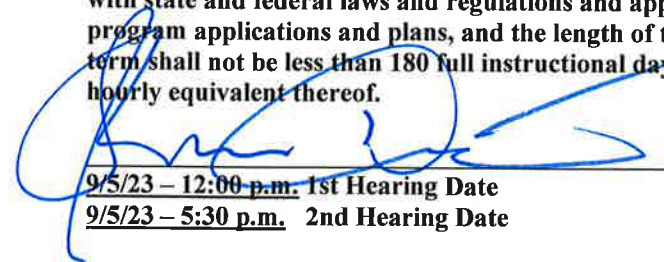


COVINGTON COUNTY BOARD OF EDUCATION – SYS# 020

# 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.

 Superintendent

9/5/23 – 12:00 p.m. 1st Hearing Date

9/5/23 – 5:30 p.m. 2nd Hearing Date











Covington County Board of Education - SYS#20  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Manufactured Homes-Reg Fee	6380	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	295,400.00	0.00	0.00	0.00	0.00	295,400.00
Earnings on Investments	6800-6899	495,000.00	5,363.27	0.00	0.00	0.00	1,622.28	501,985.55
Other Local Revenues	6900-6999	267,500.00	2,483.00	0.00	0.00	0.00	0.00	269,983.00
Local School Revenue - Public	7100-7499	0.00	1,091,391.34	0.00	0.00	0.00	14,560.00	1,105,951.34
Local School Revenue - Non Public	7500-7999	0.00	1,350.00	0.00	0.00	0.00	910,490.10	911,840.10
Total Local Sources	6000-7999	8,155,250.00	1,395,987.61	0.00	141,596.00	0.00	926,672.38	10,619,505.99
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	202,525.55	46,010.00	0.00	0.00	0.00	0.00	248,535.55
Total Other Sources	8000-8999	202,525.55	46,010.00	0.00	0.00	0.00	0.00	248,535.55
TOTAL REVENUES	1000-8999	31,983,446.55	8,423,639.61	55,987.32	1,305,739.68	0.00	926,672.38	42,695,485.54
OTHER FINANCING SOURCES:								
Indirect Cost	9010	657,034.01	0.00	0.00	0.00	0.00	0.00	657,034.01
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	674,774.25	0.00	0.00	0.00	24,110.78	698,885.03
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	657,034.01	674,774.25	0.00	0.00	0.00	24,110.78	1,355,919.04
TOTAL ALL SOURCES	1000-9997	32,640,480.56	9,098,413.86	55,987.32	1,305,739.68	0.00	950,783.16	44,051,404.58



Covington County Board of Education - SYS#20  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-F
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL		TOTAL (Memo Only)
<b>EXPENDITURES:</b>								
Instructional Services	1000-1999	16,689,666.00	3,784,671.16	0.00	0.00	0.00	454,225.24	20,928,562.40
Instructional Support Services	2000-2999	4,683,954.00	468,240.81	0.00	0.00	0.00	64,002.93	5,216,197.74
Operation ^& Maintenance	3000-3999	3,388,541.00	165,116.61	0.00	0.00	0.00	12,724.14	3,566,381.75
Auxiliary Services	4000-4999	2,802,843.00	2,013,015.64	0.00	379,050.00	0.00	17,337.92	5,212,246.56
General Administrative Services	6000-6999	1,539,496.00	968,000.96	0.00	0.00	0.00	0.00	2,507,496.96
Capital Outlay	7000-7999	1,650,000.00	600,000.00	0.00	0.00	0.00	0.00	2,250,000.00
Debt Service	8000-8999	0.00	0.00	55,987.32	380,000.00	0.00	0.00	435,987.32
Other Expenditures	9000-9899	1,250,017.00	300,844.07	0.00	0.00	0.00	316,712.03	1,867,573.10
<b>TOTAL EXPENDITURES</b>	<b>1000-9899</b>	<b>32,004,517.00</b>	<b>8,299,889.25</b>	<b>55,987.32</b>	<b>759,050.00</b>	<b>0.00</b>	<b>865,002.26</b>	<b>41,984,445.83</b>
<b>OTHER FUND USES:</b>								
Transfers Out	9910	540,613.00	113,606.57	0.00	0.00	0.00	44,665.46	698,885.03
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Fund Uses</b>	<b>9900-9999</b>	<b>540,613.00</b>	<b>113,606.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,665.46</b>	<b>698,885.03</b>
<b>TOTAL ALL USES</b>	<b>1000-9999</b>	<b>32,545,130.00</b>	<b>8,413,495.82</b>	<b>55,987.32</b>	<b>759,050.00</b>	<b>0.00</b>	<b>909,667.72</b>	<b>42,683,330.86</b>
<b>PROJECTED ENDING BALANCE-SEP 30</b>	<b>(NET)</b>	<b>22,721,869.74</b>	<b>3,649,036.67</b>	<b>2,099,697.04</b>	<b>1,665,318.02</b>	<b>0.00</b>	<b>709,267.78</b>	<b>30,845,189.25</b>



Covington County Board of Education - SYS# 20  
 FLEETA JR. HIGH SCHOOL / COST CENTER - C/C#0030  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
<b>EXPENDITURES BY CATEGORY:</b>								
Instructional Services:	1000-1999							
Personal Services	001-199	816,335.00	220,986.00	0.00	0.00	0.00	0.00	1,037,321.00
Employee Benefits	200-299	275,997.00	79,929.86	0.00	0.00	0.00	0.00	355,926.86
Purchased Services	300-399	5,000.00	24,100.00	0.00	0.00	0.00	7,050.00	36,150.00
Materials ^& Supplies	400-499	13,460.60	18,117.28	0.00	0.00	0.00	13,900.00	45,477.88
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	250.00	0.00	0.00	0.00	0.00	250.00
<b>Total Instructional Services</b>		<b>1,110,792.60</b>	<b>343,383.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,950.00</b>	<b>1,475,125.74</b>
Instructional Support Services:	2000-2999							
Personal Services	001-199	268,462.00	0.00	0.00	0.00	0.00	0.00	268,462.00
Employee Benefits	200-299	102,336.00	0.00	0.00	0.00	0.00	0.00	102,336.00
Purchased Services	300-399	7,959.00	5,200.00	0.00	0.00	0.00	350.00	13,509.00
Materials ^& Supplies	400-499	1,985.70	3,800.71	0.00	0.00	0.00	0.00	5,786.41
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	600.00	100.00	0.00	0.00	0.00	0.00	700.00
<b>Total Instructional Support Services</b>		<b>381,342.70</b>	<b>9,100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>390,793.41</b>
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	34,132.00	0.00	0.00	0.00	0.00	0.00	34,132.00
Employee Benefits	200-299	16,240.00	0.00	0.00	0.00	0.00	0.00	16,240.00
Purchased Services	300-399	147,000.00	1,850.00	0.00	0.00	0.00	0.00	148,850.00
Materials ^& Supplies	400-499	9,960.50	9,800.00	0.00	0.00	0.00	0.00	19,760.50
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
<b>Total Operations ^&amp; Maint Services</b>		<b>207,332.50</b>	<b>11,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,982.50</b>
Auxiliary Services:	4000-4999							
Personal Services	001-199	0.00	49,708.00	0.00	0.00	0.00	0.00	49,708.00
Employee Benefits	200-299	0.00	28,924.00	0.00	0.00	0.00	0.00	28,924.00
Purchased Services	300-399	0.00	9,400.00	0.00	0.00	0.00	1,350.00	10,750.00
Materials ^& Supplies	400-499	0.00	93,000.00	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	13,673.29	0.00	0.00	0.00	0.00	13,673.29
<b>Total Auxiliary Services</b>		<b>0.00</b>	<b>194,705.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>196,155.29</b>

Covington County Board of Education - SYS# 20  
 FLEETA JR. HIGH SCHOOL / COST CENTER - C/C#0030  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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
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	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
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	77,220.00	0.00	0.00	0.00	0.00	0.00	77,220.00
Employee Benefits	200-299	34,510.00	0.00	0.00	0.00	0.00	0.00	34,510.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Materials ^& Supplies	400-499	2,016.00	19,250.00	0.00	0.00	0.00	10,050.00	31,316.00
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	9,600.00	0.00	0.00	0.00	9,600.00	19,200.00
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		113,746.00	28,850.00	0.00	0.00	0.00	19,800.00	162,396.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	15,500.00	0.00	0.00	0.00	2,000.00	17,500.00
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	15,500.00	0.00	0.00	0.00	2,000.00	17,500.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>1,813,213.80</b>	<b>1,203,189.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,550.00</b>	<b>3,060,952.94</b>

Covington County Board of Education - SYS# 20  
 FLORALA 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		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	
			SPECIAL		CAPITAL	ENTERPRISE/		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	DEBT SERVICE	PROJECTS	INTERNAL	TRUST/AGENCY	(Memo Only)
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<b>EXPENDITURES BY CATEGORY:</b>	<b>1000-9999</b>							
<b>Instructional Services:</b>	<b>1000-1999</b>							
Personal Services	001-199	836,559.00	257,418.03	0.00	0.00	0.00	0.00	1,093,977.03
Employee Benefits	200-299	306,195.00	96,723.79	0.00	0.00	0.00	0.00	402,918.79
Purchased Services	300-399	4,500.00	34,207.00	0.00	0.00	0.00	9,765.00	48,472.00
Materials ^& Supplies	400-499	20,820.26	79,139.34	0.00	0.00	0.00	24,729.00	124,688.60
Capital Outlay (Personal Property)	500-599	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Other Objects	600-899	0.00	14,507.00	0.00	0.00	0.00	3,367.00	17,874.00
<b>Total Instructional Services</b>		<b>1,168,074.26</b>	<b>482,095.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,861.00</b>	<b>1,688,030.42</b>
<b>Instructional Support Services:</b>	<b>2000-2999</b>							
Personal Services	001-199	396,673.00	0.00	0.00	0.00	0.00	0.00	396,673.00
Employee Benefits	200-299	142,526.00	0.00	0.00	0.00	0.00	0.00	142,526.00
Purchased Services	300-399	8,046.00	7,098.00	0.00	0.00	0.00	6,250.00	21,394.00
Materials ^& Supplies	400-499	2,122.92	3,315.86	0.00	0.00	0.00	0.00	5,438.78
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	600.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total Instructional Support Services</b>		<b>549,967.92</b>	<b>10,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>566,631.78</b>
<b>Operations ^&amp; Maintenance Services:</b>	<b>3000-3999</b>							
Personal Services	001-199	62,032.00	0.00	0.00	0.00	0.00	0.00	62,032.00
Employee Benefits	200-299	31,399.00	0.00	0.00	0.00	0.00	0.00	31,399.00
Purchased Services	300-399	177,000.00	11,108.00	0.00	0.00	0.00	399.00	188,507.00
Materials ^& Supplies	400-499	11,562.50	14,981.00	0.00	0.00	0.00	259.00	26,802.50
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
<b>Total Operations ^&amp; Maint Services</b>		<b>281,993.50</b>	<b>26,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.00</b>	<b>308,740.50</b>
<b>Auxiliary Services:</b>	<b>4000-4999</b>							
Personal Services	001-199	0.00	59,345.00	0.00	0.00	0.00	0.00	59,345.00
Employee Benefits	200-299	0.00	35,717.00	0.00	0.00	0.00	0.00	35,717.00
Purchased Services	300-399	0.00	21,506.00	0.00	0.00	0.00	1,007.00	22,513.00
Materials ^& Supplies	400-499	0.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
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	16,290.51	0.00	0.00	0.00	0.00	16,290.51
<b>Total Auxiliary Services</b>		<b>0.00</b>	<b>225,858.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>	<b>226,865.51</b>

Covington County Board of Education - SYS# 20  
 FLORALA HIGH SCHOOL / COST CENTER - C/C#0040  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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)
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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	38,791.00	0.00	0.00	0.00	41,315.00	80,106.00
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	16,122.00	0.00	0.00	0.00	15,394.00	31,516.00
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	54,913.00	0.00	0.00	0.00	56,709.00	111,622.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	6,401.00	0.00	0.00	0.00	3,130.00	9,531.00
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	6,401.00	0.00	0.00	0.00	3,130.00	9,531.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>2,000,035.68</b>	<b>805,770.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,615.00</b>	<b>2,911,421.21</b>

Covington County Board of Education - SYS# 20  
 PLEASANT HOME SCHOOL / COST CENTER - C/C#0050  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
EXPENDITURES BY CATEGORY:		1000-9999						
Instructional Services:		1000-1999						
Personal Services	001-199	1,782,919.00	488,033.61	0.00	0.00	0.00	0.00	2,270,952.61
Employee Benefits	200-299	624,661.00	178,595.28	0.00	0.00	0.00	0.00	803,256.28
Purchased Services	300-399	5,000.00	31,450.00	0.00	0.00	0.00	1,140.00	37,590.00
Materials ^& Supplies	400-499	37,980.12	102,022.05	0.00	0.00	0.00	69,130.00	209,132.17
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	1,010.00	0.00	0.00	0.00	0.00	1,010.00
Total Instructional Services		2,450,560.12	801,110.94	0.00	0.00	0.00	70,270.00	3,321,941.06
Instructional Support Services:		2000-2999						
Personal Services	001-199	492,200.00	0.00	0.00	0.00	0.00	0.00	492,200.00
Employee Benefits	200-299	176,422.00	0.00	0.00	0.00	0.00	0.00	176,422.00
Purchased Services	300-399	9,651.00	5,725.00	0.00	0.00	0.00	850.00	16,226.00
Materials ^& Supplies	400-499	4,654.32	1,459.31	0.00	0.00	0.00	0.00	6,113.63
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	600.00	50.00	0.00	0.00	0.00	0.00	650.00
Total Instructional Support Services		683,527.32	7,234.31	0.00	0.00	0.00	850.00	691,611.63
Operations ^& Maintenance Services:		3000-3999						
Personal Services	001-199	96,232.00	0.00	0.00	0.00	0.00	0.00	96,232.00
Employee Benefits	200-299	47,846.00	0.00	0.00	0.00	0.00	0.00	47,846.00
Purchased Services	300-399	146,000.00	200.00	0.00	0.00	0.00	0.00	146,200.00
Materials ^& Supplies	400-499	22,666.25	29,650.00	0.00	0.00	0.00	2,125.00	54,441.25
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		312,744.25	29,850.00	0.00	0.00	0.00	2,125.00	344,719.25
Auxiliary Services:		4000-4999						
Personal Services	001-199	4,425.00	76,082.00	0.00	0.00	0.00	0.00	80,507.00
Employee Benefits	200-299	338.00	44,463.00	0.00	0.00	0.00	0.00	44,801.00
Purchased Services	300-399	0.00	24,490.00	0.00	0.00	0.00	3,050.00	27,540.00
Materials ^& Supplies	400-499	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00
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	19,723.07	0.00	0.00	0.00	0.00	19,723.07
Total Auxiliary Services		4,763.00	282,758.07	0.00	0.00	0.00	3,050.00	290,571.07



Covington County Board of Education - SYS# 20  
 PLEASANT HOME SCHOOL / COST CENTER - C/C#0050  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	84,847.00	0.00	0.00	0.00	0.00	0.00	84,847.00
Employee Benefits	200-299	36,054.00	0.00	0.00	0.00	0.00	0.00	36,054.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	2,099.00	53,975.00	0.00	0.00	0.00	60,270.00	116,344.00
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	2,500.00	0.00	0.00	0.00	1,200.00	3,700.00
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		123,000.00	56,475.00	0.00	0.00	0.00	61,470.00	240,945.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	13,150.00	0.00	0.00	0.00	1,200.00	14,350.00
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	13,150.00	0.00	0.00	0.00	1,200.00	14,350.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>3,574,594.69</b>	<b>1,190,578.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,965.00</b>	<b>4,904,138.01</b>

Covington County Board of Education - SYS# 20  
RED LEVEL SCHOOL / COST CENTER - C/C#0065  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2024

		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
FUND TYPE			SPECIAL		CAPITAL	ENTERPRISE/		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	DEBT SERVICE	PROJECTS	INTERNAL	TRUST/AGENCY	(Memo Only)
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<b>EXPENDITURES BY CATEGORY:</b>	<b>1000-9999</b>							
Instructional Services:	1000-1999							
Personal Services	001-199	1,879,042.00	518,936.04	0.00	0.00	0.00	0.00	2,397,978.04
Employee Benefits	200-299	688,136.00	184,831.40	0.00	0.00	0.00	0.00	872,967.40
Purchased Services	300-399	7,500.00	22,383.19	0.00	0.00	0.00	7,941.00	37,824.19
Materials ^& Supplies	400-499	43,665.99	70,577.41	0.00	0.00	0.00	105,834.49	220,077.89
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,000.00	4,218.98	0.00	0.00	0.00	1,528.75	6,747.73
<b>Total Instructional Services</b>		<b>2,619,343.99</b>	<b>800,947.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,304.24</b>	<b>3,535,595.25</b>
Instructional Support Services:	2000-2999							
Personal Services	001-199	434,674.00	0.00	0.00	0.00	0.00	0.00	434,674.00
Employee Benefits	200-299	155,177.00	0.00	0.00	0.00	0.00	0.00	155,177.00
Purchased Services	300-399	12,619.00	6,747.45	0.00	0.00	0.00	0.00	19,366.45
Materials ^& Supplies	400-499	4,603.85	5,448.86	0.00	0.00	0.00	1,191.93	11,244.64
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,600.00	16.50	0.00	0.00	0.00	0.00	1,616.50
<b>Total Instructional Support Services</b>		<b>608,673.85</b>	<b>12,212.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.93</b>	<b>622,078.59</b>
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	93,232.00	0.00	0.00	0.00	0.00	0.00	93,232.00
Employee Benefits	200-299	47,313.00	0.00	0.00	0.00	0.00	0.00	47,313.00
Purchased Services	300-399	144,005.00	8,679.21	0.00	0.00	0.00	746.69	153,430.90
Materials ^& Supplies	400-499	21,811.25	17,636.40	0.00	0.00	0.00	2,731.45	42,179.10
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
<b>Total Operations ^&amp; Maint Services</b>		<b>306,361.25</b>	<b>26,315.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,478.14</b>	<b>336,155.00</b>
Auxiliary Services:	4000-4999							
Personal Services	001-199	4,425.00	99,063.00	0.00	0.00	0.00	0.00	103,488.00
Employee Benefits	200-299	338.00	58,772.00	0.00	0.00	0.00	0.00	59,110.00
Purchased Services	300-399	1,000.00	17,421.63	0.00	0.00	0.00	2,962.92	21,384.55
Materials ^& Supplies	400-499	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
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	24,746.03	0.00	0.00	0.00	0.00	24,746.03
<b>Total Auxiliary Services</b>		<b>5,763.00</b>	<b>332,002.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.92</b>	<b>340,728.58</b>



Covington County Board of Education - SYS# 20  
RED LEVEL SCHOOL / COST CENTER - C/C#0065  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2024

		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-B
FUND TYPE			SPECIAL		CAPITAL	ENTERPRISE/		TOTAL
DESCRIPTION	ACCT#	GENERAL	REVENUE	DEBT SERVICE	PROJECTS	INTERNAL	TRUST/AGENCY	(Memo Only)
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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	157,579.00	0.00	0.00	0.00	0.00	0.00	157,579.00
Employee Benefits	200-299	70,212.00	0.00	0.00	0.00	0.00	0.00	70,212.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	5,952.02	5,952.02
Materials ^& Supplies	400-499	2,622.00	15,162.07	0.00	0.00	0.00	58,939.01	76,723.08
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	900.00	0.00	0.00	0.00	282.00	1,182.00
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		230,413.00	16,062.07	0.00	0.00	0.00	65,173.03	311,648.10
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	24,133.07	0.00	0.00	0.00	23,695.46	47,828.53
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	24,133.07	0.00	0.00	0.00	23,695.46	47,828.53
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>3,770,555.09</b>	<b>1,211,673.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,805.72</b>	<b>5,194,034.05</b>

Covington County Board of Education - SYS# 20  
 STRAUGHN ELEMENTARY 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		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
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<b>EXPENDITURES BY CATEGORY:</b>	<b>1000-9999</b>							
<b>Instructional Services:</b>	<b>1000-1999</b>							
Personal Services	001-199	2,169,579.00	217,761.08	0.00	0.00	0.00	0.00	2,387,340.08
Employee Benefits	200-299	815,088.00	91,518.80	0.00	0.00	0.00	0.00	906,606.80
Purchased Services	300-399	6,000.00	5,000.00	0.00	0.00	0.00	0.00	11,000.00
Materials ^& Supplies	400-499	40,852.23	22,236.71	0.00	0.00	0.00	17,475.00	80,563.94
Capital Outlay (Personal Property)	500-599	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	275.00	275.00
<b>Total Instructional Services</b>		<b>3,031,519.23</b>	<b>339,516.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>3,388,785.82</b>
<b>Instructional Support Services:</b>	<b>2000-2999</b>							
Personal Services	001-199	419,976.00	0.00	0.00	0.00	0.00	0.00	419,976.00
Employee Benefits	200-299	152,125.00	0.00	0.00	0.00	0.00	0.00	152,125.00
Purchased Services	300-399	10,521.00	16,100.00	0.00	0.00	0.00	0.00	26,621.00
Materials ^& Supplies	400-499	6,026.49	8,636.70	0.00	0.00	0.00	300.00	14,963.19
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	600.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total Instructional Support Services</b>		<b>589,248.49</b>	<b>24,736.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>614,285.19</b>
<b>Operations ^&amp; Maintenance Services:</b>	<b>3000-3999</b>							
Personal Services	001-199	63,233.00	0.00	0.00	0.00	0.00	0.00	63,233.00
Employee Benefits	200-299	31,641.00	0.00	0.00	0.00	0.00	0.00	31,641.00
Purchased Services	300-399	87,000.00	5,000.00	0.00	0.00	0.00	0.00	92,000.00
Materials ^& Supplies	400-499	26,617.25	8,600.00	0.00	0.00	0.00	0.00	35,217.25
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Operations ^&amp; Maint Services</b>		<b>208,491.25</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,091.25</b>
<b>Auxiliary Services:</b>	<b>4000-4999</b>							
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	400.00	400.00
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
<b>Total Auxiliary Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>

Covington County Board of Education - SYS# 20  
 STRAUGHN ELEMENTARY 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	GOVERNMENTAL					PROPRIETARY	FIDUCIARY	
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
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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
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	155,010.00	0.00	0.00	0.00	0.00	0.00	155,010.00
Employee Benefits	200-299	68,039.00	0.00	0.00	0.00	0.00	0.00	68,039.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	4,128.00	39,500.00	0.00	0.00	0.00	10,400.00	54,028.00
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		227,177.00	39,500.00	0.00	0.00	0.00	10,400.00	277,077.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>4,131,435.97</b>	<b>428,353.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,850.00</b>	<b>4,588,639.26</b>

Covington County Board of Education - SYS# 20  
 STRAUGHN MIDDLE SCHOOL / COST CENTER - C/C#0075  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
<b>EXPENDITURES BY CATEGORY:</b>								
<b>Instructional Services:</b>	<b>1000-1999</b>							
Personal Services	001-199	1,156,370.00	88,682.39	0.00	0.00	0.00	0.00	1,245,052.39
Employee Benefits	200-299	413,903.00	38,362.43	0.00	0.00	0.00	0.00	452,265.43
Purchased Services	300-399	4,500.00	5,092.00	0.00	0.00	0.00	4,438.00	14,030.00
Materials ^& Supplies	400-499	20,889.67	33,653.40	0.00	0.00	0.00	21,927.00	76,470.07
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	1,333.00	0.00	0.00	0.00	125.00	1,458.00
<b>Total Instructional Services</b>		<b>1,595,662.67</b>	<b>167,123.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,490.00</b>	<b>1,789,275.89</b>
<b>Instructional Support Services:</b>	<b>2000-2999</b>							
Personal Services	001-199	365,627.00	0.00	0.00	0.00	0.00	0.00	365,627.00
Employee Benefits	200-299	136,405.00	0.00	0.00	0.00	0.00	0.00	136,405.00
Purchased Services	300-399	8,633.00	5,607.00	0.00	0.00	0.00	107.00	14,347.00
Materials ^& Supplies	400-499	3,048.73	8,674.51	0.00	0.00	0.00	125.00	11,848.24
Capital Outlay (Personal Property)	500-599	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Other Objects	600-899	600.00	309.00	0.00	0.00	0.00	54.00	963.00
<b>Total Instructional Support Services</b>		<b>514,313.73</b>	<b>15,090.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.00</b>	<b>529,690.24</b>
<b>Operations ^&amp; Maintenance Services:</b>	<b>3000-3999</b>							
Personal Services	001-199	61,232.00	0.00	0.00	0.00	0.00	0.00	61,232.00
Employee Benefits	200-299	31,237.00	0.00	0.00	0.00	0.00	0.00	31,237.00
Purchased Services	300-399	82,000.00	4,372.00	0.00	0.00	0.00	463.00	86,835.00
Materials ^& Supplies	400-499	16,109.75	11,020.00	0.00	0.00	0.00	0.00	27,129.75
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
<b>Total Operations ^&amp; Maint Services</b>		<b>190,578.75</b>	<b>15,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.00</b>	<b>206,433.75</b>
<b>Auxiliary Services:</b>	<b>4000-4999</b>							
Personal Services	001-199	0.00	141,538.00	0.00	0.00	0.00	0.00	141,538.00
Employee Benefits	200-299	0.00	86,849.00	0.00	0.00	0.00	0.00	86,849.00
Purchased Services	300-399	0.00	18,850.00	0.00	0.00	0.00	103.00	18,953.00
Materials ^& Supplies	400-499	0.00	238,510.00	0.00	0.00	0.00	1,940.00	240,450.00
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	36,000.48	0.00	0.00	0.00	0.00	36,000.48
<b>Total Auxiliary Services</b>		<b>0.00</b>	<b>521,747.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>523,790.48</b>

Covington County Board of Education - SYS# 20  
 STRAUGHN MIDDLE SCHOOL / COST CENTER - C/C#0075  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	6,483.00	0.00	0.00	0.00	6,140.00	12,623.00
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	415.00	415.00
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	6,483.00	0.00	0.00	0.00	6,555.00	13,038.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	9,977.50	0.00	0.00	0.00	0.00	9,977.50
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	9,977.50	0.00	0.00	0.00	0.00	9,977.50
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>2,300,555.15</b>	<b>735,813.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,837.00</b>	<b>3,072,205.86</b>



Covington County Board of Education - SYS# 20  
 STRAUGHN HIGH SCHOOL / COST CENTER - C/C#0080  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
<b>EXPENDITURES BY CATEGORY:</b>								
<b>Instructional Services:</b>	<b>1000-9999</b>							
Personal Services	001-199	1,672,160.00	204,021.08	0.00	0.00	0.00	0.00	1,876,181.08
Employee Benefits	200-299	572,637.00	77,532.08	0.00	0.00	0.00	0.00	650,169.08
Purchased Services	300-399	6,500.00	23,500.00	0.00	0.00	0.00	21,450.00	51,450.00
Materials ^& Supplies	400-499	38,418.97	155,584.82	0.00	0.00	0.00	98,580.00	292,583.79
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,000.00	9,100.00	0.00	0.00	0.00	18,785.00	28,885.00
<b>Total Instructional Services</b>		<b>2,290,715.97</b>	<b>469,737.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,815.00</b>	<b>2,899,268.95</b>
<b>Instructional Support Services:</b>	<b>2000-2999</b>							
Personal Services	001-199	385,829.00	0.00	0.00	0.00	0.00	0.00	385,829.00
Employee Benefits	200-299	135,550.00	0.00	0.00	0.00	0.00	0.00	135,550.00
Purchased Services	300-399	12,175.00	30,600.00	0.00	0.00	0.00	46,575.00	89,350.00
Materials ^& Supplies	400-499	3,903.57	7,314.56	0.00	0.00	0.00	8,050.00	19,268.13
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,600.00	900.00	0.00	0.00	0.00	150.00	2,650.00
<b>Total Instructional Support Services</b>		<b>539,057.57</b>	<b>38,814.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,775.00</b>	<b>632,647.13</b>
<b>Operations ^&amp; Maintenance Services:</b>	<b>3000-3999</b>							
Personal Services	001-199	63,632.00	0.00	0.00	0.00	0.00	0.00	63,632.00
Employee Benefits	200-299	31,723.00	0.00	0.00	0.00	0.00	0.00	31,723.00
Purchased Services	300-399	258,000.00	10,500.00	0.00	0.00	0.00	1,800.00	270,300.00
Materials ^& Supplies	400-499	19,163.00	19,750.00	0.00	0.00	0.00	1,500.00	40,413.00
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	500.00	500.00
<b>Total Operations ^&amp; Maint Services</b>		<b>372,518.00</b>	<b>30,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>406,568.00</b>
<b>Auxiliary Services:</b>	<b>4000-4999</b>							
Personal Services	001-199	4,425.00	53,325.00	0.00	0.00	0.00	0.00	57,750.00
Employee Benefits	200-299	338.00	30,025.00	0.00	0.00	0.00	0.00	30,363.00
Purchased Services	300-399	1,000.00	30,350.00	0.00	0.00	0.00	4,950.00	36,300.00
Materials ^& Supplies	400-499	0.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
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	14,982.30	0.00	0.00	0.00	0.00	14,982.30
<b>Total Auxiliary Services</b>		<b>5,763.00</b>	<b>221,682.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>232,395.30</b>

Covington County Board of Education - SYS# 20  
 STRAUGHN HIGH SCHOOL / COST CENTER - C/C#0080  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
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	39,800.00	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	74,250.00	114,050.00
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	39,800.00	0.00	0.00	0.00	74,250.00	114,050.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	19,000.00	0.00	0.00	0.00	4,250.00	23,250.00
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	19,000.00	0.00	0.00	0.00	4,250.00	23,250.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>4,708,054.54</b>	<b>819,284.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,840.00</b>	<b>5,808,179.38</b>



Covington County Board of Education - SYS# 20  
W. S. HARLAN ELEMENTARY SCHOOL / COST CENTER - C/C#0090  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE	ACCT#	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-1999							
Personal Services	001-199	1,198,369.00	153,032.06	0.00	0.00	0.00	0.00	1,351,401.06
Employee Benefits	200-299	461,298.00	54,617.22	0.00	0.00	0.00	0.00	515,915.22
Purchased Services	300-399	5,000.00	1,795.00	0.00	0.00	0.00	0.00	10,855.00
Materials ^& Supplies	400-499	21,853.43	33,407.98	0.00	0.00	0.00	4,060.00	77,986.41
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	22,725.00	0.00
Other Objects	600-899	0.00	460.00	0.00	0.00	0.00	0.00	460.00
Total Instructional Services		1,686,520.43	243,312.26	0.00	0.00	0.00	26,785.00	1,956,617.69
Instructional Support Services:	2000-2999							
Personal Services	001-199	343,971.00	0.00	0.00	0.00	0.00	0.00	343,971.00
Employee Benefits	200-299	127,143.00	0.00	0.00	0.00	0.00	0.00	127,143.00
Purchased Services	300-399	8,744.00	1,815.00	0.00	0.00	0.00	0.00	10,559.00
Materials ^& Supplies	400-499	3,223.80	2,549.41	0.00	0.00	0.00	0.00	5,773.21
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	600.00	25.00	0.00	0.00	0.00	0.00	625.00
Total Instructional Support Services		483,681.80	4,389.41	0.00	0.00	0.00	0.00	488,071.21
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	66,832.00	0.00	0.00	0.00	0.00	0.00	66,832.00
Employee Benefits	200-299	32,370.00	0.00	0.00	0.00	0.00	0.00	32,370.00
Purchased Services	300-399	87,000.00	365.00	0.00	0.00	0.00	100.00	87,465.00
Materials ^& Supplies	400-499	15,288.50	5,255.00	0.00	0.00	0.00	2,100.00	22,643.50
Capital Outlay (Personal Property)	500-599	0.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		201,490.50	10,970.00	0.00	0.00	0.00	2,200.00	214,660.50
Auxiliary Services:	4000-4999							
Personal Services	001-199	4,425.00	58,507.00	0.00	0.00	0.00	0.00	62,932.00
Employee Benefits	200-299	338.00	35,648.00	0.00	0.00	0.00	0.00	35,986.00
Purchased Services	300-399	0.00	12,550.00	0.00	0.00	0.00	1,385.00	13,935.00
Materials ^& Supplies	400-499	0.00	93,000.00	0.00	0.00	0.00	90.00	93,090.00
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	16,168.33	0.00	0.00	0.00	0.00	16,168.33
Total Auxiliary Services		4,763.00	215,873.33	0.00	0.00	0.00	1,475.00	222,111.33

Covington County Board of Education - SYS# 20  
W. S. HARLAN ELEMENTARY SCHOOL / COST CENTER - C/C#0090  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE	ACCT#	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-B
		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
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	97,386.00	0.00	0.00	0.00	0.00	0.00	97,386.00
Employee Benefits	200-299	38,561.00	0.00	0.00	0.00	0.00	0.00	38,561.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	1,794.00	7,375.00	0.00	0.00	0.00	615.00	615.00
Capital Outlay (Personal Property)	500-599	0.00	100.00	0.00	0.00	0.00	13,750.00	22,919.00
Other Objects	600-899	0.00	6,595.00	0.00	0.00	0.00	0.00	100.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	7,990.00	14,585.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		137,741.00	14,070.00	0.00	0.00	0.00	22,355.00	174,166.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	15,445.00	0.00	0.00	0.00	10,390.00	25,835.00
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	15,445.00	0.00	0.00	0.00	10,390.00	25,835.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>2,514,196.73</b>	<b>504,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,205.00</b>	<b>3,081,461.73</b>











Covington County Board of Education - SYS# 20  
 BUS SHOP / COST CENTER - C/C#8410  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
<b>EXPENDITURES BY CATEGORY:</b>								
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
<b>Total Instructional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Instructional Support Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Operations ^&amp; Maint Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Auxiliary Services:	4000-4999							
Personal Services	001-199	1,205,327.00	0.00	0.00	0.00	0.00	0.00	1,205,327.00
Employee Benefits	200-299	773,469.00	0.00	0.00	0.00	0.00	0.00	773,469.00
Purchased Services	300-399	103,300.00	0.00	0.00	0.00	0.00	0.00	103,300.00
Materials ^& Supplies	400-499	398,745.00	0.00	0.00	0.00	0.00	0.00	398,745.00
Capital Outlay (Personal Property)	500-599	270,950.00	0.00	0.00	379,050.00	0.00	0.00	650,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Auxiliary Services</b>		<b>2,751,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,841.00</b>



Covington County Board of Education - SYS# 20  
 BUS SHOP / COST CENTER - C/C#8410  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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
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
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>2,751,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,841.00</b>

Covington County Board of Education - SYS# 20  
 COVINGTON COUNTY BOE / COST CENTER - C/C#8620  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
<b>EXPENDITURES BY CATEGORY:</b>								
<b>Instructional Services:</b>	<b>1000-1999</b>							
Personal Services	001-199	144,842.00	90,242.00	0.00	0.00	0.00	0.00	235,084.00
Employee Benefits	200-299	51,402.00	34,526.00	0.00	0.00	0.00	0.00	85,928.00
Purchased Services	300-399	95,281.00	7,685.00	0.00	0.00	0.00	0.00	102,966.00
Materials ^& Supplies	400-499	444,951.73	4,991.85	0.00	0.00	0.00	0.00	449,943.58
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
<b>Total Instructional Services</b>		<b>736,476.73</b>	<b>137,444.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873,921.58</b>
<b>Instructional Support Services:</b>	<b>2000-2999</b>							
Personal Services	001-199	151,955.00	220,179.52	0.00	0.00	0.00	0.00	372,134.52
Employee Benefits	200-299	48,037.00	74,804.51	0.00	0.00	0.00	0.00	122,841.51
Purchased Services	300-399	109,850.00	44,079.00	0.00	0.00	0.00	0.00	153,929.00
Materials ^& Supplies	400-499	23,237.62	5,684.91	0.00	0.00	0.00	0.00	28,922.53
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,061.00	1,500.00	0.00	0.00	0.00	0.00	2,561.00
<b>Total Instructional Support Services</b>		<b>334,140.62</b>	<b>346,247.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,388.56</b>
<b>Operations ^&amp; Maintenance Services:</b>	<b>3000-3999</b>							
Personal Services	001-199	30,700.00	0.00	0.00	0.00	0.00	0.00	30,700.00
Employee Benefits	200-299	15,775.00	0.00	0.00	0.00	0.00	0.00	15,775.00
Purchased Services	300-399	788,500.00	0.00	0.00	0.00	0.00	0.00	788,500.00
Materials ^& Supplies	400-499	218,525.00	0.00	0.00	0.00	0.00	0.00	218,525.00
Capital Outlay (Personal Property)	500-599	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Other Objects	600-899	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total Operations ^&amp; Maint Services</b>		<b>1,103,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,700.00</b>
<b>Auxiliary Services:</b>	<b>4000-4999</b>							
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	30,000.00	18,388.00	0.00	0.00	0.00	0.00	48,388.00
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
<b>Total Auxiliary Services</b>		<b>30,000.00</b>	<b>18,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,388.00</b>

Covington County Board of Education - SYS# 20  
 COVINGTON COUNTY BOE / COST CENTER - C/C#8620  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	883,679.00	325,656.12	0.00	0.00	0.00	0.00	1,209,335.12
Employee Benefits	200-299	279,628.00	109,494.84	0.00	0.00	0.00	0.00	389,122.84
Purchased Services	300-399	266,600.00	11,500.00	0.00	0.00	0.00	0.00	278,100.00
Marterials ^& Supplies	400-499	70,839.00	2,000.00	0.00	0.00	0.00	0.00	72,839.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	38,750.00	519,350.00	0.00	0.00	0.00	0.00	558,100.00
Total General Admin Services		1,539,496.00	968,000.96	0.00	0.00	0.00	0.00	2,507,496.96
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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
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	295,605.00	23,485.00	0.00	0.00	0.00	0.00	319,090.00
Employee Benefits	200-299	114,074.00	7,003.00	0.00	0.00	0.00	0.00	121,077.00
Purchased Services	300-399	5,154.00	9,203.00	0.00	0.00	0.00	0.00	14,357.00
Materials ^& Supplies	400-499	2,607.00	4,500.00	0.00	0.00	0.00	0.00	7,107.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	500.00	500.00	0.00	0.00	0.00	0.00	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		417,940.00	44,691.00	0.00	0.00	0.00	0.00	462,631.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	540,613.00	0.00	0.00	0.00	0.00	0.00	540,613.00
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		540,613.00	0.00	0.00	0.00	0.00	0.00	540,613.00
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>4,777,366.35</b>	<b>1,514,772.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,292,139.10</b>



Covington County Board of Education - SYS# 20  
DEBT SERVICE / COST CENTER - C/C#9200  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	
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	
<b>Total General Admin Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	55,987.32	380,000.00	0.00	0.00	435,987.32	
<b>Total Debt Services</b>		<b>0.00</b>	<b>0.00</b>	<b>55,987.32</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,987.32</b>	
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	
<b>Total Other Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Other Fund Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES ^&amp; OTHER FUND USES</b>		<b>0.00</b>	<b>0.00</b>	<b>55,987.32</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,987.32</b>	

**RESPONSE TO REVIEW OF PROPOSED ANNUAL BUDGET**  
(Submit to local board office no later than ten days after Public Hearing Date)

COMMENTS PERTAINING TO A SPECIFIC SCHOOL/COST CENTER:

NAME OF SCHOOL/COST CENTER \_\_\_\_\_

COMMENTS:

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GENERAL COMMENTS (Not relating to a specific cost center):

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Submitted by: Name \_\_\_\_\_ Signature \_\_\_\_\_

Address \_\_\_\_\_

Telephone No. \_\_\_\_\_