

SUMTER COUNTY BOARD OF EDUCATION FY 2023 PROPOSED PUBLIC BUDGET HEARING



September 8th and 13th, 2022

5:00 P.M.

Dr. Anthony L. Gardner, Superintendent

Mrs. Jackie Meeks, CSFO

Sumter County

BOARD OF EDUCATION - SYS#_@

PROPOSED ANNUAL BUDGET

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

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

-----Superintendent
September 8, 2022 1st Hearing Date
September 13, 2022 2nd Hearing Date

Meet the Team!

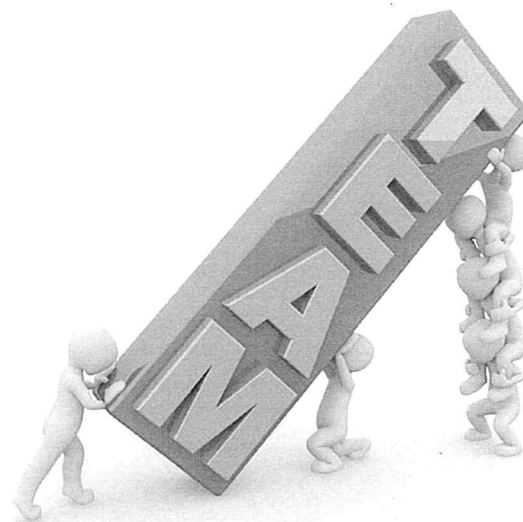
Honorable Board

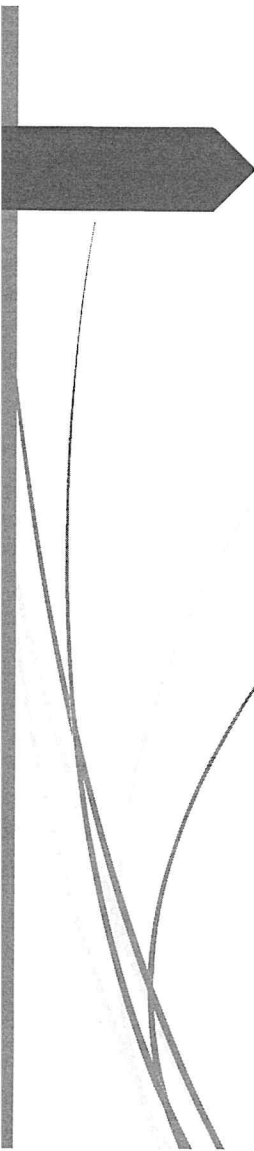
Mrs. Jeanette Brassfield-Payne, Chairman
Ms. Darla Spencer, Vice Chairman
Ms. Sharon Nelson, Board Member
Ms. Beretha Washington, Board Member
Ms. Tommie Campbell, Board Member
Mrs. DaisyBelle Thomas-Quinney, Board Member

Administrators

Dr. Anthony L. Gardner, Superintendent
Mrs. Jackie Meeks
Mr. Elijah Bell
Mrs. Mary B. Whitehead
Mrs. Hermania Woods
Mr. Marcus West
Dr. Cynthia Jemison
Ms. Clyvie L. Pritchett
Mr. Derek Wright
Ms. Monika Scott
Mr. Luther Riley
Mrs. Devin Embry
Mr. Rashard Jemison
Ms. Heather Shambry
Mr. Tony Brown
Mr. Keith Benn

Faculty and Staff





MISSION STATEMENT

The Sumter County Public School System is committed to providing the best educational resources that will enable students to become productive citizens in our society.

Preface

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

State of AL Funding

10/1/2024 State Totals
FY 2023 State Totals - Final

STATE TOTALS	FY 2023	FY 2022	Change
Local Funds	23,939,053	23,939,053	0.00
Headstart Program Units			
Teachers	41,575.74	41,575.74	309.68
Principals	1,359.00	1,359.00	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
Total Local	47,877.54	46,816.96	1,060.58
Foundation Program (State and Local Funds)			
Salaries	2,767,842.344	2,533,956.504	233,885.840
Fringe Benefits	1,041,847.840	991,818.416	50,029.424
Other Current Expense	898,988.500	899,814.760	(826.260)
Classroom Instructional Support			
Student Materials	42,439.368	32,792.872	9,646.496
Technology	23,348.370	23,425.400	(77.030)
Library Enhancement	7,440.440	7,388.091	52.349
Professional Development	4,717.714	4,684.860	32.854
Textbooks	34,275.370	33,988.337	287.033
Student Growth	27,080.033		27,080.033
Total Foundation Program	4,988,239.251	4,657,867.086	330,372.165
State Funds			
Foundation Program LTI	4,281,082.751	4,002,881.056	278,201.695
School Nurses Program	40,759.833	40,072.937	686.896
Salaries - 1% per Act 97-238	0	0	0
Technology Coordinator	20,413.128	12,351.084	7,062.044
Transportation Operations	339,084.704	331,041.251	8,043.453
Fleet Repairing	48,754.103	48,499.837	254.266
Current Uses	2,000.000	2,000.000	0.00
At Risk	20,987.734	19,587.734	1,400.000
State of GA Advances	750.800	750.800	0.00
Career Tech Grant M	1,000.000	1,000.000	0.00
ITF Subtotal	4,784,337.148	4,485,861.135	298,476.013
Capital Purchase	210,000.000	210,000.000	0.00
Debt Service	512.804	512.804	0.00
ITF Subtotal	210,512.804	210,512.804	0.00
Total State Funds	5,004,066,050	4,696,394,255	307,671,795
Local Funds			
Foundation Program (10 MDs)	687,126.500	614,086.080	73,040.420
Capital Purchase (0.525333 MDs)	38,084.122	38,084.122	0.00
Total Local Funds	725,210,622	652,170,202	73,040,420
Total Education Funding	5,004,066,050	4,696,394,255	307,671,795

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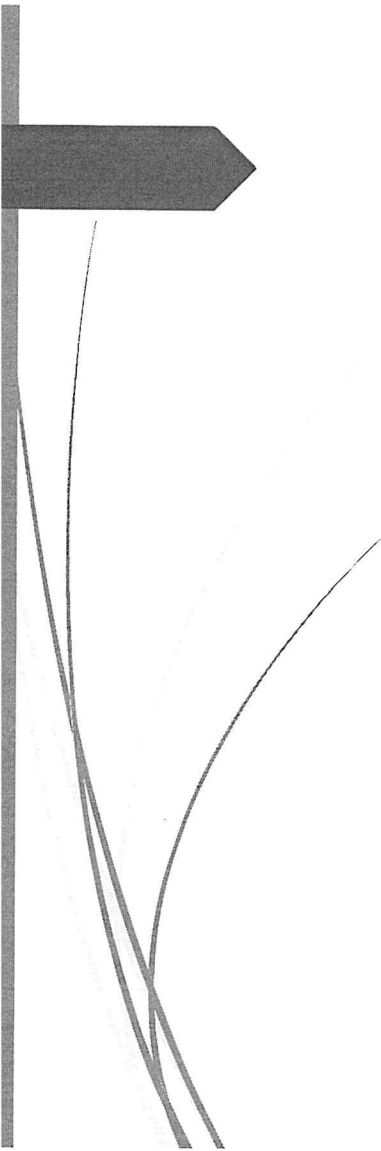
5,004,066,050

060 Sumter County BOE

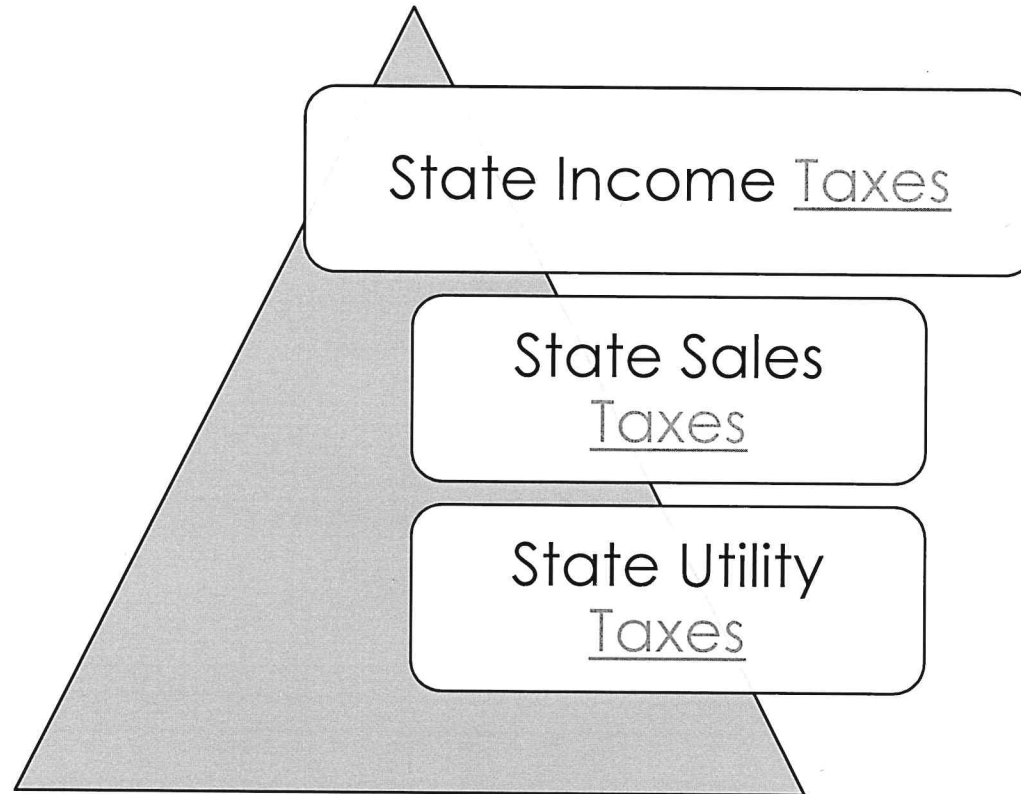
10/1/2024 Foundation Program
FY 2023 State Totals - Final

060 Sumter County	FY 2023	FY 2022	Change
System Admin	1,000.00	1,000.00	0.00
Fulltime Program Units			
Teachers	80.03	85.71	(5.68)
Principals	4.00	4.00	0.00
Assistant Principals	0.50	0.50	0.00
Counselors	2.50	2.50	0.00
Librarians	3.00	3.00	0.00
Career Tech Directors	1.00	1.00	0.00
Career Tech Counselors	1.00	1.00	0.00
Total Local	92.00	97.71	(5.71)
Fulltime Program (State and Local Funds)			
Salaries	4,358.197	4,597.478	(239.281)
Fringe Benefits	1,612.044	1,652.316	(40.272)
Other Current Expense	1,534.848	1,608.734	(73.886)
Classroom Instructional Support			
Student Materials	64.851	54.297	10.554
Technology	16.033	16.832	(0.799)
Library Enhancement	11.261	12.235	(0.974)
Professional Development	7.227	7.771	(0.544)
Textbooks	77.093	85.300	(8.207)
Student Growth	0	0	0
Total Foundation Program	7,752.852	7,857.179	(104.327)
State Funds			
Foundation Program LTI	6,386.892	6,527.235	(140.343)
School Nurses Program	327.505	318.128	9.377
Salaries - 1% per Act 97-238	0	0	0
Technology Coordinator	60.840	60.866	(0.026)
ITF Subtotal	6,775.237	6,906.229	(130.992)
Transportation Operations	1,550.311	1,427.435	122.876
Fleet Repairing	150.201	150.201	0.00
Current Uses	0	0	0
Capital Purchase	289.311	318.718	(29.407)
At Risk	41.973	44.722	(2.749)
Career Tech Grant M	19.183	18.936	0.247
Total State Funds	8,621,400	8,673,606	(52,006)
Local Funds			
Foundation Program (10 MDs)	1,565.990	1,325.980	240.010
Capital Purchase (0.525333 MDs)	71.833	71.833	0.00
Total Local Funds	1,637,823	1,397,813	240,010
Total Education Funding	8,621,400	8,673,606	(52,006)
11 months	662,127	664,801	(2,674)
12th month	662,720	664,819	(2,099)

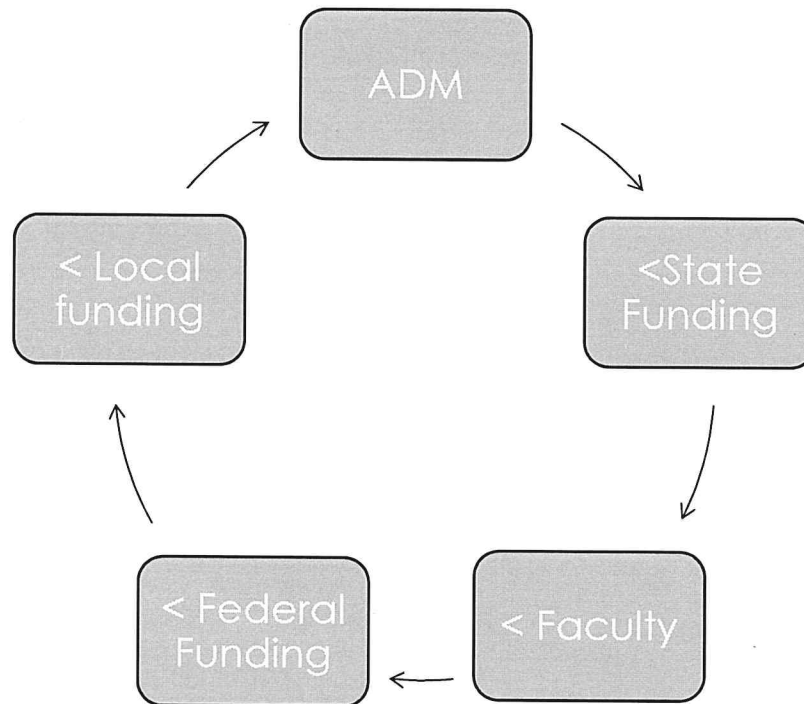
8,621,400



Education Trust Fund Major Sources of Revenue



Decreased Funding



Sumter County

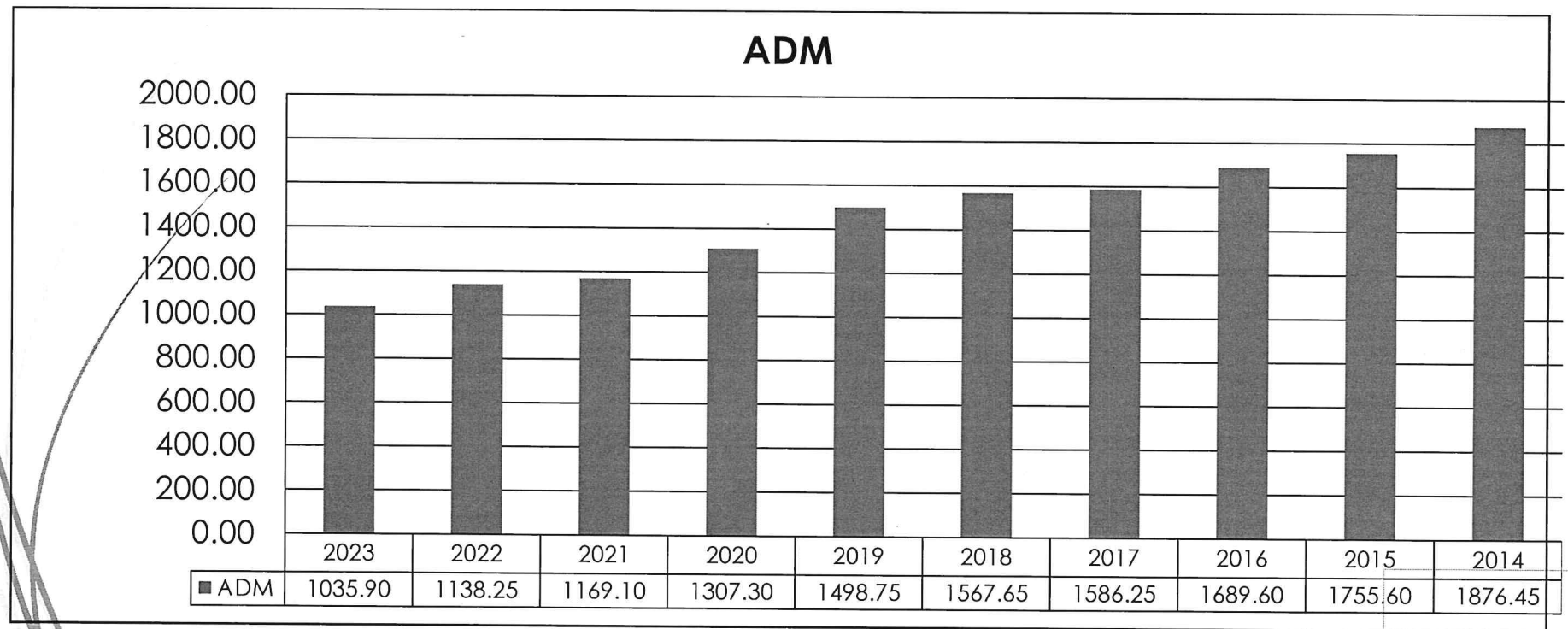
Foundation Program Units

	FY 2023	FY 2022	Change
System ADM	1,035.90	1,138.25	-102.35
Teachers	60.07	65.71	-5.64*
Principals	4.00	4.00	0.00
Assistant Principals	0.50	0.50	0.00
Counselors	2.50	2.50	0.00
Librarians	3.00	3.00	0.00
Career Tech Directors	1.00	1.00	0.00
Career Tech Counselors	1.00	1.00	0.00
Total Units	72.07	77.71	-5.64

ADM

Average Daily Membership “ADM” represents the total, average daily enrollment during the first 20 days after Labor Day as reported to the State Department of Education.

Pupil days for the 20 days after Labor Day ÷ 20 = ADM

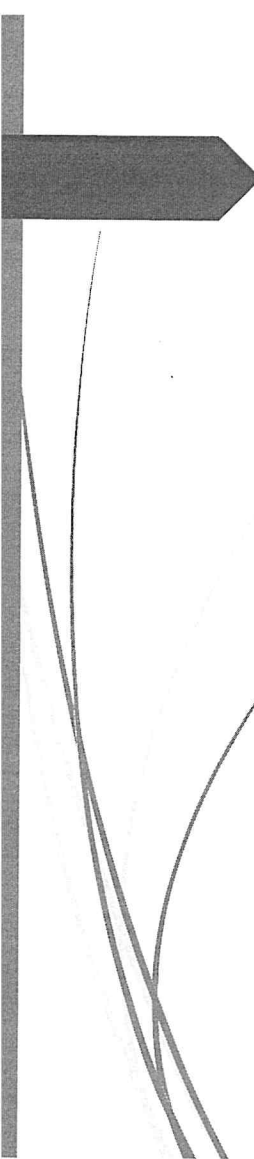


Sumter County Board of Education Comparison Report

SCHOOL		ADM	TEACHER UNITS
FY23	Sumter Board of Education	0.00	0.00
FY22	Sumter Board of Education	0.00	0.00
LOSS/GAIN		0.00	0.00
FY23	Kinterbish Jr. High School	113.05	6.73
FY22	Kinterbish Jr. High School	123.03	7.18
LOSS/GAIN		-9.98	-.45
FY23	Livingston Jr. High School	385.45	22.80
FY22	Livingston Jr. High School	429.50	25.28
LOSS/GAIN		-44.05	-2.48
FY23	York West End Jr. High School	182.45	10.76
FY22	Livingston Jr. High School	187.15	11.05
LOSS/GAIN		-4.7	-.29
FY23	Sumter Central High School	354.95	19.78
FY22	Sumter Central High School	398.55	22.20
LOSS/GAIN		-43.60	-2.42
FY 23		1,035.90	72.07
FY22		1,138.25	77.71
TOTAL LOSS		-102.35	-5.64

Foundation Program (State and Local Funds)

	FY 2023	FY 2022	Change
Salaries	4,388,197	4,397,478	-9,281
Fringe Benefits	1,612,644	1,652,316	-36,672
Other Current Expense	1,534,846	1,608,734	-73,888
	(\$21,175/unit)	(\$20,702/unit)	
Classroom Instructional Support			
Student Materials (\$900/unit)	64,863	54,397	10,466
Technology (\$500/unit)	36,035	38,855	-2,820
Library Enhancement (\$157.72/unit)	11,367	12,255	-888
Professional Development (\$100/ unit)	7,207	7,771	-564
Common Purchase (\$0/ unit)	0	0	0
Textbooks (\$75/adm)	77,693	85,369	-7,676
Total Foundation Program	7,732,852	7,857,175	-124,323



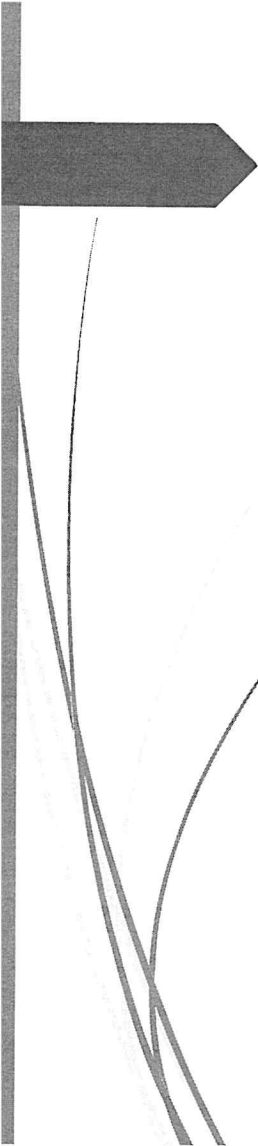
State Funds

	FY 2023	FY 2022	Change
Foundation Program ETF	6,366,892	6,527,235	-160,343
School Nurses Program	127,509	118,128	9,381
Salaries - 1% per Act 97-238	0	0	0
Technology Coordinator	66,840	60,966	5,874

Transportation

Transportation Operations	1,550,311	1,427,459	122,852
Fleet Renewal	159,201 (\$7581/bus)	159,201	0
Current Units	0	0	0
Capital Purchase	289,511	318,738	-29,227
At Risk	41,973	44,729	-2,756
Career Tech O and M	19,163	16,950	2,213

Total State Funds	8,621,400	8,673,406	-52,006
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Local Funds

	FY 2023	FY 2022	Change
Foundation Program (10 Mills)	1,365,960	1,329,940	36,020
Capital Purchase (0.525333 Mills)	71,833	60,052 (0.450926 Mills)	11,781
Total Local Funds	1,437,793	1,389,992	47,801



Monthly Allocation = (Foundation Program – EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)

	FY 2023	FY 2022	Change
11 Months	692,727	694,809	-2,082
12 th Month	692,792	694,819	-2,090



Funds Ending Date

ESSER (Cares Act)

September 30, 2022

GEER

September 30, 2022

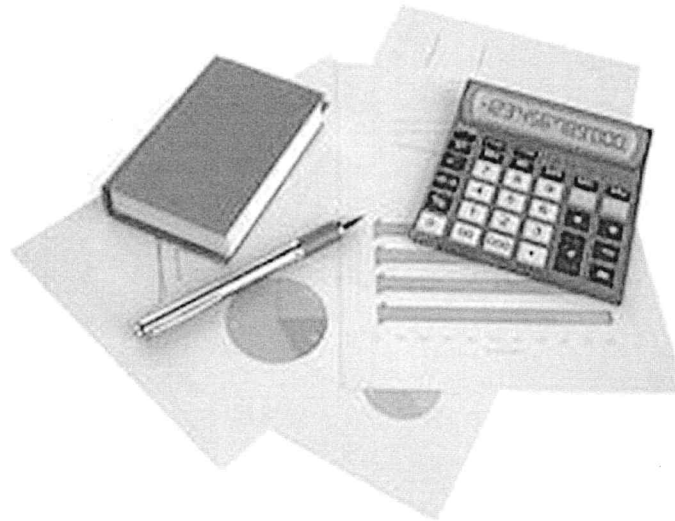
ESSER II

September 30, 2023

ARP ESSER

September 30, 2024

P-II REPORTS BY COST CENTER



FY 2023 BUDGET

Sumter County

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

060

FY 2023 State Totals - Final

NAME OF SCHOOL OR COST CENTER Sumter County Board Of Education - 0001

Grade Levels

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

0

Earned Units

Teachers	.00
Principals	.00
Assitant Principals	.00
Counselors	.00
Librarians	.00
Career Tech Director	1.00
Career Tech Counselors	1.00
* Additional Units	.00

Total Units

2.00

Salaries

\$189,434

Fringe Benefits

\$35,608

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)	\$0
Textbooks	(\$75/adm)	\$0

Total Foundation Program

\$228,357

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers					
Librarians					
Counselors	1.00				1.00
Administrators	1.00	.43	3.00	1.57	6.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		16.00	.75	2.25	19.00
Total	2.00	16.43	3.75	3.82	26.00



**Sumter County
SYSTEM TOTALS**

ADM (Prior year used for allocation purposes)

1,035.90

Earned Units

Teachers	60.07
Principals	4.00
Assitant Principals	.50
Counselors	2.50
Librarians	3.00
Career Tech Director	1.00
Career Tech Counselors	1.00

72.07

Total Units

Salaries \$4,388,197

Fringe Benefits \$1,612,644

Classroom Instructional Support

Teacher Materials and Supplies (\$900/unit)	\$64,863
Technology (\$500/unit)	\$36,035
Library Enhancement (\$157.72/unit)	\$11,367
Professional Development (\$100/unit)	\$7,207
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$77,693
Student Growth	\$0

Total Foundation Program

\$7,732,852

Less: Local Funds

\$1,365,960

Total State Allocation (Foundation Program)

\$6,366,892

Additional State Appropriations

School Nurse	\$127,509
Salaries - 1% per ACT 97-238	\$0
Technology Coordinator	\$66,840
At Risk	\$41,973

II. PROJECTED ENROLLMENT

(To be completed by LEA)

III. PROJECTED EMPLOYEES

(To be completed by LEA)

Type	NUMBER BY Source of Funds			
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL
Teachers	60.07	4.54	11.89	1.00
Librarians	3.00			
Counselors	3.50		1.50	
Administrators	5.50	.43	4.50	1.57
Certified Support Personnel				
Non. Cert. Supp. Personnel		56.79	25.62	3.09
Total	72.07	61.05	43.01	5.66

**TOTAL
EMPLOYEES**

77.50

3.00

5.00

12.00

85.50

183.00

FY 2023 BUDGET

Sumter County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

060

NAME OF SCHOOL OR COST CENTER Kinterbish Junior High School - 0020

Grade Levels K - 8

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

113.05

Earned Units

Teachers	6.73
Principals	1.00
Assitant Principals	.00
Counselors	.50
Librarians	.50
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00

Total Units

8.73

Salaries

\$547,031

Fringe Benefits

\$200,747

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	\$7,857
Technology	(\$500/unit)	\$4,365
Library Enhancement	(\$157.72/unit)	1377
Professional Development	(\$100/unit)	\$873
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$8,479

Total Foundation Program

\$770,729

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	6.73	.89	4.38		12.00
Librarians	.50				.50
Counselors	.50				.50
Administrators	1.00				1.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		4.00	5.13		9.13
Total	8.73	4.89	9.51		23.13

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
KINTERBISH / COST CENTER - C/C#0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	523,099.00	184,385.00	0.00	0.00	0.00	0.00	707,484.00
Employee Benefits	200-299	178,861.00	64,284.00	0.00	0.00	0.00	0.00	243,145.00
Purchased Services	300-399	0.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	6,149.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		701,960.00	256,452.00	0.00	0.00	0.00	9,626.00	15,775.00
							9,626.00	968,038.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	257,747.00	0.00	0.00	0.00	0.00	0.00	257,747.00
Employee Benefits	200-299	79,643.00	0.00	0.00	0.00	0.00	0.00	79,643.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	22,180.33	701.00	0.00	0.00	0.00	0.00	24,445.33
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		359,570.33	701.00	0.00	0.00	0.00	0.00	0.00
							1,564.00	361,835.33
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	23,539.00	0.00	0.00	0.00	0.00	0.00	23,539.00
Employee Benefits	200-299	13,972.00	0.00	0.00	0.00	0.00	0.00	13,972.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	584.00	0.00	0.00	0.00	0.00	584.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	118.00	118.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		37,511.00	584.00	0.00	0.00	0.00	0.00	0.00
							118.00	38,213.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	45,164.00	56,135.00	0.00	0.00	0.00	0.00	101,299.00
Employee Benefits	200-299	37,515.00	31,578.00	0.00	0.00	0.00	0.00	69,093.00
Purchased Services	300-399	0.00	1,746.00	0.00	0.00	0.00	0.00	1,746.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		82,679.00	89,459.00	0.00	0.00	0.00	0.00	0.00
							120.00	172,258.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
KINTERBISH / COST CENTER - C/C#0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		1,181,720.33	347,196.00	0.00	0.00	0.00	11,428.00	1,540,344.33

FY 2023 BUDGET

Sumter County

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

060

FY 2023 State Totals - Final

NAME OF SCHOOL OR COST CENTER Livingston Junior High School - 0060

Grade Levels PK - 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)

385.45

Earned Units

Teachers	22.80
Principals	1.00
Assitant Principals	.00
Counselors	.50
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00

Total Units

25.30

Salaries

\$1,474,688

Fringe Benefits

\$561,626

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	\$22,770
Technology	(\$500/unit)	\$12,650
Library Enhancement	(\$157.72/unit)	3990
Professional Development	(\$100/unit)	\$2,530
Common Purchase	(\$0/unit)	\$0
Textbooks	(\$75/adm)	\$28,909

Total Foundation Program

\$2,107,163

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	22.80	1.73	.47		25.00
Librarians	1.00				1.00
Counselors	.50		.50		1.00
Administrators	1.00		1.00		2.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		18.28	9.26	.35	27.89
Total	25.30	20.01	11.23	35	56.89

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
LIVINGSTON JR. HIGH / COST CENTER - C/C#0060
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	1,479,432.00	20,435.00	0.00	0.00	0.00	0.00	1,499,867.00
Employee Benefits	200-299	479,791.00	13,681.00	0.00	0.00	0.00	0.00	493,472.00
Purchased Services	300-399	0.00	3,618.00	0.00	0.00	0.00	0.00	3,618.00
Materials ^& Supplies	400-499	0.00	1,927.00	0.00	0.00	0.00	0.00	1,927.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	42,676.00	0.00	0.00	0.00	582.00	43,258.00
Total Instructional Services		1,959,223.00	82,337.00	0.00	0.00	0.00	582.00	2,042,142.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	319,162.00	202,988.00	0.00	0.00	0.00	0.00	522,150.00
Employee Benefits	200-299	106,932.00	59,506.00	0.00	0.00	0.00	0.00	166,438.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	22,180.33	4,668.00	0.00	0.00	0.00	0.00	26,848.33
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	584.00	0.00	0.00	0.00	0.00	584.00
Total Instructional Support Services		448,274.33	267,746.00	0.00	0.00	0.00	0.00	716,020.33
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	43,376.00	0.00	0.00	0.00	0.00	0.00	43,376.00
Employee Benefits	200-299	17,835.00	0.00	0.00	0.00	0.00	0.00	17,835.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	236.00	0.00	0.00	0.00	0.00	236.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		61,211.00	236.00	0.00	0.00	0.00	0.00	61,447.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	216,626.00	148,158.00	0.00	0.00	0.00	0.00	364,784.00
Employee Benefits	200-299	154,850.00	94,204.00	0.00	0.00	0.00	0.00	249,054.00
Purchased Services	300-399	0.00	2,861.00	0.00	0.00	0.00	0.00	2,861.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		371,476.00	245,223.00	0.00	0.00	0.00	0.00	616,699.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
LIVINGSTON JR. HIGH / COST CENTER - C/C#0060
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	80,235.00	0.00	0.00	0.00	0.00	0.00	80,235.00
Employee Benefits	200-299	34,737.00	0.00	0.00	0.00	0.00	0.00	34,737.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		114,972.00	0.00	0.00	0.00	0.00	0.00	114,972.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		2,955,156.33	595,542.00	0.00	0.00	0.00	582.00	3,551,280.33

FY 2023 BUDGET
As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

NAME OF SCHOOL OR COST CENTER York West End Junior High School - 0070

Grade Levels PK - ~~8~~

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes)

182.45

Earned Units

Teachers	<u>10.76</u>
Principals	<u>1.00</u>
Assitant Principals	<u>.00</u>
Counselors	<u>.50</u>
Librarians	<u>.50</u>
Career Tech Director	<u>.00</u>
Career Tech Counselors	<u>.00</u>
* Additional Units	<u>.00</u>

Total Units

12.76

Salaries

\$835,757

Fringe Benefits

\$300,670

Classroom Instructional Support

Teacher Materials and Supplies	(\$900/unit)	<u>\$11,484</u>
Technology	(\$500/unit)	<u>\$6,380</u>
Library Enhancement	(\$157.72/unit)	<u>2013</u>
Professional Development	(\$100/unit)	<u>\$1,276</u>
Common Purchase	(\$0/unit)	<u>\$0</u>
Textbooks	(\$75/adm)	<u>\$13,684</u>

Total Foundation Program

\$1,171,264

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Type					
Teachers	10.76	1.92	1.82		<u>14.50</u>
Librarians	.50				<u>.50</u>
Counselors	.50		.50		<u>1.00</u>
Administrators	1.00				<u>1.00</u>
Certified Support Personnel					<u></u>
Non. Cert. Supp. Personnel		7.68	4.16	.32	<u>11.16</u>
Total	12.76	9.60	6.48	32	<u>28.16</u>

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
YORK WEST END / COST CENTER - C/C#0070
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	787,915.00	162,249.00	0.00	0.00	0.00	0.00	950,164.00
Employee Benefits	200-299	248,454.00	50,663.00	0.00	0.00	0.00	0.00	299,117.00
Purchased Services	300-399	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	3,034.00	3,034.00
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	13,110.00	0.00	0.00	0.00	4,304.00	17,414.00
Total Instructional Services		1,036,369.00	229,522.00	0.00	0.00	0.00	7,338.00	1,273,229.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	289,529.00	56,328.00	0.00	0.00	0.00	0.00	345,857.00
Employee Benefits	200-299	91,424.00	18,738.00	0.00	0.00	0.00	0.00	110,162.00
Purchased Services	300-399	0.00	118.00	0.00	0.00	0.00	0.00	118.00
Materials ^& Supplies	400-499	22,153.34	934.00	0.00	0.00	0.00	5,077.00	28,164.34
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	817.00	0.00	0.00	0.00	0.00	817.00
Total Instructional Support Services		403,106.34	76,935.00	0.00	0.00	0.00	5,077.00	485,118.34
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	25,478.00	0.00	0.00	0.00	0.00	0.00	25,478.00
Employee Benefits	200-299	14,323.00	0.00	0.00	0.00	0.00	0.00	14,323.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	1,109.00	0.00	0.00	0.00	235.00	1,344.00
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		39,801.00	1,109.00	0.00	0.00	0.00	235.00	41,145.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	75,605.00	58,045.00	0.00	0.00	0.00	0.00	133,650.00
Employee Benefits	200-299	52,929.00	32,293.00	0.00	0.00	0.00	0.00	85,222.00
Purchased Services	300-399	0.00	1,986.00	0.00	0.00	0.00	0.00	1,986.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlav (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		128,534.00	92,324.00	0.00	0.00	0.00	0.00	220,858.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
YORK WEST END / COST CENTER - C/C#0070
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	102,556.00	21,998.00	0.00	0.00	0.00	0.00	124,554.00
Employee Benefits	200-299	42,510.00	7,802.00	0.00	0.00	0.00	0.00	50,312.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		145,066.00	29,800.00	0.00	0.00	0.00	0.00	174,866.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		1,752,876.34	429,690.00	0.00	0.00	0.00	12,650.00	2,195,216.34

FY 2023 BUDGET

Sumter County

As required by Section 16-13-140, Code of Alabama 1975
FY 2023 State Totals - Final

060

NAME OF SCHOOL OR COST CENTER Sumter Central High School - 0080

Grade Levels 9 -12

I. FOUNDATION PROGRAM OPERATING RESOURCES

EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

(To be completed by SDE)

ADM (Prior year used for allocation purposes) 354.95

Earned Units

Teachers	19.78
Principals	1.00
Assitant Principals	.50
Counselors	1.00
Librarians	1.00
Career Tech Director	.00
Career Tech Counselors	.00
* Additional Units	.00

Total Units 23.28

Salaries \$1,341,287

Fringe Benefits \$513,993

Classroom Instructional Support

Teacher Materials and Supplies (\$900/unit)	\$20,952
Technology (\$500/unit)	\$11,640
Library Enhancement (\$157.72/unit)	3672
Professional Development (\$100/unit)	\$2,328
Common Purchase (\$0/unit)	\$0
Textbooks (\$75/adm)	\$26,621

Total Foundation Program \$1,920,493

II. PROJECTED ENROLLMENT BY SCHOOL

(To be completed by LEA)

III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER

(To be completed by LEA)

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	19.78		5.22	1.00	26.00
Librarians	1.00				1.00
Counselors	1.00		1.00		2.00
Administrators	1.50		.50		2.00
Certified Support Personnel					
Non. Cert. Supp. Personnel		10.83	6.32	.17	17.32
Total	23.28	10.83	13.04	1.17	48.32

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
Sumter Central High School / COST CENTER - C/C#0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	1,584,667.00	128,817.00	0.00	0.00	0.00	0.00	1,713,484.00
Employee Benefits	200-299	490,434.00	51,952.00	0.00	0.00	0.00	0.00	542,386.00
Purchased Services	300-399	0.00	10,852.00	0.00	0.00	0.00	0.00	10,852.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	71,021.00	0.00	0.00	0.00	24,122.00	95,143.00
Total Instructional Services		2,075,101.00	262,642.00	0.00	0.00	0.00	24,122.00	2,361,865.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	281,804.00	185,759.00	0.00	0.00	0.00	0.00	467,563.00
Employee Benefits	200-299	88,878.00	55,688.00	0.00	0.00	0.00	0.00	144,566.00
Purchased Services	300-399	0.00	118.00	0.00	0.00	0.00	0.00	118.00
Materials ^& Supplies	400-499	0.00	1,053.00	0.00	0.00	0.00	5,953.00	7,006.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	701.00	0.00	0.00	0.00	0.00	701.00
Total Instructional Support Services		370,682.00	243,319.00	0.00	0.00	0.00	5,953.00	619,954.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	93,473.00	0.00	0.00	0.00	0.00	0.00	93,473.00
Employee Benefits	200-299	47,269.00	0.00	0.00	0.00	0.00	0.00	47,269.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		140,742.00	3,270.00	0.00	0.00	0.00	0.00	144,012.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	108,220.00	144,183.00	0.00	0.00	0.00	0.00	252,403.00
Employee Benefits	200-299	59,157.00	88,333.00	0.00	0.00	0.00	0.00	147,490.00
Purchased Services	300-399	0.00	11,434.00	0.00	0.00	0.00	4,088.00	15,522.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		167,377.00	243,950.00	0.00	0.00	0.00	4,088.00	415,415.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
Sumter Central High School / COST CENTER - C/C#0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		2,753,902.00	753,181.00	0.00	0.00	0.00	34,163.00	3,541,246.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
INSTRUCTIONAL SERVICES / COST CENTER - C/C#8100
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		0.00	294,139.00	0.00	0.00	0.00	0.00	294,139.00

EXHIBIT P-II-A

[illegible]

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
Sumter Central High School / COST CENTER - C/C#0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	1,584,667.00	128,817.00	0.00	0.00	0.00	0.00	1,713,484.00
Employee Benefits	200-299	490,434.00	51,952.00	0.00	0.00	0.00	0.00	542,386.00
Purchased Services	300-399	0.00	10,852.00	0.00	0.00	0.00	0.00	10,852.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	71,021.00	0.00	0.00	0.00	24,122.00	95,143.00
Total Instructional Services		2,075,101.00	262,642.00	0.00	0.00	0.00	24,122.00	2,361,865.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	281,804.00	185,759.00	0.00	0.00	0.00	0.00	467,563.00
Employee Benefits	200-299	88,878.00	55,688.00	0.00	0.00	0.00	0.00	144,566.00
Purchased Services	300-399	0.00	118.00	0.00	0.00	0.00	0.00	118.00
Materials ^& Supplies	400-499	0.00	1,053.00	0.00	0.00	0.00	5,953.00	7,006.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	701.00	0.00	0.00	0.00	0.00	701.00
Total Instructional Support Services		370,682.00	243,319.00	0.00	0.00	0.00	5,953.00	619,954.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	93,473.00	0.00	0.00	0.00	0.00	0.00	93,473.00
Employee Benefits	200-299	47,269.00	0.00	0.00	0.00	0.00	0.00	47,269.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		140,742.00	3,270.00	0.00	0.00	0.00	0.00	144,012.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	108,220.00	144,183.00	0.00	0.00	0.00	0.00	252,403.00
Employee Benefits	200-299	59,157.00	88,333.00	0.00	0.00	0.00	0.00	147,490.00
Purchased Services	300-399	0.00	11,434.00	0.00	0.00	0.00	4,088.00	15,522.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		167,377.00	243,950.00	0.00	0.00	0.00	4,088.00	415,415.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
Sumter Central High School / COST CENTER - C/C#0080
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

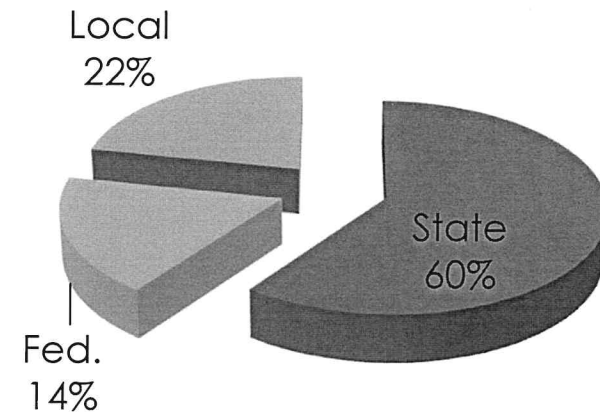
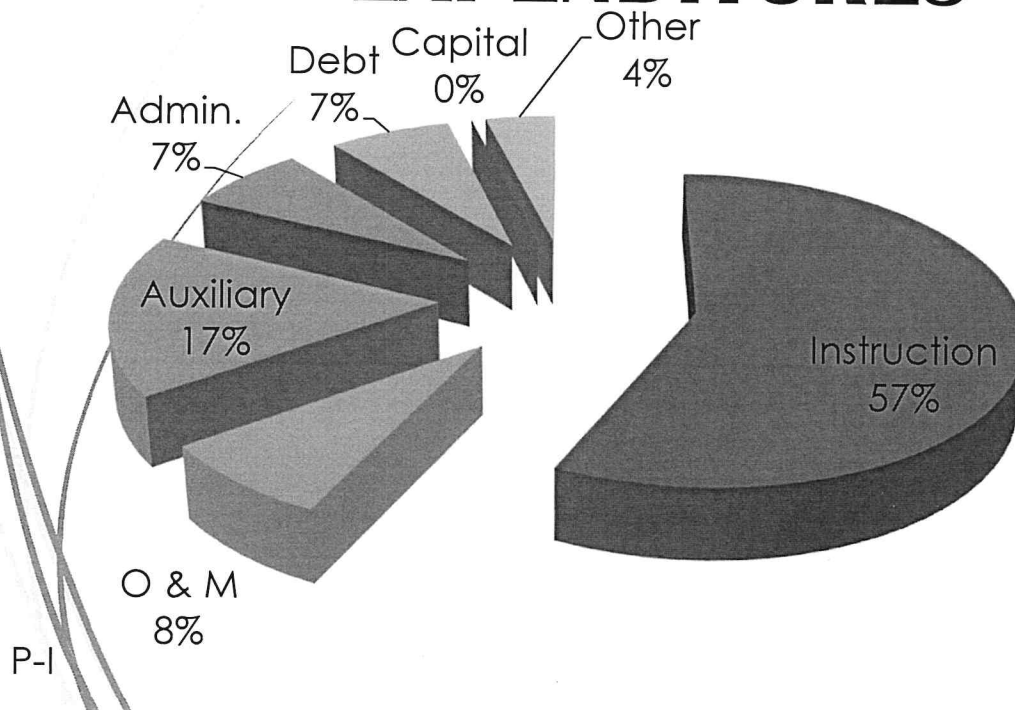
EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		2,753,902.00	753.181.00	0.00	0.00	0.00	34,163.00	3,541,246.00

Projected Expenses

Projected Revenues

P-I REPORTING OF REVENUES AND EXPENDITURES



SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
STUDENT TRANSPORTATION / COST CENTER - C/C#8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations ^& Maintenance Services:	3000-3999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations ^& Maint Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	4000-4999							
Personal Services	001-199	184,194.00	0.00	0.00	0.00	0.00	0.00	184,194.00
Employee Benefits	200-299	74,056.00	0.00	0.00	0.00	0.00	0.00	74,056.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		258,250.00	0.00	0.00	0.00	0.00	0.00	258,250.00

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
STUDENT TRANSPORTATION / COST CENTER - C/C#8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		258,250.00	0.00	0.00	0.00	0.00	0.00	258,250.00

EXHIBIT P-II-A

[illegible]

SUMTER COUNTY BOARD OF EDUCATION - SYS# 60
 OPERATION MAINTENANCE SERV. / COST CENTER - C/C#8300
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials ^& Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ^& OTHER FUND USES		129,029.00	0.00	0.00	0.00	0.00	0.00	129,029.00

EXHIBIT P-II-B

[illegible]