

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 Hartselle City School System. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1st and ending September 30th and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting and Reporting System for Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.

The Hartselle City School System's overall mission statement is as follows:

MISSION STATEMENT

Inspiring and preparing ALL students for LEARNING, LEADERSHIP, AND LIFE

VISION STATEMENT

Hartselle City Schools will establish itself as a premier Alabama school district by
leading the way on local, state and national levels ACADEMICALLY,
ARTISTICALLY, AND ATHLETICALLY

BUDGET INFORMATION

Introduction

The budget for Hartselle City School System is developed for the fiscal year beginning October 1st, 2019 and ending September 30th, 2020. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

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

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

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

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

The Proposed Annual Budget includes two documents as follows:

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

GLOSSARY OF TERMS

- 1. Beginning Balance-October 1st** Revenues not expended during the previous fiscal year and available in the next year.

- 2. Fund Types**
 - A. Governmental**

These fund types are the segment of the accounting system through which most school system functions are typically financed. The reporting focus of these fund types is to determine financial position through the recording of changes caused by the receipt of revenues and the expenditure of resources rather than determining net income or loss.

 - (1) General** This fund type accounts for all financial resources of the school system except those required to be accounted for in another fund. The primary operating functions of a local school system are performed in the general fund type.
 - (2) Special Revenue** This fund type accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
 - (3) Debt Service** This fund type accounts for the accumulation of resources for the payment of general long-term debt, both principal and interest.
 - (4) Capital Project** This fund type accounts for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds.
 - B. Proprietary**

This fund type is used to account for school system activities that are similar to business operations in the private sector, or where the reporting focus is on determining net income, financial position and cash flows and when the activity is to be self supporting. It is recommended that proprietary fund types be used when the school system conducts business type activities that receive a significant portion of their financial resources through user charges.

C. Fiduciary

This fund type is used to account for assets held by the school system as trustee or agent. Expendable Trust Fund sources are accounted for in essentially the same manner as governmental fund sources. Non-expendable Trust Fund sources are accounted for in essentially the same manner as proprietary fund sources. Agency fund sources are purely custodial (assets equal liabilities) and thus do not involve measurements of results of operations.

3. Expenditures by Function

A. Instructional Services

Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)

B. Instructional Support Services

Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.

C. Operation & Maintenance Services

Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.

D. Auxiliary Services

Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.

E. General Administrative Services

Activities concerned with establishing and administering policy for operating the school system.

F. Capital Outlay - Real Property

Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.

- G. Debt Services - Long Term Activities involved in servicing the long term debt(s) of the school system. These include payments of principal and interest on bond and warrant obligations, payments of principal and interest on lease-purchase agreements and payments of other related debt service charges incurred such as handling charges from lending institutions.
- H. Other Expenditures Activities involving the operations of programs other than those normally considered "day school". These include activities dealing with Adult/Continuing education programs, nonpublic school programs and services, and community services.
4. **Expenditures By Cost Center** Direct charge to the applicable school site or vocational cost centers. Expenditures which are not charged to a specific site are charged to a cost center pool.
5. **Expend by Object and/or Category** The object of expenditure component is to identify the service or commodity obtained as the result of a specific function of expenditure.
6. **Foundation Program Operating Resources Earned (State and Local Funds)** Allocation of appropriated state dollars to include required local revenue amounts that school systems are required to match in order to receive the state dollars. Allocation amounts are determined in accordance with the formula as outlined in the Foundation Program law.

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

COMMENTS PERTAINING TO A SPECIFIC SCHOOL/COST CENTER:

NAME OF SCHOOL/COST CENTER _____

COMMENTS:

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

Submitted by: Name _____ Signature _____

Address _____

Telephone No. _____

GENERAL INFORMATION**District**

Enrollment 3,528
Certified Units 265.23
Support Units 159.00
Average Teaching Experience: 16 Years
Percent of Teachers with advanced degrees: 70%

Hartselle High

Enrollment 1,029
Certified Units 73.80
Support Units 28.50
Average Teaching Experience: 15 Years
Percent of Teachers with advanced degrees: 83%

Hartselle Junior High

Enrollment 512
Certified Units 33.57
Support Units 17.00
Average Teaching Experience: 16 Years
Percent of Teachers with advanced degrees: 74%

Hartselle Intermediate

Enrollment 514
Certified Units 31.47
Support Units 17.00
Average Teaching Experience: 14 Years
Percent of Teachers with advanced degrees: 50%

Barkley Bridge Elementary

Enrollment 426

Certified Units 32.06

Support Units 13.00

Average Teaching Experience: 16 Years

Percent of Teachers with advanced degrees: 61%

Crestline Elementary

Enrollment 516

Certified Units 44.49

Support Units 23.50

Average Teaching Experience: 16 Years

Percent of Teachers with advanced degrees: 54%

F. E. Burleson Elementary

Enrollment 531

Certified Units 42.34

Support Units 16.00

Average Teaching Experience: 11 Years

Percent of Teachers with advanced degrees: 52%

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **Hartselle City Schools System**
 GRADE LEVELS **Pre-K - 12**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 3,332.75

Earned Units

Teachers	193.64
Principals	6.00
Assistant Principals	4.00
Counselors	7.00
Librarians	7.00
Career Tech Director	0.75
Career Tech Counselors	0.00
* Additional Units	0.00
Total Units	218.39

Salaries	\$12,102,846
Fringe Benefits	\$4,664,222
Classroom Instructional Support	
Student Materials (\$600/unit)	\$131,034
Technology (\$350/unit)	\$76,438
Library Enhancement (\$157.7247/unit)	\$34,445
Professional Development (\$100/unit)	\$21,839
Common Purchases (\$0/unit)	\$0
Textbooks/Digital Resources (\$75/adm)	\$249,956
Total Foundation Program	\$21,431,224
Less: Local Funds	\$1,175,220
Total State Allocation (Foundation Program)	\$20,256,004

Additional State Appropriations

School Nurse	\$174,027
Salaries – 1% per ACT 97-238	\$0
Technology Coordinator	\$61,800
At Risk	\$50,319

II. PROJECTED ENROLLMENT (Includes Pre-K = 129) 3529

III. PROJECTED EMPLOYEES

Type	NUMBER BY Source of Funds				TOTAL EMPLOYEES
	State Earned	Other State	Federal	Local	
Teachers	192.90	7.96	5.73	18.34	224.93 (226)
Librarians	7.00				7.00 (7)
Counselors	6.00			1.00	7.00 (7)
Administrators	11.25			1.75	13 (13)
Certified Support Personnel	1.24	1.89	1.10	9.07	13.30 (15)
Non. Cert. Supp. Personnel		34.88	44.32	79.80	159.00 (160)
Total	218.39	44.73	51.05	110.06	424.23 (428)

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **Hartselle City Board of Education (0001)**
 GRADE LEVELS **Pre-K - 12**

I. FOUNDATION PROGRAM OPERATING RESOURCE
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

ADM (Prior year used for allocation purposes) **0**

Earned Units

Teachers	0.00
Principals	0.00
Assistant Principals	0.00
Counselors	0.00
Librarians	0.00
Career Tech Director	0.75
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units**0.75**

Salaries	\$83,799
Fringe Benefits	\$24,552
Classroom Instructional Support	
Teacher Materials and Supplies (\$600/unit)	\$450
Technology (\$350/unit)	\$263
Library Enhancement (\$157.7247/unit)	\$118
Professional Development (\$100/unit)	\$275
Common Purchases (\$0/unit)	\$0
Textbooks (\$75/adm)	\$0
Total Foundation Program	\$109,257

II. PROJECTED ENROLLMENT **0**

III. PROJECTED EMPLOYEES

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers					
Librarians					
Counselors					
Administrators	0.75			0.25	1.00 (1)
Certified Support Personnel		0.60	0.10	5.80	6.50 (7)
Non. Cert. Supp. Personnel		25.00	0.32	18.68	44.00 (48)
Total	0.75	25.60	0.32	25.83	51.50 (56)

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **Barkley Bridge Elementary School (0005)**
 GRADE LEVELS **Pre-K - 4**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 350.50

Earned Units

Teachers	23.12
Principals	1.00
Assistant Principals	0.00
Counselors	0.50
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units**25.62**

Salaries	\$1,381,469
Fringe Benefits	\$539,425
Classroom Instructional Support	
Teacher Materials and Supplies (\$600/unit)	\$15,372
Technology (\$350./unit)	\$8,967
Library Enhancement (\$157.7247/unit)	\$4,041
Professional Development (\$100/unit)	\$2,562
Common Purchases (\$0/unit)	\$0
Textbooks/Digital Resources (\$75/adm)	\$26,288
Total Foundation Program	\$1,978,124

II. PROJECTED ENROLLMENT (Includes Pre-K = 47) 426

III. PROJECTED EMPLOYEES

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	State Earned	Other State	Federal	Local	
Teachers	23.12	3.00		1.38	27.50 (28)
Librarians	1.00				1.00 (1)
Counselors	0.50			0.50	1.00 (1)
Administrators	1.00				1.00 (1)
Certified Support Personnel		0.66	0.16	0.74	1.56 (3)
Non. Cert. Supp. Personnel		3.48	3.00	6.52	13.00 (14)
Total	25.62	7.14	3.16	9.14	45.06 (48)

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **Crestline Elementary School (0010)**
 GRADE LEVELS **Pre-K - 4**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 447.95

Earned Units

Teachers	29.85
Principals	1.00
Assistant Principals	0.00
Counselors	0.50
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units**32.35**

Salaries	\$1,749,183
Fringe Benefits	\$682,098
Classroom Instructional Support	
Teacher Materials and Supplies (\$600/unit)	\$19,410
Technology (\$350/unit)	\$11,323
Library Enhancement (\$157.7247/unit)	\$5,102
Professional Development (\$100/unit)	\$3,235
Common Purchases (\$0/unit)	\$0
Textbooks (\$75/adm)	\$33,596
Total Foundation Program	\$2,503,947

II. PROJECTED ENROLLMENT (Includes Pre-K = 50) 516

III. PROJECTED EMPLOYEES

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	29.85	2.36	2.07	4.04	38.32 (39)
Librarians	1.00				1.00 (1)
Counselors	0.50			0.50	1.00 (1)
Administrators	1.00			1.00	2.00 (2)
Certified Support Personnel		0.63	0.17	1.37	2.17 (3)
Non. Cert. Supp. Personnel		2.48	12.50	8.52	23.50 (24)
Total	32.35	5.47	14.74	15.43	67.99 (70)

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **F. E. Burleson Elementary School (0020)**
 GRADE LEVELS **Pre-K - 4**

I. FOUNDATION PROGRAM OPERATING RESOURCE
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)

ADM (Prior year used for allocation purposes) 501.35

Earned Units

Teachers	33.25
Principals	1.00
Assistant Principals	0.50
Counselors	1.00
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units**36.75**

Salaries	\$1,921,431
Fringe Benefits	\$761,605
Classroom Instructional Support	
Teacher Materials and Supplies (\$600/unit)	\$22,050
Technology (\$350/unit)	\$12,863
Library Enhancement (\$157.7247/unit)	\$5,796
Professional Development (\$100/unit)	\$3,675
Common Purchases (\$0/unit)	\$0
Textbooks (\$75/adm)	\$37,601
Total Foundation Program	\$2,765,021

II. PROJECTED ENROLLMENT (Includes Pre-K = 32) 532

III. PROJECTED EMPLOYEES

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	31.51	2.00	2.66		36.17 (37)
Librarians	1.00				1.00 (1)
Counselors	1.00				1.00 (1)
Administrators	2.00				2.00 (2)
Certified Support Personnel	1.24		0.17	0.76	2.17 (3)
Non. Cert. Supp. Personnel		2.48	7.00	6.52	16.00(16)
Total	36.75	4.48	9.83	7.28	58.34 (60)

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

NAME OF SCHOOL OR COST CENTER **Hartselle Intermediate School (0025)**
 GRADE LEVELS **5-6**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 489.60

Earned Units

Teachers	23.96
Principals	1.00
Assistant Principals	0.50
Counselors	1.00
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units

27.46

Salaries	\$1,489,754
Fringe Benefits	\$579,998
Classroom Instructional Support	
Teacher Materials and Supplies (\$600/unit)	\$16,476
Technology (\$350/unit)	\$9,611
Library Enhancement (\$157.7247/unit)	\$4,331
Professional Development (\$100/unit)	\$2,746
Common Purchases (\$0/unit)	\$0
Textbooks (\$75/adm)	\$36,720
Total Foundation Program	\$2,139,636

II. PROJECTED ENROLLMENT 514

III. PROJECTED EMPLOYEES

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	State Earned	Other State	Federal	Local	
Teachers	23.96		1.00	2.21	27.17 (30)
Librarians	1.00				1.00 (1)
Counselors	1.00				1.00 (1)
Administrators	1.50			0.50	2.00 (2)
Certified Support Personnel			0.17	0.13	0.30 (2)
Non. Cert. Supp. Personnel		0.48	4.00	12.52	17.00 (19)
Total	27.46	0.48	5.17	15.36	48.47 (50)

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

NAME OF SCHOOL OR COST CENTER **Hartselle Junior High School (0030)**
 GRADE LEVELS **7-8**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 509.75

Earned Units

Teachers	25.88
Principals	1.00
Assistant Principals	1.00
Counselors	1.50
Librarians	1.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units

30.38

Salaries \$1,757,525

Fringe Benefits \$663,769

Classroom Instructional Support

Teacher Materials and Supplies (\$600/unit)	\$18,228
Technology (\$211.51/unit)	\$10,633
Library Enhancement (\$30.44/unit)	\$4,792
Professional Development (\$77.55/unit)	\$3,038
Common Purchases (\$0/unit)	\$0
Textbooks (\$54.52/adm)	\$38,231

Total Foundation Program

\$2,496,216

II. PROJECTED ENROLLMENT

512

III. PROJECTED EMPLOYEES

	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
Type	State Earned	Other State	Federal	Local	
Teachers	26.38			2.89	29.27 (33)
Librarians	1.00				1.00 (1)
Counselors	1.00				1.00 (1)
Administrators	2.00				2.00 (2)
Certified Support Personnel			0.17	0.13	0.30 (2)
Non. Cert. Supp. Personnel		0.48	6.50	10.02	17.00 (18)
Total	30.38	0.48	6.67	13.04	50.57 (57)

PROPOSED FY 2020 BUDGET

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

NAME OF SCHOOL OR COST CENTER **Hartselle High School (0040)**
 GRADE LEVELS **9-12**

**I. FOUNDATION PROGRAM OPERATING RESOURCE
 EARNED BY SCHOOL (STATE AND LOCAL FUNDS)**

ADM (Prior year used for allocation purposes) 1033.60

Earned Units

Teachers	57.58
Principals	1.00
Assistant Principals	2.00
Counselors	2.50
Librarians	2.00
Career Tech Director	0.00
Career Tech Counselors	0.00
* Additional Units	0.00

Total Units**65.08**

Salaries \$3,719,685

Fringe Benefits \$1,412,775

Classroom Instructional Support

Student Materials (\$600/unit) \$39,048

Technology (\$350/unit) \$22,778

Library Enhancement (\$157.7247/unit) \$10,265

Professional Development (\$100/unit) \$6,508

Common Purchases (\$0/unit) \$0

Textbooks/Digital Resources (\$75/adm) \$77,520

Total Foundation Program \$5,288,579

II. PROJECTED ENROLLMENT 1029

III. PROJECTED EMPLOYEES

Type	NUMBER BY				TOTAL EMPLOYEES
	Source of Funds				
	State Earned	Other State	Federal	Local	
Teachers	58.08	0.60		7.82	66.50 (69)
Librarians	2.00				2.00 (2)
Counselors	2.00				2.00 (2)
Administrators	3.00				3.00 (3)
Certified Support Personnel			0.16	0.14	0.30 (2)
Non. Cert. Supp. Personnel		0.48	11.00	17.02	28.50 (29)
Total	65.08	1.08	11.16	24.98	102.30 (107)



State Department of Education

FY2020 Foundation Program

FY 2020 Final

156 Hartselle City	FY 2020		FY 2019	Change
System ADM	3,332.75		3,231.65	101.10
Foundation Program Units				
Teachers	193.64		186.32	7.32
Principals	6.00		6.00	0.00
Assistant Principals	4.00		3.00	1.00
Counselors	7.00		6.00	1.00
Librarians	7.00		7.00	0.00
Career Tech Directors	0.75		0.25	0.50
Career Tech Counselors	0.00		0.00	0.00
Total Units	218.39		208.57	9.82
Foundation Program (State and Local Funds)				
Salaries	12,102,846		11,078,608	1,024,238
Fringe Benefits	4,664,222		4,340,687	323,535
Other Current Expense (\$19,005 /unit)	4,150,444	(\$17,950 /unit)	3,743,825	406,619
Classroom Instructional Support				
Student Materials (\$600/unit)	131,034	(\$536.06545/unit)	111,807	19,227
Technology (\$350/unit)	76,438	(\$300/unit)	62,571	13,867
Library Enhancement (\$157.7247/unit)	34,445	(\$96.1374/unit)	20,052	14,393
Professional Development (\$100/unit)	21,839	(\$90/unit)	18,772	3,067
Common Purchase (\$0/unit)	0	(\$0/unit)	0	0
Textbooks (\$75/adm)	249,956	(\$70/adm)	226,216	23,740
Total Foundation Program	21,431,224		19,602,538	1,828,686
State Funds				
Foundation Program ETF	20,256,004		18,469,258	1,786,746
School Nurses Program	174,027		165,694	8,333
Salaries - 1% per Act 97-238	0		0	0
Technology Coordinator	61,800		55,939	5,861
Transportation				
Transportation Operations	879,577		722,349	157,228
Fleet Renewal (\$8,326 /bus)	133,216	(\$7,109 /bus)	92,417	40,799
Current Units	0		0	0
Capital Purchase	994,588		942,927	51,661
At Risk	50,319		54,955	-4,636
Career Tech O and M	21,823		20,094	1,729
Total State Funds	22,571,354		20,523,633	2,047,721
Local Funds				
Foundation Program (10 Mills)	1,175,220	(10 Mills)	1,133,280	41,940
Capital Purchase (0.636309 Mills)	74,223	(0.860704 Mills)	97,352	-23,129
Total Local Funds	1,249,443		1,230,632	18,811
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>				
11 months	1,796,245		1,630,051	166,194
12th month	1,796,248		1,630,051	166,197



Alabama Department of Education

FY2020 LEA Unit Breakdown

FY 2020 Final

Hartselle City

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School Name	Type	ADMI	Teacher Units	Principal Units	Assistant Principal Units	Counselor Units	Library/ Media Units	Additional Units (see note)	Career Tech Director	Career Tech Counselor	Total Units
Hartselle City Board Of Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75
Barkley Bridge Elementary School	E	350.50	23.12	1.00	0.00	0.50	1.00	0.00	0.00	0.00	25.62
Crestline Elementary School	E	447.95	29.85	1.00	0.00	0.50	1.00	0.00	0.00	0.00	32.35
FE Burlison Elementary School	E	501.35	33.25	1.00	0.50	1.00	1.00	0.00	0.00	0.00	36.75
Hartselle Intermediate School	M	489.60	23.96	1.00	0.50	1.00	1.00	0.00	0.00	0.00	27.46
Hartselle Junior High School	M	509.75	25.88	1.00	1.00	1.50	1.00	0.00	0.00	0.00	30.38
Hartselle High School	S	1,033.60	57.58	1.00	2.00	2.50	2.00	0.00	0.00	0.00	65.08
Totals:		3,332.75	193.64	6.00	4.00	7.00	7.00	0.00	0.75	0.00	218.39



Variables

<i>Grade Divisors</i>		<i>Instructional Support</i>	
Gr K	14.25	Teacher Materials	\$600.00
Gr 1	14.25	Technology	\$350.00
Gr 2	14.25	Library Enhancements	\$157.72
Gr 3	14.25	Professional Development	\$100.00
Gr 4	20.43	Textbooks	\$75.00
Gr 5	20.43	Common Purchase	\$0.00
Gr 6	20.43	<i>Transportation</i>	
Gr 7	19.70	Fleet Renewal	\$8,326
Gr 8	19.70	Trans Leave Rate	\$50
Gr 9	17.95	Trans Adjustment1	-\$94,207,011
Gr 10	17.95	Trans Adjustment2	\$12,491,034
Gr 11	17.95	Trans Adjustment3	-\$80,135
Gr 12	17.95	<i>Local Match</i>	
<i>Fringe Benefits</i>		Foundation Program	10.00
Peehip	\$800	PSF	\$195,000,000
Retirement	12.43%	PSF Adjustment	\$0
FICA	6.20%	<i>Extension Increase</i>	
Medicare	1.45%	Elementary Principal	.31
Unemployment Comp	0.1250%	Middle Principal	.35
Sick Days	5	Secondary Principal	.45
Personal Days	2	Unit Principal	.45
<i>Amended Leave Rate</i>		Elementary Asst Principal	.10
Certified Leave Rate	\$80	Middle Asst Principal	.10
<i>OCE</i>		Secondary Asst Principal	.10
Oce Adjustment1	\$55	Unit Asst Principal	.10
Oce Adjustment2	\$25,206,135	Elementary Counselor	.00
<i>Other</i>		Middle Counselor	.00
Contract Days FP	187	Secondary Counselor	.03
Contract Days Support	182	Unit Counselor	.03
Contract Days Transportation	182	Career Tech Counselor	.03
Pay Raise % Support	0.04	Career Tech Director	.45
Pay Raise % Transportation	0.04		
(Foundation) <3	0.04		
<6	0.04		
<9	0.04		
<12	0.04		
<15	0.04		
<18	0.04		
<21	0.04		
<24	0.04		
<27	0.04		
27 +	0.04		



State Department of Education
FY2020 State Totals
Conference Committee Substitute

STATE TOTALS	FY 2020	FY 2019	Change
Total ADM	727,463.36	730,924.80	-3,461.44
Foundation Program Units			
Teachers	42,063.04	42,070.08	-7.04
Principals	1,324.00	1,326.00	-2.00
Assistant Principals	826.50	833.00	-6.50
Counselors	1,462.00	1,471.00	-9.00
Librarians	1,348.00	1,343.50	4.50
Career Tech Directors	215.75	196.75	19.00
Career Tech Counselors	69.00	66.00	3.00
Total Units	47,308.29	47,306.33	1.96
Foundation Program (State and Local Funds)			
Salaries	2,526,583,465	2,414,521,752	112,061,713
Fringe Benefits	991,148,401	964,692,090	26,456,311
Other Current Expense (\$19,005 /unit)	899,081,173	849,147,372	49,933,801
Classroom Instructional Support			
Student Materials (\$600/unit)	28,384,974	25,359,298	3,025,676
Technology (\$350/unit)	16,558,156	14,191,899	2,366,257
Library Enhancement (\$157.7247/unit)	7,461,659	4,547,871	2,913,788
Professional Development (\$100/unit)	4,730,829	4,257,638	473,191
Common Purchase (\$0/unit)	0	0	0
Textbooks (\$75/adm)	54,559,895	51,164,998	3,394,897
Total Foundation Program	4,528,508,552	4,327,882,918	200,625,634
State Funds			
Foundation Program ETF	3,927,589,922	3,744,905,398	182,684,524
School Nurses Program	32,993,095	31,964,511	1,028,584
Salaries - 1% per Act 97-238	0	0	0
Technology Coordinator	8,775,573	7,775,573	1,000,000
Transportation Operations	328,697,909	307,385,994	21,311,915
Fleet Renewal (\$8,326 /bus)	47,083,530	40,571,063	6,512,467
Current Units	13,109,561	11,109,561	2,000,000
At Risk	19,517,734	20,267,734	-750,000
Board Of Adjustment	750,800	750,800	0
Career Tech O and M	5,000,000	5,000,000	0
ETF Subtotal	4,383,518,124	4,169,730,634	213,787,490
Capital Purchase	195,000,000	185,000,000	10,000,000
Debt Service	532,864	532,864	0
PSF Subtotal	195,532,864	185,532,864	10,000,000
Total State Funds	4,579,050,988	4,355,263,498	223,787,490
Local Funds			
Foundation Program (10 Mills)	600,918,630	582,977,520	17,941,110
Capital Purchase (0.636309 Mills)	38,205,540	50,222,764	-12,017,224
Total Local Funds	639,124,170	633,200,284	5,923,886

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
System Allocations
Fiscal Year 2020**

156 - Hartselle City Schools

Account Code	Fund Source	Description	Allocation
1110	1110	Foundation Program - Regular	\$20,256,004.00
1220	1220	School Nurses Program	\$174,027.00
1221	1221	Technology Coordinator	\$61,800.00
1222	1222	Career Tech O & M	\$21,823.00
1230	1230	Alabama Reading Initiative	\$158,643.00
1252	1252	English as a Second Language - State	\$4,684.00
1275	1275	Gifted Education	\$15,456.00
1310	1310	Transportation - Operations	\$879,577.00
1320	1320	Transportation - Fleet Renewal	\$133,216.00
1410	1410	At Risk	\$50,319.00
1520	1520	Preschool	\$31,831.00
2120	2120	Public School Fund- Capital Outlay	\$469,653.48
2120	8410	Public School Fund- Capital Outlay	\$112,247.32
2120	9116	Public School Fund- Capital Outlay	\$412,687.20
6000	1110	Foundation Program - Local	\$1,175,220.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2020, Fiscal Period 00

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$22,262,492.00	\$0.00	\$808,649.23	\$319,154.77	\$0.00	\$23,390,296.00	
Federal Sources	\$1,000.00	\$1,757,550.00	\$0.00	\$0.00	\$0.00	\$1,758,550.00	
Local Sources	\$8,880,500.00	\$2,119,550.00	\$1,451,567.49	\$32,000.00	\$252,965.00	\$12,736,582.49	
Other Sources	\$28,320.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$43,320.00	
Total Revenues:	\$31,172,312.00	\$3,892,100.00	\$2,260,216.72	\$351,154.77	\$252,965.00	\$37,928,748.49	
Expenditures							
Instructional Services	\$17,824,963.00	\$1,552,721.00	\$0.00	\$0.00	\$10,600.00	\$19,388,284.00	
Instructional Support Services	\$5,497,036.00	\$748,272.00	\$0.00	\$0.00	\$179,750.00	\$6,425,058.00	
Operation & Maintenance Services	\$2,720,106.00	\$103,800.00	\$0.00	\$135,000.00	\$11,500.00	\$2,970,406.00	
Auxiliary Services	\$1,114,297.00	\$1,527,359.00	\$0.00	\$90,305.00	\$2,100.00	\$2,734,061.00	
General Administrative Services	\$1,463,306.00	\$46,037.00	\$0.00	\$0.00	\$0.00	\$1,509,343.00	
Capital Outlay						\$0.00	
Debt Service	\$0.00	\$0.00	\$1,108,649.23	\$0.00	\$0.00	\$1,108,649.23	
Other Expenditures	\$985,617.00	\$327,394.00	\$0.00	\$0.00	\$55,300.00	\$1,368,311.00	
Total Expenditures:	\$29,605,325.00	\$4,305,583.00	\$1,108,649.23	\$225,305.00	\$259,250.00	\$35,504,112.23	
Other Fund Sources (Uses)							
Other Fund Sources:	\$393,880.00	\$1,242,170.00	\$300,000.00	\$0.00	\$222,015.00	\$2,158,065.00	
Other Fund Uses:	\$1,152,180.00	\$725,240.00	\$0.00	\$0.00	\$143,215.00	\$2,020,635.00	
Total Other Fund Sources (Uses):	(\$758,300.00)	\$516,930.00	\$300,000.00	\$0.00	\$78,800.00	\$137,430.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$808,687.00	\$103,447.00	\$1,451,567.49	\$125,849.77	\$72,515.00	\$2,562,066.26	
Beginning Fund Balance - October 1:	\$8,080,900.00	\$969,129.00	\$10,549,384.22	\$21,500.00	\$195,484.00	\$19,816,397.22	
Ending Fund Balance - September 30:	\$8,889,587.00	\$1,072,576.00	\$12,000,951.71	\$147,349.77	\$267,999.00	\$22,378,463.48	

HARTSELLE CITY SCHOOLS
2020 BUDGET
PROPOSED BUDGET REPORTS (P-I & P-II)

P-I REVENUE & EXPENDITURES FOR TOTAL GOVERNMENT

P-II REVENUE & EXPENDITURES BY COST CENTER

COST CENTERS

0005	BARKLEY BRIDGE ELEMENTARY
0010	CRESTLINE ELEMENTARY
0020	F.E. BURELSON ELEMENTARY
0025	HARTSELLE INTERMEDIATE
0030	HARTSELLE JUNIOR HIGH
0040	HARTSELLE HIGH
8000	CENTRAL OFFICE
8110	INSTRUCTIONAL SERVICES
8210	STUDENT SUPPORT SERVICES
8220	INSTRUCTIONAL STAFF SUPPORT
8240	HEALTH SERVICES
8280	GITED SERVICES
8290	SPECIAL EDUCATION
8300	MAINTENANCE
8310	SECURITY SERVICES
8320	BUILDING SERVICES
8350	VEHICLE SERVICES
8410	TRANSPORTATION
8610	BOARD OF EDUCATION
8620	SUPERINTENDENT
8630	FINANCE
8650	TECHNOLOGY
8690	INDIRECT COST

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	GOVERNMENTAL			PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	EXHIBIT P-I-A TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE			
SOURCES:							
BEGINNING BALANCE - OCT 1		8,080,900.00	969,129.00	10,549,384.22	0.00	195,484.00	19,816,397.22
REVENUES:							
State Revenues:							
Foundation Program	1110-1199	20,256,004.00	0.00	0.00	0.00	0.00	20,256,004.00
SDE Appropriations	1210-1299	436,433.00	0.00	0.00	0.00	0.00	436,433.00
Transportation	1310-1399	879,577.00	0.00	0.00	0.00	0.00	1,012,793.00
At Risk	1410	50,319.00	0.00	0.00	0.00	0.00	50,319.00
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00
Alabama Ahead Act	1413	0.00	0.00	0.00	0.00	0.00	0.00
Spec School For Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00
Preschool	1520	31,831.00	0.00	0.00	0.00	0.00	31,831.00
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00
Jobs for Alabama Graduates (JAG)	1540	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00
Oil Spill Mitigation	1715	0.00	0.00	0.00	0.00	0.00	0.00
OSR Pre-Kindergarten Programs	1720	608,328.00	0.00	0.00	0.00	0.00	608,328.00
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Capital Outlay	2120	0.00	0.00	808,649.23	0.00	0.00	994,588.00
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00
Driver's Education	2230	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education Support	2241	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00
AL Behavior Intervention Spc	2251	0.00	0.00	0.00	0.00	0.00	0.00
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00
Math Science Technology Initiative	2253	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00
Act 2010 - 720 Fleet Renewal	2255	0.00	0.00	0.00	0.00	0.00	0.00
Act 2012 - 562 Fleet Renewal	2256	0.00	0.00	0.00	0.00	0.00	0.00
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00
Penny Trust Fund Disease Prevention	2259	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	1000-2999	22,262,492.00	0.00	808,649.23	0.00	319,154.77	23,390,296.00

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	704,396.00	0.00	0.00	0.00	0.00	704,396.00
Vocational Education	3300-3399	0.00	23,982.00	0.00	0.00	0.00	0.00	23,982.00
Impact Aid	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Rehabilitation	3500-3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3600-3699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed. of Homeless Children and Youth	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Work/Hippy	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Career - Through ADECA	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Follow Through	3760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Remediation	3770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Work Experience	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Schools ^& Teachers	3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Family School Partnership	3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA-Disability Determination	3830	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Early Warning Intervention Exp Study	3831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Education	3850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACR-Distance Learning	3851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Regional Authority	3852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Rights	3910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Child Left Behind Act of 2001								
Title I-Part A	4110	0.00	301,571.00	0.00	0.00	0.00	0.00	301,571.00
Title I-Reading First	4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Early Reading First	4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Even Start	4113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Literacy Through Library	4114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Migrant	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Neg. and Delinquent	4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Comprehensive School Reform	4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Dropout Prevention	4118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Advanced Placement	4119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement	4120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement Rewards	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Part A School Improvement 1003(g)	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - Part G - Adv Placement Incentive	4123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part A-Teacher ^& Princ. Trng.	4130	0.00	63,151.00	0.00	0.00	0.00	0.00	63,151.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT P-I-B

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	EXHIBIT P-I-C	
		GENERAL	SPECIAL REVENUE	DEBT SERVICE					TOTAL (Memo Only)	
Federal Revenues (Cont)										
Title II-Part C-Troops to Teachers	4132	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title II-Part C-Trans. to Teaching	4133	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title II-Part C-National Writing Project	4134	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Pincipal Mentoring	4138	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
AL Leadership Academy Fellows	4139	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
MEP Consortium Incentive Grant	4145	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title III-English Language Acquisition	4150	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title IV-Part B-21st Century Children	4151	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title IV-Part A-Safe ^& Drug Free Sch(GOV)	4162	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part B-Public Charter Schools	4171	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part C-Magnet Schools Assist.	4172	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part D-Fund for Improv. of Ed.	4173	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part A-Professional Development	4175	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title VI-Part B-Rural Ed. Initiative	4180	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title VIII-Impact Aid	4190	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Title X-Homeless	4195	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
American Recovery and Reinvestment Act										
ARRA - School Improvement	4220	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
ARRA - School Improvement 1003(g)	4222	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
ARRA - IDEA Part B Preschool	4241	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Elem. And Sec Education (ESEA)	4300-4499	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
USDA - Food ^& Nutrition	5100-5199	0.00	643,000.00	0.00		0.00	0.00	0.00	643,000.00	
USDA - Other	5200-5299	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	GOVERNMENTAL			PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	EXHIBIT P-I-D TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
Federal Revenues (Cont)	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00
Health ^& Human Services	5400-5499	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Partnership Act	5500-5599	0.00	0.00	0.00	0.00	0.00	0.00
Department of Energy	5600-5699	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Protection Agency	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Housing Authority	5900-5989	0.00	0.00	0.00	0.00	0.00	0.00
Department of Defense	5990-5999	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	3000-5999	1,000.00	1,736,100.00	0.00	0.00	0.00	1,737,100.00
Total Federal Revenues							
Local Revenues:							
County Regular Ad Valorem	6010	1,757,700.00	0.00	0.00	0.00	0.00	1,757,700.00
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3, Sec. 1	6015	0.00	0.00	0.00	0.00	0.00	0.00
County Reappraisal Ad Valorem	6020	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Under CA 202	6021	0.00	0.00	0.00	0.00	0.00	0.00
County Special Ad Valorem	6030-6089	0.00	0.00	0.00	0.00	0.00	0.00
Other County Ad Valorem	6090	165,000.00	0.00	0.00	0.00	0.00	165,000.00
Business Privilege Tax	6095	25,000.00	0.00	0.00	0.00	0.00	25,000.00
County Sales Tax	6110	3,080,000.00	0.00	0.00	0.00	0.00	3,080,000.00
Co Sales ^& Use Tax-Motor Veh ^& Boats	6120	0.00	0.00	0.00	0.00	0.00	0.00
County Gasoline Tax	6130	0.00	0.00	0.00	0.00	0.00	0.00
County Alcohol Beverage Tax	6140	0.00	0.00	0.00	0.00	0.00	0.00
County Tobacco Tax	6160	0.00	0.00	0.00	0.00	0.00	0.00
County Mineral Lease Document Tax	6170	0.00	0.00	0.00	0.00	0.00	0.00
County Severance Tax	6180	0.00	0.00	0.00	0.00	0.00	0.00
Other County Tax	6190	150,000.00	0.00	0.00	0.00	0.00	150,000.00
District Regular Ad Valorem	6210	537,600.00	0.00	0.00	0.00	0.00	537,600.00
District Reg. Ad Val. Act 1997-217	6211	0.00	0.00	0.00	0.00	0.00	0.00
District Reapp. Ad Val. Amend. 373	6215	0.00	0.00	0.00	0.00	0.00	0.00
District Reappraisal Ad Valorem	6220	0.00	0.00	0.00	0.00	0.00	0.00
District Ad Val. Amd. 778 (10 Mill CA)	6225	0.00	0.00	0.00	0.00	0.00	0.00
District Special Ad Valorem	6230-6250	982,800.00	0.00	0.00	0.00	0.00	982,800.00
Municipal General Ad Valorem	6260-6289	0.00	0.00	0.00	0.00	0.00	0.00
Other District Ad Valorem	6290	265,000.00	0.00	0.00	0.00	0.00	265,000.00
District Sales Tax	6310	0.00	0.00	0.00	0.00	0.00	0.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	0.00	0.00	0.00	32,000.00	0.00	32,000.00

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE & EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	GOVERNMENTAL			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	EXHIBIT P-I-E	
		GENERAL	SPECIAL REVENUE							(Memo Only)	TOTAL
Local Revenues (Cont)											
Amusement Tax	6350	0.00	0.00		0.00		0.00	0.00	0.00		0.00
District Tobacco Tax	6360	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Helping Schools-Vehicles Tags	6370	3,000.00	0.00		0.00		0.00	0.00	0.00		3,000.00
Manufactured Homes-Reg Fee	6380	5,500.00	0.00		0.00		0.00	0.00	0.00		5,500.00
Other District Tax	6390	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Other Local Government Revenues	6500-6599	1,167,000.00	0.00		1,151,567.49		0.00	0.00	0.00		2,318,567.49
Tuition from Others	6600-6659	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Other Revenue from Other Schools	6660-6699	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Food Service Income	6700-6799	0.00	547,000.00		0.00		0.00	0.00	0.00		547,000.00
Earnings on Investments	6800-6899	150,500.00	39,320.00		300,000.00		0.00	0.00	0.00		489,820.00
Other Local Revenues	6900-6999	591,400.00	3,500.00		0.00		0.00	0.00	0.00		594,900.00
Local School Revenue - Public	7100-7499	0.00	1,529,730.00		0.00		0.00	0.00	0.00		1,529,730.00
Local School Revenue - Non Public	7500-7999	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Total Local Sources	6000-7999	8,880,500.00	2,119,550.00		1,451,567.49		32,000.00	0.00	252,965.00		12,736,582.49
									252,965.00		
Other Sources:											
Intermediate Sources	8400-8499	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Other Revenues	8900-8999	28,320.00	15,000.00		0.00		0.00	0.00	0.00		43,320.00
Total Other Sources	8000-8999	28,320.00	15,000.00		0.00		0.00	0.00	0.00		43,320.00
TOTAL REVENUES	1000-8999	31,172,312.00	3,870,650.00		2,260,216.72		351,154.77	0.00	252,965.00		37,907,298.49
OTHER FINANCING SOURCES:											
Indirect Cost	9010	137,430.00	0.00		0.00		0.00	0.00	0.00		137,430.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Operating Transfers In	9200-9299	256,450.00	1,242,170.00		300,000.00		0.00	0.00	222,015.00		2,020,635.00
Sales & Disposition of Fixed Assets	9300-9399	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Other Financing Sources	9900-9997	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Total Other Financing Sources	9000-9997	393,880.00	1,242,170.00		300,000.00		0.00	0.00	222,015.00		2,158,065.00
TOTAL ALL SOURCES	1000-9997	31,566,192.00	5,112,820.00		2,560,216.72		351,154.77	0.00	474,980.00		40,065,363.49
EXPENDITURES:											
Instructional Services	1000-1999	17,824,963.00	1,552,721.00		0.00		0.00	0.00	10,600.00		19,388,284.00
Instructional Support Services	2000-2999	5,497,036.00	748,272.00		0.00		0.00	0.00	179,750.00		6,425,058.00
Operation & Maintenance	3000-3999	2,720,106.00	103,800.00		0.00		135,000.00	0.00	11,500.00		2,970,406.00
Auxiliary Services	4000-4999	1,114,297.00	1,527,359.00		0.00		90,305.00	0.00	2,100.00		2,734,061.00
General Administrative Services	6000-6999	1,463,306.00	46,037.00		0.00		0.00	0.00	0.00		1,509,343.00
Capital Outlay	7000-7999	0.00	0.00		0.00		0.00	0.00	0.00		0.00
Debt Service	8000-8999	0.00	0.00		1,108,649.23		0.00	0.00	0.00		1,108,649.23
Other Expenditures	9000-9899	985,617.00	327,394.00		0.00		0.00	0.00	55,300.00		1,368,311.00

HARTSELLE CITY BOARD OF EDUCATION - 156
 PROPOSED BUDGET OF REVENUE EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	ACCT #	DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	EXHIBIT P-I-F TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
TOTAL EXPENDITURES	1000-9899		29,605,325.00	4,305,583.00	1,108,649.23	225,305.00	0.00	259,250.00	35,504,112.23
OTHER FUND USES:									
Transfers Out	9910		1,152,180.00	725,240.00	0.00	0.00	0.00	143,215.00	2,020,635.00
Other Fund Uses	9990		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999		1,152,180.00	725,240.00	0.00	0.00	0.00	143,215.00	2,020,635.00
TOTAL ALL USES	1000-9999		30,757,505.00	5,030,823.00	1,108,649.23	225,305.00	0.00	402,465.00	37,524,747.23
PROJECTED ENDING BALANCE-SEP 30	(NET)		8,889,587.00	1,051,126.00	12,000,951.71	147,349.77	0.00	267,999.00	22,357,013.48

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156
 Barkley Bridge Elementary - 0005
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999							
	Personal Services	1000-1999							
	Employee Benefits	001-199	1,513,847.00	0.00	0.00	0.00	0.00	0.00	1,513,847.00
	Purchased Services	200-299	545,688.00	0.00	0.00	0.00	0.00	0.00	545,688.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	54,528.00	0.00	0.00	0.00	0.00	54,528.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	2,059,535.00	54,528.00	0.00	0.00	0.00	0.00	2,114,063.00
Instructional Support Services:	Personal Services	2000-2999							
	Employee Benefits	001-199	326,775.00	0.00	0.00	0.00	0.00	0.00	326,775.00
	Purchased Services	200-299	120,723.00	0.00	0.00	0.00	0.00	0.00	120,723.00
	Materials & Supplies	300-399	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Capital Outlay (Personal Property)	400-499	0.00	27,362.00	0.00	0.00	0.00	0.00	27,362.00
	Other Objects	500-599	0.00	33,050.00	0.00	0.00	0.00	0.00	33,050.00
	Total Instructional Support Services	600-899	450,498.00	63,062.00	0.00	0.00	0.00	0.00	513,560.00
Operations & Maintenance Services:	Personal Services	3000-3999							
	Employee Benefits	001-199	73,311.00	0.00	0.00	0.00	0.00	0.00	73,311.00
	Purchased Services	200-299	41,855.00	0.00	0.00	0.00	0.00	0.00	41,855.00
	Materials & Supplies	300-399	73,200.00	0.00	0.00	0.00	0.00	0.00	73,200.00
	Capital Outlay (Personal Property)	400-499	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
	Other Objects	500-599	0.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00
	Total Operations & Maintenance Services	600-899	188,366.00	10,750.00	0.00	30,000.00	0.00	0.00	229,116.00
Auxiliary Services:	Personal Services	4000-4999							
	Employee Benefits	001-199	279.00	72,807.00	0.00	0.00	0.00	0.00	73,086.00
	Purchased Services	200-299	21.00	38,868.00	0.00	0.00	0.00	0.00	38,889.00
	Materials & Supplies	300-399	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
	Capital Outlay (Personal Property)	400-499	0.00	67,700.00	0.00	0.00	0.00	0.00	67,700.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Auxiliary Services	600-899	300.00	14,776.00	0.00	0.00	0.00	0.00	14,776.00
			300.00	207,751.00	0.00	0.00	0.00	0.00	208,051.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156
Barkley Bridge Elementary - 0005
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	100.00	0.00	0.00	0.00	0.00	0.00	100.00
			300.00	0.00	0.00	0.00	0.00	0.00	300.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	258,564.00	0.00	0.00	0.00	0.00	0.00	258,564.00
	Purchased Services	200-299	100,977.00	0.00	0.00	0.00	0.00	0.00	100,977.00
	Materials & Supplies	300-399	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	Capital Outlay (Personal Property)	400-499	0.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	359,541.00	34,600.00	0.00	0.00	0.00	0.00	394,141.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	83,872.52	119,026.00	0.00	0.00	0.00	22,965.00	225,863.52
	Total Other Fund Uses	900-997	83,872.52	119,026.00	0.00	0.00	0.00	22,965.00	225,863.52
TOTAL EXPENDITURES & OTHER FUND USES			3,142,412.52	489,717.00	0.00	30,000.00	0.00	34,265.00	3,696,394.52

EXHIBIT P-II-B

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999	2,067,071.00	233,312.00	0.00		0.00	0.00	0.00	2,300,383.00
	Employee Benefits	200-299	749,276.00	133,123.00	0.00		0.00	0.00	0.00	882,399.00
	Purchased Services	300-399	0.00	13,378.00	0.00		0.00	0.00	0.00	13,378.00
	Materials & Supplies	400-499	0.00	53,042.00	0.00		0.00	0.00	0.00	53,042.00
	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		2,816,347.00	432,855.00	0.00		0.00	0.00	0.00	3,249,202.00
	Instructional Support Services:	2000-2999								
	Personal Services	2000-1999	363,321.00	0.00	0.00		0.00	0.00	0.00	363,321.00
	Employee Benefits	200-299	138,134.00	0.00	0.00		0.00	0.00	0.00	138,134.00
	Purchased Services	300-399	10,000.00	25,835.00	0.00		0.00	0.00	0.00	35,835.00
	Materials & Supplies	400-499	0.00	22,261.00	0.00		0.00	0.00	0.00	22,261.00
	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	4,900.00	0.00		0.00	0.00	0.00	4,900.00
	Total Instructional Support Services		511,455.00	52,996.00	0.00		0.00	0.00	0.00	564,451.00
	Operations & Maintenance Services:	3000-3999								
	Personal Services	3000-1999	71,158.00	0.00	0.00		0.00	0.00	0.00	71,158.00
	Employee Benefits	200-299	41,983.00	0.00	0.00		0.00	0.00	0.00	41,983.00
	Purchased Services	300-399	95,200.00	300.00	0.00		0.00	0.00	0.00	95,500.00
	Materials & Supplies	400-499	0.00	13,000.00	0.00		0.00	0.00	0.00	13,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Operations & Maint Services		208,341.00	13,300.00	0.00		0.00	0.00	0.00	221,641.00
	Auxiliary Services:	4000-4999								
	Personal Services	4000-1999	0.00	106,052.00	0.00		0.00	0.00	0.00	106,052.00
	Employee Benefits	200-299	0.00	70,056.00	0.00		0.00	0.00	0.00	70,056.00
	Purchased Services	300-399	0.00	14,650.00	0.00		0.00	0.00	0.00	14,650.00
	Materials & Supplies	400-499	0.00	105,700.00	0.00		0.00	0.00	0.00	105,700.00
	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	21,763.00	0.00		0.00	0.00	0.00	21,763.00
	Total Auxiliary Services		0.00	318,221.00	0.00		0.00	0.00	0.00	318,221.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156

Crestline Elk Sanctuary - 0010

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE			
General Administrative Services	Personal Services	6000-6999						
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00	0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	4,100.00	0.00	0.00	0.00	0.00	4,100.00
			4,300.00	0.00	0.00	0.00	0.00	4,300.00
Capital Outlay - Real Property:	Personal Services	7000-7999						
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999						
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899						
	Employee Benefits	001-199	253,661.00	10,889.00	0.00	0.00	0.00	264,550.00
	Purchased Services	200-299	100,330.00	4,047.00	0.00	0.00	0.00	104,377.00
	Materials & Supplies	300-399	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	Capital Outlay (Personal Property)	400-499	0.00	49,258.00	0.00	0.00	0.00	49,258.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	40.00	0.00	0.00	0.00	40.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	353,991.00	65,734.00	0.00	0.00	0.00	419,725.00
Other Fund Uses:	Transfers Out	9900-9999						
	Other Fund Uses	920-929	129,358.23	86,654.00	0.00	0.00	0.00	216,012.23
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00
			129,358.23	86,654.00	0.00	0.00	0.00	216,012.23
TOTAL EXPENDITURES & OTHER FUND USES			4,023,792.23	969,760.00	0.00	0.00	0.00	4,993,552.23

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999							
	Personal Services	1000-1999							
	Employee Benefits	001-199	1,794,757.00	159,086.00	0.00	0.00	0.00	0.00	1,953,843.00
	Purchased Services	200-299	671,142.00	78,289.00	0.00	0.00	0.00	0.00	749,431.00
	Materials & Supplies	300-399	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00
	Capital Outlay (Personal Property)	400-499	0.00	65,840.00	0.00	0.00	0.00	0.00	65,840.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	2,465,899.00	842.00	0.00	0.00	0.00	0.00	842.00
				310,257.00	0.00	0.00	0.00	0.00	2,776,156.00
	Instructional Support Services:	2000-2999							
	Personal Services	001-199	385,821.00	0.00	0.00	0.00	0.00	0.00	385,821.00
	Employee Benefits	200-299	142,368.00	0.00	0.00	0.00	0.00	0.00	142,368.00
	Purchased Services	300-399	13,000.00	16,075.00	0.00	0.00	0.00	0.00	29,075.00
	Materials & Supplies	400-499	0.00	35,687.00	0.00	0.00	0.00	0.00	35,687.00
	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	6,025.00	0.00	0.00	0.00	0.00	6,025.00
	Total Instructional Support Services		541,189.00	57,787.00	0.00	0.00	0.00	0.00	598,976.00
	Operations & Maintenance Services:	3000-3999							
	Personal Services	001-199	73,738.00	0.00	0.00	0.00	0.00	0.00	73,738.00
	Employee Benefits	200-299	41,448.00	0.00	0.00	0.00	0.00	0.00	41,448.00
	Purchased Services	300-399	90,200.00	300.00	0.00	0.00	0.00	0.00	90,500.00
	Materials & Supplies	400-499	0.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00
	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		205,386.00	11,700.00	0.00	0.00	0.00	0.00	217,086.00
	Auxiliary Services:	4000-4999							
	Personal Services	001-199	653.00	83,385.00	0.00	0.00	0.00	0.00	84,038.00
	Employee Benefits	200-299	47.00	55,507.00	0.00	0.00	0.00	0.00	55,554.00
	Purchased Services	300-399	0.00	15,670.00	0.00	0.00	0.00	0.00	15,670.00
	Materials & Supplies	400-499	0.00	92,700.00	0.00	0.00	0.00	0.00	92,700.00
	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	17,601.00	0.00	0.00	0.00	0.00	17,601.00
	Total Auxiliary Services		700.00	264,863.00	0.00	0.00	0.00	0.00	265,563.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156
F.E. Burleson Elementary - 0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00	0.00		0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	100.00	0.00	0.00		0.00	0.00	0.00	100.00
	Total General Admin Services	600-899	300.00	0.00	0.00		0.00	0.00	0.00	300.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	178,570.00	0.00	0.00		0.00	0.00	0.00	178,570.00
	Purchased Services	200-299	68,515.00	0.00	0.00		0.00	0.00	0.00	68,515.00
	Materials & Supplies	300-399	0.00	2,100.00	0.00		0.00	0.00	0.00	2,100.00
	Capital Outlay (Personal Property)	400-499	0.00	42,500.00	0.00		0.00	0.00	0.00	42,500.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	500.00	0.00		0.00	0.00	0.00	500.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	247,085.00	45,100.00	0.00		0.00	0.00	0.00	292,185.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	115,318.30	110,650.00	0.00		0.00	0.00	0.00	225,968.30
	Total Other Fund Uses	900-997	115,318.30	110,650.00	0.00		0.00	0.00	0.00	225,968.30
TOTAL EXPENDITURES & OTHER FUND USES			3,575,877.30	800,357.00	0.00		0.00	0.00	0.00	4,376,234.30

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999							
	Personal Services	1000-1999							
	Employee Benefits	001-199	1,551,716.00	47,979.00	0.00	0.00	0.00	0.00	1,599,695.00
	Purchased Services	200-299	604,221.00	23,418.00	0.00	0.00	0.00	0.00	627,639.00
	Materials & Supplies	300-399	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
	Capital Outlay (Personal Property)	400-499	0.00	71,427.00	0.00	0.00	0.00	0.00	71,427.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	2,155,937.00	156,324.00	0.00	0.00	0.00	0.00	2,312,261.00
Instructional Support Services:	Personal Services	2000-2999							
	Employee Benefits	001-199	394,184.00	0.00	0.00	0.00	0.00	0.00	394,184.00
	Purchased Services	200-299	144,853.00	0.00	0.00	0.00	0.00	0.00	144,853.00
	Materials & Supplies	300-399	1,000.00	30,667.00	0.00	0.00	0.00	0.00	31,667.00
	Capital Outlay (Personal Property)	400-499	0.00	30,891.00	0.00	0.00	0.00	0.00	30,891.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Support Services	600-899	540,037.00	63,858.00	0.00	0.00	0.00	0.00	603,895.00
Operations & Maintenance Services:	Personal Services	3000-3999							
	Employee Benefits	001-199	71,265.00	0.00	0.00	0.00	0.00	0.00	71,265.00
	Purchased Services	200-299	41,643.00	0.00	0.00	0.00	0.00	0.00	41,643.00
	Materials & Supplies	300-399	88,700.00	300.00	0.00	0.00	0.00	0.00	89,000.00
	Capital Outlay (Personal Property)	400-499	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Maintenance Services	600-899	201,608.00	15,300.00	0.00	0.00	0.00	0.00	216,908.00
Auxiliary Services:	Personal Services	4000-4999							
	Employee Benefits	001-199	429.00	83,910.00	0.00	0.00	0.00	0.00	84,339.00
	Purchased Services	200-299	31.00	46,185.00	0.00	0.00	0.00	0.00	46,216.00
	Materials & Supplies	300-399	0.00	17,450.00	0.00	0.00	0.00	0.00	17,450.00
	Capital Outlay (Personal Property)	400-499	0.00	76,700.00	0.00	0.00	0.00	0.00	76,700.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Auxiliary Services	600-899	460.00	241,716.00	0.00	0.00	0.00	0.00	242,176.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	100.00	0.00	0.00	0.00	0.00	0.00	100.00
			300.00	0.00	0.00	0.00	0.00	0.00	300.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	20,818.00	0.00	0.00	0.00	0.00	0.00	20,818.00
	Purchased Services	200-299	4,182.00	0.00	0.00	0.00	0.00	0.00	4,182.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	46,350.00	0.00	0.00	0.00	0.00	46,350.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Claims Against LEA	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		25,000.00	46,650.00	0.00	0.00	0.00	0.00	71,650.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	90,526.44	65,410.00	0.00	0.00	0.00	0.00	155,936.44
	Total Other Fund Uses	900-997	90,526.44	65,410.00	0.00	0.00	0.00	0.00	155,936.44
TOTAL EXPENDITURES & OTHER FUND USES			3,013,868.44	589,258.00	0.00	0.00	0.00	0.00	3,603,126.44

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999	1,804,247.00	56,277.00	0.00		0.00	0.00	0.00	1,860,524.00
	Employee Benefits	200-299	657,073.00	39,412.00	0.00		0.00	0.00	0.00	696,485.00
	Purchased Services	300-399	0.00	2,300.00	0.00		0.00	0.00	1,200.00	3,500.00
	Materials & Supplies	400-499	0.00	78,028.00	0.00		0.00	0.00	200.00	78,228.00
	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		2,461,320.00	176,017.00	0.00		0.00	0.00	1,400.00	2,638,737.00
	Instructional Support Services:	2000-2999								
	Personal Services	001-199	485,436.00	0.00	0.00		0.00	0.00	0.00	485,436.00
	Employee Benefits	200-299	162,885.00	0.00	0.00		0.00	0.00	0.00	162,885.00
	Purchased Services	300-399	15,000.00	33,538.00	0.00		0.00	0.00	0.00	48,538.00
	Materials & Supplies	400-499	500.00	45,092.00	0.00		0.00	0.00	600.00	46,192.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	800.00	6,500.00	0.00		0.00	0.00	500.00	7,800.00
	Total Instructional Support Services		664,621.00	85,130.00	0.00		0.00	0.00	1,100.00	750,851.00
	Operations & Maintenance Services:	3000-3999								
	Personal Services	001-199	97,962.00	0.00	0.00		0.00	0.00	0.00	97,962.00
	Employee Benefits	200-299	55,271.00	0.00	0.00		0.00	0.00	0.00	55,271.00
	Purchased Services	300-399	225,300.00	2,100.00	0.00		0.00	0.00	0.00	227,400.00
	Materials & Supplies	400-499	0.00	15,700.00	0.00		0.00	0.00	0.00	15,700.00
	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		15,000.00	0.00	0.00	15,000.00
	Total Operations & Maint Services		378,533.00	17,800.00	0.00		15,000.00	0.00	0.00	411,333.00
	Auxiliary Services:	4000-4999								
	Personal Services	001-199	1,643.00	77,515.00	0.00		0.00	0.00	0.00	79,158.00
	Employee Benefits	200-299	117.00	44,487.00	0.00		0.00	0.00	0.00	44,604.00
	Purchased Services	300-399	475.00	19,100.00	0.00		0.00	0.00	0.00	19,575.00
	Materials & Supplies	400-499	0.00	66,700.00	0.00		0.00	0.00	0.00	66,700.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	14,485.00	0.00		0.00	0.00	0.00	14,485.00
	Total Auxiliary Services		2,235.00	222,287.00	0.00		0.00	0.00	0.00	224,522.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156
Hartselle Jr High - 0030
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	100.00	0.00	0.00	0.00	0.00	0.00	100.00
			300.00	0.00	0.00	0.00	0.00	0.00	300.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	113,077.42	22,960.00	0.00	0.00	0.00	0.00	136,037.42
	Total Other Fund Uses	900-997	113,077.42	22,960.00	0.00	0.00	0.00	0.00	136,037.42
TOTAL EXPENDITURES & OTHER FUND USES			3,620,086.42	548,694.00	0.00	15,000.00	2,500.00	4,186,280.42	

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156

Hartselle 1 - 0040

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999	4,080,049.00	135,342.00	0.00		0.00	0.00	0.00	4,215,391.00
	Employee Benefits	200-299	1,455,856.00	93,251.00	0.00		0.00	0.00	0.00	1,549,107.00
	Purchased Services	300-399	0.00	35,850.00	0.00		0.00	0.00	5,200.00	41,050.00
	Materials & Supplies	400-499	0.00	156,497.00	0.00		0.00	0.00	4,000.00	160,497.00
	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		5,535,905.00	420,940.00	0.00		0.00	0.00	9,200.00	5,966,045.00
Instructional Support Services:	Personal Services	2000-2999								
	Employee Benefits	001-199	1,222,072.00	0.00	0.00		0.00	0.00	0.00	1,222,072.00
	Purchased Services	200-299	366,195.00	0.00	0.00		0.00	0.00	0.00	366,195.00
	Materials & Supplies	300-399	12,000.00	169,883.00	0.00		0.00	0.00	71,500.00	253,383.00
	Capital Outlay (Personal Property)	400-499	0.00	177,733.00	0.00		0.00	0.00	94,650.00	272,383.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Support Services	600-899	800.00	39,800.00	0.00		0.00	0.00	1,200.00	41,800.00
			1,601,067.00	387,416.00	0.00		0.00	0.00	167,350.00	2,155,833.00
Operations & Maintenance Services:	Personal Services	3000-3999								
	Employee Benefits	001-199	176,179.00	0.00	0.00		0.00	0.00	0.00	176,179.00
	Purchased Services	200-299	98,564.00	0.00	0.00		0.00	0.00	0.00	98,564.00
	Materials & Supplies	300-399	405,850.00	4,950.00	0.00		0.00	0.00	10,500.00	421,300.00
	Capital Outlay (Personal Property)	400-499	0.00	30,000.00	0.00		0.00	0.00	1,000.00	31,000.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Operations & Maint Services	600-899	0.00	0.00	0.00		90,000.00	0.00	0.00	90,000.00
			680,593.00	34,950.00	0.00		90,000.00	0.00	11,500.00	817,043.00
Auxiliary Services:	Personal Services	4000-4999								
	Employee Benefits	001-199	12,447.00	83,324.00	0.00		0.00	0.00	0.00	95,771.00
	Purchased Services	200-299	853.00	54,898.00	0.00		0.00	0.00	0.00	55,751.00
	Materials & Supplies	300-399	1,000.00	48,450.00	0.00		0.00	0.00	2,100.00	51,550.00
	Capital Outlay (Personal Property)	400-499	0.00	66,700.00	0.00		0.00	0.00	0.00	66,700.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Auxiliary Services	600-899	0.00	19,149.00	0.00		0.00	0.00	0.00	19,149.00
			14,300.00	272,521.00	0.00		0.00	0.00	2,100.00	288,921.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156

Hartsel, gh - 0040

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	200.00	0.00		0.00	0.00	0.00	200.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	500.00	0.00		0.00	0.00	0.00	500.00
			700.00	0.00		0.00	0.00	0.00	700.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	2,850.00		0.00	0.00	0.00	149,760.00
	Claims Against LEA	950-959	0.00	0.00		0.00	0.00	0.00	16,350.00
	Total Other Expenditures	960-969	0.00	110,810.00		0.00	0.00	0.00	0.00
							55,300.00	0.00	166,110.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	318,527.09	320,540.00		0.00	0.00	120,250.00	759,317.09
	Total Other Fund Uses	900-997	0.00	0.00		0.00	0.00	0.00	0.00
			318,527.09	320,540.00		0.00	0.00	120,250.00	759,317.09
TOTAL EXPENDITURES & OTHER FUND USES			8,151,092.09	1,547,177.00	0.00	90,000.00	0.00	365,700.00	10,153,969.09

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-
DESCRIPTION	ACCT#	GENERAL	SPECIAL		CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
			REVENUE	DEBT SERVICE				
General Administrative Services	6000-6999							
Personal Services	001-199	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	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total General Admin Services		13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00		0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	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	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		39,800.00	0.00	0.00	0.00	0.00	0.00	39,800.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999							
	Personal Services	1000-1999							
	Employee Benefits	200-299	23,872.00	0.00	0.00	0.00	0.00	0.00	23,872.00
	Purchased Services	300-399	14,363.00	0.00	0.00	0.00	0.00	0.00	14,363.00
	Materials & Supplies	400-499	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Capital Outlay (Personal Property)	500-599	171,779.00	0.00	0.00	0.00	0.00	0.00	171,779.00
	Other Objects	600-899	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
	Total Instructional Services		310,014.00	1,800.00	0.00	0.00	0.00	0.00	311,814.00
Instructional Support Services:	Personal Services	2000-2999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Instructional Support Services	600-899	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
			0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
Operations & Maintenance Services:	Personal Services	3000-3999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Maint Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:	Personal Services	4000-4999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Auxiliary Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT P-II-A

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			310,014.00	15,800.00	0.00	0.00	0.00	0.00	325,814.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	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	22,000.00	0.00	0.00		0.00	0.00	0.00	22,000.00
	Materials & Supplies	400-499	35,000.00	0.00	0.00		0.00	0.00	0.00	35,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Support Services		57,000.00	0.00	0.00		0.00	0.00	0.00	57,000.00
	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	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 Auxiliary Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	45,423.00	0.00	0.00		0.00	0.00	0.00	45,423.00
	Purchased Services	200-299	12,938.00	0.00	0.00		0.00	0.00	0.00	12,938.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	58,361.00	0.00	0.00		0.00	0.00	0.00	58,361.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Claims Against LEA	950-959	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			115,361.00	0.00	0.00		0.00	0.00	0.00	115,361.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Instructional Support Services:	2000-2999								
	Personal Services	001-199	193,682.00	0.00	0.00		0.00	0.00	0.00	193,682.00
	Employee Benefits	200-299	65,686.00	0.00	0.00		0.00	0.00	0.00	65,686.00
	Purchased Services	300-399	0.00	1,309.00	0.00		0.00	0.00	0.00	1,309.00
	Materials & Supplies	400-499	0.00	1,000.00	0.00		0.00	0.00	0.00	1,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	900.00	0.00		0.00	0.00	0.00	900.00
	Total Instructional Support Services		259,368.00	3,209.00	0.00		0.00	0.00	0.00	262,577.00
	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	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 Auxiliary Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Claims Against LEA	950-959		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	960-969		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures									
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			259,368.00	3,209.00	0.00		0.00	0.00	0.00	262,577.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Instructional Support Services:	2000-2999								
	Personal Services	2000-199	33,380.00	14,818.00	0.00		0.00	0.00	0.00	48,198.00
	Employee Benefits	200-299	12,740.00	5,996.00	0.00		0.00	0.00	0.00	18,736.00
	Purchased Services	300-399	1,200.00	0.00	0.00		0.00	0.00	0.00	1,200.00
	Materials & Supplies	400-499	3,000.00	0.00	0.00		0.00	0.00	0.00	3,000.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	800.00	0.00	0.00		0.00	0.00	0.00	800.00
	Total Instructional Support Services		51,120.00	20,814.00	0.00		0.00	0.00	0.00	71,934.00
	Operations & Maintenance Services:	3000-3999								
	Personal Services	3000-199	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	4000-199	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 Auxiliary Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			51,120.00	20,814.00	0.00	0.00	0.00	0.00	71,934.00

EXHIBIT P-II-A

TOTAL
(Memo Only)

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-9999							
Personal Services	1000-1999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	300-399	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Capital Outlay (Personal Property)	400-499	6,906.00	0.00	0.00	0.00	0.00	0.00	6,906.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		11,006.00	0.00	0.00	0.00	0.00	0.00	11,006.00
Instructional Support Services:	2000-2999							
Personal Services	001-199	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Employee Benefits	200-299	2,379.00	0.00	0.00	0.00	0.00	0.00	2,379.00
Purchased Services	300-399	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Materials & Supplies	400-499	25,400.00	0.00	0.00	0.00	0.00	0.00	25,400.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Instructional Support Services		60,779.00	0.00	0.00	0.00	0.00	0.00	60,779.00
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Employee Benefits	200-299	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Purchased Services	300-399	600.00	0.00	0.00	0.00	0.00	0.00	600.00
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		1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	160.00	0.00	0.00		0.00	0.00	0.00	160.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	160.00	0.00	0.00		0.00	0.00	0.00	160.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			73,085.00	0.00	0.00		0.00	0.00	0.00	73,085.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE		GOVERNMENTAL				FIDUCIARY		EXHIBIT P-II-A
DESCRIPTION	ACCT#	SPECIAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)	
		GENERAL	REVENUE					DEBT SERVICE
EXPENDITURES BY CATEGORY:								
Instructional Services:	1000-9999							
Personal Services	1000-1999							
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	300-399	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
Materials & Supplies	400-499	500.00	0.00	0.00	0.00	0.00	500.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instructional Services		9,000.00	0.00	0.00	0.00	0.00	9,000.00	
Instructional Support Services:								
Personal Services	2000-2999							
Employee Benefits	001-199	267,372.00	0.00	0.00	0.00	0.00	267,372.00	
Purchased Services	200-299	90,939.00	0.00	0.00	0.00	0.00	90,939.00	
Materials & Supplies	300-399	95,000.00	0.00	0.00	0.00	0.00	95,000.00	
Capital Outlay (Personal Property)	400-499	8,750.00	0.00	0.00	0.00	0.00	8,750.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instructional Support Services	600-899	462,061.00	0.00	0.00	0.00	0.00	462,061.00	
Operations & Maintenance Services:								
Personal Services	3000-3999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operations & Maint Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services:								
Personal Services	4000-4999							
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
Materials & Supplies	300-399	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
Total Auxiliary Services	600-899	1,000.00	0.00	0.00	0.00	0.00	1,000.00	

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
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	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Materials & Supplies	400-499	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total General Admin Services		11,900.00	0.00	0.00	0.00	0.00	0.00	11,900.00
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	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		483,961.00	0.00	0.00	0.00	0.00	0.00	483,961.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-A

FUND TYPE	GOVERNMENTAL				PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY	TOTAL (Memo Only)
	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
DESCRIPTION			CAPITAL PROJECTS			TRUST/AGENCY	
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-9999						
Personal Services	1000-1999						
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services	600-899	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
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance Services:	3000-3999						
Personal Services	001-199	264,845.00	0.00	0.00	0.00	0.00	264,845.00
Employee Benefits	200-299	82,662.00	0.00	0.00	0.00	0.00	82,662.00
Purchased Services	300-399	94,800.00	0.00	0.00	0.00	0.00	94,800.00
Materials & Supplies	400-499	97,000.00	0.00	0.00	0.00	0.00	97,000.00
Capital Outlay (Personal Property)	500-599	37,000.00	0.00	0.00	0.00	0.00	37,000.00
Other Objects	600-899	100.00	0.00	0.00	0.00	0.00	100.00
Total Operations & Maint Services		576,407.00	0.00	0.00	0.00	0.00	576,407.00
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			576,407.00	0.00	0.00		0.00	0.00	0.00	576,407.00

EXHIBIT P-II-B

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			127,100.00	0.00	0.00	0.00	0.00	0.00	127,100.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	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	119,300.00	0.00	0.00		0.00	0.00	0.00	119,300.00
	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		119,300.00	0.00	0.00		0.00	0.00	0.00	119,300.00
	Auxiliary Services:	4000-4999								
	Personal Services	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Employee Benefits	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	300-399	0.00	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		0.00	0.00	0.00		0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			119,300.00	0.00	0.00		0.00	0.00	0.00	119,300.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE				
General Administrative Services	Personal Services	6000-6999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999							
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899							
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999							
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-A TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	Personal Services	1000-1999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Instructional Services	600-899	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	5,400.00	0.00	0.00		0.00	0.00	0.00	5,400.00
	Materials & Supplies	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Operations & Maint Services		5,400.00	0.00	0.00		0.00	0.00	0.00	5,400.00
	Auxiliary Services:	4000-4999								
	Personal Services	001-199	622,579.00	0.00	0.00		0.00	0.00	0.00	622,579.00
	Employee Benefits	200-299	333,319.00	0.00	0.00		0.00	0.00	0.00	333,319.00
	Purchased Services	300-399	52,700.00	0.00	0.00		0.00	0.00	0.00	52,700.00
	Materials & Supplies	400-499	85,314.00	0.00	0.00		0.00	0.00	0.00	85,314.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00		90,305.00	0.00	0.00	90,305.00
	Other Objects	600-899	250.00	0.00	0.00		0.00	0.00	0.00	250.00
	Total Auxiliary Services		1,094,162.00	0.00	0.00		90,305.00	0.00	0.00	1,184,467.00

HARTSELLE CITY BOARD OF EDUCATION - SYS# 156

Transportation - 8410

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			1,099,562.00	0.00	0.00	0.00	90,305.00	0.00	0.00	1,189,867.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999							
	Personal Services	1000-1999	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	2000-1999	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	3000-1999	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	4000-1999	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 Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT P-II-A

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	Purchased Services	200-299	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
	Materials & Supplies	300-399	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00	27,490.00
	Capital Outlay (Personal Property)	400-499	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00
			72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00

EXHIBIT P-II-B

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	GOVERNMENTAL					FIDUCIARY	TOTAL (Memo Only)
	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
DESCRIPTION							
EXPENDITURES BY CATEGORY:							
Instructional Services:	1000-9999						
Personal Services	1000-1999						
Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services	600-899	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
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services		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
Employee Benefits	200-299	22.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations & Maint Services		22.00	0.00	0.00	0.00	0.00	22.00
Auxiliary Services:	4000-4999						
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	205,859.00	9,761.00	0.00		0.00	0.00	0.00	215,620.00
	Purchased Services	200-299	65,191.00	2,891.00	0.00		0.00	0.00	0.00	68,082.00
	Materials & Supplies	300-399	32,750.00	0.00	0.00		0.00	0.00	0.00	32,750.00
	Capital Outlay (Personal Property)	400-499	7,000.00	0.00	0.00		0.00	0.00	0.00	7,000.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	9,000.00	0.00	0.00		0.00	0.00	0.00	9,000.00
			319,800.00	12,652.00	0.00		0.00	0.00	0.00	332,452.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			319,822.00	12,652.00	0.00		0.00	0.00	0.00	332,474.00

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999								
	Employee Benefits	001-199	270,677.00	0.00	0.00		0.00	0.00	0.00	270,677.00
	Purchased Services	200-299	90,389.00	0.00	0.00		0.00	0.00	0.00	90,389.00
	Materials & Supplies	300-399	110,900.00	0.00	0.00		0.00	0.00	0.00	110,900.00
	Capital Outlay (Personal Property)	400-499	7,500.00	0.00	0.00		0.00	0.00	0.00	7,500.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	23,500.00	0.00	0.00		0.00	0.00	0.00	23,500.00
			502,966.00	0.00	0.00		0.00	0.00	0.00	502,966.00
Capital Outlay - Real Property:	Personal Services	7000-7999								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999								
	Debt Service Long Term	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899								
	Employee Benefits	001-199	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999								
	Other Fund Uses	920-929	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			502,966.00	0.00	0.00		0.00	0.00	0.00	502,966.00

EXHIBIT P-II-B

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-A
TOTAL
(Memo Only)

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
EXPENDITURES BY CATEGORY:	Instructional Services:	1000-9999								
	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	297,841.00	0.00	0.00		0.00	0.00	0.00	297,841.00
	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		297,841.00	0.00	0.00		0.00	0.00	0.00	297,841.00
	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	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 Auxiliary Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00

Techno - 8650

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

TOTAL EXPENDITURES & OTHER FUND USES

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services	600-899	0.00	33,385.00	0.00	0.00	0.00	0.00	0.00	33,385.00
Capital Outlay - Real Property:	Personal Services	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:	Transfers Out	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fund Uses	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			0.00	33,385.00	0.00	0.00	0.00	0.00	0.00	33,385.00