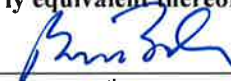


DALE COUNTY BOARD OF EDUCATION – SYS#023

PROPOSED ANNUAL BUDGET

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

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



Superintendent

September 13th 2022 10:00 a.m. 1st Hearing Date

September 13th 2022 5:00 p.m. 2nd Hearing Date

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 DeKalb 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.

BUDGET INFORMATION

Introduction

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

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

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.

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

LEA Budget shall include:

Form to be used:

- | | |
|--|---|
| <p>a. Total resources available to LEA from all funding & revenue sources</p> <p>b. Total proposed expenditures by school and total for LEA</p> <p>c. Proposed expenditures by category or function</p> <p>d. Operating resources earned by school for Foundation Program</p> <p>e. Projected enrollment by school and total for LEA</p> <p>f. Number to be employed at each school as follows:
 Teachers
 Librarians
 Counselors
 Administrators
 Other Support Personnel</p> | <p>Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)</p> <p>1. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)</p> <p>2. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)</p> <p>Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)</p> <p>Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)</p> <p>Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)</p> <p>Attachment to Proposed Budget School or Cost Center (Exhibit P-II)</p> <p>Attachment to Proposed Budget School or Cost Center (Exhibit P-II)</p> <p>Attachment to Proposed Budget School or Cost Center (Exhibit P-II)</p> <p>School or Cost Center (Exhibit P-II)</p> |
|--|---|

INSTRUCTIONS FOR COMPLETING FORMS

These forms provide a standardized format and include the minimum information which must be presented to the public in order to comply with Section 16-13-140 (as amended).

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

This document should include the LEA's total budget:

1. By Fund Type
2. Detail of all revenues budgeted
3. Expenditures budgeted summarized by major function

Supplemental Information (Attachment to Exhibit P-I)

This document should include the following:

- I. Foundation Program Operating Resources Earned (State/Local Funds)
- II. Total Projected Enrollment for LEA
- III. Total Projected Employees

B. Proposed Annual Budget of Expenditures (Exhibit P-II-A) - By School or Cost Center

This document should be prepared for each cost center as follows:

1. Non-School Sites (Special Populations)
2. School Sites
3. Vocational Centers
4. Cost Center Pools grouped as follows:

a. Instructional Services	Cost Center Codes
b. Student Support Services	(8100-8199)
c. Instructional Staff Support	(8210-8219)
d. School Administrative Services	(8220-8229)
e. Operation and Maintenance	(8230-8299)
f. Auxiliary Services – Student Transportation	(8300-8399)
g. Food Service Operations	(8410-8419)
h. General Administrative Services	(8420-8429)
	(8600-8699)
5. Non-Regular Instruction

a. Capital Outlay	(9100-9199)
b. Debt Service	(9200-9299)
c. Adult Continuing Ed.	(9300-9399)
d. Non-Public Schools	(9400-9499)
e. Community Services	(9500-9549)
f. All Other	(9550-9999)

The school/cost center budgets reflect budgeted expenditures by major function and major object for each fund type.

Supplemental Information (Attachment to Exhibit P-II)

This document should include the following:

- I. Foundation Program Operating Resources Earned (State/Local Funds)
This information will be completed by the State Department of Education for all school sites that make up the LEA's total Foundation Program Allocation.

Note: Other cost centers such as cost center pool budgets will not have data for this item for the following reasons:

- (1) Resources earned at a school site may be included in another cost center budget. Some employees and/or activities that serve more than one school site may therefore be budgeted in cost center pools.
- (2) Resources earned and allocated by law to a school are to be budgeted to each school in an equitable manner based on the needs of the students and the schools, as reflected in the current year's actual student populations.

II. Projected Enrollment By School

The LEA will complete for all school sites.

III. Projected Employees By School/Cost Center

The LEA will complete for all schools and other cost center budgets.

The sum of items I, II and III should agree with the systemwide data for these same items.

IV. Local School Funds Budgeted

This item should reflect the revenues (classified as public and non-public) that are included in the LEA budget to meet proposed expenditures at each school site.

V. Other Pertinent Information Relating to the School Site and/or Cost Center Budget

The LEA should include any additional information here that is unique to the cost center that will further explain to the public the budget for that cost center.



Dale County
SYSTEM TOTALS

ADM (Prior year used for allocation purposes)

Earned Units	3,143.30
Teachers	182.12
Principals	7.00
Assitant Principals	3.00
Counselors	6.50
Librarians	7.00
Career Tech Director	2.00
Career Tech Counselors	1.00
Total Units	208.62

Salaries	\$12,426,405
Fringe Benefits	\$4,665,837
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$187,758
Technology (\$500/unit)	\$104,310
Library Enhancement (\$157.72/unit)	\$32,904
Professional Development (\$100/unit)	\$20,862
Comumon Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$235,749
Student Growth	\$0

Total Foundation Program

Less: Local Funds	\$22,116,723
Total State Allocation (Foundation Program)	\$2,020,440

Additional State Appropriations

School Nurse	\$241,481
Salaries - 1% per ACT 97-238	\$0
Technology Coordinator	\$66,839
At Risk	\$93,231

3183

II. PROJECTED ENROLLMENT

(To be completed by LEA)

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	STATE EARNED	NUMBER BY		
		OTHER STATE	FEDERAL	LOCAL
Teachers	182.12	8.00	20.07	
Librarians	7.00			
Counselors	7.50			
Administrators	11.65	.55	1.80	
Certified Support Personnel				
Non. Cert. Supp. Personnel		113.99	41.50	
Total	208.27	122.54	63.37	

TOTAL EMPLOYEES	
	210.19
	7.00
	7.50
	14.00
	155.49
	34.18

NAME OF SCHOOL OR COST CENTER Dale 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)

Earned Units		
Teachers		<u>0</u>
Principals		<u>.00</u>
Assitant Principals		<u>.00</u>
Counselors		<u>.00</u>
Librarians		<u>.00</u>
Career Tech Director		<u>2.00</u>
Career Tech Counselors		<u>1.00</u>
* Additional Units		<u>.00</u>
Total Units		<u>3.00</u>
Salaries		<u>\$238,328</u>
Fringe Benefits		<u>\$79,855</u>
Classroom Instructional Support		
Teacher Materials and Supplies	(\$900/unit)	<u>\$2,700</u>
Technology	(\$500/unit)	<u>\$1,500</u>
Library Enhancement	(\$157.72/unit)	<u>473</u>
Professional Development	(\$100/unit)	<u>\$300</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$0</u>
Total Foundation Program		<u>\$323,156</u>

**II. PROJECTED ENROLLMENT BY SCHOOL
(To be completed by LEA)**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
(To be completed by LEA)**

Type	NUMBER BY Source of Funds			TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	
Teachers				
Librarians				
Counselors	<u>1.00</u>			<u>1.00</u>
Administrators	<u>2.00</u>			<u>2.00</u>
Certified Support Personnel				
Non. Cert. Supp. Personnel				
Total	<u>3.00</u>			<u>3.00</u>

NAME OF SCHOOL OR COST CENTER Arlton School - 0010

Grade Levels K-12

**I. FOUNDATION PROGRAM OPERATING RESOURCES
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)
(To be completed by SDE)**

ADM (Prior year used for allocation purposes)

<u>Earned Units</u>	811.55
Teachers	46.64
Principals	1.00
Assitant Principals	1.50
Counselors	2.00
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	52.14
Salaries	\$3,129,747
Fringe Benefits	\$1,169,935
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$46,926
Technology (\$500/unit)	\$26,070
Library Enhancement (\$157.72/unit)	8224
Professional Development (\$100/unit)	\$5,214
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$60,866
Total Foundation Program	\$4,446,982
	838

**II. PROJECTED ENROLLMENT BY SCHOOL
(To be completed by LEA)**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
(To be completed by LEA)**

Type	NUMBER BY			TOTAL EMPLOYEES
	STATE EARNED	Source of Funds		
		OTHER STATE	FEDERAL	LOCAL
Teachers	46.64	1.00	3.06	50.70
Librarians	1.00			1.00
Counselors	2.00			2.00
Administrators	2.50			2.50
Certified Support Personnel				
Non. Cert. Supp. Personnel		12.49	8	20.49
Total	52.14	13.49	11.06	76.69

NAME OF SCHOOL OR COST CENTER Date County High School - 0020

 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)

<u>Earned Units</u>	414.7
Teachers	23.10
Principals	1.00
Assitant Principals	.50
Counselors	1.00
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	26.60
Salaries	\$1,491,047
Fringe Benefits	\$574,165
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$23,940
Technology (\$500/unit)	\$13,300
Library Enhancement (\$157.72/unit)	4195
Professional Development (\$100/unit)	\$2,660
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$31,103
Total Foundation Program	\$2,140,410
	<u>412</u>

**II. PROJECTED ENROLLMENT BY SCHOOL
 (To be completed by LEA)**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
 (To be completed by LEA)**

Type	NUMBER BY			TOTAL EMPLOYEES
	STATE EARNED	Source of Funds		
		OTHER STATE	FEDERAL	LOCAL
Teachers	23.10	.15	3.91	27.16
Librarians	1.00			1.00
Counselors	1.00			1.00
Administrators	1.50			1.50
Certified Support Personnel				
Non. Cert. Supp. Personnel		6.5	6.5	13.00
Total	26.60	6.65	10.41	43.66

NAME OF SCHOOL OR COST CENTER GW Long Elementary School - 0030

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)

Earned Units	436.85
Teachers	26.87
Principals	1.00
Assitant Principals	.00
Counselors	.50
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	29.37
Salaries	\$1,781,645
Fringe Benefits	\$664,772

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	\$26,433
Technology	(\$500/unit)	\$14,685
Library Enhancement	(\$157.72/unit)	4632
Professional Development	(\$100/unit)	\$2,937
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$32,764
		\$2,527,868
		<u>441</u>

Total Foundation Program

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	STATE EARNED	NUMBER BY		
		OTHER STATE	FEDERAL	LOCAL
Teachers	26.87	.95	2.20	
Librarians	1.00			
Counselors	.50			
Administrators	1.00			
Certified Support Personnel				
Non. Cert. Supp. Personnel		6	.50	
Total	29.87	6.95	2.70	

TOTAL EMPLOYEES	<u>30.02</u>
	<u>1.00</u>
	<u>.50</u>
	<u>1.00</u>
	<u>6.50</u>
	<u>39.02</u>

NAME OF SCHOOL OR COST CENTER George W Long High School - 0040

Grade Levels 7 - 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)

Earned Units	390.95
Teachers	21.03
Principals	1.00
Assitant Principals	.50
Counselors	1.00
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	24.53
Salaries	\$1,528,204
Fringe Benefits	\$565,284
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$22,077
Technology (\$500/unit)	\$12,265
Library Enhancement (\$157.72/unit)	3869
Professional Development (\$100/unit)	\$2,453
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$29,321
Total Foundation Program	\$2,163,473
	366

**II. PROJECTED ENROLLMENT BY SCHOOL
(To be completed by LEA)**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
(To be completed by LEA)**

Type	STATE EARNED	NUMBER BY		
		Source of Funds		
		OTHER STATE	FEDERAL	LOCAL
Teachers	21.03		2.15	
Librarians	1.00			
Counselors	1.00			
Administrators	1.50			
Certified Support Personnel				
Non. Cert. Supp. Personnel		7.00	9.50	
Total	23.53	7.00	11.65	

TOTAL EMPLOYEES	23.18
	1.00
	1.00
	1.50
	16.50
	42.18

NAME OF SCHOOL OR COST CENTER Midland City Elementary School - 0050

Grade Levels K - 4

**I. FOUNDATION PROGRAM OPERATING RESOURCES
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)
(To be completed by SDE)**

ADM (Prior year used for allocation purposes)

Earned Units	417.7
Teachers	27.54
Principals	1.00
Assitant Principals	.00
Counselors	.50
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	30.04
Salaries	\$1,724,400
Fringe Benefits	\$657,581
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$27,036
Technology (\$500/unit)	\$15,020
Library Enhancement (\$157.72/unit)	4738
Professional Development (\$100/unit)	\$3,004
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$31,328
Total Foundation Program	\$2,463,107
	439

**II. PROJECTED ENROLLMENT BY SCHOOL
(To be completed by LEA)**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
(To be completed by LEA)**

Type	NUMBER BY Source of Funds			TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL LOCAL	
Teachers	27.54	.93	1.23	30.20
Librarians	1.00			1.00
Counselors	.50			.50
Administrators	1.00			1.00
Certified Support Personnel				
Non. Cert. Supp. Personnel		6	7	13
Total	30.04	6.93	8.23	45.20

NAME OF SCHOOL OR COST CENTER Newton Elementary School - 0060

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)

Earned Units	274.9
Teachers	17.09
Principals	1.00
Assitant Principals	.00
Counselors	.50
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	19.59
Salaries	\$1,191,125
Fringe Benefits	\$443,805

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	\$17,631
Technology	(\$500/unit)	\$9,795
Library Enhancement	(\$157.72/unit)	3090
Professional Development	(\$100/unit)	\$1,959
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$20,618
Total Foundation Program		\$1,688,023
		<u>261</u>

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	STATE EARNED	NUMBER BY		
		Source of Funds		
		OTHER STATE	FEDERAL	LOCAL
Teachers	17.09	.97	2.64	
Librarians	1.00			
Counselors	.50			
Administrators	1.00			
Certified Support Personnel				
Non. Cert. Supp. Personnel		5	4	
Total	19.59	5.97	6.64	

TOTAL EMPLOYEES	<u>20.70</u>
	<u>1.00</u>
	<u>.50</u>
	<u>1.00</u>
	<u>9.00</u>
	<u>32.20</u>

NAME OF SCHOOL OR COST CENTER South Dale Middle School - 0080

Grade Levels 5-8

**I. FOUNDATION PROGRAM OPERATING RESOURCES
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)
(To be completed by SDE)**

ADM (Prior year used for allocation purposes)

Earned Units	396.65
Teachers	19.85
Principals	1.00
Assistant Principals	.50
Counselors	1.00
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00
Total Units	23.35

Salaries	\$1,341,909
Fringe Benefits	\$510,440
Classroom Instructional Support	
Teacher Materials and Supplies (\$900/unit)	\$21,015
Technology (\$500/unit)	\$11,675
Library Enhancement (\$157.72/unit)	3683
Professional Development (\$100/unit)	\$2,335
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$29,749
Total Foundation Program	\$1,920,806

**II. PROJECTED ENROLLMENT BY SCHOOL
(To be completed by LEA)**
**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER
(To be completed by LEA)**

Type	STATE EARNED	NUMBER BY Source of Funds			TOTAL EMPLOYEES
		OTHER STATE	FEDERAL	LOCAL	
Teachers	19.85	0	4.38		24.23
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	1.50				1.50
Certified Support Personnel					
Non. Cert. Supp. Personnel		6	6		12.00
Total	23.35	6	10.38		39.73

426

Dale County Board of Education - SYS#23
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Manufactured Homes-Reg Fee	6380	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Income	6700-6799	0.00	125,250.00	0.00	0.00	0.00	0.00	125,250.00
Earnings on Investments	6800-6899	25,000.00	3,580.00	0.00	0.00	0.00	0.00	28,580.00
Other Local Revenues	6900-6999	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Local School Revenue - Public	7100-7499	1,000.00	907,835.00	0.00	0.00	0.00	2,000.00	910,835.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	532,700.00	532,700.00
Total Local Sources	6000-7999	6,298,790.00	1,036,665.00	0.00	0.00	0.00	534,700.00	7,870,155.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	25,000.00	143,000.00	0.00	0.00	0.00	0.00	168,000.00
Total Other Sources	8000-8999	25,000.00	143,000.00	0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES	1000-8999	30,822,042.05	11,594,786.48	0.00	1,343,876.00	0.00	534,700.00	44,295,404.53
OTHER FINANCING SOURCES:								
Indirect Cost	9010	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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	35,000.00	312,464.75	910,996.53	0.00	0.00	22,600.00	1,281,061.28
Sales ^& Disposition of Fixed Assets	9300-9399	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	150,000.00	312,464.75	910,996.53	0.00	0.00	22,600.00	1,396,061.28
TOTAL ALL SOURCES	1000-9997	30,972,042.05	11,907,251.23	910,996.53	1,343,876.00	0.00	557,300.00	45,691,465.81

Dale County Board of Education - SYS#23
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	17,204,877.31	4,585,151.37	0.00	0.00	0.00	217,200.00	22,007,228.68
Instructional Support Services	2000-2999	4,017,620.92	926,563.69	0.00	0.00	0.00	400.00	4,944,584.61
Operation ^& Maintenance	3000-3999	3,110,636.72	175,625.00	0.00	0.00	0.00	5,100.00	3,291,361.72
Auxiliary Services	4000-4999	2,468,832.00	2,988,100.11	0.00	318,402.00	0.00	6,250.00	5,781,584.11
General Administrative Services	6000-6999	1,804,474.25	738,889.05	0.00	0.00	0.00	0.00	2,543,363.30
Capital Outlay	7000-7999	0.00	1,900,000.00	0.00	755,334.97	0.00	0.00	2,655,334.97
Debt Service	8000-8999	0.00	0.00	910,996.53	0.00	0.00	0.00	910,996.53
Other Expenditures	9000-9899	498,954.92	1,199,234.67	0.00	0.00	0.00	183,500.00	1,881,689.59
TOTAL EXPENDITURES	1000-9899	29,105,396.12	12,513,563.89	910,996.53	1,073,736.97	0.00	412,450.00	44,016,143.51
OTHER FUND USES:								
Transfers Out	9910	910,672.24	62,600.00	0.00	270,139.03	0.00	32,650.00	1,276,061.27
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	910,672.24	62,600.00	0.00	270,139.03	0.00	32,650.00	1,276,061.27
TOTAL ALL USES	1000-9999	30,016,068.36	12,576,163.89	910,996.53	1,343,876.00	0.00	445,100.00	45,292,204.78
PROJECTED ENDING BALANCE-SEP 30	(NET)	13,597,505.69	730,087.34	2,110,668.87	577,875.81	0.00	112,200.00	17,128,337.71

Dale County Board of Education - SYS# 23
 ARITON HIGH SCHOOL / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	3,047,513.35	291,953.72	0.00	0.00	0.00	0.00	3,339,467.07
Employee Benefits	200-299	1,092,316.53	125,091.73	0.00	0.00	0.00	0.00	1,217,408.26
Purchased Services	300-399	7,500.00	81,000.00	0.00	0.00	0.00	10,600.00	99,100.00
Materials ^& Supplies	400-499	9,379.60	172,256.53	0.00	0.00	0.00	71,050.00	252,686.13
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	10,000.00	0.00	0.00	0.00	30,200.00	40,200.00
Total Instructional Services		4,156,709.48	680,301.98	0.00	0.00	0.00	111,850.00	4,948,861.46
Instructional Support Services:	2000-2999							
Personal Services	001-199	593,783.27	0.00	0.00	0.00	0.00	0.00	593,783.27
Employee Benefits	200-299	205,367.79	0.00	0.00	0.00	0.00	0.00	205,367.79
Purchased Services	300-399	4,000.00	5,950.00	0.00	0.00	0.00	100.00	10,050.00
Materials ^& Supplies	400-499	0.00	4,797.19	0.00	0.00	0.00	0.00	4,797.19
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	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Total Instructional Support Services		803,151.06	13,347.19	0.00	0.00	0.00	100.00	816,598.25
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	109,450.68	0.00	0.00	0.00	0.00	0.00	109,450.68
Employee Benefits	200-299	58,228.82	0.00	0.00	0.00	0.00	0.00	58,228.82
Purchased Services	300-399	27,800.00	5,500.00	0.00	0.00	0.00	0.00	33,300.00
Materials ^& Supplies	400-499	90,000.00	3,000.00	0.00	0.00	0.00	100.00	93,100.00
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		285,479.50	8,500.00	0.00	0.00	0.00	100.00	294,079.50
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	167,128.51	0.00	0.00	0.00	0.00	167,128.51
Employee Benefits	200-299	0.00	84,883.70	0.00	0.00	0.00	0.00	84,883.70
Purchased Services	300-399	0.00	31,600.00	0.00	0.00	0.00	1,100.00	32,700.00
Materials ^& Supplies	400-499	0.00	283,950.00	0.00	0.00	0.00	650.00	284,600.00
Capital Outlay (Personal Property)	500-599	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	747,562.21	0.00	0.00	0.00	1,750.00	749,312.21

Dale County Board of Education - SYS# 23
 ARITON HIGH SCHOOL / COST CENTER - C/C#0010
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
General Administrative Services								
Personal Services	6000-6999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services	600-899	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Capital Outlay - Real Property:								
Personal Services	7000-7999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:								
Other Objects	8000-8999							
Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:								
Personal Services	9000-9899							
Employee Benefits	001-199	84,304.45	66,883.41	0.00	0.00	0.00	0.00	151,187.86
Purchased Services	200-299	35,957.99	5,116.59	0.00	0.00	0.00	0.00	41,074.58
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	48,000.00	0.00	0.00	0.00	60,000.00	108,000.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:								
Transfers Out	9900-9999							
Other Fund Uses (Excludes 920-929)	920-929	57,113.00	21,000.00	0.00	0.00	0.00	9,000.00	87,113.00
Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		5,423,915.48	1,590,711.38	0.00	0.00	0.00	182,800.00	7,197,426.86

Dale County Board of Education - SYS# 23
DALE COUNTY HIGH SCHOOL / COST CENTER - C/C#0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:		1000-9999						
1000-1999								
Personal Services	001-199	656,847.61	142,855.46	0.00	0.00	0.00	0.00	799,703.07
Employee Benefits	200-299	204,773.06	69,160.81	0.00	0.00	0.00	0.00	273,933.87
Purchased Services	300-399	7,500.00	24,000.00	0.00	0.00	0.00	5,000.00	36,500.00
Materials ^& Supplies	400-499	16,290.20	43,448.65	0.00	0.00	0.00	9,000.00	68,738.85
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	4,000.00	0.00	0.00	0.00	6,500.00	10,500.00
Total Instructional Services		885,410.87	283,464.92	0.00	0.00	0.00	20,500.00	1,189,375.79
Instructional Support Services:		2000-2999						
2000-2999								
Personal Services	001-199	374,593.16	0.00	0.00	0.00	0.00	0.00	374,593.16
Employee Benefits	200-299	128,075.50	0.00	0.00	0.00	0.00	0.00	128,075.50
Purchased Services	300-399	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
Materials ^& Supplies	400-499	0.00	4,581.85	0.00	0.00	0.00	0.00	4,581.85
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		505,668.66	7,581.85	0.00	0.00	0.00	0.00	513,250.51
Operations ^& Maintenance Services:		3000-3999						
3000-3999								
Personal Services	001-199	48,072.90	0.00	0.00	0.00	0.00	0.00	48,072.90
Employee Benefits	200-299	27,983.80	0.00	0.00	0.00	0.00	0.00	27,983.80
Purchased Services	300-399	22,100.00	16,500.00	0.00	0.00	0.00	3,000.00	41,600.00
Materials ^& Supplies	400-499	45,000.00	3,100.00	0.00	0.00	0.00	0.00	48,100.00
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		143,156.70	19,600.00	0.00	0.00	0.00	3,000.00	165,756.70
Auxiliary Services:		4000-4999						
4000-4999								
Personal Services	001-199	0.00	119,521.93	0.00	0.00	0.00	0.00	119,521.93
Employee Benefits	200-299	0.00	73,090.69	0.00	0.00	0.00	0.00	73,090.69
Purchased Services	300-399	0.00	19,500.00	0.00	0.00	0.00	500.00	20,000.00
Materials ^& Supplies	400-499	0.00	176,250.00	0.00	0.00	0.00	0.00	176,250.00
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	388,362.62	0.00	0.00	0.00	500.00	388,862.62

Dale County Board of Education - SYS# 23
DALE COUNTY HIGH SCHOOL / COST CENTER - C/C#0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			CAPITAL	PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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	1,200.00	50.00	0.00	0.00	0.00	0.00	1,250.00
Total General Admin Services		1,200.00	50.00	0.00	0.00	0.00	0.00	1,250.00
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	27,835.69	0.00	0.00	0.00	0.00	27,835.69
Employee Benefits	200-299	0.00	2,129.41	0.00	0.00	0.00	0.00	2,129.41
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	205,050.00	0.00	0.00	0.00	75,000.00	280,050.00
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	1,000.00	1,000.00
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	235,015.10	0.00	0.00	0.00	76,000.00	311,015.10
Other Fund Uses:	9900-9999							
Transfers Out	920-929	28,901.00	35,000.00	0.00	0.00	0.00	12,500.00	76,401.00
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		28,901.00	35,000.00	0.00	0.00	0.00	12,500.00	76,401.00
TOTAL EXPENDITURES ^& OTHER FUND USES		1,564,337.23	969,074.49	0.00	0.00	0.00	112,500.00	2,645,911.72

Dale County Board of Education - SYS# 23
G. W. LONG ELEM / COST CENTER - C/C#0030
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL		
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	1,691,332.44	196,572.47	0.00	0.00	0.00	0.00	1,887,904.91
Employee Benefits	200-299	618,411.81	75,670.79	0.00	0.00	0.00	0.00	694,082.60
Purchased Services	300-399	4,500.00	1,000.00	0.00	0.00	0.00	1,000.00	6,500.00
Materials ^& Supplies	400-499	0.00	60,000.00	0.00	0.00	0.00	4,000.00	64,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Instructional Services		2,314,244.25	333,243.26	0.00	0.00	0.00	5,250.00	2,652,737.51
Instructional Support Services:	2000-2999							
Personal Services	001-199	292,537.88	0.00	0.00	0.00	0.00	0.00	292,537.88
Employee Benefits	200-299	97,182.87	0.00	0.00	0.00	0.00	0.00	97,182.87
Purchased Services	300-399	2,100.00	700.00	0.00	0.00	0.00	0.00	2,800.00
Materials ^& Supplies	400-499	0.00	3,967.03	0.00	0.00	0.00	0.00	3,967.03
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		391,820.75	4,667.03	0.00	0.00	0.00	0.00	396,487.78
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	51,626.07	0.00	0.00	0.00	0.00	0.00	51,626.07
Employee Benefits	200-299	29,188.00	0.00	0.00	0.00	0.00	0.00	29,188.00
Purchased Services	300-399	15,000.00	100.00	0.00	0.00	0.00	0.00	15,100.00
Materials ^& Supplies	400-499	45,000.00	2,500.00	0.00	0.00	0.00	0.00	47,500.00
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		140,814.07	2,600.00	0.00	0.00	0.00	0.00	143,414.07
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	1,500.00	0.00	0.00	0.00	1,000.00	2,500.00
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	1,500.00	0.00	0.00	0.00	1,000.00	2,500.00

Dale County Board of Education - SYS# 23
G. W. LONG ELEM / COST CENTER - C/C#0030
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total General Admin Services		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	82,064.23	32,793.22	0.00	0.00	0.00	0.00	114,857.45
Employee Benefits	200-299	35,479.04	2,508.68	0.00	0.00	0.00	0.00	37,987.72
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	15,000.00	0.00	0.00	0.00	2,500.00	17,500.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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		117,543.27	51,801.90	0.00	0.00	0.00	2,500.00	171,845.17
Other Fund Uses:	9900-9999							
Transfers Out	920-929	10,061.60	2,600.00	0.00	0.00	0.00	50.00	12,711.60
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		10,061.60	2,600.00	0.00	0.00	0.00	50.00	12,711.60
TOTAL EXPENDITURES ^& OTHER FUND USES		2,975,683.94	396,412.19	0.00	0.00	0.00	8,800.00	3,380,896.13

Dale County Board of Education - SYS# 23
 GEORGE W. LONG HIGH SCHOOL / COST CENTER - C/C#0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:		1000-9999						
Personal Services	001-199	1,517,450.24	131,327.19	0.00	0.00	0.00	0.00	1,648,777.43
Employee Benefits	200-299	532,584.54	60,271.58	0.00	0.00	0.00	0.00	592,856.12
Purchased Services	300-399	7,500.00	52,000.00	0.00	0.00	0.00	11,500.00	71,000.00
Materials ^& Supplies	400-499	9,349.62	112,589.50	0.00	0.00	0.00	29,100.00	151,039.12
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	24,400.00	0.00	0.00	0.00	25,000.00	49,400.00
Total Instructional Services		2,066,884.40	380,588.27	0.00	0.00	0.00	65,600.00	2,513,072.67
Instructional Support Services:		2000-2999						
Personal Services	001-199	341,979.79	0.00	0.00	0.00	0.00	0.00	341,979.79
Employee Benefits	200-299	121,709.75	0.00	0.00	0.00	0.00	0.00	121,709.75
Purchased Services	300-399	3,000.00	800.00	0.00	0.00	0.00	0.00	3,800.00
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 Instructional Support Services		466,689.54	800.00	0.00	0.00	0.00	0.00	467,489.54
Operations ^& Maintenance Services:		3000-3999						
Personal Services	001-199	49,019.96	0.00	0.00	0.00	0.00	0.00	49,019.96
Employee Benefits	200-299	28,747.82	0.00	0.00	0.00	0.00	0.00	28,747.82
Purchased Services	300-399	17,100.00	6,475.00	0.00	0.00	0.00	2,000.00	25,575.00
Materials ^& Supplies	400-499	45,000.00	14,900.00	0.00	0.00	0.00	0.00	59,900.00
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		139,867.78	21,375.00	0.00	0.00	0.00	2,000.00	163,242.78
Auxiliary Services:		4000-4999						
Personal Services	001-199	0.00	195,696.87	0.00	0.00	0.00	0.00	195,696.87
Employee Benefits	200-299	0.00	118,352.70	0.00	0.00	0.00	0.00	118,352.70
Purchased Services	300-399	0.00	28,300.00	0.00	0.00	0.00	3,000.00	31,300.00
Materials ^& Supplies	400-499	0.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00
Capital Outlay (Personal Property)	500-599	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	660,349.57	0.00	0.00	0.00	3,000.00	663,349.57

Dale County Board of Education - SYS# 23
 GEORGE W. LONG HIGH SCHOOL / COST CENTER - C/C#0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
General Administrative Services								
Personal Services	6000-6999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-899	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total General Admin Services		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Capital Outlay - Real Property:								
Personal Services	7000-7999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
Debt Services - Long Term:								
Other Objects	8000-8999							
Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:								
Personal Services	9000-9899							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	62,500.00	0.00	0.00	0.00	40,000.00	102,500.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	62,500.00	0.00	0.00	0.00	40,000.00	102,500.00
Other Fund Uses:								
Transfers Out	9900-9999							
Other Fund Uses (Excludes 920-929)	920-929	23,992.30	2,500.00	0.00	0.00	0.00	5,500.00	31,992.30
	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		23,992.30	2,500.00	0.00	0.00	0.00	5,500.00	31,992.30
TOTAL EXPENDITURES ^& OTHER FUND USES		2,698,634.02	3,028,112.84	0.00	0.00	0.00	116,100.00	5,842,846.86

Dale County Board of Education - SYS# 23
MIDLAND CITY ELEMENTARY / COST CENTER - C/C#0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
	DESCRIPTION	ACCT#	GENERAL				
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-1999						
Personal Services	001-199	1,674,775.81	224,607.04	0.00	0.00	0.00	1,899,382.85
Employee Benefits	200-299	632,280.80	99,328.77	0.00	0.00	0.00	731,609.57
Purchased Services	300-399	4,500.00	10,300.00	0.00	0.00	0.00	14,800.00
Materials ^& Supplies	400-499	0.00	82,485.73	0.00	0.00	7,500.00	89,985.73
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total Instructional Services		2,311,556.61	419,721.54	0.00	0.00	7,500.00	2,738,778.15
Instructional Support Services:	2000-2999						
Personal Services	001-199	227,241.17	0.00	0.00	0.00	0.00	227,241.17
Employee Benefits	200-299	71,593.37	0.00	0.00	0.00	0.00	71,593.37
Purchased Services	300-399	1,100.00	700.00	0.00	0.00	0.00	1,800.00
Materials ^& Supplies	400-499	0.00	4,435.00	0.00	0.00	0.00	4,435.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	50.00	0.00	0.00	0.00	50.00
Total Instructional Support Services		299,934.54	5,185.00	0.00	0.00	0.00	305,119.54
Operations ^& Maintenance Services:	3000-3999						
Personal Services	001-199	50,299.96	0.00	0.00	0.00	0.00	50,299.96
Employee Benefits	200-299	28,845.74	0.00	0.00	0.00	0.00	28,845.74
Purchased Services	300-399	17,100.00	6,000.00	0.00	0.00	0.00	23,100.00
Materials ^& Supplies	400-499	45,000.00	1,100.00	0.00	0.00	0.00	46,100.00
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		141,245.70	7,100.00	0.00	0.00	0.00	148,345.70
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	132,777.51	0.00	0.00	0.00	132,777.51
Employee Benefits	200-299	0.00	75,914.28	0.00	0.00	0.00	75,914.28
Purchased Services	300-399	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Materials ^& Supplies	400-499	0.00	249,250.00	0.00	0.00	0.00	249,250.00
Capital Outlay (Personal Property)	500-599	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	478,441.79	0.00	0.00	0.00	478,441.79

Dale County Board of Education - SYS# 23
MIDLAND CITY ELEMENTARY / COST CENTER - C/C#0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total General Admin Services		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	92,311.25	15,118.44	0.00	0.00	0.00	0.00	107,429.69
Employee Benefits	200-299	37,814.67	1,156.56	0.00	0.00	0.00	0.00	38,971.23
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		130,125.92	36,275.00	0.00	0.00	0.00	0.00	166,400.92
Other Fund Uses:		9900-9999						
Transfers Out	920-929	6,679.70	1,500.00	0.00	0.00	0.00	0.00	8,179.70
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		6,679.70	1,500.00	0.00	0.00	0.00	0.00	8,179.70
TOTAL EXPENDITURES ^& OTHER FUND USES			2,890,742.47	948,223.33	0.00	0.00	7,500.00	3,846,465.80

Dale County Board of Education - SYS# 23
 NEWTON ELEMENTARY SCHOOL / COST CENTER - C/C#0060
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	1,082,466.60	244,710.45	0.00	0.00	0.00	0.00	1,327,177.05
Employee Benefits	200-299	406,989.82	104,381.94	0.00	0.00	0.00	0.00	511,371.76
Purchased Services	300-399	4,500.00	3,000.00	0.00	0.00	0.00	0.00	7,500.00
Materials ^& Supplies	400-499	0.00	50,220.79	0.00	0.00	0.00	2,300.00	52,520.79
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	4,100.00	4,100.00
Total Instructional Services		1,493,956.42	402,313.18	0.00	0.00	0.00	6,400.00	1,902,669.60
Instructional Support Services:	2000-2999							
Personal Services	001-199	236,876.42	0.00	0.00	0.00	0.00	0.00	236,876.42
Employee Benefits	200-299	81,166.07	0.00	0.00	0.00	0.00	0.00	81,166.07
Purchased Services	300-399	1,100.00	1,300.00	0.00	0.00	0.00	0.00	2,400.00
Materials ^& Supplies	400-499	0.00	4,484.57	0.00	0.00	0.00	300.00	4,784.57
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	750.00	0.00	0.00	0.00	0.00	750.00
Total Instructional Support Services		319,142.49	6,534.57	0.00	0.00	0.00	300.00	325,977.06
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	53,126.07	0.00	0.00	0.00	0.00	0.00	53,126.07
Employee Benefits	200-299	29,302.74	0.00	0.00	0.00	0.00	0.00	29,302.74
Purchased Services	300-399	17,100.00	5,250.00	0.00	0.00	0.00	0.00	22,350.00
Materials ^& Supplies	400-499	45,000.00	2,200.00	0.00	0.00	0.00	0.00	47,200.00
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		144,528.81	7,450.00	0.00	0.00	0.00	0.00	151,978.81
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	85,935.38	0.00	0.00	0.00	0.00	85,935.38
Employee Benefits	200-299	0.00	44,369.52	0.00	0.00	0.00	0.00	44,369.52
Purchased Services	300-399	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Materials ^& Supplies	400-499	0.00	147,500.00	0.00	0.00	0.00	0.00	147,500.00
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	288,304.90	0.00	0.00	0.00	0.00	288,304.90

Dale County Board of Education - SYS# 23
 NEWTON ELEMENTARY SCHOOL / COST CENTER - C/C#0060
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
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	1,200.00	100.00	0.00	0.00	0.00	0.00	1,300.00
Total General Admin Services		1,200.00	100.00	0.00	0.00	0.00	0.00	1,300.00
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	87,015.59	23,472.81	0.00	0.00	0.00	0.00	110,488.40
Employee Benefits	200-299	36,495.70	4,998.89	0.00	0.00	0.00	0.00	41,494.59
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	4,100.00	0.00	0.00	0.00	5,000.00	9,100.00
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		123,511.29	32,571.70	0.00	0.00	0.00	5,000.00	161,082.99
Other Fund Uses:	9900-9999							
Transfers Out	920-929	9,953.25	0.00	0.00	0.00	0.00	5,600.00	15,553.25
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		9,953.25	0.00	0.00	0.00	0.00	5,600.00	15,553.25
TOTAL EXPENDITURES ^& OTHER FUND USES		2,092,292.26	737,274.35	0.00	0.00	0.00	17,300.00	2,846,866.61

Dale County Board of Education - SYS# 23
 SOUTH DALE MIDDLE SCHOOL / COST CENTER - C/C#0080
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TRUST/AGENCY
EXPENDITURES BY CATEGORY:								
Instructional Services:		1000-9999						
1000-1999								
Personal Services	001-199	1,295,110.14	247,517.57	0.00	0.00	0.00	0.00	1,542,627.71
Employee Benefits	200-299	464,050.94	102,619.80	0.00	0.00	0.00	0.00	566,670.74
Purchased Services	300-399	6,500.00	4,000.00	0.00	0.00	0.00	0.00	10,500.00
Materials ^& Supplies	400-499	6,719.08	19,680.57	0.00	0.00	0.00	0.00	26,399.65
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		1,772,380.16	373,817.94	0.00	0.00	0.00	0.00	2,146,198.10
Instructional Support Services:		2000-2999						
2000-2999								
Personal Services	001-199	341,731.93	0.00	0.00	0.00	0.00	0.00	341,731.93
Employee Benefits	200-299	112,008.98	0.00	0.00	0.00	0.00	0.00	112,008.98
Purchased Services	300-399	2,250.00	5,000.00	0.00	0.00	0.00	0.00	7,250.00
Materials ^& Supplies	400-499	0.00	1,276.14	0.00	0.00	0.00	0.00	1,276.14
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		455,990.91	6,276.14	0.00	0.00	0.00	0.00	462,267.05
Operations ^& Maintenance Services:		3000-3999						
3000-3999								
Personal Services	001-199	47,942.27	0.00	0.00	0.00	0.00	0.00	47,942.27
Employee Benefits	200-299	28,180.58	0.00	0.00	0.00	0.00	0.00	28,180.58
Purchased Services	300-399	17,100.00	0.00	0.00	0.00	0.00	0.00	17,100.00
Materials ^& Supplies	400-499	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		138,222.85	0.00	0.00	0.00	0.00	0.00	138,222.85
Auxiliary Services:		4000-4999						
4000-4999								
Personal Services	001-199	0.00	126,685.60	0.00	0.00	0.00	0.00	126,685.60
Employee Benefits	200-299	0.00	74,893.42	0.00	0.00	0.00	0.00	74,893.42
Purchased Services	300-399	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Materials ^& Supplies	400-499	0.00	200,500.00	0.00	0.00	0.00	0.00	200,500.00
Capital Outlay (Personal Property)	500-599	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	423,579.02	0.00	0.00	0.00	0.00	423,579.02

Dale County Board of Education - SYS# 23
 SOUTH DALE MIDDLE SCHOOL / COST CENTER - C/C#0080
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
General Administrative Services								
Personal Services	6000-6999 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	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total General Admin Services		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Capital Outlay - Real Property:								
Personal Services	7000-7999 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:								
Other Objects	8000-8999 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:								
Personal Services	9000-9899 001-199	0.00	19,960.08	0.00	0.00	0.00	0.00	19,960.08
Employee Benefits	200-299	0.00	4,039.91	0.00	0.00	0.00	0.00	4,039.91
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	23,999.99	0.00	0.00	0.00	0.00	23,999.99
Other Fund Uses:								
Transfers Out	9900-9999 920-929	17,742.00	0.00	0.00	0.00	0.00	0.00	17,742.00
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		17,742.00	0.00	0.00	0.00	0.00	0.00	17,742.00
TOTAL EXPENDITURES ^& OTHER FUND USES		2,385,535.92	827,673.09	0.00	0.00	0.00	0.00	3,213,209.01

Dale County Board of Education - SYS# 23
VBA Passthrough / COST CENTER - C/C#3999
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	EXHIBIT P-II-B	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
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		1,244,809.00	0.00	0.00	0.00	0.00	0.00	1,244,809.00

Dale County Board of Education - SYS# 23
 INSTRUCTIONAL SERVICES\ / COST CENTER - C/C#8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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		1,483,408.44	0.00	0.00	0.00	0.00	0.00	1,483,408.44

Dale County Board of Education - SYS# 23
 INSTRUCTIONAL STAFF SUPPORT / COST CENTER - C/C#8220
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	48,620.15	0.00	0.00	0.00	0.00	48,620.15
Employee Benefits	200-299	0.00	13,200.72	0.00	0.00	0.00	0.00	13,200.72
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	61,820.87	0.00	0.00	0.00	0.00	61,820.87
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		0.00	112,142.77	0.00	0.00	0.00	0.00	112,142.77

Dale County Board of Education - SYS# 23
 STUDENT TRANSPORTATION / COST CENTER - C/C#8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE	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	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 Instructional Services		0.00	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	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 Instructional Support Services		0.00	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	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	1,022,088.47	0.00	0.00	0.00	0.00	0.00	1,022,088.47
Employee Benefits	200-299	690,033.38	0.00	0.00	0.00	0.00	0.00	690,033.38
Purchased Services	300-399	115,400.00	0.00	0.00	0.00	0.00	0.00	115,400.00
Materials ^& Supplies	400-499	465,912.15	0.00	0.00	0.00	0.00	0.00	465,912.15
Capital Outlay (Personal Property)	500-599	175,398.00	0.00	0.00	318,402.00	0.00	0.00	493,800.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		2,468,832.00	0.00	0.00	318,402.00	0.00	0.00	2,787,234.00

Dale County Board of Education - SYS# 23
 STUDENT TRANSPORTATION / COST CENTER - C/C#8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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		2,468,832.00	0.00	0.00	318,402.00	0.00	0.00	2,787,234.00

Dale County Board of Education - SYS# 23
 BOARDS OF EDUCATION SERVICES / COST CENTER - C/C#8610
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TRUST/AGENCY
General Administrative Services	6000-6999							
Personal Services	001-199	856,329.82	190,903.89	0.00	0.00	0.00	0.00	1,047,233.71
Employee Benefits	200-299	253,343.25	63,514.29	0.00	0.00	0.00	0.00	316,857.54
Purchased Services	300-399	497,718.00	17,500.00	0.00	0.00	0.00	0.00	515,218.00
Marterials ^& Supplies	400-499	137,000.00	105,000.00	0.00	0.00	0.00	0.00	242,000.00
Capital Outlay (Personal Property)	500-599	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Other Objects	600-899	25,000.00	300,000.00	0.00	0.00	0.00	0.00	325,000.00
Total General Admin Services		1,795,391.07	676,918.18	0.00	0.00	0.00	0.00	2,472,309.25
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	270,139.03	0.00	0.00	0.00	270,139.03
Total Debt Services		0.00	0.00	270,139.03	0.00	0.00	0.00	270,139.03
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	491,764.28	0.00	0.00	0.00	0.00	491,764.28
Employee Benefits	200-299	0.00	81,766.75	0.00	0.00	0.00	0.00	81,766.75
Purchased Services	300-399	7,512.00	925.30	0.00	0.00	0.00	0.00	8,437.30
Materials ^& Supplies	400-499	0.00	62,614.65	0.00	0.00	0.00	0.00	62,614.65
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		7,512.00	637,070.98	0.00	0.00	0.00	0.00	644,582.98
Other Fund Uses:	9900-9999							
Transfers Out	920-929	756,229.39	0.00	0.00	0.00	0.00	0.00	756,229.39
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		756,229.39	0.00	0.00	0.00	0.00	0.00	756,229.39
TOTAL EXPENDITURES ^& OTHER FUND USES		4,523,604.11	3,966,539.45	270,139.03	0.00	0.00	0.00	8,760,282.59

Dale County Board of Education - SYS# 23
 CAPITAL OUTLAY / COST CENTER - C/C#9100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)
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	755,334.97	0.00	0.00	755,334.97
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	755,334.97	0.00	0.00	755,334.97
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		0.00	0.00	0.00	755,334.97	0.00	0.00	755,334.97

Dale County Board of Education - SYS# 23
 DEBT SERVICE / COST CENTER - C/C#9200
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	
General Administrative Services		6000-6999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999						
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	640,857.50	0.00	0.00	640,857.50
Total Debt Services			0.00	0.00	640,857.50	0.00	0.00	640,857.50
Other Expenditures:		9000-9899						
Personal Services		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:		9900-9999						
Transfers Out		920-929	0.00	0.00	0.00	270,139.03	0.00	270,139.03
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	270,139.03	0.00	270,139.03
TOTAL EXPENDITURES ^& OTHER FUND USES			0.00	0.00	640,857.50	270,139.03	0.00	910,996.53

**ALABAMA DEPARTMENT OF EDUCATION
ASSIGNMENT OF FOUNDATION UNITS (Act 2011-264)
FY2023**

Dale County Board of Education

School Number	School Name	Title I School (X)	Foundation Units From				Foundation Units To			
			Teacher	Asst Principal	Counselor	Library /Media *	Teacher	Asst Principal	Counselor	Library /Media *
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

If foundaiton units from a Title I school are assigned to another school, then additional federal units can not be used to replace the state units that were transferred.
 *After employing one professionally qualified school librarian or media specialist for accreditation purposes, a professionally qualified technology or information specialist assigned to the library media center may be employed for the other position.

A copy of the LEA Unit Breakdown Report issued by the Alabama Department of Education must be attached.

Chairman, Board of Education

Superintendent

Chief School Financial Officer

