

# **AUBURN CITY BOARD OF EDUCATION**

## **ANNUAL BUDGET**

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

# 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

- WE WILL COMMIT OURSELVES TO A CULTURE REFLECTING OUR CORE BELIEFS.
- WE WILL ESTABLISH LEARNING ENVIRONMENTS THAT ALLOW US TO REALIZE OUR OBJECTIVES AND FULFILL OUR MISSION.
- WE WILL TAILOR LEARNING AND TEACHING TO THE UNIQUE NEEDS OF EACH STUDENT.
- WE WILL ENSURE THAT OUR STUDENTS POSSESS THE CHARACTER TO LEAD, TO SERVE, AND TO DO THE RIGHT THING.
- WE WILL ENSURE ORGANIZATIONAL CAPACITY TO ACCOMPLISH OUR MISSION AND OBJECTIVES.
- 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, 2022 - SEPTEMBER 30, 2023**

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

<u>Dr. Cristen Herring</u>	Superintendent
<u>September 6, 2022</u>	1st Hearing Date
<u>September 6, 2022</u>	2nd Hearing Date



# AUBURN CITY BOARD OF EDUCATION

## *FY 2023 Annual Budget*

### SUPERINTENDENT

*Dr. Cristen Herring*



### SCHOOL BOARD MEMBERS

*William T. Hutto, Jr., President*

*Melanie D. Chambless, Vice-President*

*J. Terry Jenkins*

*Kathy Powell*

*Sharon N. Tolbert*

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

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

## **Requirements for Budget Hearings**

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

LEA Budget shall include:

- a. Total resources available to LEA from all funding & revenue sources
- b. Total proposed expenditures by school and total for LEA
- c. Proposed expenditures by category or function
- d. Operating resources earned by school for Foundation Program
- e. Projected enrollment by school and total for LEA
- f. Number to be employed at each school as 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 1<sup>st</sup>** 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.
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### **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.
<b>4. Expenditures By Cost Center</b>	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.
<b>5. Expend by Object and/or Category</b>	The object of expenditure component is to identify the service or commodity obtained as the result of a specific function of expenditure.
<b>6. Foundation Program Operating Resources Earned (State and Local Funds)</b>	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.

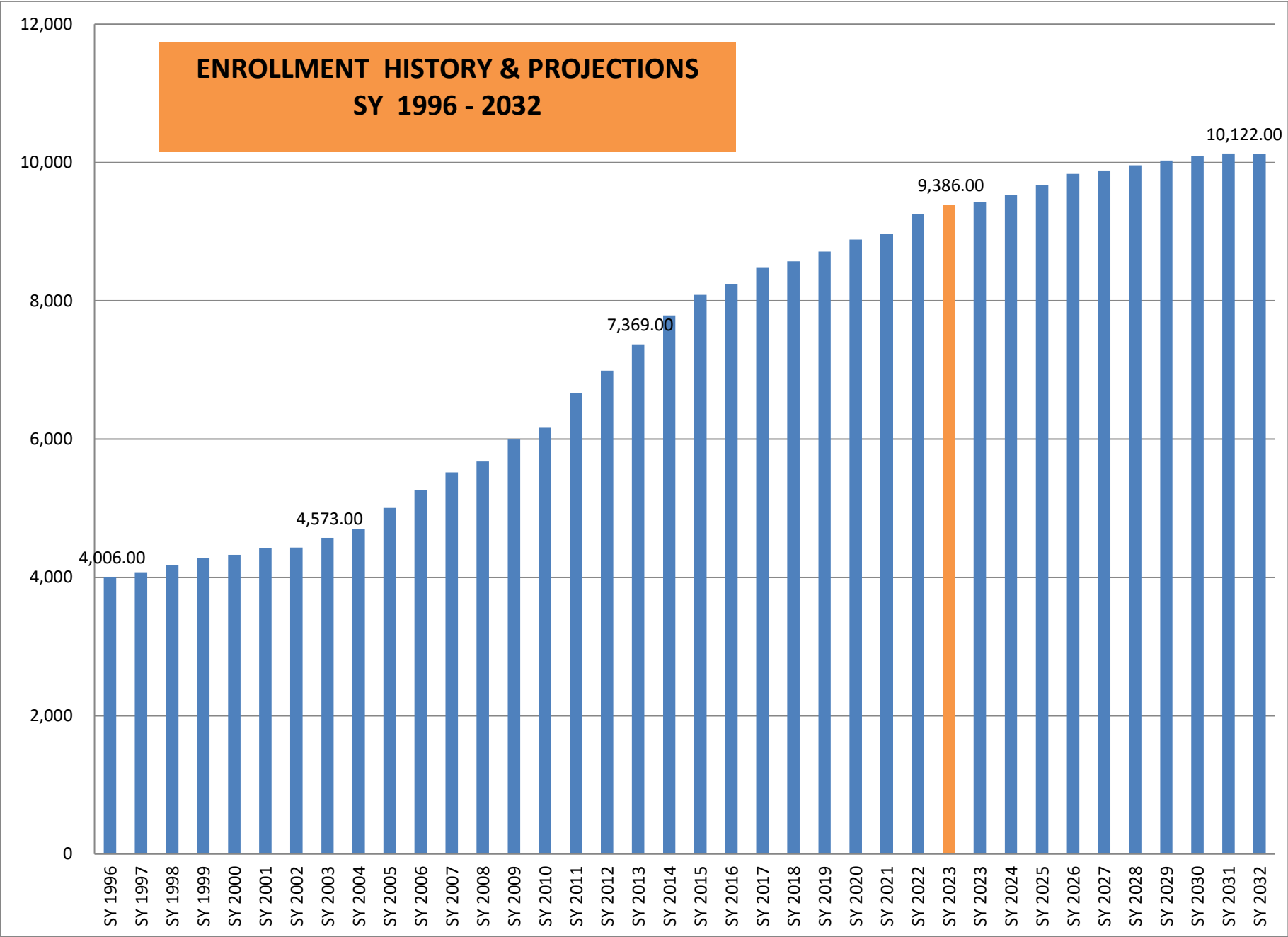
## DEMOGRAPHIC INFORMATION

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	2,114	177.01
Auburn Junior High School	8-9	1,505	121.70
East Samford School	7	739	58.44
J. F. Drake Middle School	6	707	63.24
Auburn Early Education Center	K-2	437	54.14
Ogletree Elementary School	3-5	508	51.64
Cary Woods Elementary School	K-2	513	53.14
Pick Elementary School	3-5	482	52.74
Dean Road Elementary School	K-2	415	50.84
Wrights Mill Road Elementary School	3-5	393	43.81
Richland Elementary School	K-1	515	56.78
Margaret M. Yarbrough Elementary School	4-5	515	50.34
Creekside Elementary School	2-3	<u>543</u>	<u>57.14</u>
Totals		9,386	890.96

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

AVERAGE DAILY MEMBERSHIP





## 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 16.74 additional teacher units, 1.00 additional assistant principal unit, and 1.00 additional counselor unit. The following personnel projections apply to scholastic year 2022-2023:

<b>Category</b>	<b>State Funded</b>	<b>Other State Funded</b>	<b>Federal Funded</b>	<b>Local Funded</b>	<b>Total</b>
Teacher Units	537.96	16.17	34.59	34.28	623.00
Principal Units	13.00	-	-	-	13.00
Assistant Principal Units	9.00	-	-	9.00	18.00
Counselor Units	15.00	-	1.00	7.00	23.00
Librarian Units	15.00	-	-	-	15.00
Career Tech Directors	2.00	-	-	-	2.00
Certified Support Units	-	-	3.16	19.46	22.62
Non-Certified Support Units	-	283.45	58.50	62.43	404.38
<b>Total</b>	<b>591.96</b>	<b>299.62</b>	<b>97.25</b>	<b>132.17</b>	<b>1,121.00</b>

### Highlights

Average Teaching Experience: 13 years

Percentage of Teachers with Advanced Degrees: 74%

<b><u>New Positions for 2022-2023</u></b>	<b><u>Units</u></b>	<b><u>Funding Source</u></b>
Teacher	25.00	General Fund
Speech Language Pathologist	1.00	General Fund
Special Education Program Specialist	1.00	General Fund
Bus Driver	4.00	General Fund
ACCESS Facilitator	1.00	General Fund
Custodian	2.00	General Fund
System Administrator	1.00	General Fund
Mental Health Services Coordinator	1.00	General Fund
<b>Total New Positions</b>	<b>36.00</b>	



# State Department of Education

FY2023 State Totals

FY 2023 State Totals - Final

<b>STATE TOTALS</b>	<b>FY 2023</b>		<b>FY 2022</b>	<b>Change</b>
Total ADM	723,670.03		719,845.40	3,824.63
<b>Foundation Program Units</b>				
Teachers	41,880.79		41,575.71	305.08
Principals	1,350.00		1,339.00	11.00
Assistant Principals	823.00		820.50	2.50
Counselors	1,453.50		1,448.00	5.50
Librarians	1,360.00		1,353.50	6.50
Career Tech Directors	239.25		239.25	0.00
Career Tech Counselors	71.00		71.00	0.00
<b>Total Units</b>	<b>47,177.54</b>		<b>46,846.96</b>	<b>330.58</b>
<b>Foundation Program (State and Local Funds)</b>				
Salaries	2,767,842,344		2,573,956,504	193,885,840
Fringe Benefits	1,041,847,846		991,818,416	50,029,430
Other Current Expense (\$21,175 /unit)	998,986,506	(\$20,702 /unit)	969,814,790	29,171,716
Classroom Instructional Support				
Student Materials (\$900/unit)	42,459,786	(\$700/unit)	32,792,872	9,666,914
Technology (\$500/unit)	23,588,770	(\$500/unit)	23,423,480	165,290
Library Enhancement (\$157.72/unit)	7,440,840	(\$157.72/unit)	7,388,691	52,149
Professional Development (\$100/unit)	4,717,754	(\$100/unit)	4,684,696	33,058
Textbooks (\$75/adm)	54,275,370	(\$75/adm)	53,988,537	286,833
Student Growth	27,080,035			
<b>Total Foundation Program</b>	<b>4,968,239,251</b>		<b>4,657,867,986</b>	<b>310,371,265</b>
<b>State Funds</b>				
Foundation Program ETF	4,281,082,751		4,002,881,906	278,200,845
School Nurses Program	49,579,875		40,672,957	8,906,918
Salaries - 1% per Act 97-238	0		0	0
Technology Coordinator	20,413,129		12,551,084	7,862,045
Transportation Operations	355,984,794		331,941,251	24,043,543
Fleet Renewal (\$7,581 /bus)	49,754,103	(\$7,581 /bus)	48,495,657	1,258,446
Current Units	2,000,000		2,000,000	0
At Risk	20,967,734		19,567,734	1,400,000
Board Of Adjustment	750,800		750,800	0
Career Tech O and M	8,000,000		7,000,000	1,000,000
<b>ETF Subtotal</b>	<b>4,788,533,186</b>		<b>4,465,861,389</b>	<b>322,671,797</b>
Capital Purchase	215,000,000		210,000,000	5,000,000
Debt Service	532,864		532,864	0
<b>PSF Subtotal</b>	<b>215,532,864</b>		<b>210,532,864</b>	<b>5,000,000</b>
<b>Total State Funds</b>	<b>5,004,066,050</b>		<b>4,676,394,253</b>	<b>327,671,797</b>
<b>Local Funds</b>				
Foundation Program (10 Mills)	687,156,500	(10 Mills)	654,986,080	32,170,420
Capital Purchase (0.525333 Mills)	36,084,125	(0.450926 Mills)	29,552,370	6,531,755
<b>Total Local Funds</b>	<b>723,240,625</b>		<b>684,538,450</b>	<b>38,702,175</b>

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



# State Department of Education

FY2023 Foundation Program

FY 2023 State Totals - Final

110 Auburn City	FY 2023		FY 2022	Change
System ADM	9,245.30		8,953.55	291.75
<b>Foundation Program Units</b>				
Teachers	535.46		518.72	16.74
Principals	13.00		13.00	0.00
Assistant Principals	11.00		10.00	1.00
Counselors	15.50		14.50	1.00
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
<b>Total Units</b>	<b>591.96</b>		<b>573.22</b>	<b>18.74</b>
<b>Foundation Program (State and Local Funds)</b>				
Salaries	35,325,810		31,682,921	3,642,889
Fringe Benefits	13,207,431		12,154,495	1,052,936
Other Current Expense (\$21,175 /unit)	12,606,735	(\$20,702 /unit)	11,871,668	735,067
Classroom Instructional Support				
Student Materials (\$900/unit)	532,764	(\$700/unit)	401,254	131,510
Technology (\$500/unit)	295,980	(\$500/unit)	286,610	9,370
Library Enhancement (\$157.72/unit)	93,363	(\$157.72/unit)	90,409	2,954
Professional Development (\$100/unit)	59,196	(\$100/unit)	57,322	1,874
Textbooks (\$75/adm)	693,399	(\$75/adm)	671,519	21,880
Student Growth	1,887,914		0	1,887,914
<b>Total Foundation Program</b>	<b>64,702,592</b>		<b>57,216,198</b>	<b>7,486,394</b>
<b>State Funds</b>				
Foundation Program ETF	51,870,002		45,517,228	6,352,774
School Nurses Program	571,489		447,816	123,673
Salaries - 1% per Act 97-238	0		0	0
Technology Coordinator	66,840		60,966	5,874
<b>Transportation</b>				
Transportation Operations	4,393,660		3,702,989	690,671
Fleet Renewal (\$7,581 /bus)	727,776	(\$7,581 /bus)	697,452	30,324
Current Units	0		0	0
Capital Purchase	2,549,854		2,450,693	99,161
At Risk	151,552		120,143	31,409
Career Tech O and M	76,653		67,801	8,852
<b>Total State Funds</b>	<b>60,407,826</b>		<b>53,065,088</b>	<b>7,342,738</b>
<b>Local Funds</b>				
Foundation Program (10 Mills)	12,832,590	(10 Mills)	11,698,970	1,133,620
Capital Purchase (0.525333 Mills)	675,104	(0.450926 Mills)	528,897	146,207
<b>Total Local Funds</b>	<b>13,507,694</b>		<b>12,227,867</b>	<b>1,279,827</b>
Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)				
11 months	4,815,109		4,212,216	602,893
12th month	4,815,120		4,212,218	602,902

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

**GOVERNMENTAL AND  
EXPENDABLE TRUST FUNDS**

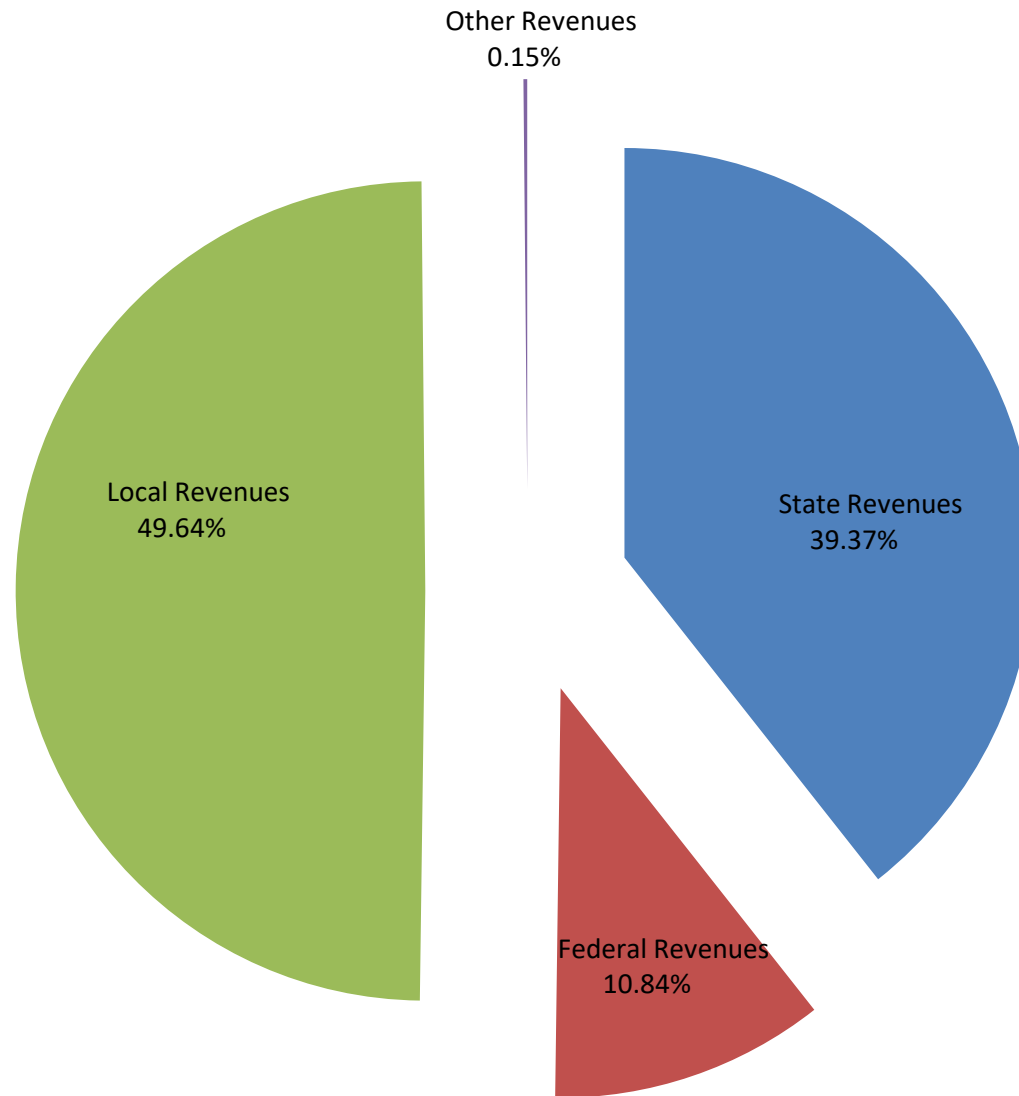


**AUBURN CITY SCHOOLS**  
**COMBINED BUDGET FOR REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL AND EXPENDABLE TRUST FUNDS**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

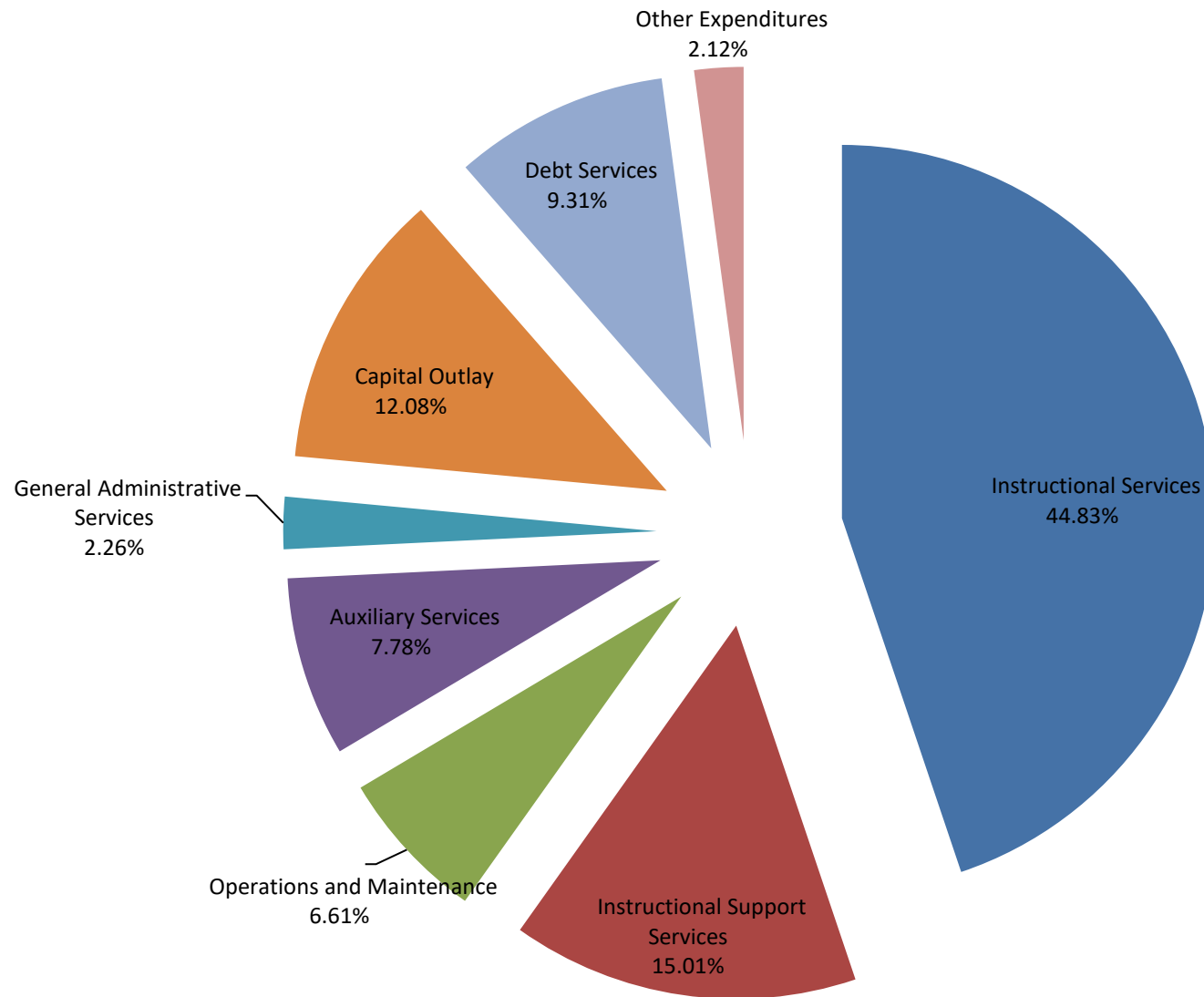
Exhibit B - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>REVENUES</b>						
State Revenues	59,783,626	-	-	3,277,630	-	63,061,256
Federal Revenues	74,500	17,289,827	-	-	-	17,364,327
Local Revenues	45,905,381	4,687,390	16,172,575	12,272,252	470,600	79,508,198
Other Revenues	192,000	45,100	-	-	-	237,100
<b>TOTAL REVENUES</b>	<b>105,955,508</b>	<b>22,022,317</b>	<b>16,172,575</b>	<b>15,549,882</b>	<b>470,600</b>	<b>160,170,882</b>
<b>EXPENDITURES</b>						
Instructional Services	61,054,405	11,518,793	-	200,000	43,850	72,817,048
Instructional Support Services	20,545,910	3,583,091	-	-	251,550	24,380,551
Operations and Maintenance	9,561,872	120,745	-	1,060,000	-	10,742,617
Auxiliary Services	6,357,428	5,549,023	-	727,776	3,850	12,638,076
General Administrative Services	3,436,943	227,832	-	-	-	3,664,775
Capital Outlay	-	-	-	19,622,252	-	19,622,252
Debt Services	-	-	15,128,362	-	-	15,128,362
Other Expenditures	657,574	1,589,309	1,083,000	-	120,650	3,450,533
<b>TOTAL EXPENDITURES</b>	<b>101,614,132</b>	<b>22,588,793</b>	<b>16,211,362</b>	<b>21,610,028</b>	<b>419,900</b>	<b>162,444,214</b>
<b>OTHER FUND SOURCES (USES)</b>						
Other Fund Sources	598,586	1,527,109	38,787	2,000,000	-	4,164,482
Other Fund Uses	3,565,896	254,960	-	-	-	3,820,856
<b>Total Other Fund Sources (Uses)</b>	<b>(2,967,310)</b>	<b>1,272,149</b>	<b>38,787</b>	<b>2,000,000</b>	<b>-</b>	<b>343,626</b>
<b>Excess Revenue and Other Financing Sources over (under) Expenditures and Other Fund Uses</b>	<b>1,374,066</b>	<b>705,673</b>	<b>(0)</b>	<b>(4,060,146)</b>	<b>50,700</b>	<b>(1,929,706)</b>
<b>BEGINNING FUND BALANCE</b>	<b>28,493,367</b>	<b>8,134,939</b>	<b>-</b>	<b>18,647,776</b>	<b>671,143</b>	<b>55,947,225</b>
<b>ENDING FUND BALANCE</b>	<b>29,867,433</b>	<b>8,840,612</b>	<b>(0)</b>	<b>14,587,630</b>	<b>721,843</b>	<b>54,017,519</b>

## 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, 2023**

Exhibit S - I

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>MAJOR OBJECTS</b>						
Personal Services	59,685,177	6,053,171	-	-	-	65,738,348
Employee Benefits	21,269,694	2,179,720	-	-	-	23,449,413
Purchased Services	11,595,793	1,481,874	-	3,463,895	95,600	16,637,162
Materials and Supplies	8,255,429	10,932,605	-	200,000	269,950	19,657,984
Capital Outlay (Personal Property)	120,000	450,138	-	17,546,133	-	18,116,271
Other Objects	4,253,935	1,746,245	16,211,362	400,000	61,150	22,672,692
<b>TOTAL MAJOR OBJECTS</b>	<b>105,180,028</b>	<b>22,843,753</b>	<b>16,211,362</b>	<b>21,610,028</b>	<b>426,700</b>	<b>166,271,870</b>



**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, 2023**

Exhibit P - II A

Major Object Descriptions	Personal Services	Employee Benefits	Purchased Services	Materials & Supplies	Capital Outlay (Personal Prop)	Other Objects	Other Uses	Totals
<b>COST CENTERS</b>								
Auburn Early Education Center	3,104,688	1,124,318	224,460	267,459	-	18,950	-	4,739,875
Auburn High School	10,985,041	3,837,384	1,576,932	1,523,365	1,605,000	257,325	232,299	20,017,345
Auburn Junior High School	7,442,983	2,603,814	966,847	649,609	1,700,000	130,084	111,565	13,604,902
Cary Woods Elementary School	3,017,000	1,093,611	264,783	321,445	-	21,034	75	4,717,947
Pick Elementary School	3,018,472	1,094,010	241,029	292,416	-	25,228	-	4,671,154
Dean Road Elementary School	2,888,016	1,054,217	194,581	240,687	-	36,292	30,100	4,443,893
East Samford School	3,438,932	1,234,396	575,657	514,603	505,000	42,526	49,500	6,360,614
J.F. Drake Middle School	3,692,071	1,340,780	597,731	498,362	1,830,357	45,030	3,300	8,007,631
Ogletree Elementary School	2,977,768	1,074,958	166,609	312,929	-	24,988	15,938	4,573,190
Wrights Mill Road Elementary School	2,594,588	916,958	230,037	261,026	150,000	24,394	10	4,177,013
Richland Elementary School	3,194,000	1,168,494	293,968	392,206	1,800	25,987	8,246	5,084,701
Margaret S. Yarbrough Elementary School	2,890,639	1,047,101	205,120	255,164	-	20,958	-	4,418,982
Creekside Elementary School	3,163,000	1,165,218	231,644	347,562	1,200	21,815	-	4,930,439
Woodland Pines Elementary School	-	-	-	-	432,138	-	-	432,138
Instructional Services	2,210,225	440,105	3,317,367	11,527,300	-	359,877	-	17,854,873
Instructional Support Services	4,480,269	1,353,603	874,995	730,262	-	839,531	-	8,278,661
Instructional Staff Support Services	847,157	218,593	299,438	80,259	-	90,719	-	1,536,165
School Administrative Services	29,978	6,073	-	-	-	-	-	36,051
Operations and Maintenance Services	829,338	298,542	2,515,088	91,259	120,000	400,856	-	4,255,083
Transportation Services	3,024,559	1,807,023	317,117	1,200,229	727,776	-	-	7,076,704
Food Service Operations	-	-	-	7,000	-	-	-	7,000
General Administrative Services	1,909,625	570,215	788,711	144,842	-	251,381	-	3,664,775
Capital Outlay	-	-	2,750,395	-	11,043,000	-	-	13,793,395
Debt Service	-	-	-	-	-	-	15,089,575	15,089,575
Daycare Program Services	-	-	-	-	-	-	-	-
Non-Public School	-	-	4,654	-	-	-	-	4,654
Other Expenditures	-	-	-	-	-	1,086,500	-	1,086,500
Other Fund Uses	-	-	-	-	-	-	3,408,609	3,408,609
<b>Total All Cost Centers</b>	<b>65,738,348</b>	<b>23,449,413</b>	<b>16,637,162</b>	<b>19,657,984</b>	<b>18,116,271</b>	<b>3,723,474</b>	<b>18,949,218</b>	<b>166,271,870</b>
% of Total Expenditures	39.54%	14.10%	10.01%	11.82%	10.90%	2.24%	11.40%	
% of Total Exp (excluding Capital Projects)	44.37%	15.83%	11.23%	13.27%		2.51%	12.79%	

**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, 2023**

Exhibit F - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	38,332,132	2,314,438	-	-	-	40,646,570
Employee Benefits	13,123,664	763,169	-	-	-	13,886,833
Purchased Services	3,844,718	704,840	-	-	16,700	4,566,258
Materials and Supplies	5,502,128	7,447,339	-	200,000	23,300	13,172,767
Capital Outlay (Personal Property)	-	18,000	-	-	-	18,000
Other Objects	251,763	271,007	-	-	3,850	526,620
<b>Total Instructional Services</b>	<b>61,054,405</b>	<b>11,518,793</b>	<b>-</b>	<b>200,000</b>	<b>43,850</b>	<b>72,817,048</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	13,651,901	1,243,340	-	-	-	14,895,241
Employee Benefits	4,522,539	293,241	-	-	-	4,815,781
Purchased Services	1,268,981	526,135	-	-	75,050	1,870,166
Materials and Supplies	874,997	680,153	-	-	152,000	1,707,150
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	227,490	840,222	-	-	24,500	1,092,212
<b>Total Instructional Support Services</b>	<b>20,545,910</b>	<b>3,583,091</b>	<b>-</b>	<b>-</b>	<b>251,550</b>	<b>24,380,551</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	2,426,000	-	-	-	-	2,426,000
Employee Benefits	1,136,560	-	-	-	-	1,136,560
Purchased Services	5,352,823	78,145	-	660,000	-	6,090,968
Materials and Supplies	525,633	16,300	-	-	-	541,933
Capital Outlay (Personal Property)	120,000	-	-	-	-	120,000
Other Objects	856	26,300	-	400,000	-	427,156
<b>Total Operations and Maintenance</b>	<b>9,561,872</b>	<b>120,745</b>	<b>-</b>	<b>1,060,000</b>	<b>-</b>	<b>10,742,617</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	3,024,559	1,538,095	-	-	-	4,562,653
Employee Benefits	1,807,023	825,066	-	-	-	2,632,089
Purchased Services	318,617	158,775	-	-	3,850	481,242
Materials and Supplies	1,207,229	2,290,800	-	-	-	3,498,029
Capital Outlay (Personal Property)	-	432,138	-	727,776	-	1,159,914
Other Objects	-	304,150	-	-	-	304,150
<b>Total Auxiliary Services</b>	<b>6,357,428</b>	<b>5,549,023</b>	<b>-</b>	<b>727,776</b>	<b>3,850</b>	<b>12,638,076</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit F - I B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	1,773,792	135,833	-	-	-	1,909,625
Employee Benefits	525,168	45,047	-	-	-	570,215
Purchased Services	788,711	-	-	-	-	788,711
Materials and Supplies	144,842	-	-	-	-	144,842
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	204,430	46,951	-	-	-	251,381
<b>Total General Administrative Services</b>	<b>3,436,943</b>	<b>227,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,775</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	2,803,895	-	2,803,895
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	16,818,357	-	16,818,357
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,622,252</b>	<b>-</b>	<b>19,622,252</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	15,128,362	-	-	15,128,362
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>15,128,362</b>	<b>-</b>	<b>-</b>	<b>15,128,362</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	476,793	821,466	-	-	-	1,298,259
Employee Benefits	154,738	253,197	-	-	-	407,935
Purchased Services	21,943	13,979	-	-	-	35,922
Materials and Supplies	600	498,013	-	-	94,650	593,263
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	3,500	2,655	1,083,000	-	32,800	1,121,955
<b>Total Other Expenditures</b>	<b>657,574</b>	<b>1,589,309</b>	<b>1,083,000</b>	<b>-</b>	<b>127,450</b>	<b>3,457,333</b>
<b>OTHER FUND USES</b>						
Transfers Out	3,565,896	254,960	-	-	-	3,820,856
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>3,565,896</b>	<b>254,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,820,856</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>105,180,028</b>	<b>22,843,753</b>	<b>16,211,362</b>	<b>21,610,028</b>	<b>426,700</b>	<b>166,271,870</b>

**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, 2023**

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
<b>COST CENTERS</b>										
Auburn Early Education Center	2,807,948	890,797	314,335	276,443	-	-	-	450,352	-	4,739,875
Auburn High School	12,766,403	3,094,161	1,399,671	725,354	-	1,600,000	16,950	199,458	215,350	20,017,345
Auburn Junior High School	8,168,106	1,797,208	1,167,050	637,623	-	1,700,000	10,782	23,350	100,782	13,604,902
Cary Woods Elementary School	3,084,529	856,066	328,714	341,130	-	-	-	107,433	75	4,717,947
Pick Elementary School	3,087,047	875,160	320,376	283,917	-	-	-	104,654	-	4,671,154
Dean Road Elementary School	2,575,058	993,477	307,638	272,562	-	-	-	265,059	30,100	4,443,893
East Samford School	3,617,696	1,021,763	604,530	486,612	-	500,000	-	80,513	49,500	6,360,614
J.F. Drake Middle School	3,745,396	1,202,181	584,806	496,078	-	1,878,857	-	97,013	3,300	8,007,631
Ogletree Elementary School	3,048,244	822,842	261,857	325,396	-	-	6,932	98,912	9,007	4,573,190
Wrights Mill Road Elementary School	2,504,038	843,181	302,239	279,949	-	150,000	-	97,597	10	4,177,013
Richland Elementary School	3,376,642	875,011	348,080	363,146	-	-	4,123	113,576	4,123	5,084,701
Margaret S. Yarbrough Elementary School	2,886,277	868,469	256,065	298,176	-	-	-	109,995	-	4,418,982
Creekside Elementary School	3,343,037	852,036	292,175	333,851	-	-	-	109,340	-	4,930,439
Woodland Pines Elementary School	-	-	-	432,138	-	-	-	-	-	432,138
Instructional Services	17,806,626	22,632	-	-	-	-	-	25,616	-	17,854,873
Instructional Support Services	-	7,793,349	-	2,000	-	-	-	483,312	-	8,278,661
Instructional Staff Support Services	-	1,536,165	-	-	-	-	-	-	-	1,536,165
School Administrative Services	-	36,051	-	-	-	-	-	-	-	36,051
Operations and Maintenance Services	-	-	4,255,083	-	-	-	-	-	-	4,255,083
Transportation Services	-	-	-	7,076,704	-	-	-	-	-	7,076,704
Food Service Operations	-	-	-	7,000	-	-	-	-	-	7,000
General Administrative Services	-	-	-	-	3,664,775	-	-	-	-	3,664,775
Capital Outlay	-	-	-	-	-	13,793,395	-	-	-	13,793,395
Debt Service	-	-	-	-	-	-	15,089,575	-	-	15,089,575
Daycare Program Services	-	-	-	-	-	-	-	-	-	-
Non-Public School	-	-	-	-	-	-	-	4,654	-	4,654
Other Expenditures	-	-	-	-	-	-	-	1,086,500	-	1,086,500
Other Fund Uses	-	-	-	-	-	-	-	-	3,408,609	3,408,609
<b>Total All Cost Centers</b>	<b>72,817,048</b>	<b>24,380,551</b>	<b>10,742,617</b>	<b>12,638,076</b>	<b>3,664,775</b>	<b>19,622,252</b>	<b>15,128,362</b>	<b>3,457,333</b>	<b>3,820,856</b>	<b>166,271,870</b>
 % of Total Expenditures	43.79%	14.66%	6.46%	7.60%	2.20%	11.80%	9.10%	2.08%	2.30%	
% of Total Exp (excluding Capital Projects)	49.65%	16.63%	7.33%	8.62%	2.50%		10.32%	2.36%	2.61%	

# **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 # 2022-393 passed by the Alabama State Legislature during the 2022 regular legislative session, appropriated \$8.26 billion of the Education Trust Fund in support of public education for the fiscal year ending September 30, 2023. K-12 public schools received 68.10% of the total appropriations. For K-12 public education, this reflects an increase in funding for the Foundation Program of \$278.20 million, when compared to the fiscal year ending September 30, 2022. The majority of this funding increase supported a 4% salary increase for teachers and other school district personnel. 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 \$6,352,774 for the fiscal year ending September 30, 2023, when compared to fiscal year 2022. This increase is primarily attributed to enrollment growth in the prior scholastic year and the 4% salary increase for education employees.

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 \$1,133,620 to \$12,832,590 for the fiscal year ending September 30, 2023.

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 \$17,690,625 in the fiscal year 2023 General Fund budget.

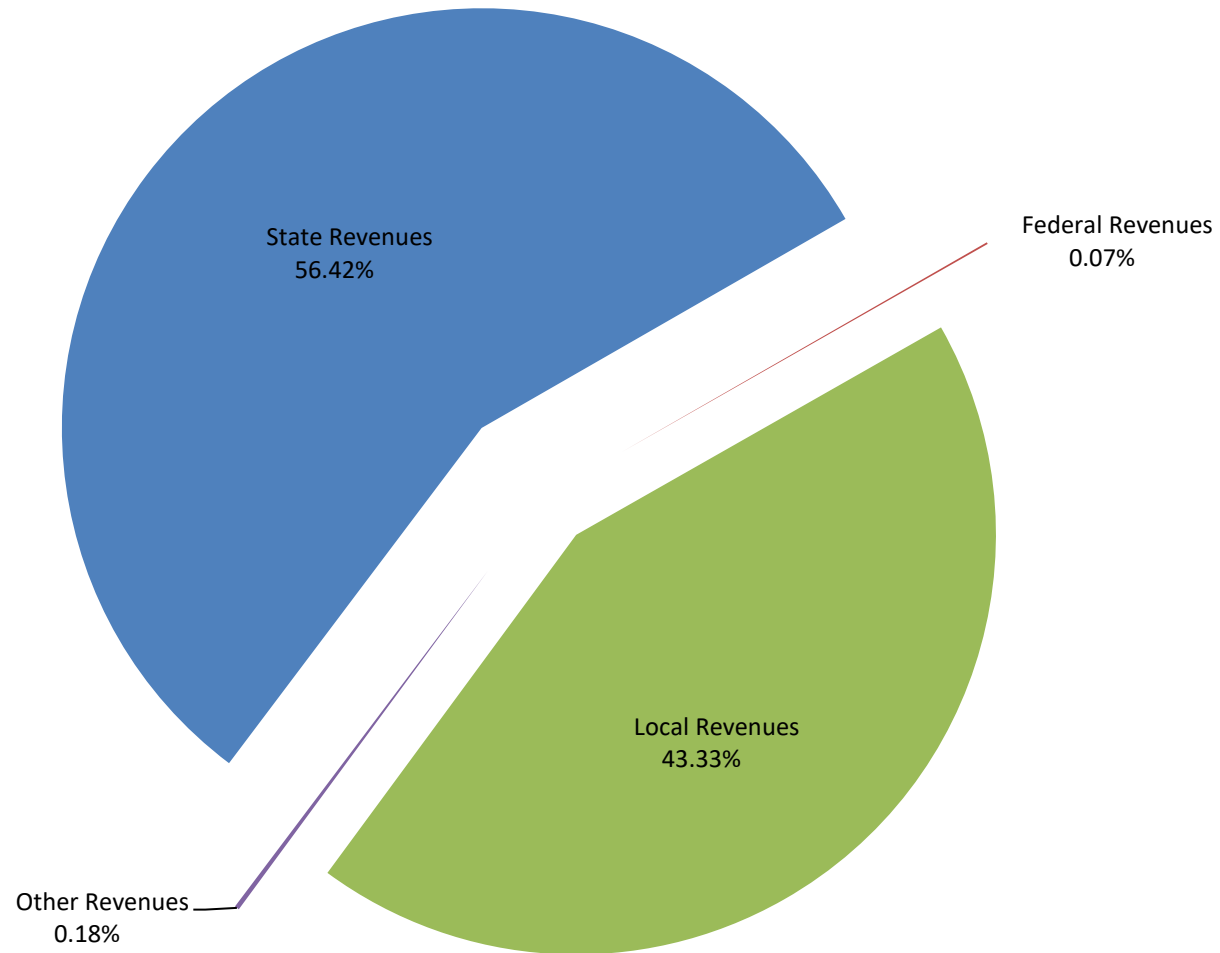
Budgeted revenues and other financing sources in the general fund increased by \$5,727,712 or 5.68%, for fiscal year 2023. State revenues increased by \$5.42 million due to an increase in the State Foundation Program allocation, offset by a decrease of \$2.54 million in State ETF Advancement and Technology Funds. Local revenues increased by \$335 thousand which is derived from changes in City of Auburn appropriations from the 1.25 cents of sales tax, district ad valorem taxes, and county wide property and sales 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 increased by \$6,969,238, or 7.10%, for fiscal year 2023. This is due primarily to an increase in salary and benefits expense totaling approximately \$8.02 million. The rise in salary and benefits expense is a result of the state mandated 4.0% raise, additional raises applied to the state teacher salary schedule, new positions added to address enrollment growth, salary schedule step increases, and an increase to the required retirement match percentages. These increases are offset by a decrease in budgeted expenditures related to the State ETF Advancement and Technology Funds. Approximately 80.30% of general fund expenditures are allocated to instruction and instructional support.

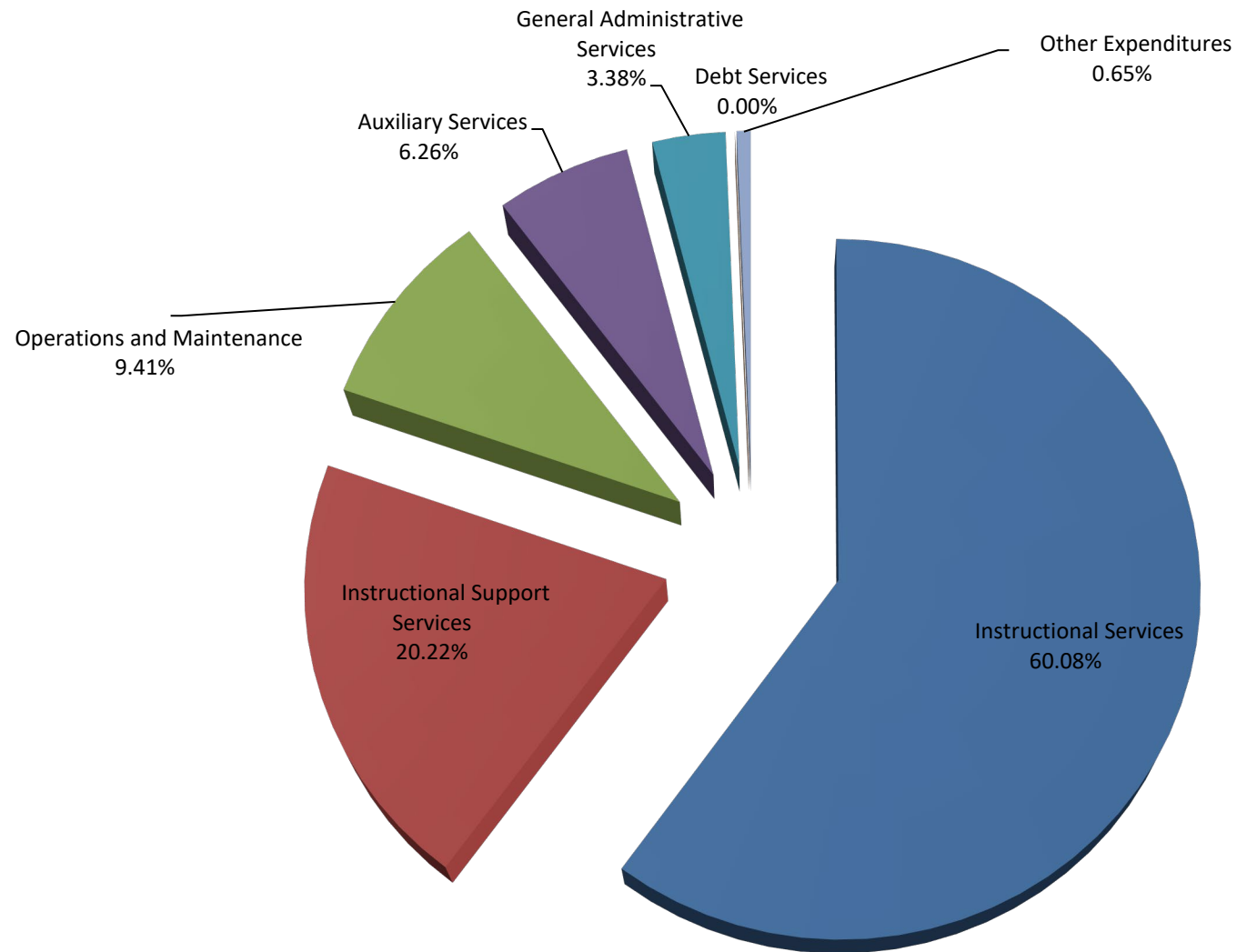
Employee salaries and benefits costs represent 76.97% of the general fund budget. The cost of employee benefits represents 20.22% of the general fund budget. The employer cost of PEEHIP is unchanged at \$800 per month per employee, or \$9,600 annually. The budgeted cost of PEEHIP in the General Fund is approximately \$9.72 million in fiscal year 2023, an increase of 3.74% over prior year. The employer matching percentages for Teachers' Retirement System increased to 12.59% for Tier I and 11.44% for Tier II in fiscal year 2023 over the matching rates of 12.43% and 11.32% in fiscal year 2022. Retirement matching benefits in the General Fund are budgeted at approximately \$7.23 million in fiscal year 2023, an increase of 13.37%.

The General Fund projected ending fund balance as of September 30, 2023, is \$29,867,433. This represents 28.40% of expenditures and approximately 3.41 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 three month operating reserve.

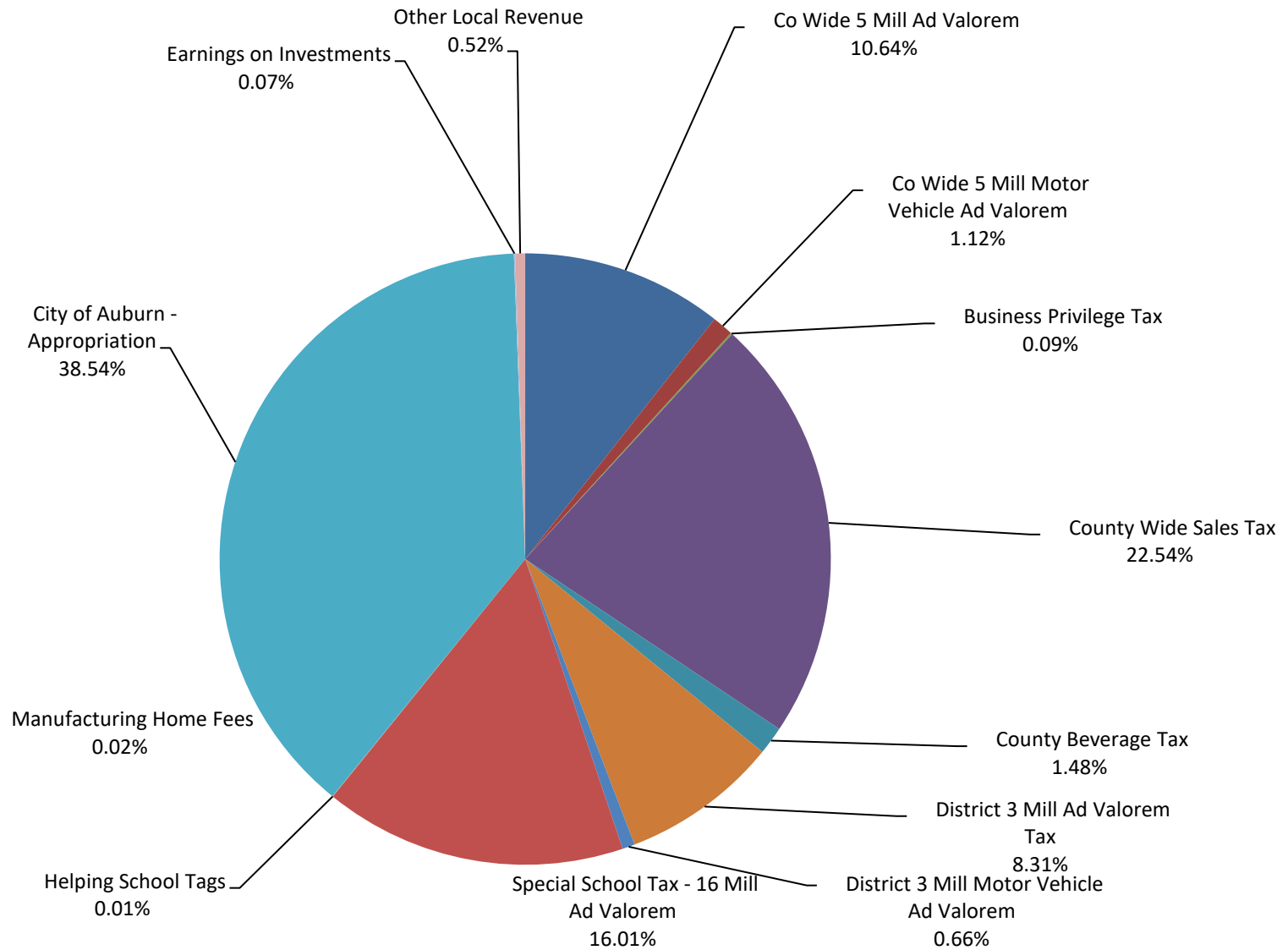
## GENERAL FUND REVENUE



## GENERAL FUND EXPENDITURES



## 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 (IDEA) Act, Every Student Succeeds Act (ESSA) programs, Coronavirus Aid, Relief, and Economic Security (CARES) Act, and the American Rescue Plan (ARP) Act. Additionally, the school district's Child Nutrition and After School programs are recorded in the special revenue fund.

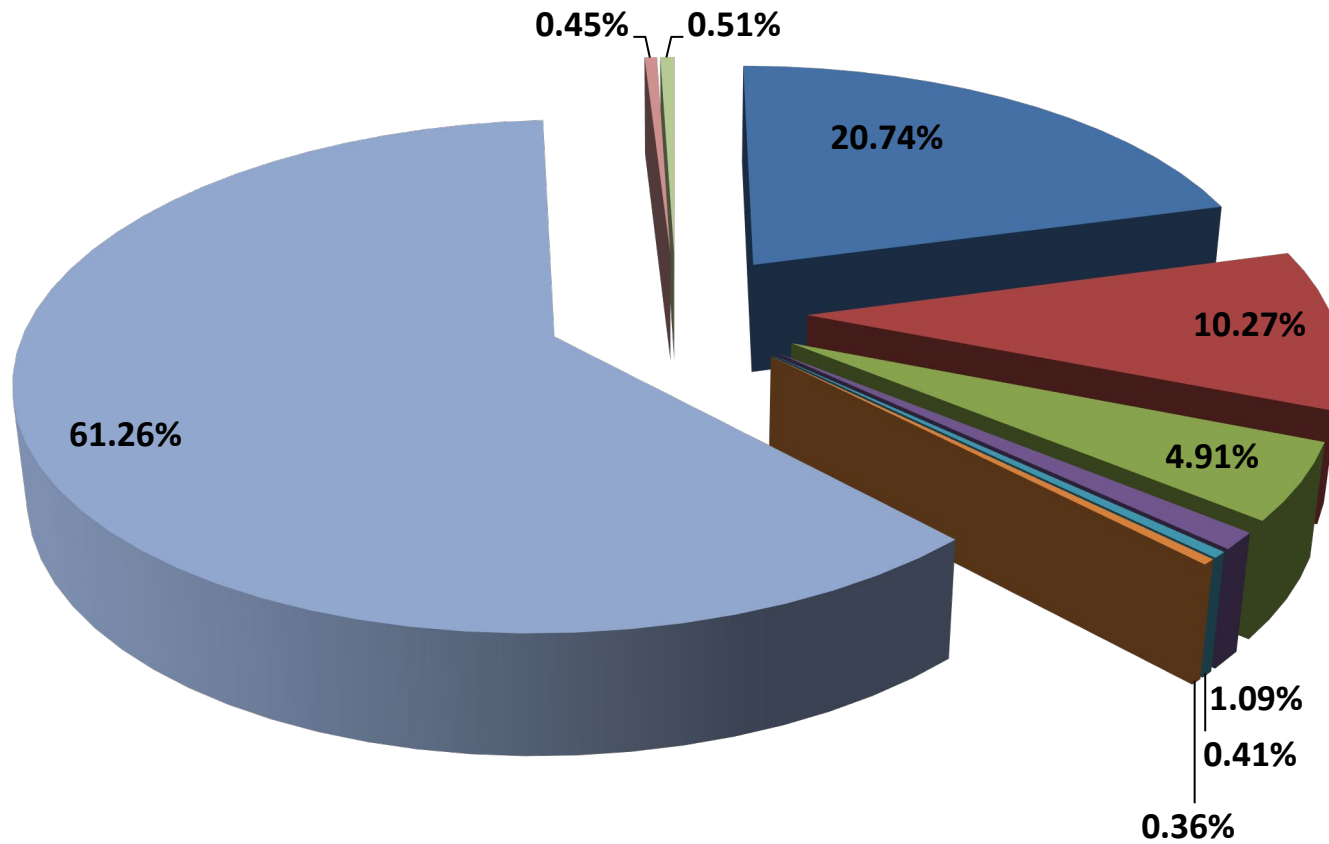
The Federal Program Reauthorization of the Elementary and Secondary Education Act, referred to as Every Student Succeeds, has brought significant changes and continues to bring new challenges. The focus of this legislation is a collaborative effort of all funds to improve the performance of all low-achieving students. For the fiscal year ending September 30, 2023, ESSA revenue allocations total \$1,169,534.

Auburn City Schools' IDEA allocation in fiscal year 2023 is \$1,775,649, an increase of \$123,337 over prior year. The total budget for special education programs for fiscal year 2023, excluding preschool programs, is \$12.96 million, of which \$10.60 million is expended from state and local sources.

Due to the COVID-19 pandemic, Auburn City Schools has been allocated a total of \$16,299,286 in Federal COVID relief funding. This funding originates from both the CARES Act and the ARP Act, which were signed into law in March 2020 and March 2021, respectively. A portion of this funding was expended in fiscal years 2020 - 2022 with the remaining \$10,592,129 budgeted in fiscal year 2023. The district plans to use these funds for technology, instructional materials and supplies, salaries and benefits, and activities to combat learning loss.



## SRF Federal Revenue



- |   |  |
|---|--|
| ■ USDA Food Nutrition                         | ■ IDEA, Part B                                       |
| ■ Title I, Part A                             | ■ Title II, Part A - Teacher/Principal Training      |
| ■ Title III, English Language Acquisition     | ■ Title IV, Student Support and Academic Achievement |
| ■ CARES/ARP Act - ESSER                       | ■ Vocational Basic Grant                             |
| ■ Other Federal Revenues - Consulting Teacher |  |

# **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 2023 are \$15,089,575. Outstanding principal as of September 30, 2023, will be \$180.16 million. Approximately \$86.07 million, or 45.70% of total principal, will mature by the year 2032. The June 2015 debt issuance for construction of Auburn High School represents 40.83% of total principal and 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 2023 are \$38,787. Outstanding principal as of September 30, 2023, will be \$1,775.

**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 Warrants 6/23/2015 Orig \$78,145,000 (New High School - City 5 Mill Fund)		BBVA Compass 8/1/2017 Orig \$18,000,000 (Creekside Elementary School)		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)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	939,542.65	265,312.91	1,175,000.00	495,350.00	1,200,000.00	3,300,431.26	793,936.00	369,455.66	543,107.61	93,625.00	655,000.00	1,490,575.00
2024	965,997.31	238,858.25	1,235,000.00	436,600.00	1,200,000.00	3,240,431.26	814,420.00	348,972.12	559,682.54	77,050.02	690,000.00	1,456,950.00
2025	993,196.87	211,658.69	1,295,000.00	374,850.00	1,200,000.00	3,180,431.26	835,432.00	327,960.08	576,763.31	59,969.23	725,000.00	1,421,575.00
2026	1,021,162.29	183,693.27	1,360,000.00	310,100.00	2,545,000.00	3,120,431.26	856,986.00	306,405.93	594,365.36	42,367.13	765,000.00	1,384,325.00
2027	1,049,915.11	154,940.45	1,430,000.00	242,100.00	2,620,000.00	2,993,181.26	879,096.00	284,295.70	612,504.61	24,227.85	800,000.00	1,345,200.00
2028	1,079,477.55	125,378.01	1,495,000.00	170,600.00	2,705,000.00	2,862,181.26	901,777.00	261,615.02	471,614.71	4,934.60	845,000.00	1,304,075.00
2029	1,109,872.35	94,983.21	1,575,000.00	95,850.00	2,795,000.00	2,726,931.26	925,043.00	238,349.17			885,000.00	1,260,825.00
2030	1,141,123.00	63,732.56	1,620,000.00	48,600.00	2,890,000.00	2,587,181.26	948,909.00	214,483.06			930,000.00	1,215,450.00
2031	1,173,253.57	31,601.99			2,995,000.00	2,493,256.26	973,391.00	190,001.21			980,000.00	1,167,700.00
2032	498,554.15	3,469.00			3,105,000.00	2,392,175.00	998,504.00	164,887.72			1,025,000.00	1,122,700.00
2033					3,220,000.00	2,283,500.00	1,024,266.00	139,126.32			1,065,000.00	1,080,900.00
2034					3,345,000.00	2,122,500.00	1,050,692.00	112,700.26			1,110,000.00	1,037,400.00
2035					3,475,000.00	1,955,250.00	1,077,799.00	85,592.40			1,155,000.00	992,100.00
2036					3,615,000.00	1,781,500.00	1,105,607.00	57,785.19			1,200,000.00	945,000.00
2037					3,760,000.00	1,633,212.50	1,134,129.00	29,260.53			1,250,000.00	896,000.00
2038					3,910,000.00	1,477,312.50					1,305,000.00	844,900.00
2039					4,070,000.00	1,313,537.50					1,355,000.00	791,700.00
2040					4,240,000.00	1,141,362.50					1,410,000.00	736,400.00
2041					4,415,000.00	960,200.00					1,470,000.00	678,800.00
2042					4,600,000.00	783,600.00					1,530,000.00	618,800.00
2043					4,790,000.00	599,600.00					1,590,000.00	556,400.00
2044					4,995,000.00	408,000.00					1,655,000.00	491,500.00
2045					5,205,000.00	208,200.00					1,725,000.00	423,900.00
2046											1,795,000.00	353,500.00
2047											1,865,000.00	280,300.00
2048											1,945,000.00	204,100.00
2049											2,025,000.00	124,700.00
2050											2,105,000.00	42,100.00
Totals	9,972,094.85	1,373,628.34	11,185,000.00	2,174,050.00	76,895,000.00	45,564,406.34	14,319,987.00	3,130,890.37	3,358,038.14	302,173.83	35,855,000.00	24,267,875.00

**Auburn City Schools**

**Debt Service Requirements Payable from School Tax Funds**

Fiscal Year	GO School Warrants 3/10/2020 Orig \$14,625,000 (refunding of 2010-A GO School Warrants)		GO School Warrants 8/19/2021 Orig \$17,915,000 (Plan 2028 - Woodland Pines and ESS)		GO School Warrants 8/19/2021 Orig \$10,955,000 (refunding of 2014-B GO School Warrants)		Totals All Bonds, Warrants, Notes		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Payments
2023	2,115,000.00	134,940.00	650,000.00	559,331.26	105,000.00	203,967.50	8,176,586.26	6,912,988.59	15,089,574.85
2024	2,145,000.00	101,946.00	670,000.00	539,831.26	105,000.00	203,589.50	8,385,099.85	6,644,228.41	15,029,328.26
2025	2,180,000.00	68,484.00	690,000.00	519,731.26	105,000.00	202,980.50	8,600,392.18	6,367,640.02	14,968,032.20
2026	2,210,000.00	34,476.00	710,000.00	499,031.26	105,000.00	202,109.00	10,167,513.65	6,082,938.85	16,250,452.50
2027			735,000.00	470,631.26	135,000.00	201,027.50	8,261,515.72	5,715,604.02	13,977,119.74
2028			765,000.00	441,231.26	140,000.00	199,515.50	8,402,869.26	5,369,530.65	13,772,399.91
2029			800,000.00	410,631.26	140,000.00	197,765.50	8,229,915.35	5,025,335.40	13,255,250.75
2030			830,000.00	378,631.26	145,000.00	195,693.50	8,505,032.00	4,703,771.64	13,208,803.64
2031			860,000.00	345,431.26	1,900,000.00	193,359.00	8,881,644.57	4,421,349.72	13,302,994.29
2032			895,000.00	311,031.26	1,935,000.00	160,299.00	8,457,058.15	4,154,561.98	12,611,620.13
2033			935,000.00	275,231.26	1,965,000.00	124,308.00	8,209,266.00	3,903,065.58	12,112,331.58
2034			970,000.00	237,831.26	2,010,000.00	85,794.00	8,485,692.00	3,596,225.52	12,081,917.52
2035			1,010,000.00	199,031.26	2,055,000.00	44,388.00	8,772,799.00	3,276,361.66	12,049,160.66
2036			1,050,000.00	158,631.26			6,970,607.00	2,942,916.45	9,913,523.45
2037			1,090,000.00	116,631.26			7,234,129.00	2,675,104.29	9,909,233.29
2038			1,115,000.00	94,831.26			6,330,000.00	2,417,043.76	8,747,043.76
2039			1,135,000.00	72,531.26			6,560,000.00	2,177,768.76	8,737,768.76
2040			1,160,000.00	49,831.26			6,810,000.00	1,927,593.76	8,737,593.76
2041			1,185,000.00	25,181.26			7,070,000.00	1,664,181.26	8,734,181.26
2042							6,130,000.00	1,402,400.00	7,532,400.00
2043							6,380,000.00	1,156,000.00	7,536,000.00
2044							6,650,000.00	899,500.00	7,549,500.00
2045							6,930,000.00	632,100.00	7,562,100.00
2046							1,795,000.00	353,500.00	2,148,500.00
2047							1,865,000.00	280,300.00	2,145,300.00
2048							1,945,000.00	204,100.00	2,149,100.00
2049							2,025,000.00	124,700.00	2,149,700.00
2050							2,105,000.00	42,100.00	2,147,100.00
Totals	8,650,000.00	339,846.00	17,255,000.00	5,705,243.94	10,845,000.00	2,214,796.50	188,335,119.99	85,072,910.32	273,408,030.31

**Auburn City Schools**  
**Financing Agreement Amortization Schedule**

Fiscal Year	Xerox Auburn High School		Xerox Auburn Junior High School		Xerox Ogletree Elementary School		Xerox Richland Elementary School		Totals All Financing Agreements		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Payments
2023	16,210.73	738.77	10,059.04	723.44	6,625.40	306.20	3,940.56	182.64	36,835.73	1,951.05	38,786.78
2024			1,775.16	21.92					1,775.16	21.92	1,797.08
2025									-	-	-
2026									-	-	-
2027									-	-	-
2028									-	-	-
Totals	16,210.73	738.77	11,834.20	745.36	6,625.40	306.20	3,940.56	182.64	38,610.89	1,972.97	40,583.86

# **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, 2023 is \$2,549,854, an increase of \$99,161 over 2022. There is a Capital Purchase Match requirement for all school districts to receive this allocation. Auburn City Schools' Capital Purchase Match in fiscal year 2023 will increase by \$146,207 to \$675,104.

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 2021-2022 scholastic year, the School Board revised assessments of student enrollment, student capacity and facilities. Total building capacity for all 13 school campuses is 11,434 students. Based upon the projected enrollment for scholastic year 2022-2023, the system will be at approximately 82.56% of planned capacity. Elementary capacity will be approximately 84.22%, while secondary capacity will be approximately 81.18%.

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 Woodland Pines Elementary School, the construction of an additional high school, and the construction of a new classroom building at Auburn Junior High School. The Cary Woods Elementary School and Drake Middle School projects will be closed out in fiscal year 2022, the East Samford School project is winding down and will wrap up in fiscal year 2023, and the Woodland Pines Elementary School project is currently in progress.



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 appropriates to the school district \$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	Project #	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Fund Source
YES 2	Woodland Pines Elementary	6069	6,663,000					2021 GO Warrants
ESS	East Samford Gym Replacement	6070	850,000					2021 GO Warrants
ESS	ESS - Old Gym Demolition/Asphalt Project	6070	400,000					2021 GO Warrants
DMS	Drake Middle School - Renovation 500 & 6000 Buildings	6079	1,878,857					2019 GO Warrants
AHS 2	New High School #2	6077	2,540,395	15,133,690	67,354,430	50,821,485		Local Borrowing
AJHS	New Renovation, Addition and Demolition					463,320	7,448,220	Local Borrowing
AJHS 2	New Junior High School #2				1,722,600	27,692,100	22,785,300	Local Borrowing
ACS	New Central Office						15,000,000	Local Borrowing
OES	LED Lighting, Interior Exterior Painting, Carpet			1,315,755				PSF
OES	Mechanical Upgrade				2,600,000			Local Borrowing
AEEC	Mechanical Upgrade			3,775,000				Local Borrowing
AEEC	Interior Painting			700,000				PSF
AEEC	Carpet Replacement				396,402			PSF
PES	Carpet, Interior Painting				564,996			PSF
YES	Mechanical Upgrade					2,600,000		Local Borrowing
YES	Carpet, Interior Painting						667,747	PSF
ACS	Technology Equipment		100,000	100,000	100,000	100,000	100,000	PSF
ACS	Classroom FF& E Upgrades		100,000	100,000	100,000	100,000	100,000	PSF
ACS	Life Cycle Renewal Cost (Example Flooring and Painting)		400,000	400,000	400,000	400,000	400,000	PSF
ACS	Roof Maintanance Projects		200,000	200,000	200,000	200,000	200,000	PSF
ACS	Video Surveylience Upgrades		300,000	300,000	300,000	300,000	300,000	Fund 14 Local
ACS	Resealing and Restriping Various Parking Lots		100,000	100,000	100,000	100,000	100,000	Fund 14 Local
ACS	ACCESS Control Upgrades		100,000	100,000	100,000	100,000	100,000	Fund 14 Local
ACS	Land Improvements - 2 Elementary Locations		2,000,000					Fund 14 Local
ACS	Land Improvements - 1 Junior High Locations		1,400,000					Fund 14 Local
DUCK	Duck Samford - Scoreboard/Speakers		700,000					Fund 14 Local
AJHS	Mechanical Upgrades - Cafeteria Building		300,000					PSF
WMR	Playground replacement		150,000					Fund 14 Local
ESS	Paint 600 Building		100,000					PSF
ESS	Main Building Carpet/Bathroom Upgrades		500,000					PSF
AHS	Outbuildings/Baseball/Softball		1,200,000					Fund 14 Local
AHS	Led Lighting Upgrades		400,000					Fund 14 Local
AHS	Led Lighting Upgrades			400,000				Fund 14 Local
AJHS	New Gym repainting/lobby flooring/Updates			500,000				PSF
AJHS	Carpet/Paint 800 Building / FMP Painting, Floor Replacement			1,047,233				PSF
AJHS	800 Building Mechanical Upgrades			500,000				PSF
<b>Total Expenditures</b>			<b>20,382,252</b>	<b>24,671,678</b>	<b>73,938,428</b>	<b>82,876,905</b>	<b>47,201,267</b>	

**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, 2023**

Exhibit P - I A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>Beginning Fund Balance</b>	<b>28,493,367</b>	<b>8,134,939</b>	<b>-</b>	<b>18,647,776</b>	<b>2,967,750</b>	<b>58,243,832</b>
<b>STATE REVENUES</b>						
Foundation Program	52,944,596	-	-	-	-	52,944,596
English as a Second Language	208,113	-	-	-	-	208,113
Transportation	4,393,660	-	-	-	-	4,393,660
At-Risk	151,552	-	-	-	-	151,552
Preschool Special Education	405,669	-	-	-	-	405,669
School Nurse Program	571,489	-	-	-	-	571,489
Technology Coordinator	66,840	-	-	-	-	66,840
Alabama Reading Initiative	640,000	-	-	-	-	640,000
Transportation Fleet Renewal	-	-	-	727,776	-	727,776
High Hopes - Exit Exam Remediation	-	-	-	-	-	-
Salary 1% per Act 97-238	-	-	-	-	-	-
Public School Fund Capital Outlay	-	-	-	2,549,854	-	2,549,854
Catastrophic Special Education	-	-	-	-	-	-
Other State Revenues	401,707	-	-	-	-	401,707
<b>Total State Revenues</b>	<b>59,783,626</b>	<b>-</b>	<b>-</b>	<b>3,277,630</b>	<b>-</b>	<b>63,061,256</b>
<b>FEDERAL REVENUES</b>						
IDEA, Part B	-	1,775,649	-	-	-	1,775,649
Vocational Basic Grant	-	77,958	-	-	-	77,958
Learn & Serve America	-	-	-	-	-	-
Title I, Part A	-	848,473	-	-	-	848,473
Title I, Part B - Reading First	-	-	-	-	-	-
Title II, Part A - Teacher/Principal Training	-	187,948	-	-	-	187,948
Title II, Part D - Enhancing Education	-	-	-	-	-	-
Title III, English Language Acquisition	-	70,063	-	-	-	70,063
Title IV, Student Support and Academic Achie'	-	63,050	-	-	-	63,050
CARES/ARP Act - ESSER	-	10,592,129	-	-	-	10,592,129
USDA Food Nutrition	-	3,586,200	-	-	-	3,586,200
HHS - Disability Determination	2,500	-	-	-	-	2,500
JROTC Program	72,000	-	-	-	-	72,000
Secondary School Counseling Grant	-	-	-	-	-	-
Other Federal	-	88,357	-	-	-	88,357
<b>Total Federal Revenue</b>	<b>74,500</b>	<b>17,289,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,364,327</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - I B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>LOCAL REVENUES</b>						
Co Wide 5 Mill Ad Valorem	4,882,146	-	-	-	-	4,882,146
Co Wide 5 Mill Motor Vehicle Ad Valorem	513,095	-	-	-	-	513,095
Business Privilege Tax	40,000	-	-	-	-	40,000
County Wide Sales Tax	10,347,335	-	-	-	-	10,347,335
County Beverage Tax	679,496	-	-	-	-	679,496
District 3 Mill Ad Valorem Tax	3,816,269	-	-	-	-	3,816,269
District 3 Mill Motor Vehicle Ad Valorem	302,494	-	-	-	-	302,494
Special School Tax - 16 Mill Ad Valorem	7,347,821	-	9,276,919	-	-	16,624,740
Helping School Tags	6,500	-	-	-	-	6,500
Manufacturing Home Fees	7,500	-	-	-	-	7,500
City of Auburn - Appropriation	17,690,625	-	6,895,656	12,272,252	-	36,858,533
Revenue in Lieu of Taxes	-	-	-	-	-	-
Food Service Income	-	908,700	-	-	-	908,700
Earnings on Investments	32,000	37,180	-	-	6,500	75,680
Other Local Revenue	240,100	996,500	-	-	300	1,236,900
Local School Public Revenue	-	2,745,010	-	-	6,350	2,751,360
Local School Non-Public Revenue	-	-	-	-	464,250	464,250
<b>Total Local Revenues</b>	<b>45,905,381</b>	<b>4,687,390</b>	<b>16,172,575</b>	<b>12,272,252</b>	<b>477,400</b>	<b>79,514,998</b>
<b>OTHER SOURCES</b>						
Intermediate Sources	-	-	-	-	-	-
Other Revenues	192,000	45,100	-	-	-	237,100
<b>Total Other Sources</b>	<b>192,000</b>	<b>45,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,100</b>
<b>TOTAL REVENUES</b>	<b>105,955,508</b>	<b>22,022,317</b>	<b>16,172,575</b>	<b>15,549,882</b>	<b>477,400</b>	<b>160,177,682</b>
<b>OTHER FINANCING SOURCES</b>						
Indirect Costs	343,626	-	-	-	-	343,626
Operating Transfers In	254,960	1,527,109	38,787	2,000,000	-	3,820,856
Other Financing Sources	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>598,586</b>	<b>1,527,109</b>	<b>38,787</b>	<b>2,000,000</b>	<b>-</b>	<b>4,164,482</b>
<b>ALL FUND SOURCES</b>	<b>106,554,094</b>	<b>23,549,426</b>	<b>16,211,362</b>	<b>17,549,882</b>	<b>477,400</b>	<b>164,342,164</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - I C

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Trust</b>	<b>TOTAL (Memo Only)</b>
<b>EXPENDITURES:</b>						
Instructional Services	61,054,405	11,518,793	-	200,000	43,850	72,817,048
Instructional Support Services	20,545,910	3,583,091	-	-	251,550	24,380,551
Operations and Maintenance	9,561,872	120,745	-	1,060,000	-	10,742,617
Auxiliary Services	6,357,428	5,549,023	-	727,776	3,850	12,638,076
General Administrative Services	3,436,943	227,832	-	-	-	3,664,775
Capital Outlay	-	-	-	19,622,252	-	19,622,252
Debt Services	-	-	15,128,362	-	-	15,128,362
Other Expenditures	657,574	1,589,309	1,083,000	-	127,450	3,457,333
<b>TOTAL EXPENDITURES</b>	<b>101,614,132</b>	<b>22,588,793</b>	<b>16,211,362</b>	<b>21,610,028</b>	<b>426,700</b>	<b>162,451,014</b>
<b>OTHER FUND USES</b>						
Transfers Out	3,565,896	254,960	-	-	-	3,820,856
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>3,565,896</b>	<b>254,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,820,856</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>105,180,028</b>	<b>22,843,753</b>	<b>16,211,362</b>	<b>21,610,028</b>	<b>426,700</b>	<b>166,271,870</b>
<b>Projected Ending Fund Balance</b>	<b>29,867,433</b>	<b>8,840,612</b>	<b>-</b>	<b>14,587,630</b>	<b>3,018,450</b>	<b>56,314,125</b>

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

<b>ADM (Prior year used for allocation purposes)</b>	<b>9,245.30</b>
<b><u>Earned Units</u></b>	
Teachers	<b>535.46</b>
Principals	<b>13.00</b>
Assistant Principals	<b>9.00</b>
Counselors	<b>15.50</b>
Librarians	<b>15.00</b>
Career Tech Director	<b>2.00</b>
Career Tech Counselors	<b>-</b>
*Additional Units	<b>2.00</b>
<b><u>Total Units</u></b>	<b>591.96</b>
Salaries	35,325,810
Fringe Benefits	13,207,431
Other Current Expense	12,606,735
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$700/unit)	532,764
Technology (\$500/unit)	295,980
Library Enhancement (\$157.72/unit)	93,363
Professional Development (\$100/unit)	59,196
Common Purchase (\$0/unit)	-
Textbooks (\$75/adm)	693,399
Student Growth	1,887,914
<b>Total Foundation Program</b>	<b>\$ 64,702,592</b>
Less: Local Funds (10 Mills)	\$ 12,832,590
<b>Total State Allocation (Foundation Program)</b>	<b>\$ 51,870,002</b>
<b>Additional State Appropriations</b>	
School Nurse	\$ 571,489
Salaries - 1% per Act 97-238	\$ -
Technology Coordinator	\$ 66,840
At Risk	\$ 151,552

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

9,439.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**

1,168.00

(To be completed by LEA)

		Source of Funds				TOTAL
TYPE		STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers		537.96	16.17	34.59	34.28	623.00
Librarians		15.00	-	-	-	15.00
Counselors		15.00	-	1.00	7.00	23.00
Administrators		24.00	-	1.41	21.21	46.62
Certified Support Personnel		-	-	1.75	7.25	9.00
Non.Cert Supp. Personnel		-	283.45	58.50	62.43	404.38
Total		591.96	299.62	97.25	132.17	1,121.00

IV. LOCAL SCHOOL FUNDS BUDGETED

PUBLIC	NON-PUBLIC	
\$2,156,397.73	\$279,200.00	\$2,435,597.73



**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Central Office

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

**ADM (Prior year used for allocation purposes)**

-

**Earned Units**

Teachers

-

Principals

-

Assistant Principals

-

Counselors

-

Librarians

-

Career Tech Director

**2.00**

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**2.00**

Salaries

\$ 167,082

Fringe Benefits

\$ 54,470

Other Current Expense

\$ 42,350

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 1,800

Technology (\$500/unit)

\$ 1,000

Library Enhancement (\$157.72/unit)

\$ 315

Professional Development (\$100/unit)

\$ 200

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ -

**Total Foundation Program**

**\$ 267,217**

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

-

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**

(To be completed by LEA)

230.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers		2.31	1.00	3.73	7.04
Librarians					-
Counselors					-
Administrators	2.00		0.41	12.21	14.62
Certified Support Personnel			1.75	7.25	9.00
Non.Cert Supp. Personnel		147.45	2.50	49.43	199.38
Total	2.00	149.76	5.66	72.62	230.04

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC

NON-PUBLIC

\$0.00

\$0.00

\$0.00

**AUBURN EARLY EDUCATION  
CENTER**

**Principal**

**Matt Bruner**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

438.75

**Earned Units**

Teachers	<u>30.79</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>
<b><u>Total Units</u></b>	<b><u>33.29</u></b>

Salaries	<u>\$ 1,995,984</u>
Fringe Benefits	<u>\$ 744,739</u>
Other Current Expense	<u>\$ 704,916</u>
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	<u>\$ 29,961</u>
Technology (\$500/unit)	<u>\$ 16,645</u>
Library Enhancement (\$157.72/unit)	<u>\$ 5,250</u>
Professional Development (\$100/unit)	<u>\$ 3,329</u>
Common Purchase (\$0/unit)	<u>\$ -</u>
Textbooks (\$75/adm)	<u>\$ 32,906</u>
<b>Total Foundation Program</b>	<b><u>\$ 3,533,730</u></b>

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

473.00

**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	30.79	4.00	1.37	0.84	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	3.07	1.00	13.07
Total	33.29	13.00	4.51	3.34	54.14

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$30,290.00	\$1,350.00	\$31,640.00

**AUBURN CITY SCHOOLS**  
**AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,932,288	67,275	-	-	-	1,999,563
Employee Benefits	693,967	23,169	-	-	-	717,136
Purchased Services	21,610	2,636	-	-	-	24,246
Materials and Supplies	61,828	5,175	-	-	-	67,003
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,709,693</b>	<b>98,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,807,948</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	623,276	-	-	-	-	623,276
Employee Benefits	208,131	-	-	-	-	208,131
Purchased Services	23,951	1,500	-	-	-	25,451
Materials and Supplies	14,730	16,415	-	-	1,350	32,495
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,445	-	-	-	-	1,445
<b>Total Instructional Support Services</b>	<b>871,532</b>	<b>17,915</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>890,797</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	88,587	-	-	-	-	88,587
Employee Benefits	45,533	-	-	-	-	45,533
Purchased Services	152,700	-	-	-	-	152,700
Materials and Supplies	25,514	2,000	-	-	-	27,514
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>312,335</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,335</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	86,374	-	-	-	86,374
Employee Benefits	-	46,394	-	-	-	46,394
Purchased Services	-	8,170	-	-	-	8,170
Materials and Supplies	-	118,000	-	-	-	118,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,505	-	-	-	17,505
<b>Total Auxiliary Services</b>	<b>-</b>	<b>276,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,443</b>

AUBURN CITY SCHOOLS  
AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	231,258	75,630	-	-	-	306,888
Employee Benefits	79,547	27,577	-	-	-	107,124
Purchased Services	13,343	550	-	-	-	13,893
Materials and Supplies	600	21,847	-	-	-	22,447
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	324,748	125,604	-	-	-	450,352
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	4,218,308	520,217	-	-	1,350	4,739,875

# **AUBURN HIGH SCHOOL**

**Principal**

**Shannon Pignato**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

2,083.75

**Earned Units**

Teachers	<u>116.09</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>2.00</u>
<b><u>Total Units</u></b>	<b><u>126.59</u></b>

Salaries	<u>\$ 7,464,906</u>
Fringe Benefits	<u>\$ 2,803,745</u>
Other Current Expense	<u>\$ 2,680,543</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	<u>\$ 113,931</u>
Technology (\$500/unit)	<u>\$ 63,295</u>
Library Enhancement (\$157.72/unit)	<u>\$ 19,966</u>
Professional Development (\$100/unit)	<u>\$ 12,659</u>
Common Purchase (\$0/unit)	<u>\$ -</u>
Textbooks (\$75/adm)	<u>\$ 156,281</u>

**Total Foundation Program**

**\$ 13,315,326**

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

2,111.00

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

179.00

\*Additional 2 units earned placed as Teachers

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	118.09		3.75	2.91	124.75
Librarians	2.00				2.00
Counselors	3.00			3.00	6.00
Administrators	3.50		0.13	1.50	5.13
Certified Support Personnel					-
Non.Cert Supp. Personnel		26.00	10.13	3.00	39.13
Total	126.59	26.00	14.01	10.41	177.01

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC
\$792,750.00	\$228,200.00

\$1,020,950.00

**AUBURN CITY SCHOOLS**  
**AUBURN HIGH SCHOOL - COST CENTER # 0010**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	8,376,160	226,969	-	-	-	8,603,129
Employee Benefits	2,854,039	82,529	-	-	-	2,936,569
Purchased Services	164,675	301,875	-	-	16,700	483,250
Materials and Supplies	259,682	385,808	-	-	21,300	666,790
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	13,565	55,600	-	-	2,500	71,665
<b>Total Instructional Services</b>	<b>11,668,122</b>	<b>1,057,781</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>12,766,403</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	1,761,595	47,650	-	-	-	1,809,245
Employee Benefits	568,259	15,921	-	-	-	584,180
Purchased Services	62,761	113,350	-	-	69,050	245,161
Materials and Supplies	62,275	161,500	-	-	125,450	349,225
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	29,500	54,450	-	-	22,400	106,350
<b>Total Instructional Support Services</b>	<b>2,484,390</b>	<b>392,871</b>	<b>-</b>	<b>-</b>	<b>216,900</b>	<b>3,094,161</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	312,806	-	-	-	-	312,806
Employee Benefits	176,965	-	-	-	-	176,965
Purchased Services	783,000	29,300	-	-	-	812,300
Materials and Supplies	97,500	100	-	-	-	97,600
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,370,271</b>	<b>29,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,399,671</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Personal Services	-	256,862	-	-	-	256,862
Employee Benefits	-	139,062	-	-	-	139,062
Purchased Services	1,100	25,670	-	-	3,850	30,620
Materials and Supplies	-	250,900	-	-	-	250,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	47,910	-	-	-	47,910
<b>Total Auxiliary Services</b>	<b>1,100</b>	<b>720,404</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>725,354</b>



AUBURN CITY SCHOOLS  
AUBURN HIGH SCHOOL - COST CENTER # 0010  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	1,600,000	-	1,600,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	1,600,000	-	1,600,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	16,950	-	-	16,950
<b>Total Debt Services</b>	-	-	16,950	-	-	16,950
<b>OTHER EXPENDITURES</b>						
Personal Services	3,000	-	-	-	-	3,000
Employee Benefits	608	-	-	-	-	608
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
<b>Total Other Expenditures</b>	9,208	75,800	-	-	114,450	199,458
<b>OTHER FUND USES</b>						
Transfers Out	96,450	118,900	-	-	-	215,350
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	96,450	118,900	-	-	-	215,350
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>15,629,541</b>	<b>2,395,155</b>	<b>16,950</b>	<b>1,600,000</b>	<b>375,700</b>	<b>20,017,345</b>

# **AUBURN JUNIOR HIGH SCHOOL**

**Principal**

**Ross Reed**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

1,460.85

**Earned Units**

Teachers	<u>77.58</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>-</u>
<b><u>Total Units</u></b>	<b><u>86.08</u></b>

Salaries	<u>\$ 5,010,008</u>
Fringe Benefits	<u>\$ 1,888,903</u>
Other Current Expense	<u>\$ 1,822,744</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	<u>\$ 77,472</u>
Technology (\$500/unit)	<u>\$ 43,040</u>
Library Enhancement (\$157.72/unit)	<u>\$ 13,577</u>
Professional Development (\$100/unit)	<u>\$ 8,608</u>
Common Purchase (\$0/unit)	<u>\$ -</u>
Textbooks (\$75/adm)	<u>\$ 109,564</u>

**Total Foundation Program**

**\$ 8,973,916**

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

1,509.00

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

122.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	77.58	1.58	5.87	4.47	89.50
Librarians	2.00				2.00
Counselors	3.00		1.00		4.00
Administrators	3.50		0.10	0.50	4.10
Certified Support Personnel					-
Non.Cert Supp. Personnel		14.00	7.10	1.00	22.10
Total	86.08	15.58	14.07	5.97	121.70

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC
\$228,200.00	\$20,100.00

\$248,300.00

**AUBURN CITY SCHOOLS**  
**AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	5,455,896	319,796	-	-	-	5,775,692
Employee Benefits	1,845,943	117,183	-	-	-	1,963,126
Purchased Services	79,586	100,650	-	-	-	180,236
Materials and Supplies	129,261	47,000	-	-	-	176,261
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	52,491	20,300	-	-	-	72,791
<b>Total Instructional Services</b>	<b>7,563,176</b>	<b>604,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,168,106</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	1,106,159	117,847	-	-	-	1,224,006
Employee Benefits	373,756	35,448	-	-	-	409,204
Purchased Services	44,900	14,550	-	-	6,000	65,450
Materials and Supplies	43,498	27,400	-	-	6,300	77,198
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	17,400	1,850	-	-	2,100	21,350
<b>Total Instructional Support Services</b>	<b>1,585,713</b>	<b>197,095</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>1,797,208</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	263,092	-	-	-	-	263,092
Employee Benefits	128,167	-	-	-	-	128,167
Purchased Services	697,741	10,050	-	-	-	707,791
Materials and Supplies	68,000	-	-	-	-	68,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,157,000</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,167,050</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	180,194	-	-	-	180,194
Employee Benefits	-	103,316	-	-	-	103,316
Purchased Services	100	13,270	-	-	-	13,370
Materials and Supplies	-	305,500	-	-	-	305,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	35,243	-	-	-	35,243
<b>Total Auxiliary Services</b>	<b>100</b>	<b>637,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>637,623</b>

AUBURN CITY SCHOOLS  
AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	1,700,000	-	1,700,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	1,700,000	-	1,700,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	10,782	-	-	10,782
<b>Total Debt Services</b>	-	-	10,782	-	-	10,782
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	17,650	-	-	5,000	22,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	700	700
<b>Total Other Expenditures</b>	-	17,650	-	-	5,700	23,350
<b>OTHER FUND USES</b>						
Transfers Out	31,782	69,000	-	-	-	100,782
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	31,782	69,000	-	-	-	100,782
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>10,337,772</b>	<b>1,536,248</b>	<b>10,782</b>	<b>1,700,000</b>	<b>20,100</b>	<b>13,604,902</b>

# **CARY WOODS ELEMENTARY**

**Principal**

**Karen Snyder**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**491.00**

**Earned Units**

Teachers

**34.45**

Principals

**1.00**

Assistant Principals

**-**

Counselors

**0.50**

Librarians

**1.00**

Career Tech Director

**-**

Career Tech Counselors

**-**

\*Additional Units

**-**

**Total Units**

**36.95**

Salaries

\$ 2,154,759

Fringe Benefits

\$ 811,565

Other Current Expense

\$ 782,416

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 33,255

Technology (\$500/unit)

\$ 18,475

Library Enhancement (\$157.72/unit)

\$ 5,828

Professional Development (\$100/unit)

\$ 3,695

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 36,825

Textbooks (\$70/adm)

**Total Foundation Program**

**\$ 3,846,818**

**II. PROJECTED ENROLLMENT BY SCHOOL**

**(To be completed by LEA)**

**510.00**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**

**(To be completed by LEA)**

**58.00**

		Source of Funds				TOTAL
TYPE		STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers		34.45		0.91	0.64	36.00
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			8.00	4.07	1.00	13.07
Total		36.95	8.00	5.05	3.14	53.14

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,085,972	101,976	-	-	-	2,187,947
Employee Benefits	739,605	37,764	-	-	-	777,368
Purchased Services	19,156	19,327	-	-	-	38,483
Materials and Supplies	61,777	18,754	-	-	-	80,531
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>2,906,709</b>	<b>177,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,084,529</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	592,944	-	-	-	-	592,944
Employee Benefits	201,716	-	-	-	-	201,716
Purchased Services	34,155	1,750	-	-	-	35,905
Materials and Supplies	13,650	9,771	-	-	700	24,121
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	480	900	-	-	-	1,380
<b>Total Instructional Support Services</b>	<b>842,945</b>	<b>12,421</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>856,066</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	79,400	-	-	-	-	79,400
Employee Benefits	44,070	-	-	-	-	44,070
Purchased Services	176,500	1,700	-	-	-	178,200
Materials and Supplies	26,543	500	-	-	-	27,043
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>326,514</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,714</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	91,941	-	-	-	91,941
Employee Benefits	-	48,040	-	-	-	48,040
Purchased Services	-	11,345	-	-	-	11,345
Materials and Supplies	-	171,000	-	-	-	171,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	18,804	-	-	-	18,804
<b>Total Auxiliary Services</b>	<b>-</b>	<b>341,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,130</b>



AUBURN CITY SCHOOLS  
CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	64,767	-	-	-	64,767
Employee Benefits	-	22,417	-	-	-	22,417
Purchased Services	-	850	-	-	-	850
Materials and Supplies	-	18,750	-	-	-	18,750
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	50	-	-	600	650
<b>Total Other Expenditures</b>	-	106,833	-	-	600	107,433
<b>OTHER FUND USES</b>						
Transfers Out	-	75	-	-	-	75
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	75	-	-	-	75
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,076,168</b>	<b>640,479</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>4,717,947</b>

# **PICK ELEMENTARY**

**Principal**

**Debbie Reetz**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**467.65**

**Earned Units**

Teachers

**26.19**

Principals

**1.00**

Assistant Principals

-

Counselors

**0.50**

Librarians

**1.00**

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**28.69**

Salaries

\$ 1,718,332

Fringe Benefits

\$ 640,130

Other Current Expense

\$ 607,511

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 25,821

Technology (\$500/unit)

\$ 14,345

Library Enhancement (\$157.72/unit)

\$ 4,525

Professional Development (\$100/unit)

\$ 2,869

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 35,074

**Total Foundation Program**

**\$ 3,048,607**

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

**482.00**

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

**58.00**

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	26.19	1.00	5.96	2.45	35.60
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	3.07	1.00	13.07
Total	28.69	10.00	9.10	4.95	52.74

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,889,181	296,371	-	-	-	2,185,552
Employee Benefits	663,351	108,221	-	-	-	771,572
Purchased Services	18,346	18,900	-	-	-	37,246
Materials and Supplies	54,165	38,005	-	-	-	92,170
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	507	-	-	-	-	507
<b>Total Instructional Services</b>	<b>2,625,550</b>	<b>461,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,087,047</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	530,362	54,879	-	-	-	585,241
Employee Benefits	189,610	15,097	-	-	-	204,707
Purchased Services	29,963	5,550	-	-	-	35,513
Materials and Supplies	26,536	17,524	-	-	100	44,160
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,000	4,540	-	-	-	5,540
<b>Total Instructional Support Services</b>	<b>777,471</b>	<b>97,589</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>875,160</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	92,607	-	-	-	-	92,607
Employee Benefits	47,133	-	-	-	-	47,133
Purchased Services	162,000	-	-	-	-	162,000
Materials and Supplies	18,636	-	-	-	-	18,636
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>320,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,376</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	97,859	-	-	-	97,859
Employee Benefits	-	49,407	-	-	-	49,407
Purchased Services	-	6,270	-	-	-	6,270
Materials and Supplies	-	111,200	-	-	-	111,200
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	19,181	-	-	-	19,181
<b>Total Auxiliary Services</b>	<b>-</b>	<b>283,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,917</b>

AUBURN CITY SCHOOLS  
PICK ELEMENTARY SCHOOL - COST CENTER # 0045  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	57,213	-	-	-	57,213
Employee Benefits	-	21,191	-	-	-	21,191
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	26,250	-	-	-	26,250
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	104,654	-	-	-	104,654
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,723,396</b>	<b>947,658</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>4,671,154</b>

# **DEAN ROAD ELEMENTARY**

**Principal**

**Jackie Greenwood**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

**Dean Road Elementary School - 0050**  
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)**

**406.45**

**Earned Units**

Teachers	<b>28.52</b>
Principals	<b>1.00</b>
Assistant Principals	-
Counselors	<b>0.50</b>
Librarians	<b>1.00</b>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-
<b>Total Units</b>	<b>31.02</b>

Salaries	\$ 1,825,939
Fringe Benefits	\$ 688,702
Other Current Expense	\$ 656,849
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 27,918
Technology (\$500/unit)	\$ 15,510
Library Enhancement (\$157.72/unit)	\$ 4,892
Professional Development (\$100/unit)	\$ 3,102
Common Purchase (\$0/unit)	\$ -
Textbooks (\$75/adm)	\$ 30,484
<b>Total Foundation Program</b>	<b>\$ 3,253,396</b>

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

**434.00**

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

**56.00**

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.52	2.79	1.39	1.00	33.70
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	3.07	1.00	13.07
Total	31.02	11.79	4.53	3.50	50.84

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC
\$50,400.00	\$300.00

**\$50,700.00**

**AUBURN CITY SCHOOLS**  
**DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,737,096	83,178	-	-	-	1,820,273
Employee Benefits	633,972	29,638	-	-	-	663,610
Purchased Services	16,567	3,500	-	-	-	20,067
Materials and Supplies	48,908	13,100	-	-	-	62,008
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	9,100	-	-	-	-	9,100
<b>Total Instructional Services</b>	<b>2,445,642</b>	<b>129,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,575,058</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	705,497	-	-	-	-	705,497
Employee Benefits	231,384	-	-	-	-	231,384
Purchased Services	25,916	828	-	-	-	26,744
Materials and Supplies	16,885	6,595	-	-	-	23,480
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,400	4,972	-	-	-	6,372
<b>Total Instructional Support Services</b>	<b>981,082</b>	<b>12,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993,477</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	101,055	-	-	-	-	101,055
Employee Benefits	48,683	-	-	-	-	48,683
Purchased Services	129,700	6,500	-	-	-	136,200
Materials and Supplies	18,200	500	-	-	-	18,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	3,000	-	-	-	3,000
<b>Total Operations and Maintenance</b>	<b>297,638</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,638</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	82,282	-	-	-	82,282
Employee Benefits	-	46,141	-	-	-	46,141
Purchased Services	-	8,470	-	-	-	8,470
Materials and Supplies	-	118,500	-	-	-	118,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,170	-	-	-	17,170
<b>Total Auxiliary Services</b>	<b>-</b>	<b>272,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,562</b>



AUBURN CITY SCHOOLS  
DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	126,655	52,253	-	-	-	178,909
Employee Benefits	44,276	20,124	-	-	-	64,400
Purchased Services	-	3,100	-	-	-	3,100
Materials and Supplies	-	18,000	-	-	-	18,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	350	-	-	300	650
<b>Total Other Expenditures</b>	170,931	93,828	-	-	300	265,059
<b>OTHER FUND USES</b>						
Transfers Out	-	30,100	-	-	-	30,100
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	30,100	-	-	-	30,100
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	3,895,293	548,300	-	-	300	4,443,893

# **EAST SAMFORD SCHOOL**

**Principal**

**Duriel Barlow**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**719.25**

**Earned Units**

Teachers	<b>36.51</b>
Principals	<b>1.00</b>
Assistant Principals	<b>1.00</b>
Counselors	<b>1.50</b>
Librarians	<b>1.00</b>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-
<b>Total Units</b>	<b>41.01</b>

Salaries	\$ 2,486,035
Fringe Benefits	\$ 924,215
Other Current Expense	\$ 868,387
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 36,909
Technology (\$500/unit)	\$ 20,505
Library Enhancement (\$157.72/unit)	\$ 6,468
Professional Development (\$100/unit)	\$ 4,101
Common Purchase (\$0/unit)	\$ -
Textbooks (\$75/adm)	\$ 53,944
<b>Total Foundation Program</b>	<b>\$ 4,400,564</b>

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

**740.00**

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

**58.00**

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	36.51			3.79	40.30
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	41.01	8.00	5.14	4.29	58.44

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,522,540	-	-	-	-	2,522,540
Employee Benefits	878,161	-	-	-	-	878,161
Purchased Services	29,646	78,630	-	-	-	108,276
Materials and Supplies	60,700	39,405	-	-	1,000	101,105
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	-	2,615	-	-	-	2,615
<b>Total Instructional Services</b>	<b>3,491,046</b>	<b>125,650</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,617,696</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	679,554	-	-	-	-	679,554
Employee Benefits	222,749	-	-	-	-	222,749
Purchased Services	37,311	18,300	-	-	-	55,611
Materials and Supplies	25,398	26,800	-	-	7,500	59,698
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	4,150	-	-	-	-	4,150
<b>Total Instructional Support Services</b>	<b>969,163</b>	<b>45,100</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>1,021,763</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	105,256	-	-	-	-	105,256
Employee Benefits	58,774	-	-	-	-	58,774
Purchased Services	298,000	-	-	100,000	-	398,000
Materials and Supplies	31,000	1,500	-	-	-	32,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	10,000	-	-	-	10,000
<b>Total Operations and Maintenance</b>	<b>493,030</b>	<b>11,500</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>604,530</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	126,582	-	-	-	126,582
Employee Benefits	-	73,699	-	-	-	73,699
Purchased Services	-	13,770	-	-	-	13,770
Materials and Supplies	-	246,800	-	-	-	246,800
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	25,761	-	-	-	25,761
<b>Total Auxiliary Services</b>	<b>-</b>	<b>486,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,612</b>

AUBURN CITY SCHOOLS  
EAST SAMFORD SCHOOL - COST CENTER # 0055  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	500,000	-	500,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	500,000	-	500,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	5,000	-	-	-	-	5,000
Employee Benefits	1,013	-	-	-	-	1,013
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	71,300	-	-	3,200	74,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	6,013	71,300	-	-	3,200	80,513
<b>OTHER FUND USES</b>						
Transfers Out	15,000	34,500	-	-	-	49,500
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	15,000	34,500	-	-	-	49,500
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,974,252</b>	<b>774,662</b>	<b>-</b>	<b>600,000</b>	<b>11,700</b>	<b>6,360,614</b>

**J.F. DRAKE MIDDLE**

**Principal**

**Sarah Armstrong**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**702.50**

**Earned Units**

Teachers

**34.39**

Principals

**1.00**

Assistant Principals

**1.00**

Counselors

**1.50**

Librarians

**1.00**

Career Tech Director

**-**

Career Tech Counselors

**-**

\*Additional Units

**-**

**Total Units**

**38.89**

Salaries

\$ 2,369,318

Fringe Benefits

\$ 882,685

Other Current Expense

\$ 823,496

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 35,001

Technology (\$500/unit)

\$ 19,445

Library Enhancement (\$157.72/unit)

\$ 6,134

Professional Development (\$100/unit)

\$ 3,889

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 52,688

**Total Foundation Program**

**\$ 4,192,656**

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

**708.00**

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

**63.00**

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	34.39		3.12	4.59	42.10
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		11.00	5.07		16.07
Total	38.89	11.00	8.26	5.09	63.24

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,508,537	87,548	-	-	-	2,596,085
Employee Benefits	886,853	34,198	-	-	-	921,051
Purchased Services	31,110	113,080	-	-	-	144,190
Materials and Supplies	44,550	30,905	-	-	1,000	76,455
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	-	2,615	-	-	-	2,615
<b>Total Instructional Services</b>	<b>3,471,050</b>	<b>273,346</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,745,396</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	638,166	168,052	-	-	-	806,219
Employee Benefits	210,835	55,120	-	-	-	265,955
Purchased Services	32,081	18,800	-	-	-	50,881
Materials and Supplies	40,126	27,800	-	-	7,500	75,426
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	3,700	-	-	-	-	3,700
<b>Total Instructional Support Services</b>	<b>924,909</b>	<b>269,772</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>1,202,181</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	133,806	-	-	-	-	133,806
Employee Benefits	74,019	-	-	-	-	74,019
Purchased Services	331,000	-	-	-	-	331,000
Materials and Supplies	34,481	1,500	-	-	-	35,981
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	10,000	-	-	-	10,000
<b>Total Operations and Maintenance</b>	<b>573,306</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,806</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	150,961	-	-	-	150,961
Employee Benefits	-	78,742	-	-	-	78,742
Purchased Services	100	15,560	-	-	-	15,660
Materials and Supplies	-	222,000	-	-	-	222,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	28,715	-	-	-	28,715
<b>Total Auxiliary Services</b>	<b>100</b>	<b>495,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,078</b>



AUBURN CITY SCHOOLS  
J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	53,500	-	53,500
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	1,825,357	-	1,825,357
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	1,878,857	-	1,878,857
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	5,000	-	-	-	-	5,000
Employee Benefits	1,013	-	-	-	-	1,013
Purchased Services	2,500	-	-	-	-	2,500
Materials and Supplies	-	85,300	-	-	3,200	88,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	8,513	85,300	-	-	3,200	97,013
<b>OTHER FUND USES</b>						
Transfers Out	3,000	300	-	-	-	3,300
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	3,000	300	-	-	-	3,300
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	4,980,878	1,136,196	-	1,878,857	11,700	8,007,631

# **OGLETREE ELEMENTARY**

**Principal**

**Caroline Rville**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**482.20**

**Earned Units**

Teachers

**27.22**

Principals

**1.00**

Assistant Principals

**-**

Counselors

**0.50**

Librarians

**1.00**

Career Tech Director

**-**

Career Tech Counselors

**-**

\*Additional Units

**-**

**Total Units**

**29.72**

Salaries

\$ 1,844,144

Fringe Benefits

\$ 676,666

Other Current Expense

\$ 629,321

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 26,748

Technology (\$500/unit)

\$ 14,860

Library Enhancement (\$157.72/unit)

\$ 4,687

Professional Development (\$100/unit)

\$ 2,972

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 36,165

Textbooks (\$70/adm)

**Total Foundation Program**

**\$ 3,235,563**

**II. PROJECTED ENROLLMENT BY SCHOOL**

**(To be completed by LEA)**

**507.00**

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**

**(To be completed by LEA)**

**57.00**

		Source of Funds				TOTAL
TYPE		STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers		27.22	1.25	2.43	4.60	35.50
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			8.00	3.07	1.00	12.07
Total		29.72	9.25	5.57	7.10	51.64

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,003,573	167,895	-	-	-	2,171,468
Employee Benefits	708,714	56,374	-	-	-	765,088
Purchased Services	22,031	4,297	-	-	-	26,328
Materials and Supplies	56,907	26,403	-	-	-	83,310
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	700	-	-	-	1,350	2,050
<b>Total Instructional Services</b>	<b>2,791,926</b>	<b>254,968</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>3,048,244</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	567,323	-	-	-	-	567,323
Employee Benefits	195,112	-	-	-	-	195,112
Purchased Services	22,188	4,500	-	-	-	26,688
Materials and Supplies	17,498	14,722	-	-	400	32,620
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,100	-	-	-	1,100
<b>Total Instructional Support Services</b>	<b>802,121</b>	<b>20,322</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>822,842</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	89,797	-	-	-	-	89,797
Employee Benefits	46,238	-	-	-	-	46,238
Purchased Services	100,722	2,400	-	-	-	103,122
Materials and Supplies	20,000	-	-	-	-	20,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	2,700	-	-	-	2,700
<b>Total Operations and Maintenance</b>	<b>256,757</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,857</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	94,414	-	-	-	94,414
Employee Benefits	-	48,195	-	-	-	48,195
Purchased Services	-	10,470	-	-	-	10,470
Materials and Supplies	-	153,200	-	-	-	153,200
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	19,118	-	-	-	19,118
<b>Total Auxiliary Services</b>	<b>-</b>	<b>325,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,396</b>

AUBURN CITY SCHOOLS  
 OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	6,932	-	-	6,932
<b>Total Debt Services</b>	-	-	6,932	-	-	6,932
<b>OTHER EXPENDITURES</b>						
Personal Services	-	54,767	-	-	-	54,767
Employee Benefits	-	20,325	-	-	-	20,325
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	23,800	-	-	-	23,800
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	20	-	-	-	20
<b>Total Other Expenditures</b>	-	98,912	-	-	-	98,912
<b>OTHER FUND USES</b>						
Transfers Out	6,932	2,075	-	-	-	9,007
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	6,932	2,075	-	-	-	9,007
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,857,736</b>	<b>706,773</b>	<b>6,932</b>	<b>-</b>	<b>1,750</b>	<b>4,573,190</b>

**WRIGHTS MILL ROAD  
ELEMENTARY**

**Principal**

**Karen Mason**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

388.80

**Earned Units**

Teachers	<u>21.82</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>
<b><u>Total Units</u></b>	<b><u>24.32</u></b>

Salaries	<u>\$ 1,523,632</u>
Fringe Benefits	<u>\$ 560,100</u>
Other Current Expense	<u>\$ 514,976</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)	<u>\$ 21,888</u>
Technology (\$500/unit)	<u>\$ 12,160</u>
Library Enhancement (\$157.72/unit)	<u>\$ 3,836</u>
Professional Development (\$100/unit)	<u>\$ 2,432</u>
Common Purchase (\$0/unit)	<u>\$ -</u>
Textbooks (\$75/adm)	<u>\$ 29,160</u>

**Total Foundation Program**

**\$ 2,668,184**

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

393.00

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

49.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	21.82	1.75	2.88	0.22	26.67
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	3.07	1.00	13.07
Total	24.32	10.75	6.02	2.72	43.81

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,630,392	147,353	-	-	-	1,777,745
Employee Benefits	567,967	50,854	-	-	-	618,820
Purchased Services	37,552	9,900	-	-	-	47,452
Materials and Supplies	34,050	20,970	-	-	-	55,020
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	5,000	-	-	-	-	5,000
<b>Total Instructional Services</b>	<b>2,274,961</b>	<b>229,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,504,038</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	541,063	40,073	-	-	-	581,136
Employee Benefits	181,933	13,866	-	-	-	195,798
Purchased Services	23,391	4,700	-	-	-	28,091
Materials and Supplies	19,990	16,266	-	-	400	36,656
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	-	-	-	-	1,500
<b>Total Instructional Support Services</b>	<b>767,877</b>	<b>74,905</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>843,181</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	93,352	-	-	-	-	93,352
Employee Benefits	35,537	-	-	-	-	35,537
Purchased Services	144,349	-	-	-	-	144,349
Materials and Supplies	29,000	-	-	-	-	29,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>302,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,239</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	87,588	-	-	-	87,588
Employee Benefits	-	46,776	-	-	-	46,776
Purchased Services	-	10,020	-	-	-	10,020
Materials and Supplies	-	117,700	-	-	-	117,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,864	-	-	-	17,864
<b>Total Auxiliary Services</b>	<b>-</b>	<b>279,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,949</b>



AUBURN CITY SCHOOLS  
 WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	150,000	-	150,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	150,000	-	150,000
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	54,767	-	-	-	54,767
Employee Benefits	-	20,026	-	-	-	20,026
Purchased Services	-	125	-	-	-	125
Materials and Supplies	-	22,650	-	-	-	22,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	30	-	-	-	30
<b>Total Other Expenditures</b>	-	97,597	-	-	-	97,597
<b>OTHER FUND USES</b>						
Transfers Out	-	10	-	-	-	10
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	10	-	-	-	10
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,345,076</b>	<b>681,537</b>	<b>-</b>	<b>150,000</b>	<b>400</b>	<b>4,177,013</b>

# **RICHLAND ELEMENTARY**

**Principal**

**Jeff Johnson**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**564.90**

**Earned Units**

Teachers	<b>39.64</b>
Principals	<b>1.00</b>
Assistant Principals	<b>0.50</b>
Counselors	<b>1.00</b>
Librarians	<b>1.00</b>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-
<b>Total Units</b>	<b>43.14</b>

Salaries	\$ 2,495,489
Fringe Benefits	\$ 945,289
Other Current Expense	\$ 913,490
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$900/unit)	\$ 38,826
Technology (\$500/unit)	\$ 21,570
Library Enhancement (\$157.72/unit)	\$ 6,804
Professional Development (\$100/unit)	\$ 4,314
Common Purchase (\$0/unit)	\$ -
Textbooks (\$75/adm)	\$ 42,368
<b>Total Foundation Program</b>	<b>\$ 4,468,150</b>

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

**515.00**

**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	39.64		1.00		40.64
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		8.00	3.07	1.00	12.07
Total	43.14	8.00	4.14	1.50	56.78

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,301,198	72,373	-	-	-	2,373,570
Employee Benefits	825,227	24,263	-	-	-	849,490
Purchased Services	36,067	14,875	-	-	-	50,942
Materials and Supplies	64,018	36,823	-	-	-	100,840
Capital Outlay (Personal Property)	-	1,800	-	-	-	1,800
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>3,226,509</b>	<b>150,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,376,642</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	592,891	-	-	-	-	592,891
Employee Benefits	206,348	-	-	-	-	206,348
Purchased Services	22,956	9,500	-	-	-	32,456
Materials and Supplies	20,496	15,945	-	-	1,300	37,741
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,000	3,575	-	-	-	5,575
<b>Total Instructional Support Services</b>	<b>844,691</b>	<b>29,020</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>875,011</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	72,234	-	-	-	-	72,234
Employee Benefits	42,846	-	-	-	-	42,846
Purchased Services	132,500	4,500	-	60,000	-	197,000
Materials and Supplies	25,500	10,200	-	-	-	35,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>273,080</b>	<b>15,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>348,080</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	95,538	-	-	-	95,538
Employee Benefits	-	48,426	-	-	-	48,426
Purchased Services	100	11,970	-	-	-	12,070
Materials and Supplies	-	188,000	-	-	-	188,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	19,112	-	-	-	19,112
<b>Total Auxiliary Services</b>	<b>100</b>	<b>363,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,146</b>

AUBURN CITY SCHOOLS  
 RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	4,123	-	-	4,123
<b>Total Debt Services</b>	-	-	4,123	-	-	4,123
<b>OTHER EXPENDITURES</b>						
Personal Services	-	59,767	-	-	-	59,767
Employee Benefits	-	21,385	-	-	-	21,385
Purchased Services	-	1,500	-	-	-	1,500
Materials and Supplies	-	29,925	-	-	-	29,925
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	-	113,576	-	-	-	113,576
<b>OTHER FUND USES</b>						
Transfers Out	4,123	-	-	-	-	4,123
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	4,123	-	-	-	-	4,123
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,348,503</b>	<b>670,775</b>	<b>4,123</b>	<b>60,000</b>	<b>1,300</b>	<b>5,084,701</b>

**MARGARET S. YARBROUGH  
ELEMENTARY**

**Principal**

**Pete Forster**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

502.35

**Earned Units**

Teachers

24.59

Principals

1.00

Assistant Principals

1.00

Counselors

1.50

Librarians

1.00

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

29.09

Salaries

\$ 1,794,229

Fringe Benefits

\$ 663,291

Other Current Expense

\$ 615,981

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 26,181

Technology (\$500/unit)

\$ 14,545

Library Enhancement (\$157.72/unit)

\$ 4,588

Professional Development (\$100/unit)

\$ 2,909

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 37,676

**Total Foundation Program**

\$ 3,159,400

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

515.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**

(To be completed by LEA)

55.00

\*.5 Counselor units flexed to teacher

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	25.09	1.00	3.57	3.54	33.20
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00		0.07		2.07
Certified Support Personnel					-
Non.Cert Supp. Personnel		9.00	3.07	1.00	13.07
Total	29.09	10.00	6.71	4.54	50.34

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,874,958	171,682	-	-	-	2,046,640
Employee Benefits	668,021	61,354	-	-	-	729,375
Purchased Services	29,477	27,295	-	-	-	56,772
Materials and Supplies	48,140	5,350	-	-	-	53,490
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,620,596</b>	<b>265,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,886,277</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	565,484	38,572	-	-	-	604,056
Employee Benefits	188,390	13,888	-	-	-	202,278
Purchased Services	20,311	6,650	-	-	-	26,961
Materials and Supplies	28,558	4,866	-	-	250	33,674
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	-	-	-	-	1,500
<b>Total Instructional Support Services</b>	<b>804,242</b>	<b>63,976</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>868,469</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	86,650	-	-	-	-	86,650
Employee Benefits	45,897	-	-	-	-	45,897
Purchased Services	98,722	9,695	-	-	-	108,417
Materials and Supplies	15,100	-	-	-	-	15,100
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>246,370</b>	<b>9,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,065</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	98,568	-	-	-	98,568
Employee Benefits	-	49,384	-	-	-	49,384
Purchased Services	-	10,770	-	-	-	10,770
Materials and Supplies	-	120,000	-	-	-	120,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	19,453	-	-	-	19,453
<b>Total Auxiliary Services</b>	<b>-</b>	<b>298,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,176</b>



AUBURN CITY SCHOOLS  
MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	54,723	-	-	-	54,723
Employee Benefits	-	20,167	-	-	-	20,167
Purchased Services	500	1,700	-	-	-	2,200
Materials and Supplies	-	32,900	-	-	-	32,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	5	-	-	-	5
<b>Total Other Expenditures</b>	500	109,495	-	-	-	109,995
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,671,709</b>	<b>747,024</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>4,418,982</b>

# **CREEKSIDE ELEMENTARY**

**Principal**

**Katie Daniel**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2023 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)**

**536.85**

**Earned Units**

Teachers

**37.67**

Principals

**1.00**

Assistant Principals

**0.50**

Counselors

**1.00**

Librarians

**1.00**

Career Tech Director

-

Career Tech Counselors

-

\*Additional Units

-

**Total Units**

**41.17**

Salaries

\$ 2,475,953

Fringe Benefits

\$ 922,931

Other Current Expense

\$ 871,775

**Classroom Instructional Support**

Teacher Materials and Supplies (\$900/unit)

\$ 37,053

Technology (\$500/unit)

\$ 20,585

Library Enhancement (\$157.72/unit)

\$ 6,493

Professional Development (\$100/unit)

\$ 4,117

Common Purchase (\$0/unit)

\$ -

Textbooks (\$75/adm)

\$ 40,264

**Total Foundation Program**

**\$ 4,379,171**

**II. PROJECTED ENROLLMENT BY SCHOOL**

(To be completed by LEA)

542.00

**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	37.67	0.49	1.34	1.50	41.00
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		8.00	3.07	1.00	12.07
Total	41.17	8.49	4.48	3.00	57.14

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	2,285,091	91,049	-	-	-	2,376,139
Employee Benefits	824,411	30,950	-	-	-	855,361
Purchased Services	24,160	9,875	-	-	-	34,035
Materials and Supplies	57,238	18,863	-	-	-	76,101
Capital Outlay (Personal Property)	-	1,200	-	-	-	1,200
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>3,191,100</b>	<b>151,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,343,037</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	562,660	-	-	-	-	562,660
Employee Benefits	197,052	-	-	-	-	197,052
Purchased Services	31,339	8,850	-	-	-	40,189
Materials and Supplies	29,698	19,688	-	-	750	50,136
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	500	-	-	-	2,000
<b>Total Instructional Support Services</b>	<b>822,249</b>	<b>29,038</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>852,036</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	78,018	-	-	-	-	78,018
Employee Benefits	44,157	-	-	-	-	44,157
Purchased Services	130,800	14,000	-	-	-	144,800
Materials and Supplies	24,900	-	-	-	-	24,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>277,875</b>	<b>14,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,175</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	88,932	-	-	-	88,932
Employee Benefits	-	47,485	-	-	-	47,485
Purchased Services	100	11,020	-	-	-	11,120
Materials and Supplies	-	168,000	-	-	-	168,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	18,315	-	-	-	18,315
<b>Total Auxiliary Services</b>	<b>100</b>	<b>333,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,851</b>

AUBURN CITY SCHOOLS  
CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	57,251	-	-	-	57,251
Employee Benefits	-	21,164	-	-	-	21,164
Purchased Services	-	1,500	-	-	-	1,500
Materials and Supplies	-	28,425	-	-	-	28,425
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	-	109,340	-	-	-	109,340
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,291,323</b>	<b>638,366</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>4,930,439</b>

# **WOODLAND PINES ELEMENTARY**

AUBURN CITY SCHOOLS  
WOODLAND PINES ELEMENTARY SCHOOL - COST CENTER # 0090  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	432,138	-	-	-	432,138
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	-	432,138	-	-	-	432,138

AUBURN CITY SCHOOLS  
WOODLAND PINES ELEMENTARY SCHOOL - COST CENTER # 0090  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	432,138	-	-	-	432,138



**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,729,251	480,974	-	-	-	2,210,225
Employee Benefits	333,434	106,672	-	-	-	440,105
Purchased Services	3,314,735	-	-	-	-	3,314,735
Materials and Supplies	4,520,905	6,760,779	-	200,000	-	11,481,684
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	170,000	189,877	-	-	-	359,877
<b>Total Instructional Services</b>	<b>10,068,324</b>	<b>7,538,302</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>17,806,626</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	2,632	-	-	-	-	2,632
Materials and Supplies	20,000	-	-	-	-	20,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>22,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,632</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AUBURN CITY SCHOOLS  
INSTRUCTIONAL SERVICES - POOLED COST CENTER # 8100  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	25,616	-	-	-	25,616
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	25,616	-	-	-	25,616
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>10,090,956</b>	<b>7,563,918</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>17,854,873</b>

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	3,596,272	487,788	-	-	-	4,084,060
Employee Benefits	1,188,057	78,443	-	-	-	1,266,501
Purchased Services	757,726	115,269	-	-	-	872,995
Materials and Supplies	458,158	272,104	-	-	-	730,262
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	119,601	719,930	-	-	-	839,531
<b>Total Instructional Support Services</b>	<b>6,119,815</b>	<b>1,673,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,793,349</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	2,000	-	-	-	2,000
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>

AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	105,880	290,330	-	-	-	396,210
Employee Benefits	28,281	58,821	-	-	-	87,102
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	134,161	349,150	-	-	-	483,312
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	6,253,976	2,024,685	-	-	-	8,278,661

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	588,656	258,501	-	-	-	847,157
Employee Benefits	159,209	59,385	-	-	-	218,593
Purchased Services	97,400	202,038	-	-	-	299,438
Materials and Supplies	37,500	42,759	-	-	-	80,259
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	42,314	48,405	-	-	-	90,719
<b>Total Instructional Support Services</b>	<b>925,079</b>	<b>611,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536,165</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8220  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>925,079</b>	<b>611,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536,165</b>

**SCHOOL ADMINSTRATIVE  
SERVICES  
POOLED COST CENTER**

**AUBURN CITY SCHOOLS**  
**STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8230**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	29,978	-	-	-	29,978
Employee Benefits	-	6,073	-	-	-	6,073
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>-</b>	<b>36,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,051</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AUBURN CITY SCHOOLS  
STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8230  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	36,051	-	-	-	36,051

**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, 2023**

Exhibit P - II A

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	829,338	-	-	-	-	829,338
Employee Benefits	298,542	-	-	-	-	298,542
Purchased Services	2,015,088	-	-	500,000	-	2,515,088
Materials and Supplies	91,259	-	-	-	-	91,259
Capital Outlay (Personal Property)	120,000	-	-	-	-	120,000
Other Objects	856	-	-	400,000	-	400,856
<b>Total Operations and Maintenance</b>	<b>3,355,083</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>4,255,083</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AUBURN CITY SCHOOLS  
OPERATIONS AND MAINTENANCE SERVICES - POOLED COST CENTER # 8300  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,355,083</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>4,255,083</b>

**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, 2023

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	3,024,559	-	-	-	-	3,024,559
Employee Benefits	1,807,023	-	-	-	-	1,807,023
Purchased Services	317,117	-	-	-	-	317,117
Materials and Supplies	1,200,229	-	-	-	-	1,200,229
Capital Outlay (Personal Property)	-	-	-	727,776	-	727,776
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	6,348,928	-	-	727,776	-	7,076,704

AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>6,348,928</b>	<b>-</b>	<b>-</b>	<b>727,776</b>	<b>-</b>	<b>7,076,704</b>

AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	-	-	-	-	-	-
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	-	-	-	-	-	-
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	7,000	-	-	-	-	7,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	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, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	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, 2023

Exhibit P - II A

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

**AUBURN CITY SCHOOLS**  
**GENERAL ADMINISTRATIVE SERVICES - POOLED COST CENTER # 8600**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Exhibit P - II B

<b>Fund Type Descriptions</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fiduciary/ Expend Trust</b>	<b>TOTAL (Memo Only)</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	1,773,792	135,833	-	-	-	1,909,625
Employee Benefits	525,168	45,047	-	-	-	570,215
Purchased Services	788,711	-	-	-	-	788,711
Materials and Supplies	144,842	-	-	-	-	144,842
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	204,430	46,951	-	-	-	251,381
<b>Total General Administrative Services</b>	<b>3,436,943</b>	<b>227,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,775</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,436,943</b>	<b>227,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,775</b>

**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, 2023

Exhibit P - II A

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

AUBURN CITY SCHOOLS  
CAPITAL OUTLAY - POOLED COST CENTER # 9100  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	2,750,395	-	2,750,395
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	11,043,000	-	11,043,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	13,793,395	-	13,793,395
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	-	-	13,793,395	-	13,793,395

**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, 2023

Exhibit P - II A

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

AUBURN CITY SCHOOLS  
DEBT SERVICE - POOLED COST CENTER # 9200  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	15,089,575	-	-	15,089,575
<b>Total Debt Services</b>	-	-	15,089,575	-	-	15,089,575
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	-	15,089,575	-	-	15,089,575

**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, 2023

Exhibit P - II A

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

AUBURN CITY SCHOOLS  
NON-PUBLIC SCHOOL - POOLED COST CENTER # 9400  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	4,654	-	-	-	4,654
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	4,654	-	-	-	4,654
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	-	4,654	-	-	-	4,654



**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, 2023

Exhibit P - II A

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

AUBURN CITY SCHOOLS  
OTHER EXPENDITURES - POOLED COST CENTER # 9600  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	3,500	-	1,083,000	-	-	1,086,500
<b>Total Other Expenditures</b>	3,500	-	1,083,000	-	-	1,086,500
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	3,500	-	1,083,000	-	-	1,086,500

**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, 2023

Exhibit P - II A

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

AUBURN CITY SCHOOLS  
OTHER FUND USES - POOLED COST CENTER # 9700  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2023

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	-	-	-	-	-	-
<b>OTHER FUND USES</b>						
Transfers Out	3,408,609	-	-	-	-	3,408,609
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	3,408,609	-	-	-	-	3,408,609
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	3,408,609	-	-	-	-	3,408,609

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