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| Total Other Fund Sources (Uses): | \$157,959.95 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$217,959.95 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$217,959.95 | \$27,429.00 | \$0.00 | \$0.00 | \$4,725.00 | \$250,113.95 |
| Beginning Fund Balance - October 1: | \$5,500,000.00 | \$430,000.00 | \$200,000.00 | \$1,050,000.00 | \$100,000.00 | \$7,280,000.00 |
| Ending Fund Balance - September 30: | \$5,717,959.95 | \$457,429.00 | \$200,000.00 | \$1,050,000.00 | \$104,725.00 | \$7,530,113.95 |

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.

Listed below are the mission, vision, moto and belief statements for the Conecuh County School District:

MISSION:

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:

Our vision to inspire a community of learners by unlocking their unlimited potential to discover, grow, and lead the future.

MOTO:

Making It Happen!

BELIEFS:

| | |
|----------|---|
| L | Learner-centered environments |
| E | Excellence (in academics, safety, finance, and learner development) |
| A | Academic Achievement |
| R | Respect for Diversity |
| N | <i>Narrators of our future</i> |
| I | Innovative |
| N | Network with stakeholders |
| G | Growth Mindset and Potential |

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 | 13.24 | 6.78 |
| Evergreen Elementary School | K-5 | 294 | 33.00 | 17.43 |
| Hillcrest High School | 9-12 | 312 | 26.57 | 14.94 |
| Lyeffion Jr. High School | K-6 | 63 | 14.24 | 6.41 |
| Thurgood Marshall Middle School | 6-8 | 204 | 22.28 | 5.49 |
| Repton Jr. High School | K-6 | 87 | 12.20 | 7.49 |
| Genesis Innovative School | K-12 | 248 | 4.00 | 1.00 |
| Transportation/Maintenance | | | | 23.00 |
| Central Office/District Wide | | | 12.00 | 23.46 |
| Totals | K-12 | 1,294 | 137.53 | 106.00 |

BUDGET INFORMATION

Introduction

The budget for the Conecuh County School System is developed for the fiscal year beginning October 1st, 2023 and ending September 30th, 2024. 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 is 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 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 by School or Cost Center (Exhibit P-II)



Conecuh County
SYSTEM TOTALS

ADM (Prior year used for allocation purposes) 1,361.90

Earned Units

| | |
|------------------------|-------|
| Teachers | 78.17 |
| 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 97.67

Salaries \$6,225,686

Fringe Benefits \$2,267,551

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|-----------|
| Teacher Materials and Supplies | (\$569.15/unit) | \$55,588 |
| Technology | (\$500/unit) | \$48,835 |
| Library Enhancement | (\$157.72/unit) | \$15,404 |
| Professional Development | (\$100/unit) | \$9,767 |
| Common Purchase | (\$0/unit) | \$0 |
| Textbooks | (\$75/adm) | \$102,144 |
| Student Growth | | \$0 |

Total Foundation Program \$10,978,041

Less: Local Funds \$1,515,750

Total State Allocation (Foundation Program) \$9,462,291

Additional State Appropriations

| | |
|------------------------------|-----------|
| School Nurse | \$175,608 |
| Salaries - 1% per ACT 97-238 | \$0 |
| Technology Coordinator | \$68,327 |
| At Risk | \$49,548 |

II. PROJECTED ENROLLMENT

(To be completed by LEA) 1,294

III. PROJECTED EMPLOYEES

(To be completed by LEA)

| Type | NUMBER BY | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|--------------------|
| | Source of Funds | | | | |
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 77.54 | 10.33 | 18.70 | 1.00 | 107.57 |
| Librarians | 5.50 | - | - | - | 5.50 |
| Counselors | 5.50 | - | 1.00 | 1.00 | 7.50 |
| Administrators | 9.50 | 2.17 | 2.75 | 3.58 | 18.00 |
| Certified Support Personnel | - | - | 1.00 | - | 1.00 |
| Non. Cert. Supp. Personnel | 24.43 | 39.55 | 34.84 | 5.18 | 104.00 |
| Total | 122.47 | 52.05 | 58.29 | 10.76 | 243.57 |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

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

\$187,786

Fringe Benefits

\$57,846

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$1,138</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

\$248,285

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

N/A

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 | 1.00 | - | <u>2.00</u> |
| Librarians | - | - | - | - | <u>0.00</u> |
| Counselors | 1.00 | - | - | 1.00 | <u>2.00</u> |
| Administrators | 1.00 | 2.17 | 2.75 | 3.08 | <u>9.00</u> |
| Certified Support Personnel | - | - | 1.00 | - | <u>1.00</u> |
| Non. Cert. Supp. Personnel | - | 31.80 | 8.30 | 4.36 | <u>44.46</u> |
| Total | 2.00 | 34.97 | 13.05 | 8.44 | <u>58.46</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

NAME OF SCHOOL OR COST CENTER Conecuh County Junior High School - 0010
Grade Levels 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)

82.05

Earned Units

| | |
|------------------------|-------------|
| Teachers | <u>5.06</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

7.06

Salaries

\$449,169

Fringe Benefits

\$163,418

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$4,018</u> |
| Technology | (\$500/unit) | <u>\$3,530</u> |
| Library Enhancement | (\$157.72/unit) | <u>1114</u> |
| Professional Development | (\$100/unit) | <u>\$706</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$6,154</u> |

Total Foundation Program

\$628,109

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 | 7.25 | 1.79 | 2.20 | - | <u>11.24</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>0.00</u> |
| Non. Cert. Supp. Personnel | 3.40 | 1.04 | 2.09 | 0.25 | <u>6.78</u> |
| Total | 12.65 | 2.83 | 4.29 | 0.25 | <u>20.02</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

NAME OF SCHOOL OR COST CENTER Evergreen Elementary School - 0020
Grade Levels 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)

313.45

Earned Units

| | |
|------------------------|--------------|
| Teachers | <u>19.57</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

22.07

Salaries

\$1,276,854

Fringe Benefits

\$482,535

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|-----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$12,561</u> |
| Technology | (\$500/unit) | <u>\$11,035</u> |
| Library Enhancement | (\$157.72/unit) | <u>3481</u> |
| Professional Development | (\$100/unit) | <u>\$2,207</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$23,509</u> |

Total Foundation Program

\$1,812,182

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

294

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 | 21.42 | 2.93 | 4.65 | 1.00 | <u>30.00</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>0.00</u> |
| Non. Cert. Supp. Personnel | 5.14 | 1.94 | 10.09 | 0.26 | <u>17.43</u> |
| Total | 29.06 | 4.87 | 15.24 | 1.26 | <u>50.43</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

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) 298.1

Earned Units

| | |
|------------------------|--------------|
| Teachers | <u>16.62</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 20.12

Salaries \$1,213,740

Fringe Benefits \$453,816

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|-----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$11,451</u> |
| Technology | (\$500/unit) | <u>\$10,060</u> |
| Library Enhancement | (\$157.72/unit) | <u>3173</u> |
| Professional Development | (\$100/unit) | <u>\$2,012</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$22,358</u> |

Total Foundation Program \$1,716,610

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

312

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 | 17.57 | - | 5.00 | - | <u>22.57</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>0.00</u> |
| Non. Cert. Supp. Personnel | 7.00 | 2.54 | 5.09 | 0.31 | <u>14.94</u> |
| Total | 28.07 | 2.54 | 10.09 | 0.81 | <u>41.51</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

NAME OF SCHOOL OR COST CENTER Lyeffion Junior High School - 0040

Grade Levels 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) 85.3

Earned Units

| | |
|------------------------|-------------|
| Teachers | <u>5.06</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 7.06

Salaries \$443,822

Fringe Benefits \$162,474

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$4,018</u> |
| Technology | (\$500/unit) | <u>\$3,530</u> |
| Library Enhancement | (\$157.72/unit) | <u>1114</u> |
| Professional Development | (\$100/unit) | <u>\$706</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$6,398</u> |

Total Foundation Program \$622,062

II. PROJECTED ENROLLMENT BY SCHOOL 63

(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 | 8.25 | 1.80 | 2.19 | - | <u>12.24</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>0.00</u> |
| Non. Cert. Supp. Personnel | 3.00 | 0.32 | 3.09 | - | <u>6.41</u> |
| Total | 13.25 | 2.12 | 5.28 | - | <u>20.65</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

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)

179.25

Earned Units

| | |
|------------------------|-------------|
| Teachers | <u>9.06</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

11.06

Salaries

\$658,575

Fringe Benefits

\$247,234

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|-----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$6,295</u> |
| Technology | (\$500/unit) | <u>\$5,530</u> |
| Library Enhancement | (\$157.72/unit) | <u>1744</u> |
| Professional Development | (\$100/unit) | <u>\$1,106</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$13,444</u> |

Total Foundation Program

\$933,928

II. PROJECTED ENROLLMENT BY SCHOOL

204

(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 | 16.30 | - | 1.98 | - | <u>18.28</u> |
| Librarians | 1.00 | - | - | - | <u>1.00</u> |
| Counselors | 0.50 | - | 0.50 | - | <u>1.00</u> |
| Administrators | 2.00 | - | - | - | <u>2.00</u> |
| Certified Support Personnel | - | - | - | - | <u>0.00</u> |
| Non. Cert. Supp. Personnel | 3.00 | 0.40 | 2.09 | - | <u>5.49</u> |
| Total | 22.80 | 0.40 | 4.57 | - | <u>27.77</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

NAME OF SCHOOL OR COST CENTER Repton Junior High School - 0070
Grade Levels 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) 92.35

Earned Units

| | |
|------------------------|-------------|
| Teachers | <u>5.66</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 7.66

Salaries \$487,242

Fringe Benefits \$177,541

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$4,360</u> |
| Technology | (\$500/unit) | <u>\$3,830</u> |
| Library Enhancement | (\$157.72/unit) | <u>1208</u> |
| Professional Development | (\$100/unit) | <u>\$766</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$6,926</u> |

Total Foundation Program \$681,873

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

87

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 | 6.75 | 2.00 | 1.49 | - | <u>10.24</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>0.00</u> |
| Non. Cert. Supp. Personnel | 2.89 | 0.51 | 4.09 | - | <u>7.49</u> |
| Total | 11.64 | 2.51 | 5.58 | - | <u>19.73</u> |

SUPPLEMENTAL INFORMATION

Alabama State Department of Education
Attachment to Exhibit P-II

FY 2024 BUDGET

Conecuh County

As required by Section 16-13-140, Code of Alabama 1975
FY 2024 - Enacted

018

NAME OF SCHOOL OR COST CENTER Genesis Innovative School - 0090
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) 311.4

Earned Units

| | |
|------------------------|--------------|
| Teachers | <u>17.14</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 20.64

Salaries \$1,508,498

Fringe Benefits \$522,687

Classroom Instructional Support

| | | |
|--------------------------------|-----------------|-----------------|
| Teacher Materials and Supplies | (\$569.15/unit) | <u>\$11,747</u> |
| Technology | (\$500/unit) | <u>\$10,320</u> |
| Library Enhancement | (\$157.72/unit) | <u>3255</u> |
| Professional Development | (\$100/unit) | <u>\$2,064</u> |
| Common Purchase | (\$0/unit) | <u>\$0</u> |
| Textbooks | (\$75/adm) | <u>\$23,355</u> |

Total Foundation Program \$2,081,926

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

248

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 | - | 0.81 | 0.19 | - | <u>1.00</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>0.00</u> |
| Non. Cert. Supp. Personnel | - | 1.00 | - | - | <u>1.00</u> |
| Total | 3.00 | 1.81 | 0.19 | - | <u>5.00</u> |



State Department of Education

FY2024 Foundation Program

FY 2024 - Enacted

| 018 Conecuh County | FY 2024 | | FY 2023 | | Change |
|---|-------------------|------------------|-------------------|--|------------------|
| System ADM | 1,361.90 | | 1,372.60 | | -10.70 |
| Foundation Program Units | | | | | |
| Teachers | 78.17 | | 78.97 | | -0.80 |
| 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 | 97.67 | | 98.47 | | -0.80 |
| Foundation Program (State and Local Funds) | | | | | |
| Salaries | 6,225,686 | | 6,042,792 | | 182,894 |
| Fringe Benefits | 2,267,551 | | 2,236,889 | | 30,662 |
| Other Current Expense (\$23,068 /unit) | 2,253,066 | (\$21,175 /unit) | 2,085,102 | | 167,964 |
| Classroom Instructional Support | | | | | |
| Student Materials (\$569.15/unit) | 55,588 | (\$900/unit) | 88,623 | | -33,035 |
| Technology (\$500/unit) | 48,835 | (\$500/unit) | 49,235 | | -400 |
| Library Enhancement (\$157.72/unit) | 15,404 | (\$157.72/unit) | 15,531 | | -127 |
| Professional Development (\$100/unit) | 9,767 | (\$100/unit) | 9,847 | | -80 |
| Textbooks (\$75/adm) | 102,144 | (\$75/adm) | 102,945 | | -801 |
| Student Growth | 0 | | 0 | | 0 |
| Total Foundation Program | 10,978,041 | | 10,630,964 | | 347,077 |
| State Funds | | | | | |
| Foundation Program ETF | 9,462,291 | | 10,314,624 | | -852,333 |
| School Nurses Program | 175,608 | | 145,718 | | 29,890 |
| Salaries - 1% per Act 97-238 | 0 | | 0 | | 0 |
| Technology Coordinator | 68,327 | | 66,839 | | 1,488 |
| Transportation | | | | | |
| Transportation Operations | 1,372,808 | | 1,287,670 | | 85,138 |
| Fleet Renewal (\$7,581 /bus) | 128,877 | (\$7,581 /bus) | 189,525 | | -60,648 |
| Current Units | 0 | | 0 | | 0 |
| Capital Purchase | 397,798 | | 462,208 | | -64,410 |
| At Risk | 49,548 | | 47,510 | | 2,038 |
| Career Tech O and M | 17,906 | | 17,790 | | 116 |
| Total State Funds | 11,673,163 | | 12,531,884 | | -858,721 |
| Local Funds | | | | | |
| Foundation Program (10 Mills) | 1,515,750 | (10 Mills) | 316,340 | | 1,199,410 |
| Capital Purchase (0.501013 Mills) | 75,739 | (0.525333 Mills) | 16,585 | | 59,154 |
| Total Local Funds | 1,591,489 | | 332,925 | | 1,258,564 |
| <i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transporation, At-Risk, and Preschool)</i> | | | | | |
| 11 months | 938,121 | | 1,004,323 | | -66,202 |
| 12th month | 938,128 | | 1,004,333 | | -66,205 |



Variables

Grade Divisors

| | |
|-------|-------|
| Gr K | 14.25 |
| Gr 1 | 14.25 |
| Gr 2 | 14.25 |
| Gr 3 | 14.25 |
| Gr 4 | 20.06 |
| Gr 5 | 20.06 |
| Gr 6 | 20.06 |
| Gr 7 | 19.70 |
| Gr 8 | 19.70 |
| Gr 9 | 17.95 |
| Gr 10 | 17.95 |
| Gr 11 | 17.95 |
| Gr 12 | 17.95 |

Fringe Benefits

| | |
|-------------------|---------|
| Peehip | \$800 |
| TRS Tier 1 | 12.59% |
| TRS Tier 2 | 11.57% |
| FICA | 6.20% |
| Medicare | 1.45% |
| Unemployment Comp | 0.1250% |
| Sick Days | 5 |
| Personal Days | 2 |

Amended Leave Rate

| | |
|----------------------|-------|
| Certified Leave Rate | \$120 |
|----------------------|-------|

OCE

| | |
|-----------------|--------------|
| OCE TRS Rate | 12.19% |
| Oce Adjustment1 | \$66,453,939 |
| Oce Adjustment2 | \$15,000,036 |

Other

| | |
|------------------------------|------|
| Contract Days FP | 187 |
| Contract Days Support | 182 |
| Contract Days Transportation | 182 |
| Pay Raise % Support | 0.02 |
| Pay Raise % Transportation | 0.02 |
| (Foundation) <3 | 0.02 |
| <6 | 0.02 |
| <9 | 0.02 |
| <12 | 0.02 |
| <15 | 0.02 |
| <18 | 0.02 |
| <21 | 0.02 |
| <24 | 0.02 |
| <27 | 0.02 |
| 27 + | 0.02 |

Instructional Support

| | |
|--------------------------|----------|
| Teacher Materials | \$569.15 |
| Technology | \$500.00 |
| Library Enhancements | \$157.72 |
| Professional Development | \$100.00 |
| Textbooks | \$75.00 |
| Common Purchase | \$0.00 |

Transportation

| | |
|-------------------|---------------|
| Fleet Renewal | \$7,581 |
| Trans Leave Rate | \$50 |
| Trans Adjustment1 | -\$86,216,726 |
| Trans Adjustment2 | -\$14,153,297 |
| Trans Adjustment3 | \$20,000,000 |

Local Match

| | |
|--------------------|---------------|
| Foundation Program | 10.00 |
| PSF | \$215,000,000 |
| PSF Adjustment | \$0 |

Elementary Principal

| | |
|---------------------------|-----|
| Elementary Principal | .31 |
| Middle Principal | .35 |
| Secondary Principal | .45 |
| Unit Principal | .45 |
| Elementary Asst Principal | .10 |
| Middle Asst Principal | .10 |
| Secondary Asst Principal | .10 |
| Unit Asst Principal | 0.1 |
| Elementary Counselor | .10 |
| Middle Counselor | .00 |
| Secondary Counselor | .03 |
| Unit Counselor | .03 |
| Career Tech Counselor | .03 |
| Career Tech Director | .45 |

FY 2024 Foundation Program

State Minimum Salary Schedule Classroom Teachers

Public School Experience - 187 Day Contract

| Experience | Bachelor | Master | Specialist | Doctoral | Non-Degree |
|------------|----------|--------|------------|----------|------------|
| | BS | MS | ED. S. | DO | DO |
| 0 years | 44,226 | 50,857 | 54,839 | 58,818 | 44,226 |
| 1 year | 44,226 | 50,857 | 54,839 | 58,818 | 44,226 |
| 2 years | 44,226 | 50,857 | 54,839 | 58,818 | 44,226 |
| 3 years | 48,643 | 55,939 | 60,317 | 64,702 | 48,643 |
| 4 years | 48,643 | 55,939 | 60,317 | 64,702 | 48,643 |
| 5 years | 48,643 | 55,939 | 60,317 | 64,702 | 48,643 |
| 6 years | 50,776 | 58,390 | 62,977 | 67,530 | 50,776 |
| 7 years | 50,776 | 58,390 | 62,977 | 67,530 | 50,776 |
| 8 years | 50,776 | 58,390 | 62,977 | 67,530 | 50,776 |
| 9 years | 52,309 | 60,154 | 64,879 | 69,570 | 52,309 |
| 10 years | 52,831 | 60,755 | 65,527 | 70,265 | 52,831 |
| 11 years | 53,360 | 61,363 | 66,182 | 70,967 | 53,360 |
| 12 years | 53,894 | 61,977 | 66,844 | 71,677 | 53,894 |
| 13 years | 54,433 | 62,596 | 67,513 | 72,394 | 54,433 |
| 14 years | 54,977 | 63,222 | 68,187 | 73,118 | 54,977 |
| 15 years | 55,527 | 63,855 | 68,870 | 73,850 | 55,527 |
| 16 years | 56,082 | 64,493 | 69,558 | 74,588 | 56,082 |
| 17 years | 56,643 | 65,138 | 70,254 | 75,334 | 56,643 |
| 18 years | 57,209 | 65,789 | 70,957 | 76,086 | 57,209 |
| 19 years | 57,781 | 66,447 | 71,667 | 76,847 | 57,781 |
| 20 years | 58,359 | 67,111 | 72,383 | 77,616 | 58,359 |

Continued on Next Page

FY 2024 Foundation Program

State Minimum Salary Schedule Classroom Teachers

Public School Experience - 187 Day Contract

| Experience | Bachelor | Master | Specialist | Doctoral | Non-Degree |
|------------|----------|--------|------------|----------|------------|
| | BS | MS | ED. S. | DO | ND |
| 21 years | 58,943 | 67,783 | 73,107 | 78,393 | 58,943 |
| 22 years | 59,532 | 68,461 | 73,837 | 79,176 | 59,532 |
| 23 years | 60,127 | 69,145 | 74,576 | 79,967 | 60,127 |
| 24 years | 60,729 | 69,837 | 75,322 | 80,767 | 60,729 |
| 25 years | 61,336 | 70,535 | 76,075 | 81,575 | 61,336 |
| 26 years | 61,949 | 71,240 | 76,836 | 82,391 | 61,949 |
| 27 years | 62,569 | 71,952 | 77,604 | 83,215 | 62,569 |
| 28 years | 63,195 | 72,672 | 78,380 | 84,047 | 63,195 |
| 29 years | 63,827 | 73,399 | 79,164 | 84,888 | 63,827 |
| 30 years | 64,464 | 74,133 | 79,955 | 85,737 | 64,464 |
| 31 years | 65,109 | 74,874 | 80,755 | 86,593 | 65,109 |
| 32 years | 65,761 | 75,623 | 81,563 | 87,459 | 65,761 |
| 33 years | 66,418 | 76,379 | 82,379 | 88,335 | 66,418 |
| 34 years | 67,082 | 77,143 | 83,202 | 89,218 | 67,082 |
| 35 years | 67,753 | 77,914 | 84,034 | 90,109 | 67,753 |

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.

FY 2024 TEAMS Program

State Minimum Salary Schedule Qualified Math & Science Teachers

Public School Experience - 189 Day Contract

| Experience | Bachelor | Master | Education Specialist | Doctoral |
|------------|----------|--------|----------------------|----------|
| | BS | MS | ED. S. | DO |
| 0 years | 49,530 | 56,161 | 60,143 | 64,122 |
| 1 year | 53,021 | 60,974 | 65,746 | 70,521 |
| 2 years | 55,854 | 64,229 | 69,275 | 74,283 |
| 3 years | 57,488 | 66,110 | 71,303 | 76,458 |
| 4 years | 59,166 | 68,040 | 73,383 | 78,689 |
| 5 years | 60,887 | 70,019 | 75,519 | 80,980 |
| 6 years | 62,655 | 72,051 | 77,712 | 83,330 |
| 7 years | 64,469 | 74,139 | 79,961 | 85,743 |
| 8 years | 65,758 | 75,619 | 81,561 | 87,458 |
| 9 years | 67,073 | 77,133 | 83,192 | 89,208 |
| 10 years | 68,078 | 78,291 | 84,439 | 90,545 |
| 11 years | 69,100 | 79,465 | 85,706 | 91,902 |
| 12 years | 70,137 | 80,657 | 86,991 | 93,282 |
| 13 years | 70,137 | 80,657 | 86,991 | 93,282 |
| 14 years | 70,137 | 80,657 | 86,991 | 93,282 |
| 15 years | 71,192 | 81,872 | 88,302 | 94,687 |
| 16 years | 71,192 | 81,872 | 88,302 | 94,687 |
| 17 years | 71,192 | 81,872 | 88,302 | 94,687 |
| 18 years | 72,271 | 83,111 | 89,639 | 96,120 |
| 19 years | 72,271 | 83,111 | 89,639 | 96,120 |
| 20 years | 72,271 | 83,111 | 89,639 | 96,120 |
| 21 years | 73,370 | 84,377 | 91,002 | 97,583 |
| 22 years | 73,370 | 84,377 | 91,002 | 97,583 |
| 23 years | 73,370 | 84,377 | 91,002 | 97,583 |
| 24 years | 74,491 | 85,664 | 92,393 | 99,074 |
| 25 years | 74,491 | 85,664 | 92,393 | 99,074 |
| 26 years | 74,491 | 85,664 | 92,393 | 99,074 |
| 27 years | 75,635 | 86,981 | 93,811 | 100,595 |

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.

FY 2024 Foundation Program

**State Minimum Salary Schedule
School Nurses**

Nurse Experience - 187 Day Contract

| Experience | LPN | RN-ASN | RN-BSN | RN-MSN | RN-DNP |
|------------|--------|--------|--------|--------|--------|
| 0 years | 33,264 | 43,886 | 47,322 | 51,028 | 55,023 |
| 1 year | 33,264 | 43,886 | 47,322 | 51,028 | 55,023 |
| 2 years | 33,264 | 43,886 | 47,322 | 51,028 | 55,023 |
| 3 years | 36,587 | 48,270 | 52,049 | 56,125 | 60,519 |
| 4 years | 36,587 | 48,270 | 52,049 | 56,125 | 60,519 |
| 5 years | 36,587 | 48,270 | 52,049 | 56,125 | 60,519 |
| 6 years | 38,191 | 50,386 | 54,331 | 58,586 | 63,173 |
| 7 years | 38,191 | 50,386 | 54,331 | 58,586 | 63,173 |
| 8 years | 38,191 | 50,386 | 54,331 | 58,586 | 63,173 |
| 9 years | 39,344 | 51,907 | 55,972 | 60,354 | 65,080 |
| 10 years | 39,737 | 52,426 | 56,531 | 60,957 | 65,730 |
| 11 years | 40,134 | 52,950 | 57,096 | 61,567 | 66,387 |
| 12 years | 40,536 | 53,480 | 57,668 | 62,183 | 67,052 |
| 13 years | 40,941 | 54,015 | 58,244 | 62,805 | 67,722 |
| 14 years | 41,351 | 54,555 | 58,827 | 63,433 | 68,400 |
| 15 years | 41,765 | 55,101 | 59,415 | 64,068 | 69,084 |
| 16 years | 42,182 | 55,651 | 60,009 | 64,708 | 69,774 |
| 17 years | 42,604 | 56,208 | 60,609 | 65,355 | 70,472 |
| 18 years | 43,030 | 56,770 | 61,215 | 66,008 | 71,177 |
| 19 years | 43,460 | 57,338 | 61,827 | 66,668 | 71,889 |
| 20 years | 43,894 | 57,911 | 62,445 | 67,335 | 72,607 |
| 21 years | 44,334 | 58,491 | 63,070 | 68,009 | 73,334 |
| 22 years | 44,777 | 59,075 | 63,700 | 68,688 | 74,066 |
| 23 years | 45,225 | 59,666 | 64,338 | 69,375 | 74,807 |
| 24 years | 45,677 | 60,263 | 64,982 | 70,070 | 75,556 |
| 25 years | 46,134 | 60,865 | 65,631 | 70,770 | 76,311 |

Continued on Next Page

**State Minimum Salary Schedule
School Nurses**

Nurse Experience - 187 Day Contract

| Experience | LPN | RN-ASN | RN-BSN | RN-MSN | RN-DNP |
|-------------------|------------|---------------|---------------|---------------|---------------|
| 26 years | 46,595 | 61,473 | 66,287 | 71,477 | 77,074 |
| 27 years | 47,061 | 62,089 | 66,951 | 72,193 | 77,846 |
| 28 years | 47,532 | 62,709 | 67,620 | 72,914 | 78,623 |
| 29 years | 48,007 | 63,337 | 68,296 | 73,644 | 79,410 |
| 30 years | 48,487 | 63,970 | 68,978 | 74,379 | 80,203 |
| 31 years | 48,972 | 64,609 | 69,668 | 75,123 | 81,005 |
| 32 years | 49,462 | 65,256 | 70,366 | 75,875 | 81,816 |
| 33 years | 49,956 | 65,908 | 71,068 | 76,633 | 82,634 |
| 34 years | 50,455 | 66,567 | 71,779 | 77,399 | 83,460 |
| 35 years | 50,960 | 67,233 | 72,497 | 78,174 | 84,295 |

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.

CONECUH COUNTY BOARD OF EDUCATION - SYS#18
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-E

| FUND TYPES | | GOVERNMENTAL | | | | PROPRIETARY | FIDUCIARY | TOTAL |
|---|------------------|----------------------|----------------------|-------------------|---------------------|-------------------------|-------------------|----------------------|
| DESCRIPTION | ACCT # | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE/ INTERNAL | | (Memo Only) |
| Local Revenues (Cont.) | | | | | | | | |
| Helping Schools-Vehicles Tags | 6370 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Manufactured Homes-Reg Fee | 6380 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 1,000.00 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.00 |
| Other Local Revenues | 6900-6999 | 647,397.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647,543.00 |
| 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 | 4,096,347.00 | 415,888.00 | 402,930.02 | 0.00 | 0.00 | 149,262.00 | 5,064,427.02 |
| 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 | 16,682,238.00 | 10,849,028.30 | 402,930.02 | 526,675.00 | 0.00 | 149,262.00 | 28,610,133.32 |
| OTHER FINANCING SOURCES: | | | | | | | | |
| Indirect Cost | 9010 | 217,959.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,959.95 |
| 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 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 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 | 217,959.95 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,959.95 |
| TOTAL ALL SOURCES | 1000-9997 | 16,900,197.95 | 10,909,028.30 | 402,930.02 | 526,675.00 | 0.00 | 149,262.00 | 28,888,093.27 |

CONECUH COUNTY BOARD OF EDUCATION - SYS#18
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-F

| FUND TYPES | GOVERNMENTAL | | | PROPRIETARY | FIDUCIARY | EXHIBIT P-I-F | | |
|--|------------------|----------------------|----------------------|-------------------|---------------------|----------------------|-------------------|----------------------|
| DESCRIPTION | ACCT # | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE/ INTERNAL | TOTAL (Memo Only) | |
| EXPENDITURES: | | | | | | | | |
| Instructional Services | 1000-1999 | 8,359,666.12 | 3,009,816.88 | 0.00 | 0.00 | 0.00 | 44,362.00 | 11,413,845.00 |
| Instructional Support Services | 2000-2999 | 3,653,436.92 | 1,069,888.90 | 0.00 | 0.00 | 0.00 | 57,273.00 | 4,780,598.82 |
| Operation ^& Maintenance | 3000-3999 | 983,625.12 | 9,921.00 | 0.00 | 397,798.00 | 0.00 | 0.00 | 1,391,344.12 |
| Auxiliary Services | 4000-4999 | 1,380,879.00 | 1,462,775.00 | 0.00 | 128,877.00 | 0.00 | 4,876.00 | 2,977,407.00 |
| General Administrative Services | 6000-6999 | 1,528,920.84 | 514,045.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042,966.36 |
| Capital Outlay | 7000-7999 | 0.00 | 4,687,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,687,540.00 |
| Debt Service | 8000-8999 | 0.00 | 0.00 | 402,930.02 | 0.00 | 0.00 | 0.00 | 402,930.02 |
| Other Expenditures | 9000-9899 | 715,710.00 | 210,567.00 | 0.00 | 0.00 | 0.00 | 38,026.00 | 964,303.00 |
| TOTAL EXPENDITURES | 1000-9899 | 16,622,238.00 | 10,964,554.30 | 402,930.02 | 526,675.00 | 0.00 | 144,537.00 | 28,660,934.32 |
| OTHER FUND USES: | | | | | | | | |
| Transfers Out | 9910 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Other Fund Uses | 9990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Fund Uses | 9900-9999 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL ALL USES | 1000-9999 | 16,682,238.00 | 10,964,554.30 | 402,930.02 | 526,675.00 | 0.00 | 144,537.00 | 28,720,934.32 |
| PROJECTED ENDING BALANCE-SEP 30 | (NET) | 5,717,959.95 | 374,474.00 | 200,000.00 | 1,050,000.00 | 0.00 | 104,725.00 | 7,447,158.95 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | CAPITAL PROJECTS | PROPRIETARY ENTERPRISE/INTERNAL | FIDUCIARY TRUST/AGENCY | TOTAL (Memo Only) |
|----------------------------------|---|-----------|-------------------|-------------------|--------------|------------------|---------------------------------|------------------------|-------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | | | |
| EXPENDITURES BY CATEGORY: | | | | | | | | | |
| | Instructional Services: | 1000-9999 | | | | | | | |
| | Personal Services | 001-199 | 459,337.00 | 138,956.00 | 0.00 | 0.00 | 0.00 | 598,293.00 | |
| | Employee Benefits | 200-299 | 176,102.00 | 48,378.00 | 0.00 | 0.00 | 0.00 | 224,480.00 | |
| | Purchased Services | 300-399 | 0.00 | 1,227.00 | 0.00 | 0.00 | 0.00 | 1,227.00 | |
| | Materials ^& Supplies | 400-499 | 3,530.00 | 14,906.86 | 0.00 | 0.00 | 0.00 | 18,436.86 | |
| | 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 | | 638,969.00 | 203,467.86 | 0.00 | 0.00 | 0.00 | 842,436.86 | |
| | Instructional Support Services: | 2000-2999 | | | | | | | |
| | Personal Services | 001-199 | 206,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,752.00 | |
| | Employee Benefits | 200-299 | 76,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,523.00 | |
| | Purchased Services | 300-399 | 7,306.00 | 4,183.00 | 0.00 | 0.00 | 0.00 | 11,489.00 | |
| | Materials ^& Supplies | 400-499 | 1,114.00 | 16,521.02 | 0.00 | 0.00 | 2,117.00 | 19,752.02 | |
| | 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 | | 291,695.00 | 20,755.02 | 0.00 | 0.00 | 2,117.00 | 314,567.02 | |
| | Operations ^& Maintenance Services: | 3000-3999 | | | | | | | |
| | Personal Services | 001-199 | 24,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,240.00 | |
| | Employee Benefits | 200-299 | 14,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,237.00 | |
| | Purchased Services | 300-399 | 45,600.00 | 1,135.00 | 0.00 | 0.00 | 0.00 | 46,735.00 | |
| | Materials ^& Supplies | 400-499 | 4,200.00 | 848.00 | 0.00 | 0.00 | 0.00 | 5,048.00 | |
| | 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 | | 88,277.00 | 1,983.00 | 0.00 | 0.00 | 0.00 | 90,260.00 | |
| | Auxiliary Services: | 4000-4999 | | | | | | | |
| | Personal Services | 001-199 | 0.00 | 56,848.00 | 0.00 | 0.00 | 0.00 | 56,848.00 | |
| | Employee Benefits | 200-299 | 0.00 | 32,817.00 | 0.00 | 0.00 | 0.00 | 32,817.00 | |
| | Purchased Services | 300-399 | 0.00 | 16,699.00 | 0.00 | 0.00 | 0.00 | 16,699.00 | |
| | Materials ^& Supplies | 400-499 | 0.00 | 64,931.00 | 0.00 | 0.00 | 0.00 | 64,931.00 | |
| | 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 | 171,295.00 | 0.00 | 0.00 | 0.00 | 171,295.00 | |

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, 2024

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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 81,991.00 | 602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,593.00 |
| Employee Benefits | | 200-299 | 34,235.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,447.00 |
| Purchased Services | | 300-399 | 2,733.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.00 |
| Materials ^& Supplies | | 400-499 | 2,221.00 | 8,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,603.00 |
| 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 | | | 121,180.00 | 9,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,401.00 |
| 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 | | | 1,141,690.96 | 406,721.88 | 0.00 | 0.00 | 0.00 | 2,117.00 | 1,550,529.84 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | CAPITAL PROJECTS | PROPRIETARY ENTERPRISE/INTERNAL | FIDUCIARY TRUST/AGENCY | TOTAL (Memo Only) |
|----------------------------------|--------------------------------------|-----------|--------------|-----------------|--------------|------------------|---------------------------------|------------------------|-------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | | | |
| EXPENDITURES BY CATEGORY: | | | | | | | | | |
| | | 1000-9999 | | | | | | | |
| | Instructional Services: | 1000-1999 | | | | | | | |
| | Personal Services | 001-199 | 1,365,884.00 | 411,155.00 | 0.00 | 0.00 | 0.00 | 1,777,039.00 | |
| | Employee Benefits | 200-299 | 500,633.00 | 162,781.00 | 0.00 | 0.00 | 0.00 | 663,414.00 | |
| | Purchased Services | 300-399 | 0.00 | 24,921.00 | 0.00 | 0.00 | 294.00 | 25,215.00 | |
| | Materials ^& Supplies | 400-499 | 13,535.00 | 99,835.79 | 0.00 | 0.00 | 0.00 | 113,370.79 | |
| | 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 | | 1,880,052.00 | 698,692.79 | 0.00 | 0.00 | 294.00 | 2,579,038.79 | |
| | Instructional Support Services: | 2000-2999 | | | | | | | |
| | Personal Services | 001-199 | 273,642.00 | 34,147.00 | 0.00 | 0.00 | 0.00 | 307,789.00 | |
| | Employee Benefits | 200-299 | 100,752.00 | 11,640.00 | 0.00 | 0.00 | 0.00 | 112,392.00 | |
| | Purchased Services | 300-399 | 13,284.96 | 10,690.00 | 0.00 | 0.00 | 0.00 | 23,974.96 | |
| | Materials ^& Supplies | 400-499 | 3,481.00 | 33,431.40 | 0.00 | 0.00 | 671.00 | 37,583.40 | |
| | 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 | | 391,159.96 | 90,822.40 | 0.00 | 0.00 | 671.00 | 482,653.36 | |
| | Operations ^& Maintenance Services: | 3000-3999 | | | | | | | |
| | Personal Services | 001-199 | 55,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,435.00 | |
| | Employee Benefits | 200-299 | 30,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,051.00 | |
| | Purchased Services | 300-399 | 47,800.08 | 1,217.00 | 0.00 | 0.00 | 0.00 | 49,017.08 | |
| | Materials ^& Supplies | 400-499 | 15,600.00 | 1,258.00 | 0.00 | 0.00 | 0.00 | 16,858.00 | |
| | 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 | | 148,886.08 | 2,475.00 | 0.00 | 0.00 | 0.00 | 151,361.08 | |
| | Auxiliary Services: | 4000-4999 | | | | | | | |
| | Personal Services | 001-199 | 0.00 | 116,657.00 | 0.00 | 0.00 | 0.00 | 116,657.00 | |
| | Employee Benefits | 200-299 | 0.00 | 72,816.00 | 0.00 | 0.00 | 0.00 | 72,816.00 | |
| | Purchased Services | 300-399 | 0.00 | 32,763.00 | 0.00 | 0.00 | 948.00 | 33,711.00 | |
| | Materials ^& Supplies | 400-499 | 0.00 | 201,391.00 | 0.00 | 0.00 | 0.00 | 201,391.00 | |
| | 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 | 423,627.00 | 0.00 | 0.00 | 948.00 | 424,575.00 | |

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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 179,364.00 | 52,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,163.00 |
| Employee Benefits | 200-299 | 80,271.00 | 30,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,675.00 |
| Purchased Services | 300-399 | 7,701.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,881.00 |
| Materials ^& Supplies | 400-499 | 7,672.00 | 16,846.00 | 0.00 | 0.00 | 0.00 | 7,965.00 | 32,483.00 |
| 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 | | 275,008.00 | 100,229.00 | 0.00 | 0.00 | 0.00 | 7,965.00 | 383,202.00 |
| 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 | | 2,696,676.00 | 1,315,846.19 | 0.00 | 0.00 | 0.00 | 9,878.00 | 4,022,400.19 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | CAPITAL PROJECTS | PROPRIETARY ENTERPRISE/INTERNAL | FIDUCIARY TRUST/AGENCY | TOTAL (Memo Only) |
|----------------------------------|--------------------------------------|-----------|--------------|-----------------|--------------|------------------|---------------------------------|------------------------|-------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | | | |
| EXPENDITURES BY CATEGORY: | | | | | | | | | |
| | Instructional Services: | 1000-1999 | | | | | | | |
| | Personal Services | 001-199 | 1,280,713.00 | 279,973.00 | 0.00 | 0.00 | 0.00 | 1,560,686.00 | |
| | Employee Benefits | 200-299 | 442,301.00 | 104,593.00 | 0.00 | 0.00 | 0.00 | 546,894.00 | |
| | Purchased Services | 300-399 | 0.00 | 14,584.00 | 0.00 | 0.00 | 0.00 | 14,584.00 | |
| | Materials ^& Supplies | 400-499 | 10,060.00 | 112,781.80 | 0.00 | 0.00 | 41,795.00 | 164,636.80 | |
| | 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 | | 1,733,074.00 | 511,931.80 | 0.00 | 0.00 | 41,795.00 | 2,286,800.80 | |
| | Instructional Support Services: | 2000-2999 | | | | | | | |
| | Personal Services | 001-199 | 552,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,979.00 | |
| | Employee Benefits | 200-299 | 193,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,923.00 | |
| | Purchased Services | 300-399 | 10,511.96 | 46,220.00 | 0.00 | 0.00 | 50,195.00 | 106,926.96 | |
| | Materials ^& Supplies | 400-499 | 3,173.00 | 34,832.19 | 0.00 | 0.00 | 1,317.00 | 39,322.19 | |
| | Capital Outlay (Personal Property) | 500-599 | 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 | 890.00 | 5,290.00 | |
| | Total Instructional Support Services | | 760,586.96 | 85,452.19 | 0.00 | 0.00 | 52,402.00 | 898,441.15 | |
| | Operations ^& Maintenance Services: | 3000-3999 | | | | | | | |
| | Personal Services | 001-199 | 56,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,753.00 | |
| | Employee Benefits | 200-299 | 30,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,239.00 | |
| | Purchased Services | 300-399 | 58,700.04 | 0.00 | 0.00 | 0.00 | 0.00 | 58,700.04 | |
| | Materials ^& Supplies | 400-499 | 10,800.00 | 1,361.00 | 0.00 | 0.00 | 0.00 | 12,161.00 | |
| | 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 | | 156,492.04 | 1,361.00 | 0.00 | 0.00 | 0.00 | 157,853.04 | |
| | Auxiliary Services: | 4000-4999 | | | | | | | |
| | Personal Services | 001-199 | 0.00 | 90,336.00 | 0.00 | 0.00 | 0.00 | 90,336.00 | |
| | Employee Benefits | 200-299 | 0.00 | 58,149.00 | 0.00 | 0.00 | 0.00 | 58,149.00 | |
| | Purchased Services | 300-399 | 0.00 | 18,873.00 | 0.00 | 0.00 | 3,488.00 | 22,361.00 | |
| | Materials ^& Supplies | 400-499 | 0.00 | 109,991.00 | 0.00 | 0.00 | 0.00 | 109,991.00 | |
| | 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 | 277,349.00 | 0.00 | 0.00 | 3,488.00 | 280,837.00 | |

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, 2024

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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,829.00 | 29,829.00 |
| 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 | 29,829.00 | 29,829.00 |
| 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 | | | 2,651,722.96 | 876,093.99 | 0.00 | 0.00 | 0.00 | 127,514.00 | 3,655,330.95 |

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, 2024

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: | | | | | | | | |
| | Instructional Services: | 1000-9999 | | | | | | |
| | Personal Services | 001-199 | 558,484.00 | 136,225.00 | 0.00 | 0.00 | 0.00 | 694,709.00 |
| | Employee Benefits | 200-299 | 195,403.00 | 54,253.00 | 0.00 | 0.00 | 0.00 | 249,656.00 |
| | Purchased Services | 300-399 | 0.00 | 2,508.00 | 0.00 | 0.00 | 0.00 | 2,508.00 |
| | Materials ^& Supplies | 400-499 | 3,530.00 | 20,083.85 | 0.00 | 0.00 | 0.00 | 23,613.85 |
| | 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 | | 757,417.00 | 213,069.85 | 0.00 | 0.00 | 755.00 | 971,241.85 |
| | Instructional Support Services: | 2000-2999 | | | | | | |
| | Personal Services | 001-199 | 204,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,982.00 |
| | Employee Benefits | 200-299 | 73,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,014.00 |
| | Purchased Services | 300-399 | 7,426.00 | 8,144.00 | 0.00 | 0.00 | 1,619.00 | 17,189.00 |
| | Materials ^& Supplies | 400-499 | 1,114.00 | 5,433.92 | 0.00 | 0.00 | 0.00 | 6,547.92 |
| | 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 | | 286,536.00 | 15,160.92 | 0.00 | 0.00 | 1,619.00 | 303,315.92 |
| | Operations ^& Maintenance Services: | 3000-3999 | | | | | | |
| | Personal Services | 001-199 | 24,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,240.00 |
| | Employee Benefits | 200-299 | 14,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,132.00 |
| | Purchased Services | 300-399 | 37,200.00 | 920.00 | 0.00 | 0.00 | 0.00 | 38,120.00 |
| | Materials ^& Supplies | 400-499 | 4,200.00 | 20.00 | 0.00 | 0.00 | 0.00 | 4,220.00 |
| | 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 | | 79,772.00 | 940.00 | 0.00 | 0.00 | 0.00 | 80,712.00 |
| | Auxiliary Services: | 4000-4999 | | | | | | |
| | Personal Services | 001-199 | 0.00 | 56,887.00 | 0.00 | 0.00 | 0.00 | 56,887.00 |
| | Employee Benefits | 200-299 | 0.00 | 32,091.00 | 0.00 | 0.00 | 0.00 | 32,091.00 |
| | Purchased Services | 300-399 | 0.00 | 25,292.00 | 0.00 | 0.00 | 379.00 | 25,671.00 |
| | Materials ^& Supplies | 400-499 | 0.00 | 74,615.00 | 0.00 | 0.00 | 0.00 | 74,615.00 |
| | Capital Outlay (Personal Property) | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Objects | 600-899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Auxiliary Services | | 0.00 | 188,885.00 | 0.00 | 0.00 | 379.00 | 189,264.00 |

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, 2024

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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 75,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,609.00 |
| Employee Benefits | | 200-299 | 34,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,437.00 |
| Purchased Services | | 300-399 | 8,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,582.00 |
| Materials ^& Supplies | | 400-499 | 6,662.00 | 6,837.00 | 0.00 | 0.00 | 0.00 | 232.00 | 13,731.00 |
| 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 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 |
| 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 | | | 125,290.00 | 7,669.00 | 0.00 | 0.00 | 0.00 | 232.00 | 133,191.00 |
| 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 | | | 1,250,584.96 | 425,724.77 | 0.00 | 0.00 | 0.00 | 2,985.00 | 1,679,294.73 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | CAPITAL PROJECTS | PROPRIETARY ENTERPRISE/INTERNAL | FIDUCIARY TRUST/AGENCY | TOTAL (Memo Only) |
|----------------------------------|---|-----------|---------------------|-------------------|--------------|------------------|---------------------------------|------------------------|-------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | | | |
| EXPENDITURES BY CATEGORY: | | | | | | | | | |
| | Instructional Services: | 1000-9999 | | | | | | | |
| | Personal Services | 001-199 | 909,453.00 | 107,175.00 | 0.00 | 0.00 | 0.00 | 1,016,628.00 | |
| | Employee Benefits | 200-299 | 344,157.00 | 39,461.00 | 0.00 | 0.00 | 0.00 | 383,618.00 | |
| | Purchased Services | 300-399 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | |
| | Materials ^& Supplies | 400-499 | 5,530.00 | 52,160.44 | 0.00 | 0.00 | 0.00 | 57,690.44 | |
| | 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 | | 1,259,140.00 | 214,596.44 | 0.00 | 0.00 | 1,135.00 | 1,474,871.44 | |
| | Instructional Support Services: | 2000-2999 | | | | | | | |
| | Personal Services | 001-199 | 271,054.00 | 23,887.00 | 0.00 | 0.00 | 0.00 | 294,941.00 | |
| | Employee Benefits | 200-299 | 99,775.00 | 9,396.00 | 0.00 | 0.00 | 0.00 | 109,171.00 | |
| | Purchased Services | 300-399 | 8,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,906.00 | |
| | Materials ^& Supplies | 400-499 | 1,744.00 | 5,840.56 | 0.00 | 0.00 | 0.00 | 7,584.56 | |
| | 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 | | 381,479.00 | 39,221.56 | 0.00 | 0.00 | 0.00 | 420,700.56 | |
| | Operations ^& Maintenance Services: | 3000-3999 | | | | | | | |
| | Personal Services | 001-199 | 29,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,942.00 | |
| | Employee Benefits | 200-299 | 15,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,593.00 | |
| | Purchased Services | 300-399 | 22,700.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.04 | |
| | Materials ^& Supplies | 400-499 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | |
| | 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 | | 74,835.04 | 0.00 | 0.00 | 0.00 | 0.00 | 74,835.04 | |
| | Auxiliary Services: | 4000-4999 | | | | | | | |
| | Personal Services | 001-199 | 0.00 | 60,028.00 | 0.00 | 0.00 | 0.00 | 60,028.00 | |
| | Employee Benefits | 200-299 | 0.00 | 33,171.00 | 0.00 | 0.00 | 0.00 | 33,171.00 | |
| | Purchased Services | 300-399 | 0.00 | 13,468.00 | 0.00 | 0.00 | 0.00 | 13,468.00 | |
| | Materials ^& Supplies | 400-499 | 0.00 | 70,466.00 | 0.00 | 0.00 | 0.00 | 70,466.00 | |
| | 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 | 177,133.00 | 0.00 | 0.00 | 0.00 | 177,133.00 | |

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, 2024

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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 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 | | | 1,717,024.00 | 458,646.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 2,176,805.00 |

CONECH 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, 2024

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 | 430,763.00 | 128,002.00 | 0.00 | 0.00 | 0.00 | 558,765.00 |
| | Employee Benefits | 200-299 | 158,546.00 | 58,249.00 | 0.00 | 0.00 | 0.00 | 216,795.00 |
| | Purchased Services | 300-399 | 0.00 | 1,735.00 | 0.00 | 0.00 | 0.00 | 1,735.00 |
| | Materials ^& Supplies | 400-499 | 3,830.00 | 18,288.07 | 0.00 | 0.00 | 383.00 | 22,501.07 |
| | Capital Outlay (Personal Property) | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Objects | 600-899 | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| | Total Instructional Services | | 593,139.00 | 206,452.07 | 0.00 | 0.00 | 383.00 | 799,974.07 |
| Instructional Support Services: | | 2000-2999 | | | | | | |
| | Personal Services | 001-199 | 194,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,903.00 |
| | Employee Benefits | 200-299 | 71,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,464.00 |
| | Purchased Services | 300-399 | 9,766.00 | 6,998.00 | 0.00 | 0.00 | 77.00 | 16,841.00 |
| | Materials ^& Supplies | 400-499 | 1,208.00 | 2,958.82 | 0.00 | 0.00 | 0.00 | 4,166.82 |
| | 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 | | 277,341.00 | 12,383.82 | 0.00 | 0.00 | 464.00 | 290,188.82 |
| Operations ^& Maintenance Services: | | 3000-3999 | | | | | | |
| | Personal Services | 001-199 | 24,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,240.00 |
| | Employee Benefits | 200-299 | 14,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,264.00 |
| | Purchased Services | 300-399 | 17,499.96 | 2,478.00 | 0.00 | 0.00 | 0.00 | 19,977.96 |
| | Materials ^& Supplies | 400-499 | 4,200.00 | 684.00 | 0.00 | 0.00 | 0.00 | 4,884.00 |
| | 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 | | 60,203.96 | 3,162.00 | 0.00 | 0.00 | 0.00 | 63,365.96 |
| Auxiliary Services: | | 4000-4999 | | | | | | |
| | Personal Services | 001-199 | 0.00 | 58,053.00 | 0.00 | 0.00 | 0.00 | 58,053.00 |
| | Employee Benefits | 200-299 | 0.00 | 32,963.00 | 0.00 | 0.00 | 0.00 | 32,963.00 |
| | Purchased Services | 300-399 | 0.00 | 18,976.00 | 0.00 | 0.00 | 61.00 | 19,037.00 |
| | Materials ^& Supplies | 400-499 | 0.00 | 56,384.00 | 0.00 | 0.00 | 0.00 | 56,384.00 |
| | 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 | 166,376.00 | 0.00 | 0.00 | 61.00 | 166,437.00 |

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, 2024

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 | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | | | 1,569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.96 |
| 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 | 79,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,084.00 |
| Employee Benefits | | 200-299 | 34,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,666.00 |
| Purchased Services | | 300-399 | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 |
| Materials ^& Supplies | | 400-499 | 3,326.00 | 11,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,681.00 |
| 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 | | | 119,801.00 | 11,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,156.00 |
| 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 | | | 1,052,054.92 | 399,728.89 | 0.00 | 0.00 | 0.00 | 908.00 | 1,452,691.81 |

CONECUH 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, 2024

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 | 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 | | | 1,378,649.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378,649.12 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | CAPITAL PROJECTS | PROPRIETARY ENTERPRISE/INTERNAL | FIDUCIARY TRUST/AGENCY | TOTAL (Memo Only) |
|----------------------------------|---|-----------|-------------------|------------------|--------------|------------------|---------------------------------|------------------------|-------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | | | |
| EXPENDITURES BY CATEGORY: | | | | | | | | | |
| | Instructional Services: | 1000-9999 | | | | | | | |
| | Personal Services | 001-199 | 0.00 | 44,226.00 | 0.00 | 0.00 | 0.00 | 44,226.00 | |
| | Employee Benefits | 200-299 | 0.00 | 18,109.00 | 0.00 | 0.00 | 0.00 | 18,109.00 | |
| | Purchased Services | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Materials ^& Supplies | 400-499 | 9,116.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 31,116.00 | |
| | 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 | | 9,116.00 | 84,335.00 | 0.00 | 0.00 | 0.00 | 93,451.00 | |
| | Instructional Support Services: | 2000-2999 | | | | | | | |
| | Personal Services | 001-199 | 64,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,426.00 | |
| | Employee Benefits | 200-299 | 22,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,287.00 | |
| | Purchased Services | 300-399 | 13,170.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 33,370.00 | |
| | Materials ^& Supplies | 400-499 | 7,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| | Capital Outlay (Personal Property) | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Objects | 600-899 | 955.00 | 7,048.00 | 0.00 | 0.00 | 0.00 | 8,003.00 | |
| | Total Instructional Support Services | | 107,838.00 | 28,248.00 | 0.00 | 0.00 | 0.00 | 136,086.00 | |
| | 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 | 17,919.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17,919.96 | |
| | Materials ^& Supplies | 400-499 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| | 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 | | 22,119.96 | 0.00 | 0.00 | 0.00 | 0.00 | 22,119.96 | |
| | 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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 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 | | 140,573.96 | 112,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,156.96 |

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, 2024

EXHIBIT P-II-A

| FUND TYPE | GOVERNMENTAL | | | | | PROPRIETARY | FIDUCIARY | TOTAL (Memo Only) |
|--------------------------------------|--------------|------------|------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| | DESCRIPTION | ACCT# | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE/ INTERNAL | |
| EXPENDITURES BY CATEGORY: | | | | | | | | |
| Instructional Services: | 1000-1999 | | | | | | | |
| Personal Services | 001-199 | 55,939.00 | 158,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,908.00 |
| Employee Benefits | 200-299 | 20,300.00 | 71,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,656.00 |
| Purchased Services | 300-399 | 240,000.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,800.00 |
| Materials ^& Supplies | 400-499 | 160,038.00 | 492,917.07 | 0.00 | 0.00 | 0.00 | 0.00 | 652,955.07 |
| 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 | | 476,277.00 | 744,042.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,319.07 |
| Instructional Support Services: | 2000-2999 | | | | | | | |
| Personal Services | 001-199 | 7,357.00 | 127,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,453.00 |
| Employee Benefits | 200-299 | 3,659.00 | 60,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,900.00 |
| Purchased Services | 300-399 | 2,600.00 | 30,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,807.00 |
| Materials ^& Supplies | 400-499 | 315.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.00 |
| 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 Instructional Support Services | | 13,931.00 | 219,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,475.00 |
| Operations ^& Maintenance Services: | 3000-3999 | | | | | | | |
| 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 Operations ^& Maint Services | | 0.00 | 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 | 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 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 |
| 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 |
| Total Auxiliary Services | | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 |

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, 2024

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 | 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 | 217,959.95 | 0.00 | 0.00 | 0.00 | 0.00 | 217,959.95 |
| Total General Admin Services | | | 3,999.96 | 217,959.95 | 0.00 | 0.00 | 0.00 | 0.00 | 221,959.91 |
| 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 | 14,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,398.00 |
| Materials ^& Supplies | | 400-499 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 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 | | | 19,800.00 | 14,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,198.00 |
| 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 | | | 514,007.96 | 1,253,444.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,451.98 |

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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 8,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,006.00 |
| Employee Benefits | 200-299 | 0.00 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.00 |
| 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 | 10,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,461.00 |
| 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 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| Other Objects | 600-899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| 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 | | 423,193.00 | 4,939,749.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,362,942.99 |

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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 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 | | 21,315.00 | 145,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,646.00 |

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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 187,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,540.00 |
| Other Objects | 600-899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | | 0.00 | 187,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,540.00 |
| 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 | | 288,339.04 | 187,540.00 | 0.00 | 397,798.00 | 0.00 | 0.00 | 873,677.04 |

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, 2024

| FUND TYPE | DESCRIPTION | ACCT# | GOVERNMENTAL | | | PROPRIETARY | FIDUCIARY | TOTAL (Memo Only) |
|----------------------------------|--------------------------------------|-----------|--------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| | | | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE/ INTERNAL | |
| EXPENDITURES BY CATEGORY: | | | | | | | | |
| | Instructional Services: | 1000-9999 | | | | | | |
| | 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 | 541,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,087.00 |
| | Employee Benefits | 200-299 | 308,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,191.00 |
| | Purchased Services | 300-399 | 121,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,081.00 |
| | Materials ^& Supplies | 400-499 | 426,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,940.00 |
| | Capital Outlay (Personal Property) | 500-599 | 0.00 | 0.00 | 0.00 | 128,877.00 | 0.00 | 128,877.00 |
| | Other Objects | 600-899 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | Total Auxiliary Services | | 1,398,299.00 | 0.00 | 0.00 | 128,877.00 | 0.00 | 1,527,176.00 |

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, 2024

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 |
| 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 | 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 | | | 1,404,499.04 | 0.00 | 0.00 | 128,877.00 | 0.00 | 0.00 | 1,533,376.04 |

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, 2024

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 | 499,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,251.00 |
| Employee Benefits | | 200-299 | 153,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,643.00 |
| Purchased Services | | 300-399 | 174,400.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,400.08 |
| Materials ^& Supplies | | 400-499 | 18,200.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,200.04 |
| Capital Outlay (Personal Property) | | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Objects | | 600-899 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,520.00 |
| Total General Admin Services | | | 857,014.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,014.12 |
| 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 | | | 1,220,069.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,069.08 |

CONECUH 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, 2024

EXHIBIT P-II-B

| FUND TYPE | 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 | 74,231.00 | 97,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,835.00 |
| Employee Benefits | 200-299 | 27,106.00 | 28,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,078.00 |
| Purchased Services | 300-399 | 1,500.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| Marterials ^& Supplies | 400-499 | 0.00 | 11,718.57 | 0.00 | 0.00 | 0.00 | 0.00 | 11,718.57 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total General Admin Services | | 102,837.00 | 148,794.57 | 0.00 | 0.00 | 0.00 | 0.00 | 251,631.57 |
| 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 | | 102,837.00 | 148,794.57 | 0.00 | 0.00 | 0.00 | 0.00 | 251,631.57 |

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, 2024

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 | 402,930.02 | 0.00 | 0.00 | 0.00 | 402,930.02 |
| Total Debt Services | | | 0.00 | 0.00 | 402,930.02 | 0.00 | 0.00 | 0.00 | 402,930.02 |
| 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 | 402,930.02 | 0.00 | 0.00 | 0.00 | 402,930.02 |

CONECUH 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, 2024

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 |
| 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 |

