

AUBURN CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

OUR MISSION

The mission of Auburn City Schools, the pinnacle of educational excellence, is to ensure each student embraces and achieves his or her unique intellectual gifts and personal aspirations while advancing the community, through a system distinguished by:

Compassion for others
Symbiotic relationships with an engaged community
The creation and sharing of knowledge
Inspired learners with a global perspective
The courage to determine our future



STATEMENTS OF BELIEF

- WE BELIEVE THAT ALL PEOPLE HAVE EQUAL INHERENT WORTH.
- WE BELIEVE THAT ALL PEOPLE DESERVE TO BE TREATED WITH KINDNESS.
- WE BELIEVE THAT ALL PEOPLE HAVE THE RIGHT TO BE SAFE.
- WE BELIEVE THAT DIVERSITY ENRICHES A COMMUNITY.
- WE BELIEVE THAT COMMUNITIES THRIVE ONLY TO THE DEGREE THAT EDUCATION OF ALL IS A SHARED COMMITMENT.
- WE BELIEVE THAT LEARNING EMPOWERS THE INDIVIDUAL.
- WE BELIEVE THAT GOOD CHARACTER IS ALWAYS REWARDING TO THE INDIVIDUAL AND TO OTHERS.
- WE BELIEVE THAT WE ARE THE AGENTS OF CHANGE FOR THE WORLD WE WANT TO CREATE.
- WE BELIEVE THAT FAIRNESS IS ESSENTIAL TO TRUSTING HUMAN RELATIONSHIPS.
- WE BELIEVE THAT COLLECTIVE EFFORTS ALWAYS SURPASS INDIVIDUAL POTENTIAL.
- WE BELIEVE THAT WE HAVE THE MORAL OBLIGATION TO ACKNOWLEDGE AND ADDRESS THE BASIC NEEDS OF OTHERS.
- WE BELIEVE THAT A CULTURE OF EXCELLENCE IS OUR GREATEST LEGACY.
- WE BELIEVE THAT FAITH INSPIRES.



OBJECTIVES

- 100% OF STUDENTS EXCEED ESTABLISHED ACADEMIC EXPECTATIONS
- 100% OF STUDENTS CONTINUOUSLY SET AND ACHIEVE PERSONAL, AMBITIOUS GOALS THROUGHOUT LIFE
- 100% OF STUDENTS POSSESS THE CHARACTER AND PASSION TO LEAD AND SERVE A GLOBAL SOCIETY
- 100% OF STUDENTS GRADUATE AND ARE COMPETITIVE AND IN HIGH DEMAND IN THEIR CAREER OF CHOICE

STRATEGIES

- I. WE WILL COMMIT OURSELVES TO A CULTURE REFLECTING OUR CORE BELIEFS.
- II. WE WILL ESTABLISH LEARNING ENVIRONMENTS THAT ALLOW US TO REALIZE OUR OBJECTIVES AND FULFILL OUR MISSION.
- III. WE WILL TAILOR LEARNING AND TEACHING TO THE UNIQUE NEEDS OF EACH STUDENT.
- IV. WE WILL ENSURE THAT OUR STUDENTS POSSESS THE CHARACTER TO LEAD, TO SERVE, AND TO DO THE RIGHT THING.
- V. WE WILL ENSURE ORGANIZATIONAL CAPACITY TO ACCOMPLISH OUR MISSION AND OBJECTIVES.
- VI. WE WILL DRIVE THE CONVERSATION IN OUR COMMUNITY TOWARD ACCOMPLISHING OUR MISSION AND OBJECTIVES.



AUBURN CITY BOARD OF EDUCATION – SYS#110

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

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.

Dr. Cristen Herring Superintendent
September 1, 2020 1st Hearing Date
September 1, 2020 2nd Hearing Date

AUBURN CITY BOARD OF EDUCATION

FY 2021 Annual Budget

SUPERINTENDENT

Dr. Cristen Herring



SCHOOL BOARD MEMBERS

Charles Smith, President

William T. Hutto, Jr., Vice-President

Melanie D. Chambless

J. Terry Jenkins

Kathy Powell

*855 E Sanford Avenue
Auburn, Alabama 36830*

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 Auburn City 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 the Auburn City School System is developed for the fiscal year beginning October 1st, 2020 and ending September 30th, 2021. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

Requirements for Budget Hearings

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

LEA Budget shall include:

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

Form to be used:

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

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

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

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

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

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

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

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.

DEMOGRAPHIC INFORMATION

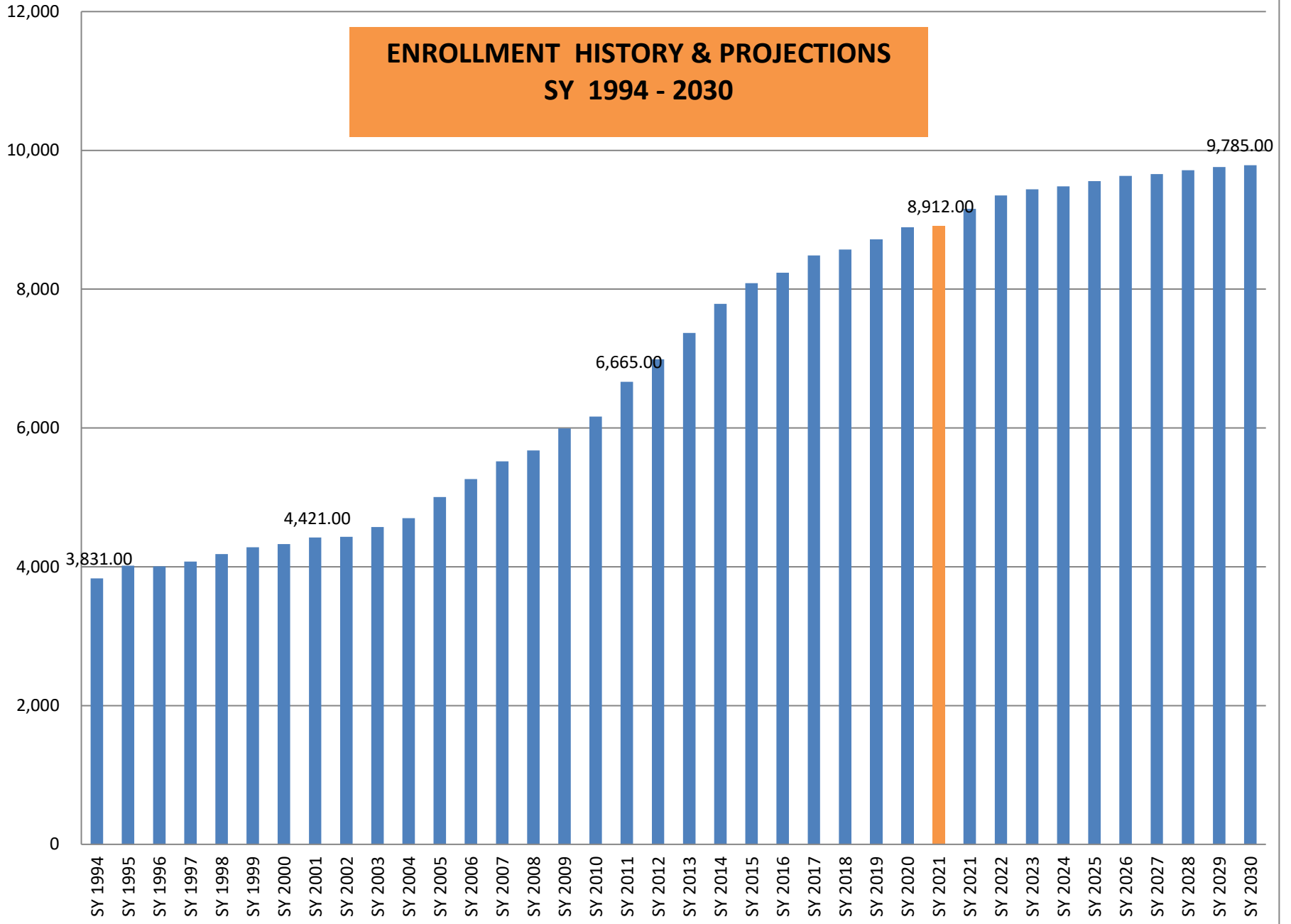
The Auburn City School System is comprised of one (1) High School, one (1) Junior High School, two (2) Middle Schools and nine (9) Elementary Schools with projected enrollment and staff as follows:

| <u>School Name</u> | <u>Grade(s) Served</u> | <u>Projected Enrollment</u> | <u>Projected Staff</u> |
|---|----------------------------|---------------------------------|----------------------------|
| Auburn High School | 10-12 | 2,010 | 167.46 |
| Auburn Junior High School | 8-9 | 1,386 | 113.21 |
| East Samford School | 7 | 717 | 54.14 |
| J. F. Drake Middle School | 6 | 677 | 55.81 |
| Auburn Early Education Center | K-2 | 439 | 56.73 |
| Ogletree Elementary School | 3-5 | 464 | 48.31 |
| Cary Woods Elementary School | K-2 | 494 | 55.23 |
| Pick Elementary School | 3-5 | 456 | 54.03 |
| Dean Road Elementary School | K-2 | 391 | 47.23 |
| Wrights Mill Road Elementary School | 3-5 | 386 | 45.35 |
| Richland Elementary School | K-1 | 522 | 52.23 |
| Margaret M. Yarbrough Elementary School | 4-5 | 484 | 47.13 |
| Creekside Elementary School | 2-3 | <u>486</u> | <u>53.14</u> |
| Totals | | 8,912 | 850.00 |

***TOTAL PROJECTED INCREASE IN AVERAGE DAILY
MEMBERSHIP***

AVERAGE DAILY MEMBERSHIP

ENROLLMENT HISTORY & PROJECTIONS SY 1994 - 2030



PERSONNEL INFORMATION

Teacher, Principal, Assistant Principal, Counselor and Librarian units are earned from the Alabama State Department of Education based on the Average Daily Membership from the first 20 days of school after Labor Day of the prior scholastic year by grade. These units are the basis for all state funding. The school district earned 9.62 additional teacher units, 1.50 additional assistant principal units, and 1.50 additional counselor units. The following personnel projections apply to scholastic year 2020-2021:

| Category | State Funded | Other State Funded | Federal Funded | Local Funded | Total |
|-----------------------------|-------------------------|-----------------------------------|---------------------------|-------------------------|-----------------|
| Teacher Units | 513.76 | 9.21 | 30.14 | 29.89 | 583.00 |
| Principal Units | 13.00 | - | - | - | 13.00 |
| Assistant Principal Units | 10.38 | - | - | 7.62 | 18.00 |
| Counselor Units | 16.00 | - | - | 6.00 | 22.00 |
| Librarian Units | 15.00 | - | - | - | 15.00 |
| Career Tech Directors | 2.00 | - | - | - | 2.00 |
| Certified Support Units | - | 0.34 | 1.50 | 16.28 | 18.12 |
| Non-Certified Support Units | - | 279.87 | 58.50 | 51.01 | 389.38 |
| Total | 570.14 | 289.42 | 90.14 | 110.80 | 1,060.50 |

Highlights

Average Teaching Experience: 12 years

Percentage of Teachers with Advanced Degrees: 64%

New Positions for 2020-2021

Units

Funding Source

| | | |
|----------------------------|-------------|--------------|
| Teacher | (1.00) | General Fund |
| Psychometrist | 1.00 | General Fund |
| Nurse | 1.00 | General Fund |
| Aide | (1.00) | General Fund |
| Custodial Supervisor | 1.00 | General Fund |
| Bus Driver | 4.00 | General Fund |
| Total New Positions | 5.00 | |



State Department of Education

FY2021 State Totals

FY 2021 ETF - ENACTED

| STATE TOTALS | FY 2021 | | FY 2020 | | Change |
|---|----------------------|-------------------|----------------------|--|-------------------|
| Total ADM | 728,201.10 | | 727,463.36 | | 737.74 |
| Foundation Program Units | | | | | |
| Teachers | 42,105.88 | | 42,063.04 | | 42.84 |
| Principals | 1,325.00 | | 1,324.00 | | 1.00 |
| Assistant Principals | 821.50 | | 826.50 | | -5.00 |
| Counselors | 1,457.00 | | 1,462.00 | | -5.00 |
| Librarians | 1,341.50 | | 1,348.00 | | -6.50 |
| Career Tech Directors | 224.75 | | 215.75 | | 9.00 |
| Career Tech Counselors | 69.00 | | 69.00 | | 0.00 |
| Total Units | 47,344.63 | | 47,308.29 | | 36.34 |
| Foundation Program (State and Local Funds) | | | | | |
| Salaries | 2,527,168,054 | | 2,526,583,465 | | 584,589 |
| Fringe Benefits | 989,866,738 | | 991,148,401 | | -1,281,663 |
| Other Current Expense (\$19,808 /unit) | 937,788,150 | (\$19,005 /unit) | 899,081,173 | | 38,706,977 |
| Classroom Instructional Support | | | | | |
| Student Materials (\$600/unit) | 28,406,778 | (\$600/unit) | 28,384,974 | | 21,804 |
| Technology (\$350/unit) | 16,570,892 | (\$350/unit) | 16,558,156 | | 12,736 |
| Library Enhancement (\$157.72/unit) | 7,467,178 | (\$157.7247/unit) | 7,461,659 | | 5,519 |
| Professional Development (\$100/unit) | 4,734,463 | (\$100/unit) | 4,730,829 | | 3,634 |
| Common Purchase (\$0/unit) | 0 | (\$0/unit) | 0 | | 0 |
| Textbooks (\$75/adm) | 54,615,210 | (\$75/adm) | 54,559,895 | | 55,315 |
| Total Foundation Program | 4,566,617,463 | | 4,528,508,552 | | 38,108,911 |
| State Funds | | | | | |
| Foundation Program ETF | 3,948,937,633 | | 3,927,589,922 | | 21,347,711 |
| School Nurses Program | 33,993,095 | | 32,993,095 | | 1,000,000 |
| Salaries - 1% per Act 97-238 | 0 | | 0 | | 0 |
| Technology Coordinator | 8,775,573 | | 8,775,573 | | 0 |
| Transportation Operations | 328,697,909 | | 328,697,914 | | -5 |
| Fleet Renewal (\$7,739 /bus) | 47,083,530 | (\$8,326 /bus) | 47,083,530 | | 0 |
| Current Units | 13,109,561 | | 13,109,561 | | 0 |
| At Risk | 19,567,734 | | 19,517,734 | | 50,000 |
| Board Of Adjustment | 750,800 | | 750,800 | | 0 |
| Career Tech O and M | 5,000,000 | | 5,000,000 | | 0 |
| ETF Subtotal | 4,405,915,835 | | 4,383,518,129 | | 22,397,706 |
| Capital Purchase | 195,000,000 | | 195,000,000 | | 0 |
| Debt Service | 532,864 | | 532,864 | | 0 |
| PSF Subtotal | 195,532,864 | | 195,532,864 | | 0 |
| Total State Funds | 4,601,448,699 | | 4,579,050,993 | | 22,397,706 |
| Local Funds | | | | | |
| Foundation Program (10 Mills) | 617,679,830 | (10 Mills) | 600,918,630 | | 16,761,200 |
| Capital Purchase (0.496671 Mills) | 30,686,004 | (0.636309 Mills) | 38,205,540 | | -7,519,536 |
| Total Local Funds | 648,365,834 | | 639,124,170 | | 9,241,664 |

NOTE: Due to rounding, some line items may not calculate to exact dollar amount shown.



| 110 Auburn City | FY 2021 | | FY 2020 | | Change |
|--|-------------------|-------------------|-------------------|--|------------------|
| System ADM | 8,889.90 | | 8,716.10 | | 173.80 |
| Foundation Program Units | | | | | |
| Teachers | 514.64 | | 505.02 | | 9.62 |
| Principals | 13.00 | | 13.00 | | 0.00 |
| Assistant Principals | 10.00 | | 8.50 | | 1.50 |
| Counselors | 15.50 | | 14.00 | | 1.50 |
| Librarians | 15.00 | | 15.00 | | 0.00 |
| Career Tech Directors | 2.00 | | 2.00 | | 0.00 |
| Career Tech Counselors | 0.00 | | 0.00 | | 0.00 |
| Total Units | 570.14 | | 557.52 | | 12.62 |
| Foundation Program (State and Local Funds) | | | | | |
| Salaries | 30,510,530 | | 29,765,518 | | 745,012 |
| Fringe Benefits | 11,935,918 | | 11,678,525 | | 257,393 |
| Other Current Expense (\$19,808 /unit) | 11,293,160 | (\$19,005 /unit) | 10,595,514 | | 697,646 |
| Classroom Instructional Support | | | | | |
| Student Materials (\$600/unit) | 342,084 | (\$600/unit) | 334,512 | | 7,572 |
| Technology (\$350/unit) | 199,551 | (\$350/unit) | 195,133 | | 4,418 |
| Library Enhancement (\$157.72/unit) | 89,921 | (\$157.7247/unit) | 87,935 | | 1,986 |
| Professional Development (\$100/unit) | 57,014 | (\$100/unit) | 55,752 | | 1,262 |
| Common Purchase (\$0/unit) | 0 | (\$0/unit) | 0 | | 0 |
| Textbooks (\$75/adm) | 666,742 | (\$75/adm) | 653,709 | | 13,033 |
| Total Foundation Program | 55,094,920 | | 53,366,598 | | 1,728,322 |
| State Funds | | | | | |
| Foundation Program ETF | 44,421,650 | | 43,606,668 | | 814,982 |
| School Nurses Program | 363,729 | | 347,316 | | 16,413 |
| Salaries - 1% per Act 97-238 | 0 | | 0 | | 0 |
| Technology Coordinator | 61,368 | | 61,800 | | -432 |
| Transportation | | | | | |
| Transportation Operations | 3,645,753 | | 3,514,388 | | 131,365 |
| Fleet Renewal (\$7,739 /bus) | 681,024 | (\$8,326 /bus) | 699,384 | | -18,360 |
| Current Units | 0 | | 0 | | 0 |
| Capital Purchase | 2,225,339 | | 2,174,082 | | 51,257 |
| At Risk | 130,393 | | 131,633 | | -1,240 |
| Career Tech O and M | 51,878 | | 45,629 | | 6,249 |
| Total State Funds | 51,581,134 | | 50,580,900 | | 1,000,234 |
| Local Funds | | | | | |
| Foundation Program (10 Mills) | 10,673,270 | (10 Mills) | 9,759,930 | | 913,340 |
| Capital Purchase (0.496671 Mills) | 529,843 | (0.636309 Mills) | 621,166 | | -91,323 |
| Total Local Funds | 11,203,113 | | 10,381,096 | | 822,017 |
| <i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i> | | | | | |
| 11 months | 4,108,659 | | 4,030,099 | | 78,560 |
| 12th month | 4,108,668 | | 4,030,100 | | 78,568 |

**COMBINED BUDGET FOR
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE**

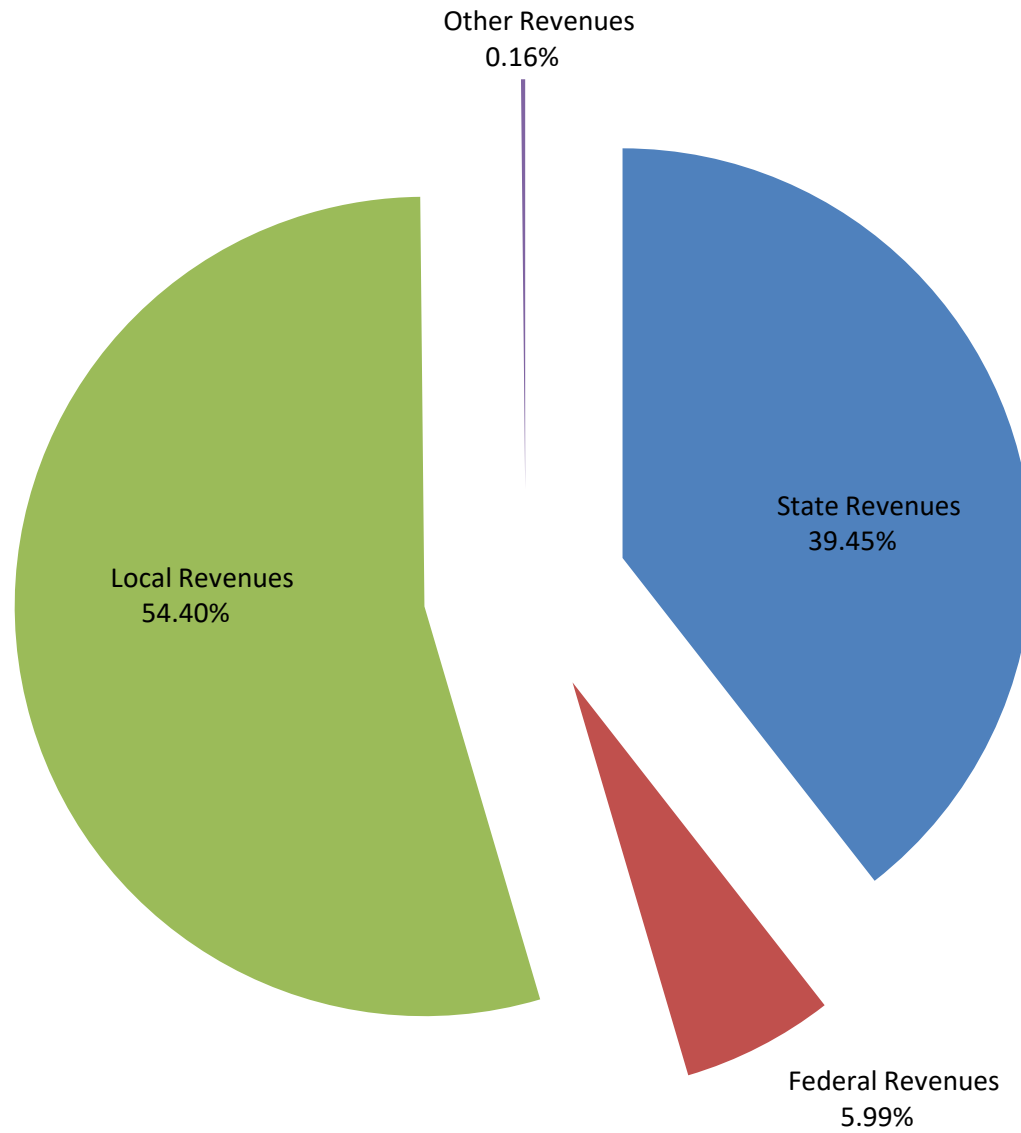
**GOVERNMENTAL AND
EXPENDABLE TRUST FUNDS**

**AUBURN CITY SCHOOLS
 COMBINED BUDGET FOR REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCALYEAR ENDED SEPTEMBER 30, 2021**

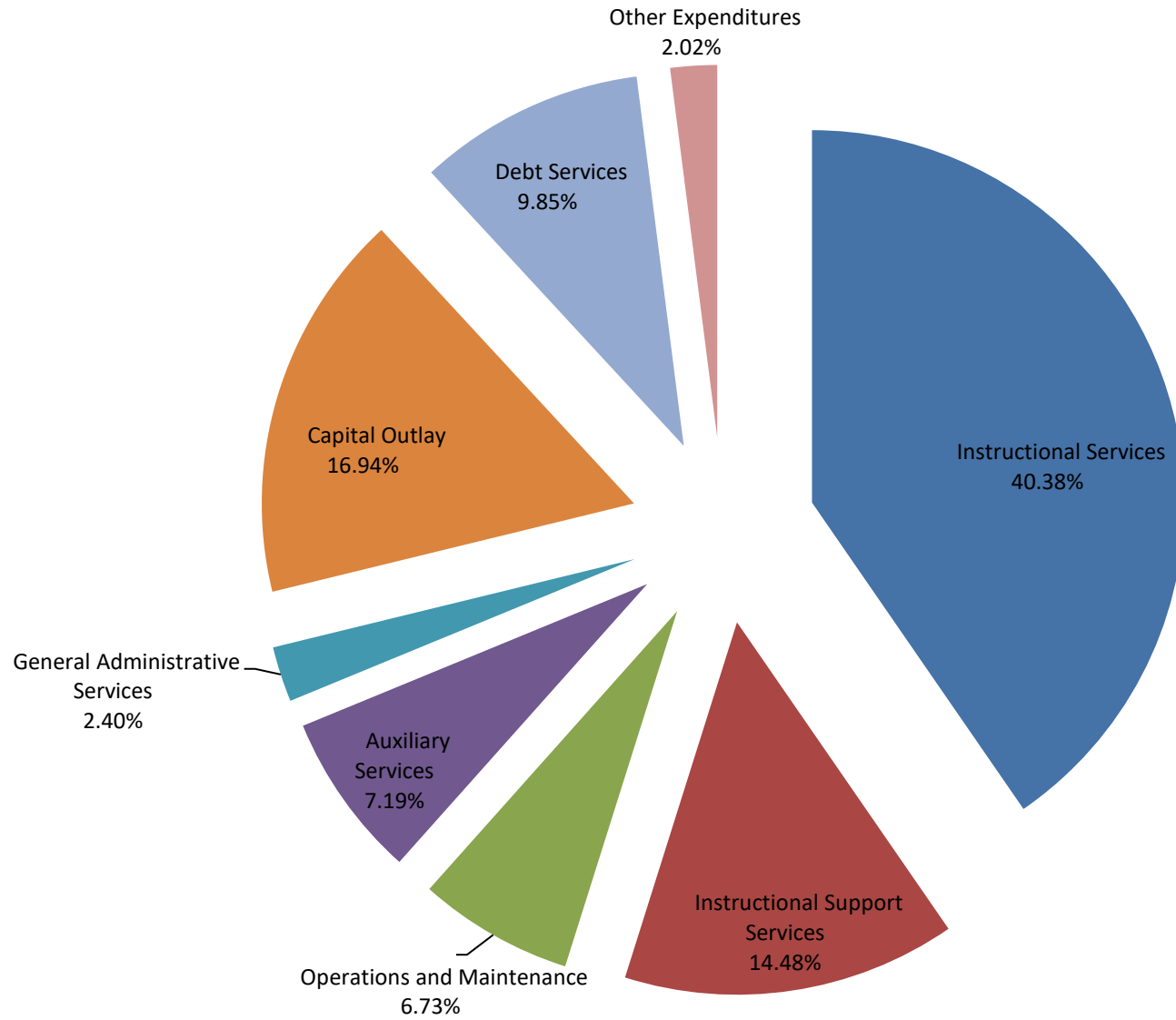
Exhibit B - I A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|-------------------|-------------------|-------------------|--------------------|----------------------------|----------------------|
| REVENUES | | | | | | |
| State Revenues | 49,543,333 | - | - | 2,906,363 | - | 52,449,696 |
| Federal Revenues | 74,500 | 7,892,764 | - | - | - | 7,967,264 |
| Local Revenues | 35,466,166 | 5,427,646 | 14,602,207 | 16,359,230 | 470,600 | 72,325,849 |
| Other Revenues | 172,000 | 45,100 | - | - | - | 217,100 |
| TOTAL REVENUES | 85,255,999 | 13,365,510 | 14,602,207 | 19,265,593 | 470,600 | 132,959,909 |
| EXPENDITURES | | | | | | |
| Instructional Services | 49,833,376 | 5,891,287 | - | 100,000 | 43,850 | 55,868,514 |
| Instructional Support Services | 17,739,812 | 1,992,579 | - | 50,000 | 251,550 | 20,033,942 |
| Operations and Maintenance | 7,942,748 | 120,755 | - | 1,250,000 | - | 9,313,503 |
| Auxiliary Services | 4,716,934 | 4,548,402 | - | 681,024 | 3,850 | 9,950,210 |
| General Administrative Services | 3,075,172 | 246,608 | - | - | - | 3,321,780 |
| Capital Outlay | - | - | - | 23,435,808 | - | 23,435,808 |
| Debt Services | - | - | 13,624,522 | - | - | 13,624,522 |
| Other Expenditures | 445,566 | 1,223,945 | 1,011,290 | - | 120,650 | 2,801,451 |
| TOTAL EXPENDITURES | 83,753,609 | 14,023,576 | 14,635,812 | 25,516,832 | 419,900 | 138,349,729 |
| OTHER FUND SOURCES (USES) | | | | | | |
| Other Fund Sources | 632,080 | 1,441,651 | 33,605 | - | - | 2,107,336 |
| Other Fund Uses | 1,475,256 | 239,960 | - | - | - | 1,715,216 |
| Total Other Fund Sources (Uses) | (843,177) | 1,201,691 | 33,605 | - | - | 392,120 |
| Excess Revenue and Other Financing Sources over (under) Expenditures and Other Fund Uses | 659,213 | 543,625 | (0) | (6,251,239) | 50,700 | (4,997,700) |
| BEGINNING FUND BALANCE | 18,620,829 | 7,091,470 | - | 11,427,394 | 595,507 | 37,735,200 |
| ENDING FUND BALANCE | 19,280,042 | 7,635,096 | (0) | 5,176,155 | 646,207 | 32,737,499 |

TOTAL REVENUE - ALL FUND TYPES



TOTAL EXPENDITURES - ALL FUNDS



EXPENDITURES BY MAJOR OBJECT

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF EXPENDITURES BY MAJOR OBJECT- ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit S - I

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|----------------------|
| MAJOR OBJECTS | | | | | | |
| Personal Services | 49,533,192 | 4,382,398 | - | - | - | 53,915,590 |
| Employee Benefits | 18,753,925 | 1,836,315 | - | - | - | 20,590,241 |
| Purchased Services | 9,519,738 | 1,794,318 | - | 860,000 | 95,600 | 12,269,656 |
| Materials and Supplies | 5,337,406 | 5,396,090 | - | 150,000 | 269,950 | 11,153,446 |
| Capital Outlay (Personal Property) | 132,000 | 18,000 | - | 23,656,832 | - | 23,806,832 |
| Other Objects | 1,952,604 | 836,416 | 14,635,812 | 850,000 | 61,150 | 18,335,982 |
| TOTAL MAJOR OBJECTS | 85,228,866 | 14,263,536 | 14,635,812 | 25,516,832 | 426,700 | 140,071,746 |

**EXPENDITURES BY COST CENTER
BY MAJOR OBJECT**

AUBURN CITY SCHOOLS
SUMMARY OF ALL COSTS CENTERS
PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR OBJECT - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Major Object Descriptions | Personal Services | Employee Benefits | Purchased Services | Materials & Supplies | Capital Outlay (Personal Prop) | Other Objects | Other Uses | Totals |
|---|-------------------|-------------------|--------------------|----------------------|--------------------------------|------------------|-------------------|--------------------|
| COST CENTERS | | | | | | | | |
| Auburn Early Education Center | 2,839,280 | 1,088,345 | 213,107 | 259,669 | - | 25,424 | 15,000 | 4,440,823 |
| Auburn High School | 8,796,449 | 3,438,618 | 929,330 | 2,275,125 | 1,052,000 | 268,326 | 239,079 | 16,998,927 |
| Auburn Junior High School | 5,973,213 | 2,234,230 | 849,112 | 522,290 | 2,133,868 | 123,084 | 90,000 | 11,925,797 |
| Cary Woods Elementary School | 2,844,302 | 1,056,522 | 270,391 | 270,777 | - | 23,230 | 75 | 4,465,296 |
| Pick Elementary School | 2,807,126 | 1,055,375 | 219,955 | 271,292 | - | 25,725 | - | 4,379,473 |
| Dean Road Elementary School | 2,352,538 | 906,666 | 197,552 | 212,949 | - | 43,919 | 100 | 3,713,724 |
| East Samford School | 2,769,331 | 1,033,362 | 423,327 | 386,679 | 5,000 | 44,232 | 49,500 | 4,711,429 |
| J.F. Drake Middle School | 2,839,752 | 1,087,366 | 769,336 | 391,661 | 5,000 | 51,804 | 3,300 | 5,148,220 |
| Ogletree Elementary School | 2,548,533 | 943,368 | 151,349 | 241,310 | - | 26,194 | 18,711 | 3,929,464 |
| Wrights Mill Road Elementary School | 2,357,548 | 879,168 | 212,241 | 214,745 | 220,000 | 24,198 | 10 | 3,907,910 |
| Richland Elementary School | 2,650,123 | 1,000,081 | 194,881 | 291,953 | 1,800 | 27,868 | 9,896 | 4,176,601 |
| Margaret S. Yarbrough Elementary School | 2,412,845 | 902,781 | 198,903 | 234,924 | - | 22,440 | - | 3,771,893 |
| Creekside Elementary School | 2,731,738 | 1,035,134 | 199,016 | 269,561 | 1,200 | 23,798 | - | 4,260,446 |
| Instructional Services | 1,548,639 | 292,831 | 3,416,551 | 3,422,250 | - | 100,851 | - | 8,781,121 |
| Instructional Support Services | 3,381,542 | 1,161,021 | 781,761 | 975,585 | - | 50,750 | - | 6,350,659 |
| Instructional Staff Support Services | 462,778 | 130,506 | 102,142 | 37,500 | - | 46,658 | - | 779,584 |
| School Administrative Services | - | - | - | - | - | - | - | - |
| Operations and Maintenance Services | 768,791 | 284,562 | 1,846,038 | 88,394 | 35,000 | 850,856 | - | 3,873,641 |
| Transportation Services | 2,218,048 | 1,539,696 | 325,316 | 625,625 | 681,024 | - | - | 5,389,708 |
| Food Service Operations | - | - | - | 7,000 | - | - | - | 7,000 |
| General Administrative Services | 1,613,015 | 520,610 | 869,350 | 117,154 | - | 201,651 | - | 3,321,780 |
| Capital Outlay | - | - | 100,000 | - | 19,671,940 | - | - | 19,771,940 |
| Debt Service | - | - | - | - | - | - | 13,590,917 | 13,590,917 |
| Daycare Program Services | - | - | - | - | - | - | - | - |
| Non-Public School | - | - | - | 37,004 | - | 445 | - | 37,449 |
| Other Expenditures | - | - | - | - | - | 1,014,790 | - | 1,014,790 |
| Other Fund Uses | - | - | - | - | - | - | 1,323,151 | 1,323,151 |
| Total All Cost Centers | 53,915,590 | 20,590,241 | 12,269,656 | 11,153,446 | 23,806,832 | 2,996,243 | 15,339,738 | 140,071,746 |
| % of Total Expenditures | 38.49% | 14.70% | 8.76% | 7.96% | 17.00% | 2.14% | 10.95% | |
| % of Total Exp (excluding Capital Projects) | 46.37% | 17.71% | 10.55% | 9.59% | | 2.58% | 13.19% | |

**EXPENDITURES BY MAJOR
FUNCTION AND MAJOR OBJECT**

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit F - I A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Trust | TOTAL (Memo Only) |
|---|-------------------|------------------|--------------|------------------|------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 32,394,815 | 1,568,386 | - | - | - | 33,963,201 |
| Employee Benefits | 11,595,120 | 574,988 | - | - | - | 12,170,108 |
| Purchased Services | 3,360,878 | 1,198,846 | - | - | 16,700 | 4,576,424 |
| Materials and Supplies | 2,290,131 | 2,449,937 | - | 100,000 | 23,300 | 4,863,368 |
| Capital Outlay (Personal Property) | - | 18,000 | - | - | - | 18,000 |
| Other Objects | 192,433 | 81,130 | - | - | 3,850 | 277,413 |
| Total Instructional Services | 49,833,376 | 5,891,287 | - | 100,000 | 43,850 | 55,868,514 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 11,307,994 | 777,151 | - | - | - | 12,085,145 |
| Employee Benefits | 3,937,469 | 249,259 | - | - | - | 4,186,728 |
| Purchased Services | 1,270,172 | 312,761 | - | - | 75,050 | 1,657,983 |
| Materials and Supplies | 1,082,968 | 570,666 | - | 50,000 | 152,000 | 1,855,634 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 141,209 | 82,744 | - | - | 24,500 | 248,453 |
| Total Instructional Support Services | 17,739,812 | 1,992,580 | - | 50,000 | 251,550 | 20,033,942 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 1,860,592 | - | - | - | - | 1,860,592 |
| Employee Benefits | 1,110,381 | - | - | - | - | 1,110,381 |
| Purchased Services | 3,623,829 | 78,155 | - | 400,000 | - | 4,101,984 |
| Materials and Supplies | 1,215,090 | 16,300 | - | - | - | 1,231,390 |
| Capital Outlay (Personal Property) | 132,000 | - | - | - | - | 132,000 |
| Other Objects | 856 | 26,300 | - | 850,000 | - | 877,156 |
| Total Operations and Maintenance | 7,942,748 | 120,755 | - | 1,250,000 | - | 9,313,503 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | 2,218,048 | 1,375,180 | - | - | - | 3,593,228 |
| Employee Benefits | 1,539,696 | 789,486 | - | - | - | 2,329,182 |
| Purchased Services | 326,566 | 192,231 | - | - | 3,850 | 522,647 |
| Materials and Supplies | 632,625 | 1,850,624 | - | - | - | 2,483,249 |
| Capital Outlay (Personal Property) | - | - | - | 681,024 | - | 681,024 |
| Other Objects | - | 340,881 | - | - | - | 340,881 |
| Total Auxiliary Services | 4,716,934 | 4,548,402 | - | 681,024 | 3,850 | 9,950,210 |

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit F - I B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Trust | TOTAL (Memo Only) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | 1,478,573 | 134,442 | - | - | - | 1,613,015 |
| Employee Benefits | 474,907 | 45,703 | - | - | - | 520,610 |
| Purchased Services | 866,350 | 3,000 | - | - | - | 869,350 |
| Materials and Supplies | 115,992 | 1,162 | - | - | - | 117,154 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 139,350 | 62,301 | - | - | - | 201,651 |
| Total General Administrative Services | 3,075,172 | 246,608 | - | - | - | 3,321,780 |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | 460,000 | - | 460,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | 22,975,808 | - | 22,975,808 |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 23,435,808 | - | 23,435,808 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | 13,624,522 | - | - | 13,624,522 |
| Total Debt Services | - | - | 13,624,522 | - | - | 13,624,522 |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 273,170 | 527,239 | - | - | - | 800,409 |
| Employee Benefits | 96,353 | 176,879 | - | - | - | 273,232 |
| Purchased Services | 71,943 | 9,325 | - | - | - | 81,268 |
| Materials and Supplies | 600 | 507,401 | - | - | 94,650 | 602,651 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 3,500 | 3,100 | 1,011,290 | - | 32,800 | 1,050,690 |
| Total Other Expenditures | 445,566 | 1,223,945 | 1,011,290 | - | 127,450 | 2,808,251 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 1,475,256 | 239,960 | - | - | - | 1,715,216 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 1,475,256 | 239,960 | - | - | - | 1,715,216 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 85,228,866 | 14,263,536 | 14,635,812 | 25,516,832 | 426,700 | 140,071,746 |

**EXPENDITURES BY COST CENTER
AND MAJOR FUNCTION**

**AUBURN CITY SCHOOLS
SUMMARY OF ALL COSTS CENTERS
PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR FUNCTION - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Exhibit P - II A

| Major Function Descriptions | Instructional Services | Instr Support Services | Oper & Maint Services | Auxiliary Services | Gen Admin Services | Capital Outlay | Debt Services | Other Expenditures | Other Fund Uses | Total |
|---|------------------------|------------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| COST CENTERS | | | | | | | | | | |
| Auburn Early Education Center | 2,620,723 | 859,438 | 275,128 | 284,288 | - | - | - | 386,246 | 15,000 | 4,440,823 |
| Auburn High School | 10,792,801 | 2,721,404 | 1,336,009 | 760,183 | - | 950,000 | 20,339 | 199,450 | 218,739 | 16,998,927 |
| Auburn Junior High School | 6,711,020 | 1,498,586 | 918,667 | 550,307 | - | 2,133,868 | - | 23,350 | 90,000 | 11,925,797 |
| Cary Woods Elementary School | 2,966,708 | 770,318 | 275,505 | 297,474 | - | 50,000 | - | 105,215 | 75 | 4,465,296 |
| Pick Elementary School | 2,906,692 | 816,539 | 273,824 | 277,423 | - | - | - | 104,995 | - | 4,379,473 |
| Dean Road Elementary School | 2,300,150 | 783,935 | 281,463 | 257,959 | - | - | - | 90,117 | 100 | 3,713,724 |
| East Samford School | 2,878,712 | 886,337 | 442,355 | 374,025 | - | - | - | 80,501 | 49,500 | 4,711,429 |
| J.F. Drake Middle School | 3,041,024 | 851,183 | 443,544 | 402,168 | - | 310,000 | - | 97,001 | 3,300 | 5,148,220 |
| Ogletree Elementary School | 2,582,230 | 745,351 | 233,710 | 252,714 | - | - | 8,318 | 96,749 | 10,393 | 3,929,464 |
| Wrights Mill Road Elementary School | 2,326,972 | 764,552 | 251,225 | 246,537 | - | 220,000 | - | 98,614 | 10 | 3,907,910 |
| Richland Elementary School | 2,749,234 | 787,011 | 232,722 | 286,345 | - | - | 4,948 | 111,393 | 4,948 | 4,176,601 |
| Margaret S. Yarbrough Elementary School | 2,412,805 | 741,181 | 235,157 | 284,511 | - | - | - | 98,239 | - | 3,771,893 |
| Creekside Elementary School | 2,870,953 | 767,374 | 240,552 | 274,568 | - | - | - | 106,999 | - | 4,260,446 |
| Instructional Services | 8,708,490 | 22,632 | - | - | - | - | - | 50,000 | - | 8,781,121 |
| Instructional Support Services | - | 6,238,516 | - | 5,000 | - | - | - | 107,143 | - | 6,350,659 |
| Instructional Staff Support Services | - | 779,584 | - | - | - | - | - | - | - | 779,584 |
| School Administrative Services | - | - | - | - | - | - | - | - | - | - |
| Operations and Maintenance Services | - | - | 3,873,641 | - | - | - | - | - | - | 3,873,641 |
| Transportation Services | - | - | - | 5,389,708 | - | - | - | - | - | 5,389,708 |
| Food Service Operations | - | - | - | 7,000 | - | - | - | - | - | 7,000 |
| General Administrative Services | - | - | - | - | 3,321,780 | - | - | - | - | 3,321,780 |
| Capital Outlay | - | - | - | - | - | 19,771,940 | - | - | - | 19,771,940 |
| Debt Service | - | - | - | - | - | - | 13,590,917 | - | - | 13,590,917 |
| Daycare Program Services | - | - | - | - | - | - | - | - | - | - |
| Non-Public School | - | - | - | - | - | - | - | 37,449 | - | 37,449 |
| Other Expenditures | - | - | - | - | - | - | - | 1,014,790 | - | 1,014,790 |
| Other Fund Uses | - | - | - | - | - | - | - | - | 1,323,151 | 1,323,151 |
| Total All Cost Centers | 55,868,514 | 20,033,942 | 9,313,503 | 9,950,210 | 3,321,780 | 23,435,808 | 13,624,522 | 2,808,251 | 1,715,216 | 140,071,746 |
| % of Total Expenditures | 39.89% | 14.30% | 6.65% | 7.10% | 2.37% | 16.73% | 9.73% | 2.00% | 1.22% | |
| % of Total Exp (excluding Capital Projects) | 47.90% | 17.18% | 7.99% | 8.53% | 2.85% | | 11.68% | 2.41% | 1.47% | |

GENERAL FUND

GENERAL FUND HIGHLIGHTS

The General Fund is the primary operating fund of the school district. This fund includes the majority of state and local revenues and related expenditures, except for those required to be accounted for in a different fund type.

The primary source of state revenues is derived from the State of Alabama Education Trust Fund. Act # 2020-169 passed by the Alabama State Legislature during the 2020 regular legislative session, appropriated \$7.22 billion of the Education Trust Fund in support of public education for the fiscal year ending September 30, 2021. K-12 public schools received 68.63% of the total appropriations. For K-12 public education, this reflects an increase in funding for the Foundation Program of \$21.35 million, when compared to the fiscal year ending September 30, 2020. The majority of this funding increase supported an increase in the per unit allocation of other current expenses. The State Education Trust Fund receives the majority of its funding from sales and income taxes, which are more susceptible to changes in economic conditions.

Auburn City Schools' state allocations through the Foundation Program increased by \$814,982 for the fiscal year ending September 30, 2021, when compared to fiscal year 2020. This increase is primarily attributed to enrollment growth in the prior scholastic year as well as an increase in the per unit allocation of other current expenses.

In order to receive funding from the State Education Trust Fund through the Foundation Program, all school systems must provide a 10.0 mill property tax equivalency match. Auburn City Schools' match to participate in the Foundation Program increased by \$913,340 to \$10,673,270 for the fiscal year ending September 30, 2021.

The City of Auburn appropriates the greater of 1.25 cents of sales tax or \$11.5 million to the school district from its general fund which represents \$12,182,500 in the fiscal year 2021 General Fund budget.

Budgeted revenues and other financing sources in the general fund decreased by \$1,906,184 or 2.17%, for fiscal year 2021. State revenues decreased by \$1.45 million due to a decrease of \$2.10 million in State ETF Advancement and Technology Funds, offset by an increase in the State Foundation Program allocation. The decrease in budgeted other local revenue amounted to \$0.46 million and is derived primarily from the decrease in City of Auburn appropriations from the 1.25 cents of sales tax as well as a decrease in projected county wide sales tax. Local revenue budgets increased for district ad valorem taxes as well as county wide property taxes. The county wide taxes are shared with other county districts on the basis of enrollment. As Auburn's student enrollment has increased relative to its neighboring districts, so has its proportionate share of these revenues.

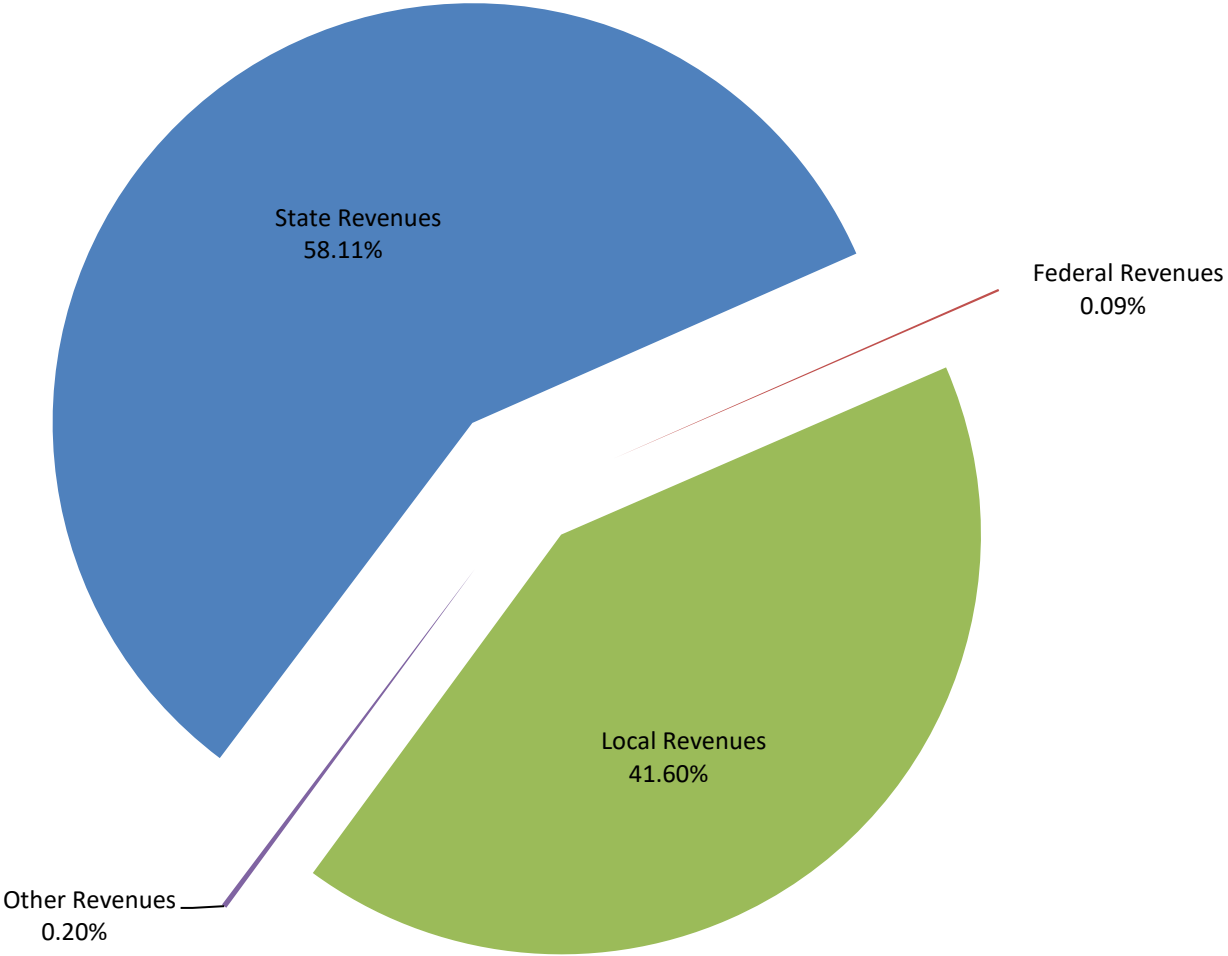
Budgeted General Fund expenditures and other fund uses decreased by \$2,328,530, or 3.26%, for fiscal year 2021. This is due primarily to a decrease in budgeted expenditures related to the State ETF Advancement and Technology Funds. Additionally, salaries and benefits expenses budgeted within the general fund decreased as a result of lower matching benefits rates as well as the movement of a portion of these budgeted expenditures to the Special Revenue Fund. Approximately 80.68% of general fund expenditures are allocated to instruction and instructional support.

Employee salaries and benefits costs represent 80.29% of the general fund budget. The cost of employee benefits represents 21.90% of the general fund budget. The employer cost of PEEHIP is unchanged at \$800 per month per employee, or \$9,600 annually. General fund budgeted cost of PEEHIP is approximately \$9.15 million in fiscal year 2021, a decrease of 1.36% over prior year. The employer matching percentages for Teachers' Retirement System decreased to 12.36% for Tier I and 11.22% for Tier II in fiscal year 2021 over the matching rates of 12.43% and 11.34% in fiscal year 2020. Retirement matching benefits in the General Fund are budgeted at approximately \$5.94 million in fiscal year 2021, a decrease of 2.08%.

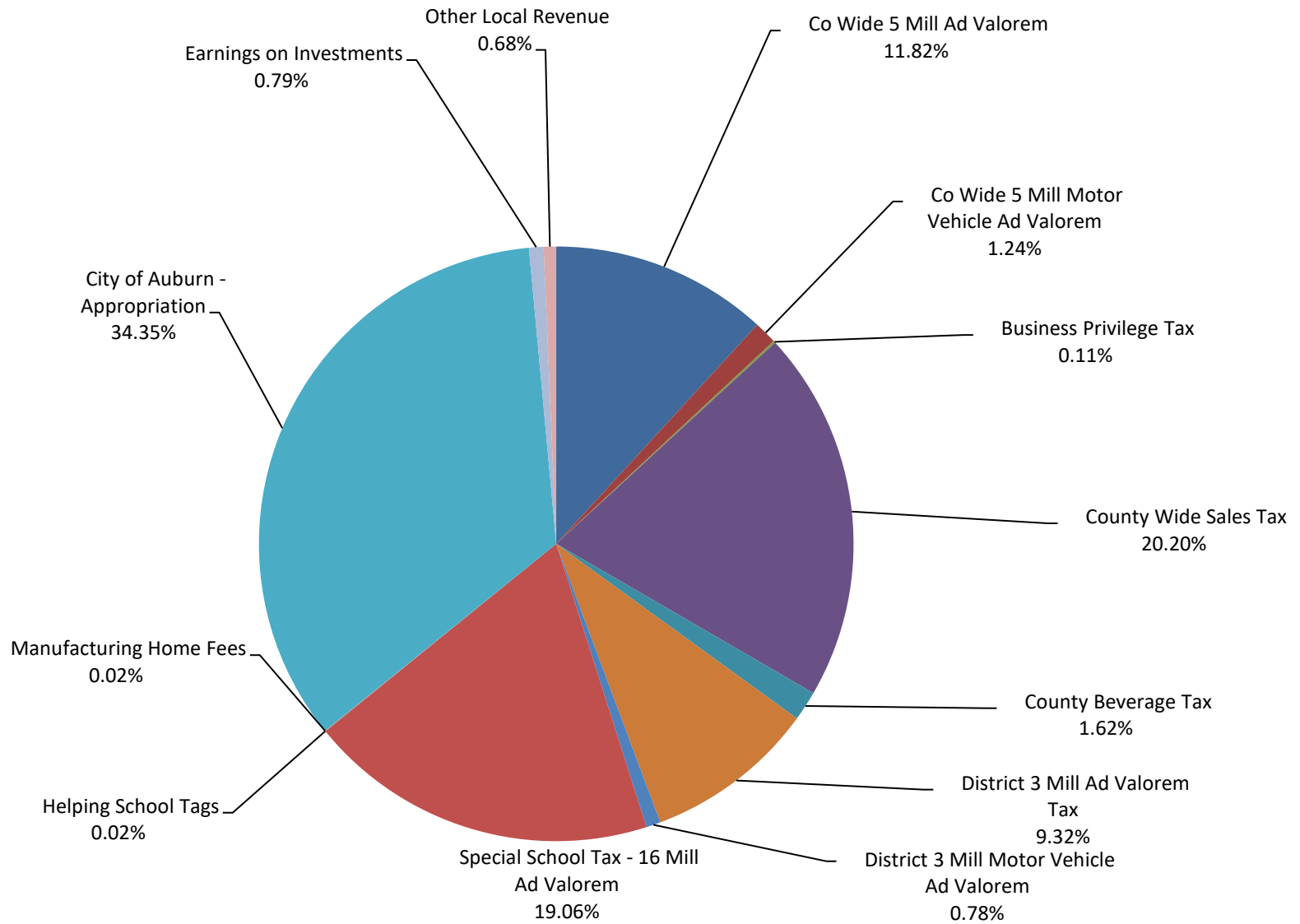
The General Fund projected ending fund balance as of September 30, 2021, is \$19,280,042. This represents 22.62% of expenditures and approximately 2.71 months of

operations in the General Fund. Local boards of education are required by act of the Alabama State Legislature to develop a plan to establish and maintain a minimum reserve fund equal to one month's operating expenses. The Board of Education has established a goal of a two month operating reserve.

GENERAL FUND REVENUE



GENERAL FUND LOCAL REVENUE



SPECIAL REVENUE FUND

SPECIAL REVENUE HIGHLIGHTS

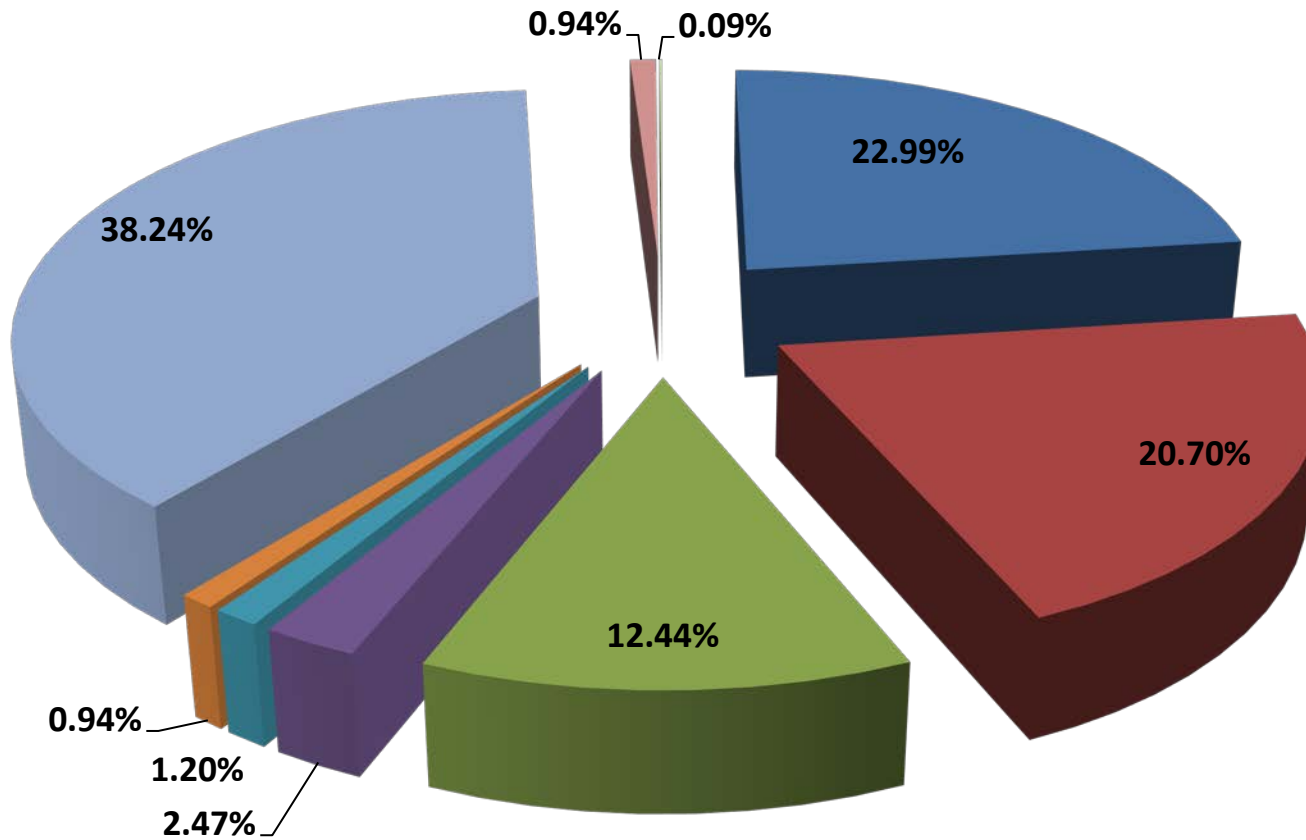
The Special Revenue Fund represents revenue and expenditure budgets that are restricted to a specific purpose. This fund accounts for the school district's federal programs, which include the Individuals with Disabilities Act (IDEA), Every Student Succeeds Act (ESSA) programs, and the Coronavirus Aid, Relief, and Economic Security (CARES) Act programs. Additionally, the school district's Child Nutrition and After School programs are recorded in the special revenue fund.

The Federal Program Reauthorization of the Elementary and Secondary Education Act, referred to as Every Student Succeeds, has brought significant changes and continues to bring new challenges. The focus of this legislation is a collaborative effort of all funds to improve the performance of all low-achieving students. For the fiscal year ending September 30, 2021, ESSA revenue allocations total \$1,345,257.

Auburn City Schools' IDEA allocation in fiscal year 2021 is \$1,633,737, an increase of \$121,087 over prior year. The total budget for special education programs for fiscal year 2021, excluding preschool programs, is \$10.39 million, of which \$8.79 million is expended from state and local sources.

Amidst the COVID-19 pandemic, the CARES Act was signed into law in March 2020. Auburn City Schools received four separate allocations related to the CARES Act which totaled \$3,067,301. After the proportional share is distributed to private schools residing within the district boundaries, the portion retained by Auburn City Schools' is \$2,980,357. The district plans to use these funds for secondary student iPads, elementary school iPads, instructional services for secondary remote learners, nursing salaries and benefits, nursing equipment, and personal protective equipment.

SRF Federal Revenue



- USDA Food Nutrition
- Title I, Part A
- Title III, English Language Acquisition
- CARES Act
- Dental Clinic Medicaid
- IDEA, Part B
- Title II, Part A - Teacher/Principal Training
- Title IV, Student Support and Academic Achievement
- Vocational Basic Grant

DEBT SERVICE FUND

DEBT SERVICE HIGHLIGHTS

The City of Auburn issues all General Obligation (G.O.) Warrants and other debt instruments and appropriates these funds to the Board of Education. Therefore, debt instruments are in the name of the City of Auburn. Debt service payments are made on behalf of the Auburn City Board of Education from the 11 Mill Special School and 5 Mill Special Additional School Tax Funds by the City of Auburn. In addition, the City of Auburn 5 Mill Capital Fund has been committed to servicing debt on school construction projects.

Principal and interest payments for fiscal year 2021 are \$13,590,917. Outstanding principal as of September 30, 2021, will be \$176.74 million. Approximately \$75.39 million, or 41.11% of total principal, will mature by the year 2030. The June 2015 debt issuance of \$78.145 million, which represents 42.61% of total principal, will mature in 2045.

The Board of Education has financing agreements for copiers which are also accounted for in the Debt Service Fund. Principal and interest payments for fiscal year 2021 are \$33,605. Outstanding principal as of September 30, 2021, will be \$56,138.

Auburn City Schools

Debt Service Requirements Payable from School Tax Funds

| Fiscal Year | BBVA Compass 2/22/2012 Orig \$18,500,000 (New Elementary School) | | GO School Refunding Warrants 8/1/2012 Orig \$18,080,000 (partial refunding of 2005 GO School Warrants) | | GO School Refunding Warrants 10/28/2014 Orig \$10,240,000 (partial refunding of 2005 GO School Warrants) | | GO School Warrants 6/23/2015 Orig \$78,145,000 (New High School - City 5 Mill Fund) | | BBVA Compass 8/1/2017 Orig \$18,000,000 (New Richland Elementary School) | |
|---------------|---|---------------------|---|---------------------|---|---------------------|--|----------------------|---|---------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| | 2021 | 888,786.91 | 316,068.65 | 1,070,000.00 | 604,600.00 | 30,000.00 | 388,281.26 | 750,000.00 | 3,342,306.26 | 754,502.00 |
| 2022 | 913,812.45 | 291,043.11 | 1,115,000.00 | 551,100.00 | 30,000.00 | 387,681.26 | 500,000.00 | 3,325,431.26 | 773,968.00 | 389,424.04 |
| 2023 | 939,542.65 | 265,312.91 | 1,175,000.00 | 495,350.00 | 30,000.00 | 386,931.26 | 1,200,000.00 | 3,300,431.26 | 793,936.00 | 369,455.66 |
| 2024 | 965,997.31 | 238,858.25 | 1,235,000.00 | 436,600.00 | 30,000.00 | 386,181.26 | 1,200,000.00 | 3,240,431.26 | 814,420.00 | 348,972.12 |
| 2025 | 993,196.87 | 211,658.69 | 1,295,000.00 | 374,850.00 | 30,000.00 | 385,431.26 | 1,200,000.00 | 3,180,431.26 | 835,432.00 | 327,960.08 |
| 2026 | 1,021,162.29 | 183,693.27 | 1,360,000.00 | 310,100.00 | 30,000.00 | 384,681.26 | 2,545,000.00 | 3,120,431.26 | 856,986.00 | 306,405.93 |
| 2027 | 1,049,915.11 | 154,940.45 | 1,430,000.00 | 242,100.00 | 30,000.00 | 383,931.26 | 2,620,000.00 | 2,993,181.26 | 879,096.00 | 284,295.70 |
| 2028 | 1,079,477.55 | 125,378.01 | 1,495,000.00 | 170,600.00 | 35,000.00 | 383,031.26 | 2,705,000.00 | 2,862,181.26 | 901,777.00 | 261,615.02 |
| 2029 | 1,109,872.35 | 94,983.21 | 1,575,000.00 | 95,850.00 | 35,000.00 | 381,981.26 | 2,795,000.00 | 2,726,931.26 | 925,043.00 | 238,349.17 |
| 2030 | 1,141,123.00 | 63,732.56 | 1,620,000.00 | 48,600.00 | 35,000.00 | 380,931.26 | 2,890,000.00 | 2,587,181.26 | 948,909.00 | 214,483.06 |
| 2031 | 1,173,253.57 | 31,601.99 | | | 1,790,000.00 | 379,881.26 | 2,995,000.00 | 2,493,256.26 | 973,391.00 | 190,001.21 |
| 2032 | 498,554.15 | 3,469.00 | | | 1,845,000.00 | 326,181.26 | 3,105,000.00 | 2,392,175.00 | 998,504.00 | 164,887.72 |
| 2033 | | | | | 1,935,000.00 | 233,931.26 | 3,220,000.00 | 2,283,500.00 | 1,024,266.00 | 139,126.32 |
| 2034 | | | | | 2,000,000.00 | 171,043.76 | 3,345,000.00 | 2,122,500.00 | 1,050,692.00 | 112,700.26 |
| 2035 | | | | | 2,105,000.00 | 71,043.55 | 3,475,000.00 | 1,955,250.00 | 1,077,799.00 | 85,592.40 |
| 2036 | | | | | | | 3,615,000.00 | 1,781,500.00 | 1,105,607.00 | 57,785.19 |
| 2037 | | | | | | | 3,760,000.00 | 1,633,212.50 | 1,134,129.00 | 29,260.53 |
| 2038 | | | | | | | 3,910,000.00 | 1,477,312.50 | | |
| 2039 | | | | | | | 4,070,000.00 | 1,313,537.50 | | |
| 2040 | | | | | | | 4,240,000.00 | 1,141,362.50 | | |
| 2041 | | | | | | | 4,415,000.00 | 960,200.00 | | |
| 2042 | | | | | | | 4,600,000.00 | 783,600.00 | | |
| 2043 | | | | | | | 4,790,000.00 | 599,600.00 | | |
| 2044 | | | | | | | 4,995,000.00 | 408,000.00 | | |
| 2045 | | | | | | | 5,205,000.00 | 208,200.00 | | |
| 2046 | | | | | | | | | | |
| 2047 | | | | | | | | | | |
| 2048 | | | | | | | | | | |
| 2049 | | | | | | | | | | |
| 2050 | | | | | | | | | | |
| Totals | 11,774,694.21 | 1,980,740.10 | 13,370,000.00 | 3,329,750.00 | 9,990,000.00 | 5,031,143.69 | 78,145,000.00 | 52,232,143.86 | 15,848,457.00 | 3,929,204.60 |

Auburn City Schools

Debt Service Requirements Payable from School Tax Funds

| Fiscal Year | GO School Refunding Warrants 12/11/2018 Orig \$5,259,668 (refunding of 2008 GO School Warrants) | | GO School Warrants 10/17/2019 Orig \$37,090,000 (Plan 2028 - Cary Woods and Drake - 5 Mill Fd) | | GO School Warrants 3/10/2020 Orig \$14,625,000 (refunding of 2010-A GO School Warrants) | | Totals All Bonds, Warrants, Notes | | |
|---------------|--|-------------------|---|----------------------|--|-------------------|--------------------------------------|----------------------|-----------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Total Payments |
| | 2021 | 511,415.73 | 125,316.86 | 605,000.00 | 1,541,225.00 | 2,055,000.00 | 199,524.00 | 6,664,704.64 | 6,926,212.22 |
| 2022 | 527,023.47 | 109,709.09 | 630,000.00 | 1,519,550.00 | 2,085,000.00 | 167,466.00 | 6,574,803.92 | 6,741,404.76 | 13,316,208.68 |
| 2023 | 543,107.61 | 93,625.00 | 655,000.00 | 1,490,575.00 | 2,115,000.00 | 134,940.00 | 7,451,586.26 | 6,536,621.09 | 13,988,207.35 |
| 2024 | 559,682.54 | 77,050.02 | 690,000.00 | 1,456,950.00 | 2,145,000.00 | 101,946.00 | 7,640,099.85 | 6,286,988.91 | 13,927,088.76 |
| 2025 | 576,763.31 | 59,969.23 | 725,000.00 | 1,421,575.00 | 2,180,000.00 | 68,484.00 | 7,835,392.18 | 6,030,359.52 | 13,865,751.70 |
| 2026 | 594,365.36 | 42,367.13 | 765,000.00 | 1,384,325.00 | 2,210,000.00 | 34,476.00 | 9,382,513.65 | 5,766,479.85 | 15,148,993.50 |
| 2027 | 612,504.61 | 24,227.85 | 800,000.00 | 1,345,200.00 | | | 7,421,515.72 | 5,427,876.52 | 12,849,392.24 |
| 2028 | 471,614.71 | 4,934.60 | 845,000.00 | 1,304,075.00 | | | 7,532,869.26 | 5,111,815.15 | 12,644,684.41 |
| 2029 | | | 885,000.00 | 1,260,825.00 | | | 7,324,915.35 | 4,798,919.90 | 12,123,835.25 |
| 2030 | | | 930,000.00 | 1,215,450.00 | | | 7,565,032.00 | 4,510,378.14 | 12,075,410.14 |
| 2031 | | | 980,000.00 | 1,167,700.00 | | | 7,911,644.57 | 4,262,440.72 | 12,174,085.29 |
| 2032 | | | 1,025,000.00 | 1,122,700.00 | | | 7,472,058.15 | 4,009,412.98 | 11,481,471.13 |
| 2033 | | | 1,065,000.00 | 1,080,900.00 | | | 7,244,266.00 | 3,737,457.58 | 10,981,723.58 |
| 2034 | | | 1,110,000.00 | 1,037,400.00 | | | 7,505,692.00 | 3,443,644.02 | 10,949,336.02 |
| 2035 | | | 1,155,000.00 | 992,100.00 | | | 7,812,799.00 | 3,103,985.95 | 10,916,784.95 |
| 2036 | | | 1,200,000.00 | 945,000.00 | | | 5,920,607.00 | 2,784,285.19 | 8,704,892.19 |
| 2037 | | | 1,250,000.00 | 896,000.00 | | | 6,144,129.00 | 2,558,473.03 | 8,702,602.03 |
| 2038 | | | 1,305,000.00 | 844,900.00 | | | 5,215,000.00 | 2,322,212.50 | 7,537,212.50 |
| 2039 | | | 1,355,000.00 | 791,700.00 | | | 5,425,000.00 | 2,105,237.50 | 7,530,237.50 |
| 2040 | | | 1,410,000.00 | 736,400.00 | | | 5,650,000.00 | 1,877,762.50 | 7,527,762.50 |
| 2041 | | | 1,470,000.00 | 678,800.00 | | | 5,885,000.00 | 1,639,000.00 | 7,524,000.00 |
| 2042 | | | 1,530,000.00 | 618,800.00 | | | 6,130,000.00 | 1,402,400.00 | 7,532,400.00 |
| 2043 | | | 1,590,000.00 | 556,400.00 | | | 6,380,000.00 | 1,156,000.00 | 7,536,000.00 |
| 2044 | | | 1,655,000.00 | 491,500.00 | | | 6,650,000.00 | 899,500.00 | 7,549,500.00 |
| 2045 | | | 1,725,000.00 | 423,900.00 | | | 6,930,000.00 | 632,100.00 | 7,562,100.00 |
| 2046 | | | 1,795,000.00 | 353,500.00 | | | 1,795,000.00 | 353,500.00 | 2,148,500.00 |
| 2047 | | | 1,865,000.00 | 280,300.00 | | | 1,865,000.00 | 280,300.00 | 2,145,300.00 |
| 2048 | | | 1,945,000.00 | 204,100.00 | | | 1,945,000.00 | 204,100.00 | 2,149,100.00 |
| 2049 | | | 2,025,000.00 | 124,700.00 | | | 2,025,000.00 | 124,700.00 | 2,149,700.00 |
| 2050 | | | 2,105,000.00 | 42,100.00 | | | 2,105,000.00 | 42,100.00 | 2,147,100.00 |
| Totals | 4,396,477.34 | 537,199.78 | 37,090,000.00 | 27,328,650.00 | 12,790,000.00 | 706,836.00 | 183,404,628.55 | 95,075,668.03 | 278,480,296.58 |

Auburn City Schools

Financing Agreement Amortization Schedule

| Fiscal Year | Xerox Auburn High School | | Xerox Ogletree Elementary School | | Xerox Richland Elementary School | | Totals All Financing Agreements | | |
|---------------|--------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-----------------|---------------------------------|------------------|------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Total Payments |
| 2021 | 16,125.43 | 4,213.97 | 6,573.98 | 1,743.94 | 3,907.50 | 1,040.34 | 26,606.91 | 6,998.25 | 33,605.16 |
| 2022 | 17,784.49 | 2,554.91 | 7,259.94 | 1,057.98 | 4,316.70 | 631.14 | 29,361.13 | 4,244.03 | 33,605.16 |
| 2023 | 16,210.73 | 738.77 | 6,625.40 | 306.20 | 3,940.56 | 182.64 | 26,776.69 | 1,227.61 | 28,004.30 |
| Totals | 50,120.65 | 7,507.65 | 20,459.32 | 3,108.12 | 12,164.76 | 1,854.12 | 82,744.73 | 12,469.89 | 95,214.62 |

CAPITAL PROJECTS FUND

CAPITAL PROJECTS HIGHLIGHTS

The Capital Projects Fund is used to account for construction and improvement of capital assets funded from state and local revenue sources.

The State Public School Fund Capital allocation for the fiscal year ending September 30, 2021 is \$2,225,339, an increase of \$51,257 over 2020. There is a Capital Purchase Match requirement for all school districts to receive this allocation. Auburn City Schools' Capital Purchase Match in fiscal year 2021 will decrease by \$91,323 to \$529,843.

Annually, the Auburn City Board of Education updates and approves the 5-year Capital Improvement plan for the school district. The projects are placed in priority order based first on safety, facility needs, student needs and educational needs.

During the 2019-2020 scholastic year, the School Board revised assessments of student enrollment, student capacity and facilities. With the opening of the new building at J.F. Drake Middle School and the upcoming opening of the new building at Cary Woods Elementary School in the fall of 2020, building capacity will be 11,434 students. Based upon the projected enrollment for scholastic year 2020-2021, the system will be at approximately 78.45% of planned capacity. Elementary capacity will be approximately 80.46%, while secondary capacity will be approximately 76.78%.

The Board of Education approved the 2028 Master Plan in May 2018. Phase I of this plan includes the construction of a new classroom and administration building for Cary Woods Elementary School, the construction of a new classroom building and cafeteria at J.F. Drake Middle School, the construction of a new gymnasium and cafeteria support space at East Samford School, the construction of an additional elementary school, the construction of an additional high school, and the construction of a new classroom building at Auburn Junior High. The Cary Woods Elementary School and Drake Middle School projects began in fiscal year 2019 and are currently in progress, and the East

Samford gymnasium replacement and the new elementary school projects are currently in the design phase.

School district leadership has worked diligently with the City of Auburn to identify sufficient sources of revenue to fund the projects in the 2028 Master Plan. The City has committed its 5 mill property tax fund for debt service in financing new school construction. Additionally, the City of Auburn increased its appropriation to the school district to \$11.5 million or the equivalent of 1.25 cents of sales tax, whichever is greater.

Auburn City Schools

5-Year Capital Plan

| Location | Project Description | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Fund Source |
|----------------------|---|---------------|---------------|---------------|---------------|---------------|-----------------|
| CWES | Cary Woods Elementary School | 682,500 | | | | | Local Borrowing |
| DMS | Drake Middle School | 6,147,730 | 133,000 | | | | Local Borrowing |
| YES 2 | New Elementary School | 8,220,000 | 11,317,500 | | | | Local Borrowing |
| AHS 2 | New High School #2 | 1,309,000 | 7,798,000 | 29,729,000 | 21,231,000 | 9,933,000 | Local Borrowing |
| AJHS | New Addition and Demolition | | | | | 356,400 | Local Borrowing |
| ESS | East Samford Gym Replacement | 5,785,000 | 143,342 | | | | PSCA Bond Issue |
| ACS | Land Improvements | 4,000,000 | | | | | PSCA Bond Issue |
| AHS | Outbuildings/Baseball/Softball | 950,000 | | | | | Fund 14 Local |
| ACS | Land Improvements | 2,000,000 | | | | | Fund 14 Local |
| ACS | ACCESS Control Upgrades | 650,000 | | | | | Fund 14 Local |
| AHS | Reseal/Restripe AHS | 200,000 | | | | | PSF |
| ACS | Technology Equipment | 100,000 | | | | | PSF |
| ACS | Classroom FF& E Upgrades | 50,000 | | | | | PSF |
| ACS | Life Cycle Renewal Cost (Example Flooring and Painting) | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | PSF |
| ACS | Roof Maintenance Projects | 50,000 | | | | | PSF |
| ACS | Video Surveillance Upgrades | 50,000 | | | | | PSF |
| ACS | Sports Lighting Package - Duck Samford, AJHS Track/BB | 735,000 | | | | | PSF |
| AJHS | Gym/Fieldhouse Roof Replacement | 425,000 | | | | | PSF |
| AJHS | Resurface Track / Replace Natural Grass Turf, | 988,868 | | | | | PSF |
| AJHS | Track Building | 420,000 | | | | | PSF |
| AJHS | Practice Field Lighting Improvements | 300,000 | | | | | PSF |
| AJHS | Carpet/Paint 800 Building | | 400,000 | | | | PSF |
| AJHS | New Gym repainting/lobby flooring | | 200,000 | | | | PSF |
| CO | Elevator Update | 262,710 | | | | | PSF |
| CO | Professional Development Room | 175,000 | | | | | PSF |
| CO | Develop Schematic Design for New CO | 100,000 | | | | | PSF |
| DRES | Hallway Bathroom Upgrades | | 200,000 | | | | PSF |
| ESS | Main Building Carpet/Bathroom Upgrades | | 350,000 | | | | PSF |
| WMR | Reroof Building I on Roof Plan | 220,000 | | | | | PSF |
| WMR | Hallway Bathroom Upgrades | | 200,000 | | | | PSF |
| AEEC | Master Plan Concept B | | 3,775,000 | 700,000 | 400,000 | | Unknown |
| OES | Master Plan Concept B | | 1,315,756 | 2,600,000 | | | Unknown |
| PICK | Master Plan Concept A | | 564,996 | | | | Unknown |
| RES | Master Plan Concept A | | 534,035 | | | | Unknown |
| YES | Master Plan Concept B | | | 3,270,000 | | | Unknown |
| District-wide Totals | | \$ 34,220,808 | \$ 27,331,629 | \$ 36,699,000 | \$ 22,031,000 | \$ 10,689,400 | |

**PROPOSED BUDGET OF REVENUES
AND EXPENDITURES
ALL FUND TYPES**

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - I A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Trust | TOTAL (Memo Only) |
|---|-------------------|------------------|--------------|-------------------|------------------|----------------------|
| Beginning Fund Balance | 18,620,829 | 7,091,470 | - | 11,427,394 | 2,938,466 | 40,078,159 |
| STATE REVENUES | | | | | | |
| Foundation Program | 44,421,650 | - | - | - | - | 44,421,650 |
| Children's First Program | - | - | - | - | - | - |
| English as a Second Language | 214,846 | - | - | - | - | 214,846 |
| Transportation | 3,645,753 | - | - | - | - | 3,645,753 |
| At-Risk | 130,393 | - | - | - | - | 130,393 |
| Preschool Special Education | 77,010 | - | - | - | - | 77,010 |
| School Nurse Program | 363,729 | - | - | - | - | 363,729 |
| Technology Coordinator | 61,368 | - | - | - | - | 61,368 |
| Alabama Reading Initiative | 423,048 | - | - | - | - | 423,048 |
| Transportation Fleet Renewal | - | - | - | 681,024 | - | 681,024 |
| High Hopes - Exit Exam Remediation | - | - | - | - | - | - |
| Salary 1% per Act 97-238 | - | - | - | - | - | - |
| Public School Fund Capital Outlay | - | - | - | 2,225,339 | - | 2,225,339 |
| Catastrophic Special Education | - | - | - | - | - | - |
| Other State Revenues | 205,536 | - | - | - | - | 205,536 |
| Total State Revenues | 49,543,333 | - | - | 2,906,363 | - | 52,449,696 |
| FEDERAL REVENUES | | | | | | |
| IDEA, Part B | - | 1,633,737 | - | - | - | 1,633,737 |
| Vocational Basic Grant | - | 74,364 | - | - | - | 74,364 |
| Learn & Serve America | - | - | - | - | - | - |
| Title I, Part A | - | 981,871 | - | - | - | 981,871 |
| Title I, Part B - Reading First | - | - | - | - | - | - |
| Title II, Part A - Teacher/Principal Training | - | 194,824 | - | - | - | 194,824 |
| Title II, Part D - Enhancing Education | - | - | - | - | - | - |
| Title III, English Language Acquisition | - | 94,746 | - | - | - | 94,746 |
| Title IV, Student Support and Academic Achie | - | 73,816 | - | - | - | 73,816 |
| CARES Act | - | 3,017,806 | - | - | - | 3,017,806 |
| USDA Food Nutrition | - | 1,814,600 | - | - | - | 1,814,600 |
| HHS - Disability Determination | 2,500 | - | - | - | - | 2,500 |
| JROTC Program | 72,000 | - | - | - | - | 72,000 |
| Secondary School Counseling Grant | - | - | - | - | - | - |
| Other Federal | - | 7,000 | - | - | - | 7,000 |
| Total Federal Revenue | 74,500 | 7,892,764 | - | - | - | 7,967,264 |

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - I B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Trust | TOTAL (Memo Only) |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| LOCAL REVENUES | | | | | | |
| Co Wide 5 Mill Ad Valorem | 4,191,314 | - | - | - | - | 4,191,314 |
| Co Wide 5 Mill Motor Vehicle Ad Valorem | 440,101 | - | - | - | - | 440,101 |
| Business Privilege Tax | 40,000 | - | - | - | - | 40,000 |
| County Wide Sales Tax | 7,163,491 | - | - | - | - | 7,163,491 |
| County Beverage Tax | 574,533 | - | - | - | - | 574,533 |
| District 3 Mill Ad Valorem Tax | 3,305,680 | - | - | - | - | 3,305,680 |
| District 3 Mill Motor Vehicle Ad Valorem | 275,407 | - | - | - | - | 275,407 |
| Special School Tax - 16 Mill Ad Valorem | 6,759,040 | - | 8,179,961 | - | - | 14,939,001 |
| Helping School Tags | 6,500 | - | - | - | - | 6,500 |
| Manufacturing Home Fees | 7,500 | - | - | - | - | 7,500 |
| City of Auburn - Appropriation | 12,182,500 | - | 6,422,246 | 16,359,230 | - | 34,963,976 |
| Revenue in Lieu of Taxes | - | - | - | - | - | - |
| Food Service Income | - | 1,610,300 | - | - | - | 1,610,300 |
| Earnings on Investments | 280,000 | 37,186 | - | - | 6,500 | 323,686 |
| Other Local Revenue | 240,100 | 1,050,100 | - | - | 300 | 1,290,500 |
| Local School Public Revenue | - | 2,730,060 | - | - | 6,350 | 2,736,410 |
| Local School Non-Public Revenue | - | - | - | - | 464,250 | 464,250 |
| Total Local Revenues | 35,466,166 | 5,427,646 | 14,602,207 | 16,359,230 | 477,400 | 72,332,649 |
| OTHER SOURCES | | | | | | |
| Intermediate Sources | - | - | - | - | - | - |
| Other Revenues | 172,000 | 45,100 | - | - | - | 217,100 |
| Total Other Sources | 172,000 | 45,100 | - | - | - | 217,100 |
| TOTAL REVENUES | 85,255,999 | 13,365,510 | 14,602,207 | 19,265,593 | 477,400 | 132,966,709 |
| OTHER FINANCING SOURCES | | | | | | |
| Indirect Costs | 392,120 | - | - | - | - | 392,120 |
| Operating Transfers In | 239,960 | 1,441,651 | 33,605 | - | - | 1,715,216 |
| Other Financing Sources | - | - | - | - | - | - |
| Total Other Financing Sources | 632,080 | 1,441,651 | 33,605 | - | - | 2,107,336 |
| ALL FUND SOURCES | 85,888,079 | 14,807,161 | 14,635,812 | 19,265,593 | 477,400 | 135,074,045 |

AUBURN CITY SCHOOLS
PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - I C

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Trust | TOTAL (Memo Only) |
|--|-------------------|------------------------|---------------------|-------------------------|-------------------------|------------------------------|
| EXPENDITURES: | | | | | | |
| Instructional Services | 49,833,376 | 5,891,287 | - | 100,000 | 43,850 | 55,868,514 |
| Instructional Support Services | 17,739,812 | 1,992,579 | - | 50,000 | 251,550 | 20,033,942 |
| Operations and Maintenance | 7,942,748 | 120,755 | - | 1,250,000 | - | 9,313,503 |
| Auxiliary Services | 4,716,934 | 4,548,402 | - | 681,024 | 3,850 | 9,950,210 |
| General Administrative Services | 3,075,172 | 246,608 | - | - | - | 3,321,780 |
| Capital Outlay | - | - | - | 23,435,808 | - | 23,435,808 |
| Debt Services | - | - | 13,624,522 | - | - | 13,624,522 |
| Other Expenditures | 445,566 | 1,223,945 | 1,011,290 | - | 127,450 | 2,808,251 |
| TOTAL EXPENDITURES | 83,753,609 | 14,023,576 | 14,635,812 | 25,516,832 | 426,700 | 138,356,529 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 1,475,256 | 239,960 | - | - | - | 1,715,216 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 1,475,256 | 239,960 | - | - | - | 1,715,216 |
| TOTAL EXPENDITURES AND OTHER USES | 85,228,866 | 14,263,536 | 14,635,812 | 25,516,832 | 426,700 | 140,071,745 |
| Projected Ending Fund Balance | 19,280,042 | 7,635,096 | - | 5,176,155 | 2,989,166 | 35,080,459 |

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Auburn City Board of Education - 0001
System - wide

**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>8,889.90</u> |
| | |
| <u>Earned Units</u> | |
| Teachers | <u>514.64</u> |
| Principals | <u>13.00</u> |
| Assistant Principals | <u>9.00</u> |
| Counselors | <u>15.50</u> |
| Librarians | <u>15.00</u> |
| Career Tech Director | <u>2.00</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>1.00</u> |
| <u>Total Units</u> | <u>570.14</u> |
| | |
| Salaries | <u>30,510,530</u> |
| Fringe Benefits | <u>11,935,918</u> |
| Other Current Expense | <u>11,293,160</u> |
| Classroom Instructional Support | |
| Teacher Materials and Supplies (\$600/unit) | <u>342,084</u> |
| Technology (\$350/unit) | <u>199,551</u> |
| Library Enhancement (\$157.72/unit) | <u>89,921</u> |
| Professional Development (\$100/unit) | <u>57,014</u> |
| Common Purchase (\$0/unit) | <u>-</u> |
| Textbooks (\$75/adm) | <u>666,742</u> |
| Total Foundation Program | <u>\$ 55,094,920</u> |
| Less: Local Funds (10 Mills) | <u>\$ 10,673,270</u> |
| Total State Allocation (Foundation Program) | <u>\$ 44,421,650</u> |
| | |
| Additional State Appropriations | |
| School Nurse | <u>\$ 363,729</u> |
| Salaries - 1% per Act 97-238 | <u>\$ -</u> |
| Technology Coordinator | <u>\$ 61,368</u> |
| At Risk | <u>\$ 130,393</u> |
| | |
| II. PROJECTED ENROLLMENT BY SCHOOL (To be completed by LEA) | <u>8,970.00</u> |
| | |
| III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER | <u>1,107.00</u> |

(To be completed by LEA)

| | | Source of Funds | | | | TOTAL |
|-----------------------------|--|-----------------|---------------|--------------|---------------|-----------------|
| TYPE | | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | EMPLOYEES |
| Teachers | | 513.76 | 9.21 | 30.14 | 29.89 | 583.00 |
| Librarians | | 15.00 | - | - | - | 15.00 |
| Counselors | | 16.00 | - | - | 6.00 | 22.00 |
| Administrators | | 25.38 | - | 1.50 | 18.24 | 45.12 |
| Certified Support Personnel | | - | 0.34 | - | 5.66 | 6.00 |
| Non.Cert Supp. Personnel | | - | 279.87 | 58.50 | 51.01 | 389.38 |
| Total | | 570.14 | 289.42 | 90.14 | 110.80 | 1,060.50 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| PUBLIC | NON-PUBLIC | |
|----------------|--------------|----------------|
| \$2,197,897.73 | \$279,200.00 | \$2,477,097.73 |

**AUBURN EARLY EDUCATION
CENTER**

Principal

Matt Bruner

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Auburn Early Education Center - 0005
Pre - K, K-2

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

ADM (Prior year used for allocation purposes)

480.70

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>33.73</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>-</u> |
| Counselors | <u>0.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |
| <u>Total Units</u> | <u>36.23</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,922,815 |
| Fringe Benefits | \$ 755,256 |
| Other Current Expense | \$ 717,644 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 21,738 |
| Technology (\$350/unit) | \$ 12,681 |
| Library Enhancement (\$157.72/unit) | \$ 5,714 |
| Professional Development (\$100/unit) | \$ 3,623 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 36,053 |

Total Foundation Program

\$ 3,475,524

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

497.00

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

62.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|--------------|-------------|-------------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 33.73 | 1.00 | 1.34 | 2.43 | 38.50 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 0.50 | | | 0.50 | 1.00 |
| Administrators | 1.00 | | 0.07 | 1.00 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 10.00 | 3.16 | 1.00 | 14.16 |
| Total | 36.23 | 11.00 | 4.57 | 4.93 | 56.73 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | | |
|-------------|------------|-------------|
| PUBLIC | NON-PUBLIC | |
| \$45,290.00 | \$1,350.00 | \$46,640.00 |

AUBURN CITY SCHOOLS
AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,785,882 | 57,623 | - | - | - | 1,843,505 |
| Employee Benefits | 672,737 | 20,692 | - | - | - | 693,428 |
| Purchased Services | 25,799 | 2,636 | - | - | - | 28,436 |
| Materials and Supplies | 50,178 | 5,175 | - | - | - | 55,353 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | 2,534,597 | 86,126 | - | - | - | 2,620,723 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 585,565 | - | - | - | - | 585,565 |
| Employee Benefits | 209,058 | - | - | - | - | 209,058 |
| Purchased Services | 27,240 | 1,500 | - | - | - | 28,740 |
| Materials and Supplies | 13,105 | 17,275 | - | - | 1,350 | 31,730 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 4,345 | - | - | - | - | 4,345 |
| Total Instructional Support Services | 839,313 | 18,775 | - | - | 1,350 | 859,438 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 72,850 | - | - | - | - | 72,850 |
| Employee Benefits | 42,754 | - | - | - | - | 42,754 |
| Purchased Services | 132,000 | 10 | - | - | - | 132,010 |
| Materials and Supplies | 25,514 | 2,000 | - | - | - | 27,514 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 273,118 | 2,010 | - | - | - | 275,128 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 83,664 | - | - | - | 83,664 |
| Employee Benefits | - | 46,893 | - | - | - | 46,893 |
| Purchased Services | - | 10,028 | - | - | - | 10,028 |
| Materials and Supplies | - | 122,624 | - | - | - | 122,624 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 21,079 | - | - | - | 21,079 |
| Total Auxiliary Services | - | 284,288 | - | - | - | 284,288 |

AUBURN CITY SCHOOLS
AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 178,170 | 75,524 | - | - | - | 253,695 |
| Employee Benefits | 68,609 | 27,603 | - | - | - | 96,212 |
| Purchased Services | 13,343 | 550 | - | - | - | 13,893 |
| Materials and Supplies | 600 | 21,847 | - | - | - | 22,447 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | 260,722 | 125,524 | - | - | - | 386,246 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | 15,000 | - | - | - | 15,000 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | 15,000 | - | - | - | 15,000 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,907,749 | 531,724 | - | - | 1,350 | 4,440,823 |

AUBURN HIGH SCHOOL

Principal

Shannon Pignato

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Auburn High School - 0010
10-12

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

ADM (Prior year used for allocation purposes)

1,925.75

Earned Units

| | |
|---------------------------|----------------------|
| Teachers | <u>107.29</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>2.50</u> |
| Counselors | <u>3.00</u> |
| Librarians | <u>2.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>1.00</u> |
| <u>Total Units</u> | <u>116.79</u> |

| | |
|-----------------------|---------------------|
| Salaries | \$ <u>6,175,200</u> |
| Fringe Benefits | \$ <u>2,429,963</u> |
| Other Current Expense | \$ <u>2,313,203</u> |

Classroom Instructional Support

| | |
|---|-------------------|
| Teacher Materials and Supplies (\$600/unit) | \$ <u>70,074</u> |
| Technology (\$350/unit) | \$ <u>40,877</u> |
| Library Enhancement (\$157.72/unit) | \$ <u>18,420</u> |
| Professional Development (\$100/unit) | \$ <u>11,679</u> |
| Common Purchase (\$0/unit) | \$ <u>-</u> |
| Textbooks (\$75/adm) | \$ <u>144,431</u> |

Total Foundation Program

\$ 11,203,847

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

2,010.00

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

170.00

*Additional unit earned placed as Assistant Principal

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|--------------|--------------|--------------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 108.29 | | 3.60 | 7.21 | 119.10 |
| Librarians | 2.00 | | | | 2.00 |
| Counselors | 3.00 | | | 2.00 | 5.00 |
| Administrators | 3.50 | | 0.13 | 1.50 | 5.13 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 24.00 | 10.23 | 2.00 | 36.23 |
| Total | 116.79 | 24.00 | 13.96 | 12.71 | 167.46 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | | |
|--------------|--------------|----------------|
| PUBLIC | NON-PUBLIC | |
| \$789,250.00 | \$228,200.00 | \$1,017,450.00 |

AUBURN CITY SCHOOLS
AUBURN HIGH SCHOOL - COST CENTER # 0010
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|------------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 6,896,685 | 191,208 | - | - | - | 7,087,892 |
| Employee Benefits | 2,499,611 | 75,106 | - | - | - | 2,574,717 |
| Purchased Services | 138,033 | 303,675 | - | - | 16,700 | 458,408 |
| Materials and Supplies | 193,466 | 375,643 | - | - | 21,300 | 590,409 |
| Capital Outlay (Personal Property) | - | 5,000 | - | - | - | 5,000 |
| Other Objects | 18,275 | 55,600 | - | - | 2,500 | 76,375 |
| Total Instructional Services | 9,746,070 | 1,006,232 | - | - | 40,500 | 10,792,801 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 1,450,322 | 34,654 | - | - | - | 1,484,977 |
| Employee Benefits | 493,097 | 11,983 | - | - | - | 505,079 |
| Purchased Services | 70,050 | 109,761 | - | - | 69,050 | 248,861 |
| Materials and Supplies | 89,382 | 160,500 | - | - | 125,450 | 375,332 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 26,045 | 58,710 | - | - | 22,400 | 107,155 |
| Total Instructional Support Services | 2,128,896 | 375,608 | - | - | 216,900 | 2,721,404 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | 225,917 | - | - | - | - | 225,917 |
| Purchased Services | 140,142 | 29,300 | - | - | - | 169,442 |
| Materials and Supplies | 843,550 | 100 | - | - | - | 843,650 |
| Capital Outlay (Personal Property) | 97,000 | - | - | - | - | 97,000 |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 1,306,609 | 29,400 | - | - | - | 1,336,009 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Personal Services | - | 220,580 | - | - | - | 220,580 |
| Employee Benefits | - | 132,304 | - | - | - | 132,304 |
| Purchased Services | 4,350 | 38,819 | - | - | 3,850 | 47,019 |
| Materials and Supplies | - | 306,884 | - | - | - | 306,884 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 53,396 | - | - | - | 53,396 |
| Total Auxiliary Services | 4,350 | 751,983 | - | - | 3,850 | 760,183 |

AUBURN CITY SCHOOLS
AUBURN HIGH SCHOOL - COST CENTER # 0010
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|-------------------|------------------|---------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | 950,000 | - | 950,000 |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 950,000 | - | 950,000 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | 20,339 | - | - | 20,339 |
| Total Debt Services | - | - | 20,339 | - | - | 20,339 |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 3,000 | - | - | - | - | 3,000 |
| Employee Benefits | 600 | - | - | - | - | 600 |
| Purchased Services | 5,600 | - | - | - | - | 5,600 |
| Materials and Supplies | - | 75,600 | - | - | 83,250 | 158,850 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 200 | - | - | 31,200 | 31,400 |
| Total Other Expenditures | 9,200 | 75,800 | - | - | 114,450 | 199,450 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 99,839 | 118,900 | - | - | - | 218,739 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 99,839 | 118,900 | - | - | - | 218,739 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 13,294,964 | 2,357,923 | 20,339 | 950,000 | 375,700 | 16,998,927 |

AUBURN JUNIOR HIGH SCHOOL

Principal

Ross Reed

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Auburn Junior High School - 0020
8-9

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

ADM (Prior year used for allocation purposes)

1,410.95

Earned Units

| | |
|------------------------|---------------------|
| Teachers | <u>75.17</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>2.50</u> |
| Counselors | <u>3.00</u> |
| Librarians | <u>2.00</u> |
| Career Tech Director | - |
| Career Tech Counselors | - |
| *Additional Units | - |
| Total Units | <u>83.67</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 4,435,487 |
| Fringe Benefits | \$ 1,743,173 |
| Other Current Expense | \$ 1,657,335 |

Classroom Instructional Support

| | |
|---|------------|
| Teacher Materials and Supplies (\$600/unit) | \$ 50,202 |
| Technology (\$350/unit) | \$ 29,285 |
| Library Enhancement (\$157.72/unit) | \$ 13,196 |
| Professional Development (\$100/unit) | \$ 8,367 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 105,821 |

Total Foundation Program

\$ 8,042,866

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

1,386.00

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

113.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 75.17 | 1.49 | 5.00 | 1.26 | 82.92 |
| Librarians | 2.00 | | | | 2.00 |
| Counselors | 3.00 | | | | 3.00 |
| Administrators | 3.50 | | 0.10 | 0.50 | 4.10 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 13.00 | 7.19 | 1.00 | 21.19 |
| Total | 83.67 | 14.49 | 12.29 | 2.76 | 113.21 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|--------------|-------------|
| PUBLIC | NON-PUBLIC |
| \$288,200.00 | \$20,100.00 |

\$308,300.00

AUBURN CITY SCHOOLS
AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 4,378,017 | 256,479 | - | - | - | 4,634,497 |
| Employee Benefits | 1,583,758 | 96,861 | - | - | - | 1,680,619 |
| Purchased Services | 78,306 | 100,450 | - | - | - | 178,756 |
| Materials and Supplies | 91,849 | 48,000 | - | - | - | 139,849 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 57,000 | 20,300 | - | - | - | 77,300 |
| Total Instructional Services | 6,188,930 | 522,090 | - | - | - | 6,711,020 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 989,366 | - | - | - | - | 989,366 |
| Employee Benefits | 350,436 | - | - | - | - | 350,436 |
| Purchased Services | 61,903 | 14,550 | - | - | 6,000 | 82,453 |
| Materials and Supplies | 36,281 | 27,400 | - | - | 6,300 | 69,981 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 2,400 | 1,850 | - | - | 2,100 | 6,350 |
| Total Instructional Support Services | 1,440,386 | 43,800 | - | - | 14,400 | 1,498,586 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 189,989 | - | - | - | - | 189,989 |
| Employee Benefits | 103,503 | - | - | - | - | 103,503 |
| Purchased Services | 564,124 | 10,050 | - | - | - | 574,174 |
| Materials and Supplies | 51,000 | - | - | - | - | 51,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 908,617 | 10,050 | - | - | - | 918,667 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 159,361 | - | - | - | 159,361 |
| Employee Benefits | - | 99,673 | - | - | - | 99,673 |
| Purchased Services | 100 | 13,629 | - | - | - | 13,729 |
| Materials and Supplies | - | 238,810 | - | - | - | 238,810 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 38,734 | - | - | - | 38,734 |
| Total Auxiliary Services | 100 | 550,207 | - | - | - | 550,307 |

AUBURN CITY SCHOOLS
AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|------------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | 2,133,868 | - | 2,133,868 |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 2,133,868 | - | 2,133,868 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | 17,650 | - | - | 5,000 | 22,650 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | 700 | 700 |
| Total Other Expenditures | - | 17,650 | - | - | 5,700 | 23,350 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 21,000 | 69,000 | - | - | - | 90,000 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 21,000 | 69,000 | - | - | - | 90,000 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 8,559,032 | 1,212,797 | - | 2,133,868 | 20,100 | 11,925,797 |

CARY WOODS ELEMENTARY

Principal

Karen Snyder

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Cary Woods Elementary School - 0040
K-2

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

ADM (Prior year used for allocation purposes)

460.20

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>32.29</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>-</u> |
| Counselors | <u>0.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |
| <u>Total Units</u> | <u>34.79</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,854,752 |
| Fringe Benefits | \$ 726,921 |
| Other Current Expense | \$ 689,120 |

Classroom Instructional Support

| | |
|---|---------------------|
| Teacher Materials and Supplies (\$600/unit) | \$ 20,874 |
| Technology (\$350/unit) | \$ 12,177 |
| Library Enhancement (\$157.72/unit) | \$ 5,487 |
| Professional Development (\$100/unit) | \$ 3,479 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 34,515 |
| Textbooks (\$70/adm) | \$ - |
| Total Foundation Program | \$ 3,347,325 |

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

494.00

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

60.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 32.29 | | 1.00 | 3.71 | 37.00 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 0.50 | | | 0.50 | 1.00 |
| Administrators | 1.00 | | 0.07 | 1.00 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 9.00 | 4.16 | 1.00 | 14.16 |
| Total | 34.79 | 9.00 | 5.23 | 6.21 | 55.23 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | | |
|-------------|------------|-------------|
| PUBLIC | NON-PUBLIC | |
| \$49,325.00 | \$1,300.00 | \$50,625.00 |

AUBURN CITY SCHOOLS
CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,998,700 | 91,454 | - | - | - | 2,090,154 |
| Employee Benefits | 730,861 | 36,413 | - | - | - | 767,275 |
| Purchased Services | 18,353 | 20,327 | - | - | - | 38,680 |
| Materials and Supplies | 50,507 | 19,893 | - | - | - | 70,400 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 200 | - | - | - | - | 200 |
| Total Instructional Services | 2,798,621 | 168,087 | - | - | - | 2,966,708 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 517,628 | 11,458 | - | - | - | 529,086 |
| Employee Benefits | 175,313 | 877 | - | - | - | 176,190 |
| Purchased Services | 39,244 | 1,750 | - | - | - | 40,994 |
| Materials and Supplies | 12,250 | 9,818 | - | - | 700 | 22,768 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 380 | 900 | - | - | - | 1,280 |
| Total Instructional Support Services | 744,816 | 24,802 | - | - | 700 | 770,318 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 79,727 | - | - | - | - | 79,727 |
| Employee Benefits | 44,335 | - | - | - | - | 44,335 |
| Purchased Services | 124,700 | 1,700 | - | - | - | 126,400 |
| Materials and Supplies | 24,543 | 500 | - | - | - | 25,043 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 273,305 | 2,200 | - | - | - | 275,505 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 82,282 | - | - | - | 82,282 |
| Employee Benefits | - | 46,809 | - | - | - | 46,809 |
| Purchased Services | - | 13,467 | - | - | - | 13,467 |
| Materials and Supplies | - | 133,816 | - | - | - | 133,816 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 21,100 | - | - | - | 21,100 |
| Total Auxiliary Services | - | 297,474 | - | - | - | 297,474 |

AUBURN CITY SCHOOLS
 CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | 50,000 | - | 50,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 50,000 | - | 50,000 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 63,053 | - | - | - | 63,053 |
| Employee Benefits | - | 21,912 | - | - | - | 21,912 |
| Purchased Services | - | 850 | - | - | - | 850 |
| Materials and Supplies | - | 18,750 | - | - | - | 18,750 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 50 | - | - | 600 | 650 |
| Total Other Expenditures | - | 104,615 | - | - | 600 | 105,215 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | 75 | - | - | - | 75 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | 75 | - | - | - | 75 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,816,741 | 597,254 | - | 50,000 | 1,300 | 4,465,296 |

PICK ELEMENTARY

Principal

Debbie Brooks

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Pick Elementary School - 0045
3-5

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

ADM (Prior year used for allocation purposes)

501.20

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>28.24</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>0.50</u> |
| Counselors | <u>1.00</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | - |
| Career Tech Counselors | - |
| *Additional Units | - |
| <u>Total Units</u> | <u>31.74</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,737,929 |
| Fringe Benefits | \$ 672,410 |
| Other Current Expense | \$ 628,706 |

Classroom Instructional Support

| | |
|---|---------------------|
| Teacher Materials and Supplies (\$600/unit) | \$ 19,044 |
| Technology (\$350/unit) | \$ 11,109 |
| Library Enhancement (\$157.72/unit) | \$ 5,006 |
| Professional Development (\$100/unit) | \$ 3,174 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 37,590 |
| | \$ - |
| Total Foundation Program | \$ 3,114,968 |

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

456.00

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

59.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|--------------|-------------|-------------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 28.24 | 0.53 | 3.63 | 3.40 | 35.80 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 1.00 | | | | 1.00 |
| Administrators | 1.50 | | 0.07 | 0.50 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 10.00 | 3.16 | 1.00 | 14.16 |
| Total | 31.74 | 10.53 | 6.86 | 4.90 | 54.03 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | | |
|-------------|------------|-------------|
| PUBLIC | NON-PUBLIC | |
| \$84,940.00 | \$100.00 | \$85,040.00 |

AUBURN CITY SCHOOLS
PICK ELEMENTARY SCHOOL - COST CENTER # 0045
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,878,300 | 162,610 | - | - | - | 2,040,910 |
| Employee Benefits | 688,176 | 58,360 | - | - | - | 746,536 |
| Purchased Services | 21,399 | 18,900 | - | - | - | 40,299 |
| Materials and Supplies | 44,565 | 33,875 | - | - | - | 78,440 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 507 | - | - | - | - | 507 |
| Total Instructional Services | 2,632,947 | 273,745 | - | - | - | 2,906,692 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 481,067 | 61,203 | - | - | - | 542,270 |
| Employee Benefits | 180,326 | 18,034 | - | - | - | 198,361 |
| Purchased Services | 35,952 | 250 | - | - | - | 36,202 |
| Materials and Supplies | 20,493 | 16,074 | - | - | 100 | 36,666 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 2,500 | 540 | - | - | - | 3,040 |
| Total Instructional Support Services | 720,338 | 96,102 | - | - | 100 | 816,539 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 79,266 | - | - | - | - | 79,266 |
| Employee Benefits | 44,322 | - | - | - | - | 44,322 |
| Purchased Services | 136,000 | - | - | - | - | 136,000 |
| Materials and Supplies | 14,236 | - | - | - | - | 14,236 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 273,824 | - | - | - | - | 273,824 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 84,431 | - | - | - | 84,431 |
| Employee Benefits | - | 47,660 | - | - | - | 47,660 |
| Purchased Services | - | 7,454 | - | - | - | 7,454 |
| Materials and Supplies | - | 115,700 | - | - | - | 115,700 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 22,178 | - | - | - | 22,178 |
| Total Auxiliary Services | - | 277,423 | - | - | - | 277,423 |

AUBURN CITY SCHOOLS
PICK ELEMENTARY SCHOOL - COST CENTER # 0045
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 60,248 | - | - | - | 60,248 |
| Employee Benefits | - | 18,497 | - | - | - | 18,497 |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | 26,250 | - | - | - | 26,250 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | 104,995 | - | - | - | 104,995 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,627,109 | 752,264 | - | - | 100 | 4,379,473 |

DEAN ROAD ELEMENTARY

Principal

Jackie Greenwood

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Dean Road Elementary School - 0050
K-2

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

ADM (Prior year used for allocation purposes)

404.35

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>28.38</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>-</u> |
| Counselors | <u>0.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |
| <u>Total Units</u> | <u>30.88</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,625,596 |
| Fringe Benefits | \$ 641,055 |
| Other Current Expense | \$ 611,671 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 18,528 |
| Technology (\$350/unit) | \$ 10,808 |
| Library Enhancement (\$157.72/unit) | \$ 4,870 |
| Professional Development (\$100/unit) | \$ 3,088 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 30,326 |

Total Foundation Program

\$ 2,945,942

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

391.00

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

52.00

*.38 Teacher units flexed to Assistant Principal

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 28.00 | | 2.00 | | 30.00 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 0.50 | | | 0.50 | 1.00 |
| Administrators | 1.38 | | 0.07 | 0.62 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 9.00 | 3.16 | 1.00 | 13.16 |
| Total | 30.88 | 9.00 | 5.23 | 2.12 | 47.23 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|-------------|------------|
| PUBLIC | NON-PUBLIC |
| \$20,400.00 | \$300.00 |

\$20,700.00

AUBURN CITY SCHOOLS
DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,552,203 | 60,596 | - | - | - | 1,612,799 |
| Employee Benefits | 587,226 | 21,370 | - | - | - | 608,596 |
| Purchased Services | 16,376 | 3,500 | - | - | - | 19,876 |
| Materials and Supplies | 37,270 | 14,009 | - | - | - | 51,279 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 7,600 | - | - | - | - | 7,600 |
| Total Instructional Services | 2,200,675 | 99,475 | - | - | - | 2,300,150 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 467,559 | 63,451 | - | - | - | 531,009 |
| Employee Benefits | 166,730 | 21,852 | - | - | - | 188,582 |
| Purchased Services | 31,125 | 700 | - | - | - | 31,825 |
| Materials and Supplies | 13,385 | 6,635 | - | - | - | 20,020 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 1,400 | 11,100 | - | - | - | 12,500 |
| Total Instructional Support Services | 680,198 | 103,737 | - | - | - | 783,935 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 83,045 | - | - | - | - | 83,045 |
| Employee Benefits | 44,818 | - | - | - | - | 44,818 |
| Purchased Services | 125,400 | 6,500 | - | - | - | 131,900 |
| Materials and Supplies | 18,200 | 500 | - | - | - | 18,700 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 3,000 | - | - | - | 3,000 |
| Total Operations and Maintenance | 271,463 | 10,000 | - | - | - | 281,463 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 74,999 | - | - | - | 74,999 |
| Employee Benefits | - | 44,990 | - | - | - | 44,990 |
| Purchased Services | - | 10,851 | - | - | - | 10,851 |
| Materials and Supplies | - | 106,950 | - | - | - | 106,950 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 20,169 | - | - | - | 20,169 |
| Total Auxiliary Services | - | 257,959 | - | - | - | 257,959 |

AUBURN CITY SCHOOLS
DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 50,687 | - | - | - | 50,687 |
| Employee Benefits | - | 19,680 | - | - | - | 19,680 |
| Purchased Services | - | 3,100 | - | - | - | 3,100 |
| Materials and Supplies | - | 16,000 | - | - | - | 16,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 350 | - | - | 300 | 650 |
| Total Other Expenditures | - | 89,817 | - | - | 300 | 90,117 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | 100 | - | - | - | 100 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | 100 | - | - | - | 100 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,152,336 | 561,088 | - | - | 300 | 3,713,724 |

EAST SAMFORD SCHOOL

Principal

Duriel Barlow

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

East Samford School - 0055

7

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

ADM (Prior year used for allocation purposes)

679.95

Earned Units

Teachers

34.52

Principals

1.00

Assistant Principals

1.00

Counselors

1.50

Librarians

1.00

Career Tech Director

-

Career Tech Counselors

-

*Additional Units

-

Total Units

39.02

Salaries

\$ 2,093,629

Fringe Benefits

\$ 817,995

Other Current Expense

\$ 772,908

Classroom Instructional Support

Teacher Materials and Supplies (\$600/unit)

\$ 23,412

Technology (\$350/unit)

\$ 13,657

Library Enhancement (\$157.72/unit)

\$ 6,154

Professional Development (\$100/unit)

\$ 3,902

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 50,996

Total Foundation Program

\$ 3,782,653

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

717.00

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

54.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 34.52 | | | 1.48 | 36.00 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 1.50 | | | 0.50 | 2.00 |
| Administrators | 2.00 | | 0.07 | | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 8.00 | 5.07 | | 13.07 |
| Total | 39.02 | 8.00 | 5.14 | 1.98 | 54.14 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| PUBLIC | NON-PUBLIC |
|--------------|-------------|
| \$293,550.00 | \$11,700.00 |

\$305,250.00

**AUBURN CITY SCHOOLS
EAST SAMFORD SCHOOL - COST CENTER # 0055
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,980,048 | - | - | - | - | 1,980,048 |
| Employee Benefits | 706,940 | - | - | - | - | 706,940 |
| Purchased Services | 25,875 | 78,630 | - | - | - | 104,505 |
| Materials and Supplies | 39,199 | 39,405 | - | - | 1,000 | 79,604 |
| Capital Outlay (Personal Property) | - | 5,000 | - | - | - | 5,000 |
| Other Objects | - | 2,615 | - | - | - | 2,615 |
| Total Instructional Services | 2,752,062 | 125,650 | - | - | 1,000 | 2,878,712 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 570,251 | - | - | - | - | 570,251 |
| Employee Benefits | 196,936 | - | - | - | - | 196,936 |
| Purchased Services | 42,350 | 18,300 | - | - | - | 60,650 |
| Materials and Supplies | 21,700 | 26,800 | - | - | 7,500 | 56,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 2,500 | - | - | - | - | 2,500 |
| Total Instructional Support Services | 833,737 | 45,100 | - | - | 7,500 | 886,337 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 98,151 | - | - | - | - | 98,151 |
| Employee Benefits | 57,229 | - | - | - | - | 57,229 |
| Purchased Services | 244,475 | - | - | - | - | 244,475 |
| Materials and Supplies | 31,000 | 1,500 | - | - | - | 32,500 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 10,000 | - | - | - | 10,000 |
| Total Operations and Maintenance | 430,855 | 11,500 | - | - | - | 442,355 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 115,880 | - | - | - | 115,880 |
| Employee Benefits | - | 71,257 | - | - | - | 71,257 |
| Purchased Services | - | 13,697 | - | - | - | 13,697 |
| Materials and Supplies | - | 144,075 | - | - | - | 144,075 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 29,117 | - | - | - | 29,117 |
| Total Auxiliary Services | - | 374,025 | - | - | - | 374,025 |

AUBURN CITY SCHOOLS
 EAST SAMFORD SCHOOL - COST CENTER # 0055
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 5,000 | - | - | - | - | 5,000 |
| Employee Benefits | 1,001 | - | - | - | - | 1,001 |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | 71,300 | - | - | 3,200 | 74,500 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | 6,001 | 71,300 | - | - | 3,200 | 80,501 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 15,000 | 34,500 | - | - | - | 49,500 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 15,000 | 34,500 | - | - | - | 49,500 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 4,037,655 | 662,075 | - | - | 11,700 | 4,711,429 |

J.F. DRAKE MIDDLE

Principal

Sarah Armstrong

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Drake Middle School - 0060

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)

717.15

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>35.10</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>1.00</u> |
| Counselors | <u>1.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | - |
| Career Tech Counselors | - |
| *Additional Units | - |
| <u>Total Units</u> | <u>39.60</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 2,143,264 |
| Fringe Benefits | \$ 833,882 |
| Other Current Expense | \$ 784,397 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 23,760 |
| Technology (\$350/unit) | \$ 13,860 |
| Library Enhancement (\$157.72/unit) | \$ 6,246 |
| Professional Development (\$100/unit) | \$ 3,960 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 53,786 |

Total Foundation Program

\$ 3,863,155

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

677.00

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

56.00

*.50 Teacher units flexed to Counselor

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|--------------|-------------|----------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 34.60 | | 0.98 | | 35.58 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 2.00 | | | | 2.00 |
| Administrators | 2.00 | | 0.07 | | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 10.00 | 5.16 | | 15.16 |
| Total | 39.60 | 10.00 | 6.21 | - | 55.81 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|--------------|-------------|
| PUBLIC | NON-PUBLIC |
| \$302,350.00 | \$11,700.00 |

\$314,050.00

AUBURN CITY SCHOOLS
J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,997,309 | 57,175 | - | - | - | 2,054,483 |
| Employee Benefits | 742,314 | 20,527 | - | - | - | 762,842 |
| Purchased Services | 32,250 | 112,880 | - | - | - | 145,130 |
| Materials and Supplies | 34,050 | 30,905 | - | - | 1,000 | 65,955 |
| Capital Outlay (Personal Property) | - | 5,000 | - | - | - | 5,000 |
| Other Objects | 5,000 | 2,615 | - | - | - | 7,615 |
| Total Instructional Services | 2,810,923 | 229,102 | - | - | 1,000 | 3,041,024 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 544,849 | - | - | - | - | 544,849 |
| Employee Benefits | 189,374 | - | - | - | - | 189,374 |
| Purchased Services | 39,810 | 18,800 | - | - | - | 58,610 |
| Materials and Supplies | 20,450 | 27,800 | - | - | 7,500 | 55,750 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 2,600 | - | - | - | - | 2,600 |
| Total Instructional Support Services | 797,083 | 46,600 | - | - | 7,500 | 851,183 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 103,718 | - | - | - | - | 103,718 |
| Employee Benefits | 58,545 | - | - | - | - | 58,545 |
| Purchased Services | 236,300 | - | - | - | - | 236,300 |
| Materials and Supplies | 33,481 | 1,500 | - | - | - | 34,981 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 10,000 | - | - | - | 10,000 |
| Total Operations and Maintenance | 432,044 | 11,500 | - | - | - | 443,544 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 131,702 | - | - | - | 131,702 |
| Employee Benefits | - | 75,605 | - | - | - | 75,605 |
| Purchased Services | 100 | 16,697 | - | - | - | 16,797 |
| Materials and Supplies | - | 146,475 | - | - | - | 146,475 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 31,589 | - | - | - | 31,589 |
| Total Auxiliary Services | 100 | 402,068 | - | - | - | 402,168 |

AUBURN CITY SCHOOLS
J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | 310,000 | - | 310,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 310,000 | - | 310,000 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 5,000 | - | - | - | - | 5,000 |
| Employee Benefits | 1,001 | - | - | - | - | 1,001 |
| Purchased Services | 2,500 | - | - | - | - | 2,500 |
| Materials and Supplies | - | 85,300 | - | - | 3,200 | 88,500 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | 8,501 | 85,300 | - | - | 3,200 | 97,001 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 3,000 | 300 | - | - | - | 3,300 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 3,000 | 300 | - | - | - | 3,300 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 4,051,650 | 774,870 | - | 310,000 | 11,700 | 5,148,220 |

OGLETREE ELEMENTARY

Principal

Caroline Raville

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER Ogletree Elementary School - 0065
3-5

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

ADM (Prior year used for allocation purposes) 458.85

Earned Units

| | |
|------------------------|--------------|
| Teachers | <u>25.56</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>-</u> |
| Counselors | <u>0.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |

Total Units 28.06

| | |
|-----------------------|--------------|
| Salaries | \$ 1,540,536 |
| Fringe Benefits | \$ 595,277 |
| Other Current Expense | \$ 555,812 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 16,836 |
| Technology (\$350/unit) | \$ 9,821 |
| Library Enhancement (\$157.72/unit) | \$ 4,426 |
| Professional Development (\$100/unit) | \$ 2,806 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 34,414 |
| Textbooks (\$70/adm) | |

Total Foundation Program \$ 2,759,928

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

464.00

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

53.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 25.56 | 1.00 | 3.00 | 2.52 | 32.08 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 0.50 | | | 0.50 | 1.00 |
| Administrators | 1.00 | | 0.07 | 1.00 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 8.00 | 3.16 | 1.00 | 12.16 |
| Total | 28.06 | 9.00 | 6.23 | 5.02 | 48.31 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | | |
|-------------|------------|-------------|
| PUBLIC | NON-PUBLIC | |
| \$71,072.73 | \$1,750.00 | \$72,822.73 |

AUBURN CITY SCHOOLS
OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,640,262 | 181,682 | - | - | - | 1,821,945 |
| Employee Benefits | 599,487 | 63,174 | - | - | - | 662,661 |
| Purchased Services | 19,523 | 4,297 | - | - | - | 23,820 |
| Materials and Supplies | 45,553 | 26,752 | - | - | - | 72,304 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 150 | - | - | - | 1,350 | 1,500 |
| Total Instructional Services | 2,304,975 | 275,904 | - | - | 1,350 | 2,582,230 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 492,176 | 13,194 | - | - | - | 505,370 |
| Employee Benefits | 177,116 | 1,009 | - | - | - | 178,125 |
| Purchased Services | 28,815 | 4,700 | - | - | - | 33,515 |
| Materials and Supplies | 11,479 | 14,762 | - | - | 400 | 26,641 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 500 | 1,200 | - | - | - | 1,700 |
| Total Instructional Support Services | 710,086 | 34,865 | - | - | 400 | 745,351 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 83,602 | - | - | - | - | 83,602 |
| Employee Benefits | 45,268 | - | - | - | - | 45,268 |
| Purchased Services | 79,740 | 2,400 | - | - | - | 82,140 |
| Materials and Supplies | 20,000 | - | - | - | - | 20,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 2,700 | - | - | - | 2,700 |
| Total Operations and Maintenance | 228,610 | 5,100 | - | - | - | 233,710 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 84,563 | - | - | - | 84,563 |
| Employee Benefits | - | 37,437 | - | - | - | 37,437 |
| Purchased Services | - | 11,874 | - | - | - | 11,874 |
| Materials and Supplies | - | 98,565 | - | - | - | 98,565 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 20,274 | - | - | - | 20,274 |
| Total Auxiliary Services | - | 252,714 | - | - | - | 252,714 |

AUBURN CITY SCHOOLS
 OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | 8,318 | - | - | 8,318 |
| Total Debt Services | - | - | 8,318 | - | - | 8,318 |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 53,053 | - | - | - | 53,053 |
| Employee Benefits | - | 19,876 | - | - | - | 19,876 |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | 23,800 | - | - | - | 23,800 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 20 | - | - | - | 20 |
| Total Other Expenditures | - | 96,749 | - | - | - | 96,749 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 8,318 | 2,075 | - | - | - | 10,393 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 8,318 | 2,075 | - | - | - | 10,393 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,251,988 | 667,408 | 8,318 | - | 1,750 | 3,929,464 |

**WRIGHTS MILL ROAD
ELEMENTARY**

Principal

Karen Mason

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Wrights Mill Road Elementary School - 0070
3-5

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

ADM (Prior year used for allocation purposes)

389.25

Earned Units

| | |
|---------------------------|---------------------|
| Teachers | <u>21.50</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>-</u> |
| Counselors | <u>0.50</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |
| <u>Total Units</u> | <u>24.00</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,318,105 |
| Fringe Benefits | \$ 509,240 |
| Other Current Expense | \$ 475,392 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 14,400 |
| Technology (\$350/unit) | \$ 8,400 |
| Library Enhancement (\$157.72/unit) | \$ 3,785 |
| Professional Development (\$100/unit) | \$ 2,400 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 29,194 |

Total Foundation Program

\$ 2,360,916

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

386.00

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

50.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|--------------|-------------|-------------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 21.50 | 1.00 | 3.52 | 2.10 | 28.12 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 0.50 | | | 0.50 | 1.00 |
| Administrators | 1.00 | | 0.07 | 1.00 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 9.00 | 3.16 | 1.00 | 13.16 |
| Total | 24.00 | 10.00 | 6.75 | 4.60 | 45.35 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|-------------|------------|
| PUBLIC | NON-PUBLIC |
| \$60,330.00 | \$400.00 |

\$60,730.00

AUBURN CITY SCHOOLS
WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,455,780 | 170,254 | - | - | - | 1,626,034 |
| Employee Benefits | 537,044 | 61,223 | - | - | - | 598,267 |
| Purchased Services | 37,697 | 8,300 | - | - | - | 45,997 |
| Materials and Supplies | 33,053 | 20,970 | - | - | - | 54,023 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 2,650 | - | - | - | - | 2,650 |
| Total Instructional Services | 2,066,224 | 260,748 | - | - | - | 2,326,972 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 474,762 | 35,995 | - | - | - | 510,757 |
| Employee Benefits | 167,958 | 13,141 | - | - | - | 181,099 |
| Purchased Services | 30,725 | 4,700 | - | - | - | 35,425 |
| Materials and Supplies | 19,672 | 15,900 | - | - | 400 | 35,972 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 1,300 | - | - | - | - | 1,300 |
| Total Instructional Support Services | 694,416 | 69,736 | - | - | 400 | 764,552 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 81,406 | - | - | - | - | 81,406 |
| Employee Benefits | 33,209 | - | - | - | - | 33,209 |
| Purchased Services | 118,610 | - | - | - | - | 118,610 |
| Materials and Supplies | 18,000 | - | - | - | - | 18,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 251,225 | - | - | - | - | 251,225 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 83,664 | - | - | - | 83,664 |
| Employee Benefits | - | 46,471 | - | - | - | 46,471 |
| Purchased Services | - | 12,084 | - | - | - | 12,084 |
| Materials and Supplies | - | 84,100 | - | - | - | 84,100 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 20,218 | - | - | - | 20,218 |
| Total Auxiliary Services | - | 246,537 | - | - | - | 246,537 |

AUBURN CITY SCHOOLS
 WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | 220,000 | - | 220,000 |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 220,000 | - | 220,000 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 55,687 | - | - | - | 55,687 |
| Employee Benefits | - | 20,122 | - | - | - | 20,122 |
| Purchased Services | - | 125 | - | - | - | 125 |
| Materials and Supplies | - | 22,650 | - | - | - | 22,650 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 30 | - | - | - | 30 |
| Total Other Expenditures | - | 98,614 | - | - | - | 98,614 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | 10 | - | - | - | 10 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | 10 | - | - | - | 10 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,011,865 | 675,644 | - | 220,000 | 400 | 3,907,910 |

RICHLAND ELEMENTARY

Principal

Jeff Johnson

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Richland Elementary School - 0075
K-1

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

ADM (Prior year used for allocation purposes)

501.75

Earned Units

| | |
|------------------------|---------------------|
| Teachers | <u>35.22</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>0.50</u> |
| Counselors | <u>1.00</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | - |
| Career Tech Counselors | - |
| *Additional Units | - |
| Total Units | <u>38.72</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,992,953 |
| Fringe Benefits | \$ 794,676 |
| Other Current Expense | \$ 766,966 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 23,232 |
| Technology (\$350/unit) | \$ 13,552 |
| Library Enhancement (\$157.72/unit) | \$ 6,107 |
| Professional Development (\$100/unit) | \$ 3,872 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 37,631 |

Total Foundation Program

\$ 3,638,989

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

522.00

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

57.00

*.50 Teacher units flexed to Assistant Principal

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 34.72 | | 1.00 | 0.28 | 36.00 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 1.00 | | | | 1.00 |
| Administrators | 2.00 | | 0.07 | | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 8.00 | 3.16 | 1.00 | 12.16 |
| Total | 38.72 | 8.00 | 4.23 | 1.28 | 52.23 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|-------------|------------|
| PUBLIC | NON-PUBLIC |
| \$79,485.00 | \$1,300.00 |

\$80,785.00

AUBURN CITY SCHOOLS
RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,851,344 | 63,451 | - | - | - | 1,914,795 |
| Employee Benefits | 680,928 | 22,296 | - | - | - | 703,224 |
| Purchased Services | 27,815 | 14,875 | - | - | - | 42,690 |
| Materials and Supplies | 49,065 | 37,660 | - | - | - | 86,725 |
| Capital Outlay (Personal Property) | - | 1,800 | - | - | - | 1,800 |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | 2,609,152 | 140,082 | - | - | - | 2,749,234 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 509,255 | 13,677 | - | - | - | 522,932 |
| Employee Benefits | 185,701 | 1,046 | - | - | - | 186,747 |
| Purchased Services | 29,045 | 9,500 | - | - | - | 38,545 |
| Materials and Supplies | 16,021 | 15,992 | - | - | 1,300 | 33,313 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 1,900 | 3,575 | - | - | - | 5,475 |
| Total Instructional Support Services | 741,922 | 43,790 | - | - | 1,300 | 787,011 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 69,166 | - | - | - | - | 69,166 |
| Employee Benefits | 42,256 | - | - | - | - | 42,256 |
| Purchased Services | 93,800 | 4,500 | - | - | - | 98,300 |
| Materials and Supplies | 12,500 | 10,200 | - | - | - | 22,700 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 300 | - | - | - | 300 |
| Total Operations and Maintenance | 217,722 | 15,000 | - | - | - | 232,722 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 85,177 | - | - | - | 85,177 |
| Employee Benefits | - | 46,939 | - | - | - | 46,939 |
| Purchased Services | 100 | 13,746 | - | - | - | 13,846 |
| Materials and Supplies | - | 119,290 | - | - | - | 119,290 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 21,093 | - | - | - | 21,093 |
| Total Auxiliary Services | 100 | 286,245 | - | - | - | 286,345 |

AUBURN CITY SCHOOLS
 RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | 4,948 | - | - | 4,948 |
| Total Debt Services | - | - | 4,948 | - | - | 4,948 |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 58,053 | - | - | - | 58,053 |
| Employee Benefits | - | 20,915 | - | - | - | 20,915 |
| Purchased Services | - | 1,500 | - | - | - | 1,500 |
| Materials and Supplies | - | 29,925 | - | - | - | 29,925 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 1,000 | - | - | - | 1,000 |
| Total Other Expenditures | - | 111,393 | - | - | - | 111,393 |
| OTHER FUND USES | | | | | | |
| Transfers Out | 4,948 | - | - | - | - | 4,948 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 4,948 | - | - | - | - | 4,948 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,573,844 | 596,510 | 4,948 | - | 1,300 | 4,176,601 |

**MARGARET S. YARBROUGH
ELEMENTARY**

Principal

Pete Forster

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Margaret Yarbrough Elementary School - 0080
4-5

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

ADM (Prior year used for allocation purposes)

457.65

Earned Units

| | |
|------------------------|--------------|
| Teachers | <u>22.40</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>0.50</u> |
| Counselors | <u>1.00</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | - |
| Career Tech Counselors | - |
| *Additional Units | - |
| Total Units | <u>25.90</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 1,414,634 |
| Fringe Benefits | \$ 547,981 |
| Other Current Expense | \$ 513,027 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 15,540 |
| Technology (\$350/unit) | \$ 9,065 |
| Library Enhancement (\$157.72/unit) | \$ 4,085 |
| Professional Development (\$100/unit) | \$ 2,590 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 34,324 |

Total Foundation Program

\$ 2,541,246

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

484.00

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

52.00

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 22.40 | 1.00 | 3.40 | 3.10 | 29.90 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 1.00 | | | | 1.00 |
| Administrators | 1.50 | | 0.07 | 0.50 | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 9.00 | 3.16 | 1.00 | 13.16 |
| Total | 25.90 | 10.00 | 6.63 | 4.60 | 47.13 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|-------------|------------|
| PUBLIC | NON-PUBLIC |
| \$60,295.00 | \$250.00 |

\$60,545.00

AUBURN CITY SCHOOLS
MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,501,483 | 176,713 | - | - | - | 1,678,196 |
| Employee Benefits | 563,229 | 63,701 | - | - | - | 626,931 |
| Purchased Services | 26,409 | 27,295 | - | - | - | 53,704 |
| Materials and Supplies | 47,625 | 6,350 | - | - | - | 53,975 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | 2,138,746 | 274,059 | - | - | - | 2,412,805 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 485,494 | 25,064 | - | - | - | 510,557 |
| Employee Benefits | 170,930 | 8,138 | - | - | - | 179,069 |
| Purchased Services | 28,700 | 6,650 | - | - | - | 35,350 |
| Materials and Supplies | 10,250 | 4,905 | - | - | 250 | 15,405 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 800 | - | - | - | - | 800 |
| Total Instructional Support Services | 696,174 | 44,757 | - | - | 250 | 741,181 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 82,799 | - | - | - | - | 82,799 |
| Employee Benefits | 41,363 | - | - | - | - | 41,363 |
| Purchased Services | 86,200 | 9,695 | - | - | - | 95,895 |
| Materials and Supplies | 15,100 | - | - | - | - | 15,100 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | 225,462 | 9,695 | - | - | - | 235,157 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 86,045 | - | - | - | 86,045 |
| Employee Benefits | - | 47,532 | - | - | - | 47,532 |
| Purchased Services | - | 11,754 | - | - | - | 11,754 |
| Materials and Supplies | - | 117,545 | - | - | - | 117,545 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 21,635 | - | - | - | 21,635 |
| Total Auxiliary Services | - | 284,511 | - | - | - | 284,511 |

AUBURN CITY SCHOOLS
MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 55,248 | - | - | - | 55,248 |
| Employee Benefits | - | 7,886 | - | - | - | 7,886 |
| Purchased Services | 500 | 1,700 | - | - | - | 2,200 |
| Materials and Supplies | - | 32,900 | - | - | - | 32,900 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 5 | - | - | - | 5 |
| Total Other Expenditures | 500 | 97,739 | - | - | - | 98,239 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,060,883 | 710,760 | - | - | 250 | 3,771,893 |

CREEKSIDE ELEMENTARY

Principal

Katie Daniel

**SUPPLEMENTAL INFORMATION TO
PROPOSED FY 2021 BUDGET
As Required by Section 16-13-140,
Code of Alabama 1975**

NAME OF SCHOOL OR COST CENTER

Creekside Elementary School - 0085

2-3

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

ADM (Prior year used for allocation purposes)

502.15

Earned Units

| | |
|------------------------|---------------------|
| Teachers | <u>35.24</u> |
| Principals | <u>1.00</u> |
| Assistant Principals | <u>0.50</u> |
| Counselors | <u>1.00</u> |
| Librarians | <u>1.00</u> |
| Career Tech Director | <u>-</u> |
| Career Tech Counselors | <u>-</u> |
| *Additional Units | <u>-</u> |
| Total Units | <u>38.74</u> |

| | |
|-----------------------|--------------|
| Salaries | \$ 2,100,899 |
| Fringe Benefits | \$ 816,614 |
| Other Current Expense | \$ 767,362 |

Classroom Instructional Support

| | |
|---|-----------|
| Teacher Materials and Supplies (\$600/unit) | \$ 23,244 |
| Technology (\$350/unit) | \$ 13,559 |
| Library Enhancement (\$157.72/unit) | \$ 6,110 |
| Professional Development (\$100/unit) | \$ 3,874 |
| Common Purchase (\$0/unit) | \$ - |
| Textbooks (\$75/adm) | \$ 37,661 |

Total Foundation Program

\$ 3,769,323

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

486.00

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

58.00

*.50 Teacher units flexed to Assistant Principal

| TYPE | Source of Funds | | | | TOTAL EMPLOYEES |
|-----------------------------|-----------------|-------------|---------|-------|-----------------|
| | STATE EARNED | OTHER STATE | FEDERAL | LOCAL | |
| Teachers | 34.74 | 0.59 | 1.67 | | 37.00 |
| Librarians | 1.00 | | | | 1.00 |
| Counselors | 1.00 | | | | 1.00 |
| Administrators | 2.00 | | 0.07 | | 2.07 |
| Certified Support Personnel | | | | | - |
| Non.Cert Supp. Personnel | | 8.00 | 3.07 | 1.00 | 12.07 |
| Total | 38.74 | 8.59 | 4.81 | 1.00 | 53.14 |

IV. LOCAL SCHOOL FUNDS BUDGETED

| | |
|-------------|------------|
| PUBLIC | NON-PUBLIC |
| \$53,410.00 | \$750.00 |

\$54,160.00

AUBURN CITY SCHOOLS
CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | 1,930,162 | 99,141 | - | - | - | 2,029,303 |
| Employee Benefits | 709,977 | 35,265 | - | - | - | 745,242 |
| Purchased Services | 22,331 | 9,875 | - | - | - | 32,206 |
| Materials and Supplies | 44,493 | 18,310 | - | - | - | 62,803 |
| Capital Outlay (Personal Property) | - | 1,200 | - | - | - | 1,200 |
| Other Objects | 200 | - | - | - | - | 200 |
| Total Instructional Services | 2,707,162 | 163,791 | - | - | - | 2,870,953 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 484,533 | 11,301 | - | - | - | 495,835 |
| Employee Benefits | 180,425 | 865 | - | - | - | 181,290 |
| Purchased Services | 36,428 | 8,850 | - | - | - | 45,278 |
| Materials and Supplies | 22,490 | 19,732 | - | - | 750 | 42,972 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 1,500 | 500 | - | - | - | 2,000 |
| Total Instructional Support Services | 725,376 | 41,248 | - | - | 750 | 767,374 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | 68,081 | - | - | - | - | 68,081 |
| Employee Benefits | 42,298 | - | - | - | - | 42,298 |
| Purchased Services | 96,300 | 14,000 | - | - | - | 110,300 |
| Materials and Supplies | 19,572 | - | - | - | - | 19,572 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 300 | - | - | - | 300 |
| Total Operations and Maintenance | 226,252 | 14,300 | - | - | - | 240,552 |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | 82,832 | - | - | - | 82,832 |
| Employee Benefits | - | 45,916 | - | - | - | 45,916 |
| Purchased Services | 100 | 9,632 | - | - | - | 9,732 |
| Materials and Supplies | - | 115,790 | - | - | - | 115,790 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 20,298 | - | - | - | 20,298 |
| Total Auxiliary Services | 100 | 274,468 | - | - | - | 274,568 |

AUBURN CITY SCHOOLS
 CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | 55,687 | - | - | - | 55,687 |
| Employee Benefits | - | 20,388 | - | - | - | 20,388 |
| Purchased Services | - | 1,500 | - | - | - | 1,500 |
| Materials and Supplies | - | 28,425 | - | - | - | 28,425 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 1,000 | - | - | - | 1,000 |
| Total Other Expenditures | - | 106,999 | - | - | - | 106,999 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,658,890 | 600,806 | - | - | 750 | 4,260,446 |

**INSTRUCTIONAL SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
 INSTRUCTIONAL SERVICES - POOLED COST CENTER # 8100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|------------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | 50,000 | - | - | - | - | 50,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | 50,000 | - | - | - | - | 50,000 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 6,414,926 | 2,266,196 | - | 100,000 | - | 8,781,121 |

**INSTRUCTIONAL SUPPORT
SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | - | - | - | - | - | - |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | 2,792,388 | 507,154 | - | - | - | 3,299,542 |
| Employee Benefits | 963,564 | 172,314 | - | - | - | 1,135,878 |
| Purchased Services | 667,053 | 109,708 | - | - | - | 776,761 |
| Materials and Supplies | 718,511 | 207,074 | - | 50,000 | - | 975,585 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 50,750 | - | - | - | - | 50,750 |
| Total Instructional Support Services | 5,192,267 | 996,250 | - | 50,000 | - | 6,238,516 |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | - | - | - | - | - | - |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | 5,000 | - | - | - | 5,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Auxiliary Services | - | 5,000 | - | - | - | 5,000 |

AUBURN CITY SCHOOLS
 STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|------------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | 82,000 | - | - | - | - | 82,000 |
| Employee Benefits | 25,143 | - | - | - | - | 25,143 |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | 107,143 | - | - | - | - | 107,143 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 5,299,410 | 1,001,250 | - | 50,000 | - | 6,350,659 |

**INSTRUCTIONAL STAFF SUPPORT
SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
 STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8220
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|----------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 772,174 | 7,411 | - | - | - | 779,584 |

**SCHOOL ADMINSTRATIVE
SERVICES
POOLED COST CENTER**

**OPERATIONS AND MAINTENANCE
SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
 OPERATIONS AND MAINTENANCE SERVICES - POOLED COST CENTER # 8300
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 2,623,641 | - | - | 1,250,000 | - | 3,873,641 |

**TRANSPORTATION SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | - | - | - | - | - | - |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Support Services | - | - | - | - | - | - |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | - | - | - | - | - | - |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | 2,218,048 | - | - | - | - | 2,218,048 |
| Employee Benefits | 1,539,696 | - | - | - | - | 1,539,696 |
| Purchased Services | 321,816 | 3,500 | - | - | - | 325,316 |
| Materials and Supplies | 625,625 | - | - | - | - | 625,625 |
| Capital Outlay (Personal Property) | - | - | - | 681,024 | - | 681,024 |
| Other Objects | - | - | - | - | - | - |
| Total Auxiliary Services | 4,705,184 | 3,500 | - | 681,024 | - | 5,389,708 |

AUBURN CITY SCHOOLS
 STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 4,705,184 | 3,500 | - | 681,024 | - | 5,389,708 |

AUBURN CITY SCHOOLS
 STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II A

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|---------|-----------------|--------------|------------------|----------------------------|----------------------|
| INSTRUCTIONAL SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Services | - | - | - | - | - | - |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Instructional Support Services | - | - | - | - | - | - |
| OPERATIONS AND MAINTENANCE | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Operations and Maintenance | - | - | - | - | - | - |
| AUXILIARY SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | 7,000 | - | - | - | - | 7,000 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Auxiliary Services | 7,000 | - | - | - | - | 7,000 |

AUBURN CITY SCHOOLS
 STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|--------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 7,000 | - | - | - | - | 7,000 |

**GENERAL ADMINISTRATIVE
SERVICES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
GENERAL ADMINISTRATIVE SERVICES - POOLED COST CENTER # 8600
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | 1,478,573 | 134,442 | - | - | - | 1,613,015 |
| Employee Benefits | 474,907 | 45,703 | - | - | - | 520,610 |
| Purchased Services | 866,350 | 3,000 | - | - | - | 869,350 |
| Materials and Supplies | 115,992 | 1,162 | - | - | - | 117,154 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 139,350 | 62,301 | - | - | - | 201,651 |
| Total General Administrative Services | 3,075,172 | 246,608 | - | - | - | 3,321,780 |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,075,172 | 246,608 | - | - | - | 3,321,780 |

**CAPITAL OUTLAY
POOLED COST CENTER**

AUBURN CITY SCHOOLS
 CAPITAL OUTLAY - POOLED COST CENTER # 9100
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|----------|-----------------|--------------|-------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | 100,000 | - | 100,000 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | 19,671,940 | - | 19,671,940 |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | 19,771,940 | - | 19,771,940 |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | - | - | - | 19,771,940 | - | 19,771,940 |

**DEBT SERVICE
POOLED COST CENTER**

AUBURN CITY SCHOOLS
DEBT SERVICE - POOLED COST CENTER # 9200
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|----------|-----------------|-------------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | 13,590,917 | - | - | 13,590,917 |
| Total Debt Services | - | - | 13,590,917 | - | - | 13,590,917 |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | - | - | 13,590,917 | - | - | 13,590,917 |

**NON-PUBLIC SCHOOL
POOLED COST CENTER**

AUBURN CITY SCHOOLS
NON-PUBLIC SCHOOL - POOLED COST CENTER # 9400
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|----------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | 37,004 | - | - | - | 37,004 |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | 445 | - | - | - | 445 |
| Total Other Expenditures | - | 37,449 | - | - | - | 37,449 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | - | 37,449 | - | - | - | 37,449 |

**OTHER EXPENDITURES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
OTHER EXPENDITURES - POOLED COST CENTER # 9600
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|--------------|-----------------|------------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | 3,500 | - | 1,011,290 | - | - | 1,014,790 |
| Total Other Expenditures | 3,500 | - | 1,011,290 | - | - | 1,014,790 |
| OTHER FUND USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER FUND USES | 3,500 | - | 1,011,290 | - | - | 1,014,790 |

**OTHER FUND USES
POOLED COST CENTER**

AUBURN CITY SCHOOLS
OTHER FUND USES - POOLED COST CENTER # 9700
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Exhibit P - II B

| Fund Type Descriptions | General | Special Revenue | Debt Service | Capital Projects | Fiduciary/ Expend Trust | TOTAL (Memo Only) |
|---|------------------|-----------------|--------------|------------------|----------------------------|----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total General Administrative Services | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - |
| DEBT SERVICES - LONG TERM | | | | | | |
| Other Objects | - | - | - | - | - | - |
| Debt Service Long Term | - | - | - | - | - | - |
| Total Debt Services | - | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay (Personal Property) | - | - | - | - | - | - |
| Other Objects | - | - | - | - | - | - |
| Total Other Expenditures | - | - | - | - | - | - |
| OTHER FUND USES | | | | | | |
| Transfers Out | 1,323,151 | - | - | - | - | 1,323,151 |
| Other Fund Uses | - | - | - | - | - | - |
| Total Other Fund Uses | 1,323,151 | - | - | - | - | 1,323,151 |
| TOTAL EXPENDITURES AND OTHER FUND USES | 1,323,151 | - | - | - | - | 1,323,151 |

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:

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

Submitted by: Name _____ Signature _____

Address _____

Telephone No. _____